ORIGINAL

VILLAGE BUDGET

FOR 2020-2021

VILLAGE OF PAINTED POST

IN

STEUBEN COUNTY

CERTIFICATION OF CLERK

I, Anne Names, VILLAGE CLERK, CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2020-2021 BUDGET OF THE VILLAGE OF PAINTED POST AS ADOPTED BY THE VIILLAGE BOARD ON APRIL 6, 2020.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH TAXES ARE LEVIED FOR THE 2020 - 2021 YEAR IS $ 88,528,763 AND THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2018.

Signed: Anne Names

Dated: April 7, 2020

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020-2021

(ADOPTED APRIL 6, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
BOARD OF TRUSTEES					
PERSONAL SERVICES					
A1010.1	PERSONAL SERVICES	2,400.00	3,200.00	3,200.00	3,200.00
	TOTAL PERSONAL SERVICES	2,400.00	3,200.00	3,200.00	3,200.00
TOTAL BOARD OF TRUSTEES		2,400.00	3,200.00	3,200.00	3,200.00
JUSTICES					
PERSONAL SERVICES					
A1110.1	JUSTICES / CLERK	14,500.00	14,500.00	0.00	0.00
A1110.12	COURT CLERK	11,662.46	17,538.00	0.00	0.00
A1110.14	COURT SECURITY	3,322.43	3,957.00	0.00	0.00
	TOTAL PERSONAL SERVICES	29,484.89	35,995.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1110.4	CONTRACTUAL	10,285.04	5,235.00	0.00	0.00
A1110.41	CONTRACTUAL-ASSISTANT JUSTICE	750.00	1,000.00	0.00	0.00
A1110.42	CONTRACTUAL/GRANT	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	11,035.04	6,235.00	0.00	0.00
TOTAL JUSTICES		40,519.93	42,230.00	0.00	0.00
MAYOR					
PERSONAL SERVICES					
A1210.1	PERSONAL SERVICES	1,200.00	1,200.00	1,500.00	1,500.00
	TOTAL PERSONAL SERVICES	1,200.00	1,200.00	1,500.00	1,500.00
CONTRACTUAL EXPENSE					
A1210.4	CONTRACTUAL	108.00	500.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	108.00	500.00	0.00	0.00
TOTAL MAYOR		1,308.00	1,700.00	1,500.00	1,500.00
CLERK/TREASURER					
PERSONAL SERVICES					
A1325.1	PERSONAL SERVICES	31,220.00	31,043.00	32,480.00	32,480.00
A1325.11	LONGEVITY BONUS	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	31,220.00	31,043.00	32,480.00	32,480.00

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020-2021

(ADOPTED APRIL 6, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
	EQUIPMENT/CAPITAL OUTLAY				
A1325.2	EQUIPMENT	3,038.81	2,152.00	2,000.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,038.81	2,152.00	2,000.00	2,000.00
	CONTRACTUAL EXPENSE				
A1325.4	CONTRACTUAL	13,163.64	12,000.00	15,000.00	15,000.00
A1325.41	CLERK'S EXPENSES	100.00	100.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	13,263.64	12,100.00	15,000.00	15,000.00
	TOTAL CLERK/TREASURER	47,522.45	45,295.00	49,480.00	49,480.00
	LAW				
	PERSONAL SERVICES				
A1420.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
	CONTRACTUAL EXPENSE				
A1420.4	CONTRACTUAL	1,537.30	1,000.00	5,000.00	5,000.00
A1420.41	CONTRACTUAL / CONSULTANT	6,250.00	6,000.00	7,000.00	7,000.00
	TOTAL CONTRACTUAL EXPENSE	7,787.30	7,000.00	12,000.00	12,000.00
	TOTAL LAW	7,787.30	7,000.00	12,000.00	12,000.00
	OFFICE PERSONNEL				
	PERSONAL SERVICES				
A1430.1	PERSONAL SERVICES	269.68	5,220.00	5,655.00	5,655.00
	TOTAL PERSONAL SERVICES	269.68	5,220.00	5,655.00	5,655.00
	TOTAL OFFICE PERSONNEL	269.68	5,220.00	5,655.00	5,655.00
	ENGINEER				
	CONTRACTUAL EXPENSE				
A1440.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL ENGINEER	0.00	0.00	0.00	0.00
	ELECTIONS				
	PERSONAL SERVICES				
A1450.1	PERSONAL SERVICES	0.00	500.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	500.00	0.00	0.00
	CONTRACTUAL EXPENSE				
A1450.4	CONTRACTUAL	0.00	300.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	300.00	0.00	0.00
	TOTAL ELECTIONS	0.00	800.00	0.00	0.00

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020-2021

(ADOPTED APRIL 6, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
OPERATION OF BUILDINGS					
	PERSONAL SERVICES				
A1620.1	PERSONAL SERV	6,443.40	8,000.00	8,500.00	8,500.00
	TOTAL PERSONAL SERVICES	6,443.40	8,000.00	8,500.00	8,500.00
	CONTRACTUAL EXPENSE				
A1620.4	CONTRACTUAL	18,459.56	29,000.00	29,000.00	29,000.00
A1620.41	EMPIRE WIFI	0.00	6,596.00	0.00	0.00
A1620.42	FD APRON	0.00	12,000.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	18,459.56	47,596.00	29,000.00	29,000.00
TOTAL OPERATION OF BUILDINGS		24,902.96	55,596.00	37,500.00	37,500.00
CENTRAL GARAGE					
	PERSONAL SERVICES				
A1640.1	PERSONAL SERVICES	1,637.00	4,000.00	4,300.00	4,300.00
	TOTAL PERSONAL SERVICES	1,637.00	4,000.00	4,300.00	4,300.00
	CONTRACTUAL EXPENSE				
A1640.4	CONTRACTUAL	18,219.32	24,000.00	27,000.00	27,000.00
	TOTAL CONTRACTUAL EXPENSE	18,219.32	24,000.00	27,000.00	27,000.00
TOTAL CENTRAL GARAGE		19,856.32	28,000.00	31,300.00	31,300.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	67,115.67	59,984.00	59,830.00	59,830.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,229.00	2,000.00	2,000.00	2,000.00
A1930.4	JUDGMENTS & CLAIMS	0.00	0.00	0.00	0.00
A1940.4	PURCHASE OF LAND	0.00	0.00	0.00	0.00
A1950.4	TAXES & ASSESSMENTS ON PROPERTY	444.23	500.00	500.00	500.00
A1984.4	GOVERNMENT SUPPORT	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		68,788.90	62,484.00	62,330.00	62,330.00
TOTAL GENERAL GOVERNMENT SUPPORT		213,355.54	251,525.00	202,965.00	202,965.00
PUBLIC SAFETY					
POLICE					
	PERSONAL SERVICES				
A3120.1	PERSONAL SERVICES	170,089.31	112,281.00	119,508.00	119,508.00
A3120.11	PERSONAL SERVICES OIC	30,000.00	26,923.00	29,000.00	29,000.00
A3120.12	LONGEVITY BONUS	0.00	0.00	0.00	0.00
A3120.13	INSURANCE BUY-OUT	0.00	0.00	0.00	0.00
A3120.14	VAC/SICK BUY BACK	0.00	0.00	0.00	0.00

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020-2021

(ADOPTED APRIL 6, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
A3120.14R	EMPLOYEE BENEFIT RESERVE	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	200,089.31	139,204.00	148,508.00	148,508.00
	EQUIPMENT/CAPITAL OUTLAY				
A3120.2	EQUIPMENT	32,414.16	13,945.00	3,820.00	3,820.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	32,414.16	13,945.00	3,820.00	3,820.00
	CONTRACTUAL EXPENSE				
A3120.4	CONTRACTUAL	26,739.37	33,735.00	28,600.00	28,600.00
A3120.41	UNIFORMS	6,112.18	2,860.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	32,851.55	36,595.00	31,600.00	31,600.00
	TOTAL POLICE	265,355.02	189,744.00	183,928.00	183,928.00
	CRIME FORFEITURE PROCEEDS				
	CONTRACTUAL EXPENSE				
A3121.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL CRIME FORFEITURE PROCEEDS	0.00	0.00	0.00	0.00
	TRAFFIC CONTROL				
	CONTRACTUAL EXPENSE				
A3310.4	STREET SIGNS	0.00	2,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	2,000.00	2,000.00	2,000.00
	TOTAL TRAFFIC CONTROL	0.00	2,000.00	2,000.00	2,000.00
	PARKING LOTS				
	PERSONAL SERVICES				
A3320.1	PERSONAL SERVICES	265.50	4,500.00	4,700.00	4,700.00
	TOTAL PERSONAL SERVICES	265.50	4,500.00	4,700.00	4,700.00
	CONTRACTUAL EXPENSE				
A3320.4	CONTRACTUAL	677.55	2,500.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	677.55	2,500.00	2,500.00	2,500.00
	TOTAL PARKING LOTS	943.05	7,000.00	7,200.00	7,200.00
	FIRE DEPARTMENT				
	PERSONAL SERVICES				
A3410.1	PERSONAL SERVICES	1,000.00	1,000.00	1,000.00	1,000.00
A3410.11	OTHER SERVICES	1,200.00	1,250.00	1,250.00	1,250.00
	TOTAL PERSONAL SERVICES	2,200.00	2,250.00	2,250.00	2,250.00

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020-2021

(ADOPTED APRIL 6, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
	EQUIPMENT/CAPITAL OUTLAY				
A3410.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL EXPENSE				
A3410.4	FIRE SERVICES	93,591.65	104,500.00	89,000.00	89,000.00
A3410.41	TURN OUT GEAR	0.00	0.00	0.00	0.00
A3410.42	SCBA AIR BOTTLES	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	93,591.65	104,500.00	89,000.00	89,000.00
	TOTAL FIRE DEPARTMENT	95,791.65	106,750.00	91,250.00	91,250.00
	TOTAL PUBLIC SAFETY	362,089.72	305,494.00	284,378.00	284,378.00
	TRANSPORTATION				
	STREET ADMINISTRATION				
	PERSONAL SERVICES				
A5010.1	PERSONAL SERV	39,833.28	38,777.00	39,555.00	39,555.00
A5010.11	LONGEVITY BONUS	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	39,833.28	38,777.00	39,555.00	39,555.00
	CONTRACTUAL EXPENSE				
A5010.4	CONTRACTUAL	268.72	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	268.72	500.00	500.00	500.00
	TOTAL STREET ADMINISTRATION	40,102.00	39,277.00	40,055.00	40,055.00
	STREET MAINTENANCE				
	PERSONAL SERVICES				
A5110.1	PERSONAL SERVICES	163,037.89	198,100.00	211,400.00	211,400.00
	TOTAL PERSONAL SERVICES	163,037.89	198,100.00	211,400.00	211,400.00
	EQUIPMENT/CAPITAL OUTLAY				
A5110.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL EXPENSE				
A5110.4	CONTRACTUAL	78,164.51	103,000.00	108,000.00	108,000.00
A5110.41	OILING	0.00	15,000.00	15,000.00	15,000.00
A5110.42	C-PP FUEL	33,748.98	40,000.00	40,000.00	40,000.00
A5110.43	RIVERSIDE	2,926.66	3,500.00	3,500.00	3,500.00
	TOTAL CONTRACTUAL EXPENSE	114,840.15	161,500.00	166,500.00	166,500.00
	TOTAL STREET MAINTENANCE	277,878.04	359,600.00	377,900.00	377,900.00

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020-2021

(ADOPTED APRIL 6, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
	PERMANENT IMPROVEMENTS				
	EQUIPMENT/CAPITAL OUTLAY				
A5112.2	IMPROVEMENTS	3,578.25	128,685.00	138,525.00	138,525.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,578.25	128,685.00	138,525.00	138,525.00
	TOTAL PERMANENT IMPROVEMENTS	3,578.25	128,685.00	138,525.00	138,525.00
	SNOW REMOVAL				
	PERSONAL SERVICES				
A5142.1	PERSONAL SERVICES	20,762.30	25,000.00	25,000.00	25,000.00
	TOTAL PERSONAL SERVICES	20,762.30	25,000.00	25,000.00	25,000.00
	EQUIPMENT/CAPITAL OUTLAY				
A5142.2	EQUIPMENT	0.00	0.00	0.00	0.00
A5142.22	SALT AND SAND STORAGE	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL EXPENSE				
A5142.4	CONTRACTUAL	27,162.31	28,975.00	30,225.00	30,225.00
	TOTAL CONTRACTUAL EXPENSE	27,162.31	28,975.00	30,225.00	30,225.00
	TOTAL SNOW REMOVAL	47,924.61	53,975.00	55,225.00	55,225.00
	STREET LIGHTING				
	PERSONAL SERVICES				
A5182.1	PERSONAL SERVICES	0.00	2,600.00	2,700.00	2,700.00
	TOTAL PERSONAL SERVICES	0.00	2,600.00	2,700.00	2,700.00
	CONTRACTUAL EXPENSE				
A5182.4	CONTRACTUAL	75,337.76	80,774.00	70,774.00	70,774.00
	TOTAL CONTRACTUAL EXPENSE	75,337.76	80,774.00	70,774.00	70,774.00
	TOTAL STREET LIGHTING	75,337.76	83,374.00	73,474.00	73,474.00
	SIDEWALKS				
	PERSONAL SERVICES				
A5410.1	PERSONAL SERVICES	780.00	1,900.00	2,000.00	2,000.00
	TOTAL PERSONAL SERVICES	780.00	1,900.00	2,000.00	2,000.00
	CONTRACTUAL EXPENSE				
A5410.4	CONTRACTUAL	746.39	2,500.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	746.39	2,500.00	2,500.00	2,500.00
	TOTAL SIDEWALKS	1,526.39	4,400.00	4,500.00	4,500.00

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020-2021

(ADOPTED APRIL 6, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
WALKWAYS					
	PERSONAL SERVICES				
A5420.1	PERSONNEL SERVICES	0.00	1,600.00	1,700.00	1,700.00
	TOTAL PERSONAL SERVICES	0.00	1,600.00	1,700.00	1,700.00
	CONTRACTUAL EXPENSE				
A5420.4	CONTRACTUAL	0.00	1,500.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,500.00	1,500.00	1,500.00
TOTAL WALKWAYS		0.00	3,100.00	3,200.00	3,200.00
TOTAL TRANSPORTATION		446,347.05	672,411.00	692,879.00	692,879.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PUBLICITY					
	CONTRACTUAL EXPENSE				
A6410.4	CONTRACTUAL	13.40	500.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	13.40	500.00	1,000.00	1,000.00
TOTAL PUBLICITY		13.40	500.00	1,000.00	1,000.00
STAT INSTALL BOND					
	INTEREST				
A6420.71	INTEREST--FIRE TRUCK	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL STAT INSTALL BOND		0.00	0.00	0.00	0.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		13.40	500.00	1,000.00	1,000.00
CULTURE AND RECREATION					
PARKS					
	PERSONAL SERVICES				
A7110.1	PERSONAL SERVICES	28,022.04	27,000.00	27,000.00	27,000.00
	TOTAL PERSONAL SERVICES	28,022.04	27,000.00	27,000.00	27,000.00
	EQUIPMENT/CAPITAL OUTLAY				
A7110.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL EXPENSE				
A7110.4	CONTRACTUAL	11,276.72	10,000.00	13,000.00	13,000.00
A7110.41	STATUE RESTORATION	18,500.00	0.00	0.00	0.00
A7110.42	IMPROVEMENTS	0.00	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	29,776.72	13,000.00	16,000.00	16,000.00
TOTAL PARKS		57,798.76	40,000.00	43,000.00	43,000.00

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020-2021

(ADOPTED APRIL 6, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
SPEC RECREAT FACILITIES					
	PERSONAL SERVICES				
A7180.1	PERSONAL SERV	1,639.75	5,200.00	6,300.00	6,300.00
A7180.12	PAYROLL	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	1,639.75	5,200.00	6,300.00	6,300.00
	CONTRACTUAL EXPENSE				
A7180.4	CONTRACTUAL	7,680.32	10,000.00	15,000.00	15,000.00
A7180.41	PAVILLION REPAIRS	0.00	3,000.00	3,000.00	3,000.00
A7180.42	POOL DEMO	0.00	0.00	20,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	7,680.32	13,000.00	38,000.00	38,000.00
TOTAL SPEC RECREAT FACILITIES		9,320.07	18,200.00	44,300.00	44,300.00
CELEBRATIONS					
	CONTRACTUAL EXPENSE				
A7550.4	CONTRACTUAL	0.00	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	500.00	500.00	500.00
TOTAL CELEBRATIONS		0.00	500.00	500.00	500.00
TOTAL CULTURE AND RECREATION		67,118.83	58,700.00	87,800.00	87,800.00
HOME AND COMMUNITY SERVICES					
PLANNING					
	CONTRACTUAL EXPENSE				
A8020.4	CONTRACTUAL	30,014.70	6,300.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	30,014.70	6,300.00	10,000.00	10,000.00
TOTAL PLANNING		30,014.70	6,300.00	10,000.00	10,000.00
REFUSE & GARBAGE					
	PERSONAL SERVICES				
A8160.1	PERSONAL SERVICES	4,914.62	5,600.00	5,800.00	5,800.00
	TOTAL PERSONAL SERVICES	4,914.62	5,600.00	5,800.00	5,800.00
	CONTRACTUAL EXPENSE				
A8160.4	CONTRACTUAL	2,662.92	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	2,662.92	3,000.00	3,000.00	3,000.00
TOTAL REFUSE & GARBAGE		7,577.54	8,600.00	8,800.00	8,800.00
STREET CLEANING					

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020-2021

(ADOPTED APRIL 6, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
	PERSONAL SERVICES				
A8170.1	PERSONAL SERVI	6,180.55	12,900.00	12,900.00	12,900.00
	TOTAL PERSONAL SERVICES	6,180.55	12,900.00	12,900.00	12,900.00
	CONTRACTUAL EXPENSE				
A8170.4	CONTRACTUAL	16,069.08	8,000.00	10,700.00	10,700.00
	TOTAL CONTRACTUAL EXPENSE	16,069.08	8,000.00	10,700.00	10,700.00
	TOTAL STREET CLEANING	22,249.63	20,900.00	23,600.00	23,600.00
	SHADE TREES				
	PERSONAL SERVICES				
A8560.1	PERSONAL SERVICES	5,538.60	9,000.00	9,000.00	9,000.00
	TOTAL PERSONAL SERVICES	5,538.60	9,000.00	9,000.00	9,000.00
	CONTRACTUAL EXPENSE				
A8560.4	CONTRACTUAL	7,419.43	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	7,419.43	5,000.00	5,000.00	5,000.00
	TOTAL SHADE TREES	12,958.03	14,000.00	14,000.00	14,000.00
	CEMETERIES				
	PERSONAL SERVICES				
A8810.1	PERSONAL SERVICES	14,996.05	25,000.00	25,000.00	25,000.00
	TOTAL PERSONAL SERVICES	14,996.05	25,000.00	25,000.00	25,000.00
	CONTRACTUAL EXPENSE				
A8810.4	CONTRACTUAL	3,349.49	3,200.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	3,349.49	3,200.00	5,000.00	5,000.00
	TOTAL CEMETERIES	18,345.54	28,200.00	30,000.00	30,000.00
	TOTAL HOME AND COMMUNITY SERVICES	91,145.44	78,000.00	86,400.00	86,400.00
	EMPLOYEE BENEFITS				
	STATE RETIREMENT				
A9010.8	STATE RETIREMENT	58,341.90	63,791.00	61,720.00	61,720.00
	TOTAL STATE RETIREMENT	58,341.90	63,791.00	61,720.00	61,720.00
	STATE RETIREMENT - POLICE DEPT.				
A9015.8	STATE RETIREMENT - POLICE DEPT.	30,672.00	29,033.00	28,845.00	28,845.00
	TOTAL STATE RETIREMENT - POLICE DEPT.	30,672.00	29,033.00	28,845.00	28,845.00

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020-2021

(ADOPTED APRIL 6, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
SOCIAL SECURITY					
A9030.8	SOCIAL SECURITY	43,642.85	46,769.00	44,232.00	44,232.00
TOTAL SOCIAL SECURITY		43,642.85	46,769.00	44,232.00	44,232.00
WORKERS COMPENSATION					
A9040.8	WORKERS COMPENSATION	35,117.00	37,972.00	39,507.00	39,507.00
A9050.8	UNEMPLOYMENT INSURANCE	2,718.75	1,000.00	1,000.00	1,000.00
A9055.8	DISABILITY INSURANCE	696.44	1,000.00	1,000.00	1,000.00
A9060.8	HOSPITAL & MEDICAL INS	234,853.42	243,000.00	232,000.00	232,000.00
TOTAL WORKERS COMPENSATION		273,385.61	282,972.00	273,507.00	273,507.00
FUND RESERVE FOR FD, DPW & PD					
CONTRACTUAL EXPENSE					
A962.4	FUND RESERVE FOR FD, DPW & PD	0.00	0.00	15,000.00	15,000.00
A962.41	FD TURNOUT/SCBA	0.00	0.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	25,000.00	25,000.00
TOTAL FUND RESERVE FOR FD, DPW & PD		0.00	0.00	25,000.00	25,000.00
TOTAL EMPLOYEE BENEFITS		406,042.36	422,565.00	433,304.00	433,304.00
DEBT SERVICE					
STAT INSTALLM BONDS					
PRINCIPAL					
A9720.60	PRINCIPAL-DPW EQUIP.	4,000.00	4,000.00	4,000.00	4,000.00
A9720.61	PRINCIPAL-FIRE TRUCK	0.00	0.00	6,400.00	6,400.00
A9720.62	PRINCIPAL-DUMP TRUCK	0.00	0.00	6,000.00	6,000.00
	TOTAL PRINCIPAL	4,000.00	4,000.00	16,400.00	16,400.00
INTEREST					
A9720.70	INTEREST--DPW EQUIP.	1,540.00	1,430.00	1,320.00	1,320.00
A9720.71	INTEREST--FIRE TRUCK	0.00	0.00	4,480.00	4,480.00
A9720.72	INTEREST--DUMP TRUCK	0.00	0.00	2,170.00	2,170.00
	TOTAL INTEREST	1,540.00	1,430.00	7,970.00	7,970.00
TOTAL STAT INSTALLM BONDS		5,540.00	5,430.00	24,370.00	24,370.00
TOTAL DEBT SERVICE		5,540.00	5,430.00	24,370.00	24,370.00

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020-2021

(ADOPTED APRIL 6, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
A9950.9	TRANSFER TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,591,652.34	1,794,625.00	1,813,096.00	1,813,096.00

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020-2021

(ADOPTED APRIL 6, 2020)

Schedule 2-A		Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	1,045,147.00	1,073,335.53	1,091,616.00	1,091,616.00
	TOTAL REAL PROPERTY TAXES	1,045,147.00	1,073,335.53	1,091,616.00	1,091,616.00
	REAL PROPERTY TAX ITEMS				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	19,555.07	19,555.00	20,032.00	20,032.00
A1090	INTEREST & PENALTIES ON REAL PROP	5,091.94	5,000.00	5,000.00	5,000.00
	TOTAL REAL PROPERTY TAX ITEMS	24,647.01	24,555.00	25,032.00	25,032.00
	NON-PROPERTY TAX ITEMS				
A1120	NONPROPERTY TAX DISTRIBUTION BY	289,446.98	274,000.00	275,000.00	275,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	19,028.59	18,575.00	20,000.00	20,000.00
A1170	FRANCHISES	20,037.93	20,000.00	20,000.00	20,000.00
	TOTAL NON-PROPERTY TAX ITEMS	328,513.50	312,575.00	315,000.00	315,000.00
	DEPARTMENTAL INCOME				
A1255	CLERK FEES	851.00	1,000.00	1,000.00	1,000.00
A1520	POLICE FEES	797.00	1,000.00	500.00	500.00
A1710	PUBLIC WORKS CHARGES	5,828.12	500.00	500.00	500.00
A2001	PARK & RECREATION CHARGES	17,150.00	24,050.00	2,500.00	2,500.00
A2025	SPECIAL RECREAT FACILITY CHARGES	0.00	0.00	0.00	0.00
A2110	PLANNING & ZONING FEES	100.00	0.00	0.00	0.00
A2190	SALE OF CEMETERY LOTS	4,000.00	4,000.00	4,000.00	4,000.00
A2192	CHARGES FOR CEMETERY SERVICES	9,350.00	6,000.00	5,000.00	5,000.00
	TOTAL DEPARTMENTAL INCOME	38,076.12	36,550.00	13,500.00	13,500.00
	INTERGOVERNMENTAL CHARGES				
A2210	GENERAL SERV. OTHER GOV. - C-PP	37,435.01	40,000.00	40,000.00	40,000.00
A2260	SECURITY OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
A2262	FIRE PROTECTION SERVICES	18,833.34	19,000.00	20,000.00	20,000.00
A2350	YOUTH RECREATION SERVICES	0.00	0.00	0.00	0.00
A2373	GENERAL SERVICES RIVERSIDE	13,265.58	7,000.00	9,000.00	9,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	69,533.93	66,000.00	69,000.00	69,000.00
	USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	63.31	100.00	100.00	100.00
A2401R	RESERVE- CHEMUNG CANAL INTEREST	1,822.99	1,500.00	1,500.00	1,500.00
A2401R1	INTEREST - CC RESERVE - DPW	98.23	100.00	100.00	100.00
A2401R2	INTEREST - CC RESERVE FIRE DEPT VEH.	211.98	150.00	150.00	150.00
A2401R3	INTEREST - FIRE DEPT. RESERVE	25.47	25.00	25.00	25.00

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020-2021

(ADOPTED APRIL 6, 2020)

Schedule 2-A		Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
A2401R4	INTEREST - CC RESERVE - POLICE	8.92	0.00	0.00	0.00
A2401R5	INTEREST - M&T RESERVE EMP BENEFITS	13.55	0.00	0.00	0.00
A2401R6	INTERST- FD TURNOUT/SCBA RES.	0.00	0.00	0.00	0.00
A2450	COMMISSION - LANDFILL	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	2,244.45	1,875.00	1,875.00	1,875.00
	LICENSES AND PERMITS				
A2501	BUSINESS & OCCUPATIONAL LISENSES	320.00	600.00	400.00	400.00
A2555	BUILDING PERMITS	3,611.00	2,000.00	3,500.00	3,500.00
	TOTAL LICENSES AND PERMITS	3,931.00	2,600.00	3,900.00	3,900.00
	FINES AND FORFEITURES				
A2600	SALE OF LAND	0.00	0.00	0.00	0.00
A2610	FINES & FORFEITED BAIL	23,457.00	25,000.00	0.00	0.00
A2611	ST. CO. TRAFFIC DIV. PROG.	0.00	0.00	0.00	0.00
A2626	FORFEITURE OF CRIME PROCEEDS	0.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	23,457.00	25,000.00	0.00	0.00
	SALE OF PROPERTY & COMPENSATIO				
A2650	SCRAP METAL AND OTHER MATERIAL	127.20	0.00	0.00	0.00
A2655	MINOR SALES	0.00	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	500.00	1,000.00	11,000.00	11,000.00
A2680	INSURANCE RECOVERIES	58,413.37	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	59,040.57	1,000.00	11,000.00	11,000.00
	MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
A2705	GIFTS/DONATIONS	0.00	0.00	0.00	0.00
A2705R	DONATIONS - FIRE DEPT.	5,685.31	0.00	0.00	0.00
A2706	DONATIONS - DPW	0.00	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	1,823.63	500.00	0.00	0.00
A2771	GRANT/FUNDING REVENUE	7,716.00	0.00	0.00	0.00
A2772	EXPENSE REIMBUREMENTS	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	15,224.94	500.00	0.00	0.00
	STATE AID				
A3001	STATE REVENUE SHARING (AIM)	13,648.00	5,000.00	13,648.00	13,648.00
A3005	MORTGAGE TAX	5,799.60	10,000.00	10,000.00	10,000.00
A3061	STEUBEN COUNTY IDA GRANT	0.00	0.00	0.00	0.00
A3089	STATE AID-OTHER (Per Capita)	0.00	1,741.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID	0.00	128,685.00	138,525.00	138,525.00
	TOTAL STATE AID	19,447.60	145,426.00	162,173.00	162,173.00

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020-2021

(ADOPTED APRIL 6, 2020)

Schedule 2-A		Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
	INTERFUND TRANSFERS				
A5031	INTERFUND TRANSFER	0.00	2,708.47	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	2,708.47	0.00	0.00
A5720	STATUTORY INSTALLMENT BOND	0.00	0.00	0.00	0.00
A5731	BAN PAID FROM APPROPRIATIONS	0.00	0.00	0.00	0.00
					1,693,096.00
TOTAL ESTIMATED REVENUES		1,629,263.12	1,692,125.00	1,693,096.00	1,693,096.00
APPROPRIATED FUND BALANCE		-37,610.78	102,500.00	120,000.00	120,000.00
TOTAL REVENUES & OTHER SOURCES		1,591,652.34	1,794,625.00	1,813,096.00	1,813,096.00

VILLAGE OF PAINTED POST
FISCAL BUDGET WATER FUND
FOR 2020-2021

(ADOPTED APRIL 6, 2020)

Schedule 1-F		Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
F1910.4	PROP.& LIAB. INSURANCE	0.00	6,924.00	7,521.00	7,521.00
TOTAL SPECIAL ITEMS		0.00	6,924.00	7,521.00	7,521.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	6,924.00	7,521.00	7,521.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
PERSONAL SERVICES					
F8310.1	SUPERINTENDENT	18,311.25	18,671.00	19,045.00	19,045.00
F8310.11	PERS. SERV. CLERK	7,024.50	7,165.00	7,308.00	7,308.00
F8310.12	PERS. SERV. D CLERK	1,359.90	2,520.00	2,730.00	2,730.00
	TOTAL PERSONAL SERVICES	26,695.65	28,356.00	29,083.00	29,083.00
CONTRACTUAL EXPENSE					
F8310.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL WATER ADMINISTRATION		26,695.65	28,356.00	29,083.00	29,083.00
SOURCE OF SUPPLY,POWER,PUMP					
PERSONAL SERVICES					
F8320.1	PERS SERV	81,566.94	91,910.00	94,750.00	94,750.00
	TOTAL PERSONAL SERVICES	81,566.94	91,910.00	94,750.00	94,750.00
EQUIPMENT/CAPITAL OUTLAY					
F8320.2	EQUIPMENT	1,977.00	12,500.00	12,500.00	12,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,977.00	12,500.00	12,500.00	12,500.00
CONTRACTUAL EXPENSE					
F8320.4	CONTRACTUA	48,916.80	71,000.00	72,500.00	72,500.00
	TOTAL CONTRACTUAL EXPENSE	48,916.80	71,000.00	72,500.00	72,500.00
TOTAL SOURCE OF SUPPLY,POWER,PUMP		132,460.74	175,410.00	179,750.00	179,750.00
TRANSMISSION & DISTRIBUTION					
PERSONAL SERVICES					
F8340.1	PERS	24,163.95	45,000.00	52,400.00	52,400.00
	TOTAL PERSONAL SERVICES	24,163.95	45,000.00	52,400.00	52,400.00

VILLAGE OF PAINTED POST
FISCAL BUDGET WATER FUND
FOR 2020-2021

(ADOPTED APRIL 6, 2020)

Schedule 1-F		Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
CONTRACTUAL EXPENSE					
F8340.4	CONTR	30,558.01	36,800.00	37,600.00	37,600.00
F8340.41	SYSTEM IMP	671,366.46	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	701,924.47	36,800.00	37,600.00	37,600.00
TOTAL TRANSMISSION & DISTRIBUTION		726,088.42	81,800.00	90,000.00	90,000.00
TOTAL HOME AND COMMUNITY SERVICES		885,244.81	285,566.00	298,833.00	298,833.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.8	STATE RETIREMENT	12,800.00	12,265.00	13,226.00	13,226.00
F9030.8	SOCIAL SECURITY	10,096.08	12,643.00	13,482.00	13,482.00
TOTAL EMPLOYEE BENEFITS		22,896.08	24,908.00	26,708.00	26,708.00
WORKERS COMPENSATION					
F9040.8	WORKERS COMPENSATION	7,023.00	7,595.00	7,901.00	7,901.00
F9055.8	DISABILITY INSURANCE	28.21	50.00	50.00	50.00
F9060.8	HOSPITAL & MEDIC INSURANCE	18,764.03	19,248.00	19,343.00	19,343.00
TOTAL WORKERS COMPENSATION		25,815.24	26,893.00	27,294.00	27,294.00
TOTAL EMPLOYEE BENEFITS		48,711.32	51,801.00	54,002.00	54,002.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
F9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		933,956.13	344,291.00	360,356.00	360,356.00

VILLAGE OF PAINTED POST
FISCAL BUDGET WATER FUND
FOR 2020-2021

(ADOPTED APRIL 6, 2020)

Schedule 2-F		Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
ESTIMATED REVENUES					
	DEPARTMENTAL INCOME				
F2140	METERED SALES	172,921.91	182,400.00	182,400.00	182,400.00
F2142	BULK WATER SALES	312.12	0.00	0.00	0.00
F2144	NEW WATER LINES	0.00	0.00	0.00	0.00
F2148	INTEREST & PENALTIES	3,411.75	4,000.00	4,000.00	4,000.00
F2178	SALES TO VILLAGE OF RIVERSIDE	39,556.75	39,100.00	39,100.00	39,100.00
F2179	SALE TO TOWN OF ERWIN	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	216,202.53	225,500.00	225,500.00	225,500.00
	INTERGOVERNMENTAL CHARGES				
F2375	GENERAL SERVICES RIVERSIDE	9,067.95	0.00	15,000.00	15,000.00
F2377	GENERAL SERVICES OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	9,067.95	0.00	15,000.00	15,000.00
	USE OF MONEY AND PROPERTY				
F2401	INTEREST & EARNINGS	552.28	50.00	50.00	50.00
F2401BW	INTEREST BULK WATER	213.68	500.00	200.00	200.00
	TOTAL USE OF MONEY AND PROPERTY	765.96	550.00	250.00	250.00
F2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
	MISCELLANEOUS LOCAL SOURCES				
F2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
F2770	UNCLASSIFIED	225.00	0.00	0.00	0.00
F2771	GRANT/FUNDING REVENUE	364,676.43	0.00	0.00	0.00
F2772	REINSTATE WATER SERVICE	300.00	0.00	0.00	0.00
F2773	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	365,201.43	0.00	0.00	0.00
					240,750.00
TOTAL ESTIMATED REVENUES		591,237.87	226,050.00	240,750.00	240,750.00
APPROPRIATED FUND BALANCE		342,718.26	118,241.00	119,606.00	119,606.00
TOTAL REVENUES & OTHER SOURCES		933,956.13	344,291.00	360,356.00	360,356.00

VILLAGE OF PAINTED POST
FISCAL BUDGET SEWER FUND
FOR 2020-2021

(ADOPTED APRIL 6, 2020)

Schedule 1-G		Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
G1910.4	PROP. & LIAB. INSURANCE	0.00	4,128.00	4,578.00	4,578.00
	TOTAL SPECIAL ITEMS	0.00	4,128.00	4,578.00	4,578.00
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	4,128.00	4,578.00	4,578.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
	PERSONAL SERVICES				
G8110.1	PERSONAL SERVICES	16,480.00	17,235.00	17,580.00	17,580.00
G8110.11	PERS SERV CLERK	3,902.50	3,981.00	4,060.00	4,060.00
G8110.12	PERS. SERV. D CLERK	0.00	1,620.00	1,755.00	1,755.00
	TOTAL PERSONAL SERVICES	20,382.50	22,836.00	23,395.00	23,395.00
	CONTRACTUAL EXPENSE				
G8110.41	IMPROVEMENT	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL SEWER ADMINISTRATION	20,382.50	22,836.00	23,395.00	23,395.00
SANITARY SEWERS					
	PERSONAL SERVICES				
G8120.1	PERSONAL SERVICES	2,336.86	23,350.00	27,200.00	27,200.00
	TOTAL PERSONAL SERVICES	2,336.86	23,350.00	27,200.00	27,200.00
	EQUIPMENT/CAPITAL OUTLAY				
G8120.2	EQUIPMENT	0.00	2,000.00	2,000.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	2,000.00	2,000.00	2,000.00
	CONTRACTUAL EXPENSE				
G8120.4	CONTRACTUAL	6,578.12	9,000.00	11,500.00	11,500.00
	TOTAL CONTRACTUAL EXPENSE	6,578.12	9,000.00	11,500.00	11,500.00
	TOTAL SANITARY SEWERS	8,914.98	34,350.00	40,700.00	40,700.00
SEWAGE TREATMENT & DISP					
	PERSONAL SERVICES				
G8130.1	PERSONAL SERV	75,058.71	88,550.00	91,550.00	91,550.00
	TOTAL PERSONAL SERVICES	75,058.71	88,550.00	91,550.00	91,550.00

VILLAGE OF PAINTED POST
FISCAL BUDGET SEWER FUND
FOR 2020-2021

(ADOPTED APRIL 6, 2020)

Schedule 1-G		Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
	EQUIPMENT/CAPITAL OUTLAY				
G8130.2	EQUIPMENT	846.51	5,000.00	5,000.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	846.51	5,000.00	5,000.00	5,000.00
	CONTRACTUAL EXPENSE				
G8130.4	CONTRACTUAL	100,480.37	105,500.00	130,000.00	130,000.00
	TOTAL CONTRACTUAL EXPENSE	100,480.37	105,500.00	130,000.00	130,000.00
	TOTAL SEWAGE TREATMENT & DISP	176,385.59	199,050.00	226,550.00	226,550.00
	TOTAL HOME AND COMMUNITY SERVICES	205,683.07	256,236.00	290,645.00	290,645.00
	EMPLOYEE BENEFITS				
	EMPLOYEE BENEFITS				
G9010.8	STATE RETIREMENT	12,200.00	11,447.00	13,226.00	13,226.00
G9030.8	SOCIAL SECURITY	7,480.02	10,307.00	10,874.00	10,874.00
	TOTAL EMPLOYEE BENEFITS	19,680.02	21,754.00	24,100.00	24,100.00
	WORKERS COMPENSATION				
G9040.8	WORKERS COMPENSATION	4,682.00	5,063.00	5,268.00	5,268.00
G9055.8	DISABILITY INSURANCE	28.21	50.00	50.00	50.00
G9060.8	HOSPITAL & MEDICAL INSURANCE	18,764.03	19,248.00	19,343.00	19,343.00
	TOTAL WORKERS COMPENSATION	23,474.24	24,361.00	24,661.00	24,661.00
	TOTAL EMPLOYEE BENEFITS	43,154.26	46,115.00	48,761.00	48,761.00
	DEBT SERVICE				
	SERIAL BONDS				
	PRINCIPAL				
G9710.6	PRINCIPAL	65,000.00	65,000.00	65,000.00	65,000.00
	TOTAL PRINCIPAL	65,000.00	65,000.00	65,000.00	65,000.00
	INTEREST				
G9710.7	INTEREST	21,523.72	20,558.00	19,515.22	19,515.22
	TOTAL INTEREST	21,523.72	20,558.00	19,515.22	19,515.22
G9710.8	SEWER BOND ADMIN. FEE	2,512.00	2,350.00	2,186.00	2,186.00
	TOTAL SERIAL BONDS	89,035.72	87,908.00	86,701.22	86,701.22

VILLAGE OF PAINTED POST
FISCAL BUDGET SEWER FUND
FOR 2020-2021

(ADOPTED APRIL 6, 2020)

Schedule 1-G		Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
STATE LOANS					
PRINCIPAL					
G9790.6	PRINCIPAL	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL STATE LOANS		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		89,035.72	87,908.00	86,701.22	86,701.22
TOTAL APPROPRIATIONS		337,873.05	394,387.00	430,685.22	430,685.22

VILLAGE OF PAINTED POST
FISCAL BUDGET SEWER FUND
FOR 2020-2021

(ADOPTED APRIL 6, 2020)

Schedule 2-G		Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
ESTIMATED REVENUES					
	DEPARTMENTAL INCOME				
G2120	SEWER RENTS	167,053.63	184,400.00	184,400.00	184,400.00
G2122	NEW SERVICE LINES	0.00	0.00	0.00	0.00
G2123	SPECIAL SEWER CHARGES	78,311.98	90,500.00	90,500.00	90,500.00
G2128	INTEREST & PENALTIES	4,435.00	4,000.00	4,000.00	4,000.00
	TOTAL DEPARTMENTAL INCOME	249,800.61	278,900.00	278,900.00	278,900.00
	INTERGOVERNMENTAL CHARGES				
G2374	General Services Riverside	940.29	0.00	15,000.00	15,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	940.29	0.00	15,000.00	15,000.00
	USE OF MONEY AND PROPERTY				
G2401	CC INTEREST	222.95	50.00	50.00	50.00
G2401HS	INTEREST SUBSIDY SEWER IMPROVEMENT	55.97	50.00	50.00	50.00
	TOTAL USE OF MONEY AND PROPERTY	278.92	100.00	100.00	100.00
	MISCELLANEOUS LOCAL SOURCES				
G2701	REFUND- PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00
G2770	MISCELLANEOUS REVENUES	2,496.19	0.00	0.00	0.00
G2771	GRANT/FUNDING REVENUE	0.00	0.00	0.00	0.00
G2772	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,496.19	0.00	0.00	0.00
G5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					294,000.00
TOTAL ESTIMATED REVENUES		253,516.01	279,000.00	294,000.00	294,000.00
APPROPRIATED FUND BALANCE		84,357.04	115,387.00	136,685.22	136,685.22
TOTAL REVENUES & OTHER SOURCES		337,873.05	394,387.00	430,685.22	430,685.22

VILLAGE OF PAINTED POST, NEW YORK

SUMMARY OF FISCAL BUDGET BY FUND

FOR 2020-2021

			Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax	Appropriated Reserves
A	GENERAL FUND - TOWNWIDE	$	1,813,096.00	601,480.00	120,000.00	1,091,616.00	0.00
F	WATER FUND	$	360,356.00	240,750.00	119,606.00	0.00	0.00
G	SEWER FUND	$	430,685.22	294,000.00	136,685.22	0.00	0.00
		$					
	GRANDTOTAL	$	2,604,137.22	1,136,230.00	376,291.22	1,091,616.00	0.00