ORIGINAL

VILLAGE BUDGET

FOR 2021-2022

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 2021-2022 BUDGET OF THE VILLAGE OF PAINTED POST AS ADOPTED BY THE VIILLAGE BOARD ON APRIL 5, 2021.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH TAXES ARE LEVIED FOR THE 2021 - 2022 YEAR IS $ 89,761,990 AND THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2020.

Signed: Anne Names

Dated: 04/06/2021

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021-2022

(ADOPTED APRIL 5, 2021)

Schedule 1-A		Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
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	0.00	0.00	0.00
A1110.12	COURT CLERK	6,088.03	0.00	0.00	0.00
A1110.14	COURT SECURITY	1,941.44	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	22,529.47	0.00	0.00	0.00
	CONTRACTUAL EXPENSE				
A1110.4	CONTRACTUAL	1,273.83	0.00	0.00	0.00
A1110.41	CONTRACTUAL-ASSISTANT JUSTICE	1,000.00	0.00	0.00	0.00
A1110.42	CONTRACTUAL/GRANT	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	2,273.83	0.00	0.00	0.00
TOTAL JUSTICES		24,803.30	0.00	0.00	0.00
MAYOR					
	PERSONAL SERVICES				
A1210.1	PERSONAL SERVICES	1,200.00	1,500.00	1,500.00	1,500.00
	TOTAL PERSONAL SERVICES	1,200.00	1,500.00	1,500.00	1,500.00
	CONTRACTUAL EXPENSE				
A1210.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL MAYOR		1,200.00	1,500.00	1,500.00	1,500.00
CLERK/TREASURER					
	PERSONAL SERVICES				
A1325.1	PERSONAL SERVICES	31,681.20	32,480.00	33,136.00	33,136.00
A1325.11	LONGEVITY BONUS	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	31,681.20	32,480.00	33,136.00	33,136.00

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021-2022

(ADOPTED APRIL 5, 2021)

Schedule 1-A		Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
	EQUIPMENT/CAPITAL OUTLAY				
A1325.2	EQUIPMENT	0.00	2,000.00	500.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	2,000.00	500.00	500.00
	CONTRACTUAL EXPENSE				
A1325.4	CONTRACTUAL	10,716.36	15,000.00	13,000.00	13,000.00
A1325.41	CLERK'S EXPENSES	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	10,716.36	15,000.00	13,000.00	13,000.00
	TOTAL CLERK/TREASURER	42,397.56	49,480.00	46,636.00	46,636.00
	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	2,713.15	5,000.00	2,500.00	2,500.00
A1420.41	CONTRACTUAL / CONSULTANT	6,000.00	7,000.00	7,000.00	7,000.00
	TOTAL CONTRACTUAL EXPENSE	8,713.15	12,000.00	9,500.00	9,500.00
	TOTAL LAW	8,713.15	12,000.00	9,500.00	9,500.00
	OFFICE PERSONNEL				
	PERSONAL SERVICES				
A1430.1	PERSONAL SERVICES	2,139.00	5,655.00	6,525.00	6,525.00
	TOTAL PERSONAL SERVICES	2,139.00	5,655.00	6,525.00	6,525.00
	TOTAL OFFICE PERSONNEL	2,139.00	5,655.00	6,525.00	6,525.00
	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	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
	CONTRACTUAL EXPENSE				
A1450.4	CONTRACTUAL	314.56	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	314.56	0.00	0.00	0.00
	TOTAL ELECTIONS	314.56	0.00	0.00	0.00

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021-2022

(ADOPTED APRIL 5, 2021)

Schedule 1-A		Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
OPERATION OF BUILDINGS					
	PERSONAL SERVICES				
A1620.1	PERSONAL SERV	6,158.85	8,500.00	9,000.00	9,000.00
	TOTAL PERSONAL SERVICES	6,158.85	8,500.00	9,000.00	9,000.00
	CONTRACTUAL EXPENSE				
A1620.4	CONTRACTUAL	17,847.33	29,000.00	29,000.00	29,000.00
A1620.41	EMPIRE WIFI	7,035.97	0.00	0.00	0.00
A1620.42	FD/VH PARKING LOT	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	24,883.30	29,000.00	29,000.00	29,000.00
TOTAL OPERATION OF BUILDINGS		31,042.15	37,500.00	38,000.00	38,000.00
CENTRAL GARAGE					
	PERSONAL SERVICES				
A1640.1	PERSONAL SERVICES	433.00	4,300.00	4,700.00	4,700.00
	TOTAL PERSONAL SERVICES	433.00	4,300.00	4,700.00	4,700.00
	CONTRACTUAL EXPENSE				
A1640.4	CONTRACTUAL	25,267.02	27,000.00	29,000.00	29,000.00
A1640.41	HEATER REPLACE.	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	25,267.02	27,000.00	29,000.00	29,000.00
TOTAL CENTRAL GARAGE		25,700.02	31,300.00	33,700.00	33,700.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	56,804.19	59,830.00	62,627.00	62,627.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,259.00	2,000.00	2,000.00	2,000.00
A1930.4	JUDGMENTS & CLAIMS	5,802.50	0.00	0.00	0.00
A1940.4	PURCHASE OF LAND	1,150.00	0.00	0.00	0.00
A1950.4	TAXES & ASSESSMENTS ON PROPERTY	436.69	500.00	500.00	500.00
A1960.4	MISC. FEES	0.00	0.00	0.00	0.00
A1984.4	GOVERNMENT SUPPORT	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		65,452.38	62,330.00	65,127.00	65,127.00
TOTAL GENERAL GOVERNMENT SUPPORT		204,162.12	202,965.00	204,188.00	204,188.00
PUBLIC SAFETY					
POLICE					

VILLAGE OF PAINTED POST
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FOR 2021-2022

(ADOPTED APRIL 5, 2021)

Schedule 1-A		Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
	PERSONAL SERVICES				
A3120.1	PERSONAL SERVICES	120,181.79	119,508.00	117,547.00	117,547.00
A3120.11	PERSONAL SERVICES OIC	10,984.44	29,000.00	31,000.00	31,000.00
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
A3120.14R	EMPLOYEE BENEFIT RESERVE	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	131,166.23	148,508.00	148,547.00	148,547.00
	EQUIPMENT/CAPITAL OUTLAY				
A3120.2	EQUIPMENT	13,497.37	3,820.00	2,800.00	2,800.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	13,497.37	3,820.00	2,800.00	2,800.00
	CONTRACTUAL EXPENSE				
A3120.4	CONTRACTUAL	28,800.84	28,600.00	29,143.00	29,143.00
A3120.41	UNIFORMS	2,872.71	3,000.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	31,673.55	31,600.00	31,643.00	31,643.00
	TOTAL POLICE	176,337.15	183,928.00	182,990.00	182,990.00
	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	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	2,000.00	5,000.00	5,000.00
	TOTAL TRAFFIC CONTROL	0.00	2,000.00	5,000.00	5,000.00
	PARKING LOTS				
	PERSONAL SERVICES				
A3320.1	PERSONAL SERVICES	0.00	4,700.00	5,000.00	5,000.00
	TOTAL PERSONAL SERVICES	0.00	4,700.00	5,000.00	5,000.00
	CONTRACTUAL EXPENSE				
A3320.4	CONTRACTUAL	416.25	2,500.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	416.25	2,500.00	2,500.00	2,500.00
	TOTAL PARKING LOTS	416.25	7,200.00	7,500.00	7,500.00

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FOR 2021-2022

(ADOPTED APRIL 5, 2021)

Schedule 1-A		Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
FIRE DEPARTMENT					
	PERSONAL SERVICES				
A3410.1	PERSONAL SERVICES	1,000.00	1,000.00	1,000.00	1,000.00
A3410.11	OTHER SERVICES	0.00	1,250.00	0.00	0.00
	TOTAL PERSONAL SERVICES	1,000.00	2,250.00	1,000.00	1,000.00
	EQUIPMENT/CAPITAL OUTLAY				
A3410.2	EQUIPMENT	134,988.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	134,988.00	0.00	0.00	0.00
	CONTRACTUAL EXPENSE				
A3410.4	FIRE SERVICES	85,790.29	89,000.00	92,300.00	92,300.00
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
A3410.43	EQUIP. RECONDITIONING	0.00	0.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	85,790.29	89,000.00	102,300.00	102,300.00
TOTAL FIRE DEPARTMENT		221,778.29	91,250.00	103,300.00	103,300.00
TOTAL PUBLIC SAFETY		398,531.69	284,378.00	298,790.00	298,790.00
TRANSPORTATION					
STREET ADMINISTRATION					
	PERSONAL SERVICES				
A5010.1	PERSONAL SERV	40,212.76	39,555.00	40,344.00	40,344.00
A5010.11	LONGEVITY BONUS	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	40,212.76	39,555.00	40,344.00	40,344.00
	CONTRACTUAL EXPENSE				
A5010.4	CONTRACTUAL	100.00	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	100.00	500.00	500.00	500.00
TOTAL STREET ADMINISTRATION		40,312.76	40,055.00	40,844.00	40,844.00
STREET MAINTENANCE					
	PERSONAL SERVICES				
A5110.1	PERSONAL SERVICES	185,165.12	211,400.00	222,600.00	222,600.00
	TOTAL PERSONAL SERVICES	185,165.12	211,400.00	222,600.00	222,600.00
	EQUIPMENT/CAPITAL OUTLAY				
A5110.2	EQUIPMENT	39,339.52	18,500.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	39,339.52	18,500.00	0.00	0.00

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FOR 2021-2022

(ADOPTED APRIL 5, 2021)

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	CONTRACTUAL EXPENSE				
A5110.4	CONTRACTUAL	56,741.85	89,500.00	115,000.00	115,000.00
A5110.41	OILING	0.00	15,000.00	15,000.00	15,000.00
A5110.42	C-PP FUEL	30,113.94	40,000.00	40,000.00	40,000.00
A5110.43	RIVERSIDE	2,230.93	3,500.00	3,500.00	3,500.00
	TOTAL CONTRACTUAL EXPENSE	89,086.72	148,000.00	173,500.00	173,500.00
	TOTAL STREET MAINTENANCE	313,591.36	377,900.00	396,100.00	396,100.00
	PERMANENT IMPROVEMENTS				
	EQUIPMENT/CAPITAL OUTLAY				
A5112.2	IMPROVEMENTS	142,265.48	138,525.00	124,757.00	124,757.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	142,265.48	138,525.00	124,757.00	124,757.00
	TOTAL PERMANENT IMPROVEMENTS	142,265.48	138,525.00	124,757.00	124,757.00
	SNOW REMOVAL				
	PERSONAL SERVICES				
A5142.1	PERSONAL SERVICES	20,809.88	25,000.00	25,000.00	25,000.00
	TOTAL PERSONAL SERVICES	20,809.88	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	25,700.15	30,225.00	30,775.00	30,775.00
	TOTAL CONTRACTUAL EXPENSE	25,700.15	30,225.00	30,775.00	30,775.00
	TOTAL SNOW REMOVAL	46,510.03	55,225.00	55,775.00	55,775.00
	STREET LIGHTING				
	PERSONAL SERVICES				
A5182.1	PERSONAL SERVICES	613.95	2,700.00	3,000.00	3,000.00
	TOTAL PERSONAL SERVICES	613.95	2,700.00	3,000.00	3,000.00
	CONTRACTUAL EXPENSE				
A5182.4	CONTRACTUAL	62,084.50	70,774.00	60,774.00	60,774.00
	TOTAL CONTRACTUAL EXPENSE	62,084.50	70,774.00	60,774.00	60,774.00
	TOTAL STREET LIGHTING	62,698.45	73,474.00	63,774.00	63,774.00

VILLAGE OF PAINTED POST
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FOR 2021-2022

(ADOPTED APRIL 5, 2021)

Schedule 1-A		Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
SIDEWALKS					
	PERSONAL SERVICES				
A5410.1	PERSONAL SERVICES	1,893.25	2,000.00	2,200.00	2,200.00
	TOTAL PERSONAL SERVICES	1,893.25	2,000.00	2,200.00	2,200.00
	CONTRACTUAL EXPENSE				
A5410.4	CONTRACTUAL	1,149.99	2,500.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	1,149.99	2,500.00	2,500.00	2,500.00
TOTAL SIDEWALKS		3,043.24	4,500.00	4,700.00	4,700.00
WALKWAYS					
	PERSONAL SERVICES				
A5420.1	PERSONNEL SERVICES	0.00	1,700.00	1,800.00	1,800.00
	TOTAL PERSONAL SERVICES	0.00	1,700.00	1,800.00	1,800.00
	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	3,200.00	3,300.00	3,300.00
TOTAL TRANSPORTATION		608,421.32	692,879.00	689,250.00	689,250.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PUBLICITY					
	CONTRACTUAL EXPENSE				
A6410.4	CONTRACTUAL	701.71	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	701.71	1,000.00	1,000.00	1,000.00
TOTAL PUBLICITY		701.71	1,000.00	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		701.71	1,000.00	1,000.00	1,000.00
CULTURE AND RECREATION					
PARKS					
	PERSONAL SERVICES				
A7110.1	PERSONAL SERVICES	20,875.81	27,000.00	29,600.00	29,600.00
	TOTAL PERSONAL SERVICES	20,875.81	27,000.00	29,600.00	29,600.00

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	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	9,253.27	13,000.00	16,000.00	16,000.00
A7110.41	STATUE RESTORATION	0.00	0.00	0.00	0.00
A7110.42	IMPROVEMENTS	2,950.00	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	12,203.27	16,000.00	19,000.00	19,000.00
	TOTAL PARKS	33,079.08	43,000.00	48,600.00	48,600.00
	SPEC RECREAT FACILITIES				
	PERSONAL SERVICES				
A7180.1	PERSONAL SERV	2,148.55	6,300.00	6,800.00	6,800.00
A7180.12	PAYROLL	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	2,148.55	6,300.00	6,800.00	6,800.00
	CONTRACTUAL EXPENSE				
A7180.4	CONTRACTUAL	6,364.51	15,000.00	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	20,000.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	6,364.51	38,000.00	18,000.00	18,000.00
	TOTAL SPEC RECREAT FACILITIES	8,513.06	44,300.00	24,800.00	24,800.00
	CELEBRATIONS				
	CONTRACTUAL EXPENSE				
A7550.4	CONTRACTUAL	66.62	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	66.62	500.00	500.00	500.00
	TOTAL CELEBRATIONS	66.62	500.00	500.00	500.00
	TOTAL CULTURE AND RECREATION	41,658.76	87,800.00	73,900.00	73,900.00
	HOME AND COMMUNITY SERVICES				
	PLANNING				
	CONTRACTUAL EXPENSE				
A8020.4	CONTRACTUAL	6,003.72	10,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	6,003.72	10,000.00	10,000.00	10,000.00
	TOTAL PLANNING	6,003.72	10,000.00	10,000.00	10,000.00

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Schedule 1-A		Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
REFUSE & GARBAGE					
	PERSONAL SERVICES				
A8160.1	PERSONAL SERVICES	5,895.18	5,800.00	6,200.00	6,200.00
	TOTAL PERSONAL SERVICES	5,895.18	5,800.00	6,200.00	6,200.00
	CONTRACTUAL EXPENSE				
A8160.4	CONTRACTUAL	3,336.87	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	3,336.87	3,000.00	3,000.00	3,000.00
TOTAL REFUSE & GARBAGE		9,232.05	8,800.00	9,200.00	9,200.00
STREET CLEANING					
	PERSONAL SERVICES				
A8170.1	PERSONAL SERVI	7,899.05	12,900.00	14,000.00	14,000.00
	TOTAL PERSONAL SERVICES	7,899.05	12,900.00	14,000.00	14,000.00
	CONTRACTUAL EXPENSE				
A8170.4	CONTRACTUAL	10,281.71	10,700.00	10,700.00	10,700.00
	TOTAL CONTRACTUAL EXPENSE	10,281.71	10,700.00	10,700.00	10,700.00
TOTAL STREET CLEANING		18,180.76	23,600.00	24,700.00	24,700.00
SHADE TREES					
	PERSONAL SERVICES				
A8560.1	PERSONAL SERVICES	3,986.30	9,000.00	9,600.00	9,600.00
	TOTAL PERSONAL SERVICES	3,986.30	9,000.00	9,600.00	9,600.00
	CONTRACTUAL EXPENSE				
A8560.4	CONTRACTUAL	2,596.80	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	2,596.80	5,000.00	5,000.00	5,000.00
TOTAL SHADE TREES		6,583.10	14,000.00	14,600.00	14,600.00
CEMETERIES					
	PERSONAL SERVICES				
A8810.1	PERSONAL SERVICES	13,880.80	25,000.00	27,500.00	27,500.00
	TOTAL PERSONAL SERVICES	13,880.80	25,000.00	27,500.00	27,500.00
	CONTRACTUAL EXPENSE				
A8810.4	CONTRACTUAL	3,672.71	5,000.00	6,500.00	6,500.00
	TOTAL CONTRACTUAL EXPENSE	3,672.71	5,000.00	6,500.00	6,500.00
TOTAL CEMETERIES		17,553.51	30,000.00	34,000.00	34,000.00
TOTAL HOME AND COMMUNITY SERVICES		57,553.14	86,400.00	92,500.00	92,500.00

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021-2022

(ADOPTED APRIL 5, 2021)

Schedule 1-A		Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
EMPLOYEE BENEFITS					
STATE RETIREMENT					
A9010.8	STATE RETIREMENT	63,791.00	61,720.00	67,864.00	67,864.00
TOTAL STATE RETIREMENT		63,791.00	61,720.00	67,864.00	67,864.00
STATE RETIREMENT - POLICE DEPT.					
A9015.8	STATE RETIREMENT - POLICE DEPT.	22,645.00	28,845.00	20,214.00	20,214.00
TOTAL STATE RETIREMENT - POLICE DEPT.		22,645.00	28,845.00	20,214.00	20,214.00
SOCIAL SECURITY					
A9030.8	SOCIAL SECURITY	38,409.79	44,232.00	45,996.00	45,996.00
TOTAL SOCIAL SECURITY		38,409.79	44,232.00	45,996.00	45,996.00
WORKERS COMPENSATION					
A9040.8	WORKERS COMPENSATION	38,732.00	39,507.00	38,732.00	38,732.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	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	244,278.72	232,000.00	241,280.00	241,280.00
TOTAL WORKERS COMPENSATION		283,707.16	273,507.00	282,012.00	282,012.00
FUND RESERVE FOR FD, DPW & PD					
	CONTRACTUAL EXPENSE				
A962.4	FUND RESERVE FOR FD, DPW & PD	0.00	15,000.00	15,000.00	15,000.00
A962.41	FD TURNOUT/SCBA	0.00	10,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	25,000.00	25,000.00	25,000.00
TOTAL FUND RESERVE FOR FD, DPW & PD		0.00	25,000.00	25,000.00	25,000.00
TOTAL EMPLOYEE BENEFITS		408,552.95	433,304.00	441,086.00	441,086.00
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	6,400.00	6,400.00	6,400.00
A9720.62	PRINCIPAL-DUMP TRUCK	0.00	6,000.00	4,000.00	4,000.00
	TOTAL PRINCIPAL	4,000.00	16,400.00	14,400.00	14,400.00

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021-2022

(ADOPTED APRIL 5, 2021)

Schedule 1-A		Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
	INTEREST				
A9720.70	INTEREST--DPW EQUIP.	1,430.00	1,320.00	1,210.00	1,210.00
A9720.71	INTEREST--FIRE TRUCK	0.00	4,480.00	4,256.00	4,256.00
A9720.72	INTEREST--DUMP TRUCK	0.00	2,170.00	1,960.00	1,960.00
	TOTAL INTEREST	1,430.00	7,970.00	7,426.00	7,426.00
TOTAL STAT INSTALLM BONDS		5,430.00	24,370.00	21,826.00	21,826.00
TOTAL DEBT SERVICE		5,430.00	24,370.00	21,826.00	21,826.00
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		1,725,011.69	1,813,096.00	1,822,540.00	1,822,540.00

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021-2022

(ADOPTED APRIL 5, 2021)

Schedule 2-A		Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	1,073,335.53	1,091,616.00	1,115,698.00	1,115,698.00
	TOTAL REAL PROPERTY TAXES	1,073,335.53	1,091,616.00	1,115,698.00	1,115,698.00
	REAL PROPERTY TAX ITEMS				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	20,037.88	20,032.00	18,662.00	18,662.00
A1090	INTEREST & PENALTIES ON REAL PROP	5,654.40	5,000.00	5,000.00	5,000.00
	TOTAL REAL PROPERTY TAX ITEMS	25,692.28	25,032.00	23,662.00	23,662.00
	NON-PROPERTY TAX ITEMS				
A1120	NONPROPERTY TAX DISTRIBUTION BY	291,151.98	275,000.00	275,000.00	275,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	17,279.16	20,000.00	18,000.00	18,000.00
A1170	FRANCHISES	14,272.18	20,000.00	20,000.00	20,000.00
	TOTAL NON-PROPERTY TAX ITEMS	322,703.32	315,000.00	313,000.00	313,000.00
	DEPARTMENTAL INCOME				
A1255	CLERK FEES	866.93	1,000.00	1,000.00	1,000.00
A1520	POLICE FEES	331.00	500.00	500.00	500.00
A1710	PUBLIC WORKS CHARGES	0.00	500.00	500.00	500.00
A2001	PARK & RECREATION CHARGES	1,450.00	2,500.00	500.00	500.00
A2025	SPECIAL RECREAT FACILITY CHARGES	0.00	0.00	0.00	0.00
A2110	PLANNING & ZONING FEES	25.00	0.00	0.00	0.00
A2190	SALE OF CEMETERY LOTS	8,000.00	4,000.00	5,000.00	5,000.00
A2192	CHARGES FOR CEMETERY SERVICES	6,500.00	5,000.00	6,000.00	6,000.00
	TOTAL DEPARTMENTAL INCOME	17,172.93	13,500.00	13,500.00	13,500.00
	INTERGOVERNMENTAL CHARGES				
A2210	GENERAL SERV. OTHER GOV. - C-PP	31,432.88	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	19,000.00	20,000.00	19,000.00	19,000.00
A2350	YOUTH RECREATION SERVICES	0.00	0.00	0.00	0.00
A2373	GENERAL SERVICES RIVERSIDE	8,351.41	9,000.00	2,000.00	2,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	58,784.29	69,000.00	61,000.00	61,000.00
	USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	59.89	100.00	100.00	100.00
A2401R	RESERVE- CHEMUNG CANAL INTEREST	1,793.97	1,500.00	1,500.00	1,500.00
A2401R1	INTEREST - CC RESERVE - DPW	120.49	100.00	100.00	100.00
A2401R2	INTEREST - CC RESERVE FIRE DEPT VEH.	177.99	150.00	150.00	150.00
A2401R3	INTEREST - FIRE DEPT. RESERVE	23.33	25.00	25.00	25.00

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021-2022

(ADOPTED APRIL 5, 2021)

Schedule 2-A		Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
A2401R4	INTEREST - CC RESERVE - POLICE	1.93	0.00	0.00	0.00
A2401R5	INTEREST - M&T RESERVE EMP BENEFITS	10.05	0.00	0.00	0.00
A2401R6	INTERST- FD TURNOUT/SCBA RES	13.02	0.00	0.00	0.00
A2450	COMMISSION - LANDFILL	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	2,200.67	1,875.00	1,875.00	1,875.00
	LICENSES AND PERMITS				
A2501	BUSINESS & OCCUPATIONAL LISENSES	260.00	400.00	400.00	400.00
A2555	BUILDING PERMITS	2,174.00	3,500.00	2,000.00	2,000.00
	TOTAL LICENSES AND PERMITS	2,434.00	3,900.00	2,400.00	2,400.00
	FINES AND FORFEITURES				
A2600	SALE OF LAND	0.00	0.00	8,000.00	8,000.00
A2610	FINES & FORFEITED BAIL	22,042.75	0.00	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	22,042.75	0.00	8,000.00	8,000.00
	SALE OF PROPERTY & COMPENSATIO				
A2650	SCRAP METAL AND OTHER MATERIAL	168.85	0.00	0.00	0.00
A2655	MINOR SALES	1,955.00	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	0.00	11,000.00	0.00	0.00
A2680	INSURANCE RECOVERIES	5,329.02	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	7,452.87	11,000.00	0.00	0.00
	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.	13,009.00	0.00	0.00	0.00
A2706	DONATIONS - DPW	0.00	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	1,598.12	0.00	0.00	0.00
A2771	GRANT/FUNDING REVENUE	20,000.00	0.00	0.00	0.00
A2772	EXPENSE REIMBUREMENTS	267.35	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	34,874.47	0.00	0.00	0.00
	STATE AID				
A3001	STATE REVENUE SHARING (AIM)	13,648.00	13,648.00	13,648.00	13,648.00
A3005	MORTGAGE TAX	21,839.91	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	0.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID	138,445.49	138,525.00	124,757.00	124,757.00
	TOTAL STATE AID	173,933.40	162,173.00	148,405.00	148,405.00

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021-2022

(ADOPTED APRIL 5, 2021)

Schedule 2-A		Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
	INTERFUND TRANSFERS				
A5031	INTERFUND TRANSFER	2,708.47	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	2,708.47	0.00	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
					1,687,540.00
TOTAL ESTIMATED REVENUES		1,743,334.98	1,693,096.00	1,687,540.00	1,687,540.00
APPROPRIATED FUND BALANCE		-18,323.29	120,000.00	135,000.00	135,000.00
TOTAL REVENUES & OTHER SOURCES		1,725,011.69	1,813,096.00	1,822,540.00	1,822,540.00

VILLAGE OF PAINTED POST
FISCAL BUDGET WATER FUND
FOR 2021-2022

(ADOPTED APRIL 5, 2021)

Schedule 1-F		Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
F1910.4	PROP.& LIAB. INSURANCE	0.00	7,521.00	7,521.00	7,521.00
F1920.4	MISC. FEES	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		0.00	7,521.00	7,521.00	7,521.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	7,521.00	7,521.00	7,521.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
PERSONAL SERVICES					
F8310.1	SUPERINTENDENT	18,670.21	19,045.00	19,425.00	19,425.00
F8310.11	PERS. SERV. CLERK	7,164.09	7,308.00	7,456.00	7,456.00
F8310.12	PERS. SERV. D CLERK	2,496.00	2,730.00	3,150.00	3,150.00
	TOTAL PERSONAL SERVICES	28,330.30	29,083.00	30,031.00	30,031.00
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		28,330.30	29,083.00	30,031.00	30,031.00
SOURCE OF SUPPLY,POWER,PUMP					
PERSONAL SERVICES					
F8320.1	PERS SERV	86,438.01	94,750.00	98,750.00	98,750.00
	TOTAL PERSONAL SERVICES	86,438.01	94,750.00	98,750.00	98,750.00
EQUIPMENT/CAPITAL OUTLAY					
F8320.2	EQUIPMENT	0.00	12,500.00	12,500.00	12,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	12,500.00	12,500.00	12,500.00
CONTRACTUAL EXPENSE					
F8320.4	CONTRACTUA	43,205.62	72,500.00	72,500.00	72,500.00
	TOTAL CONTRACTUAL EXPENSE	43,205.62	72,500.00	72,500.00	72,500.00
TOTAL SOURCE OF SUPPLY,POWER,PUMP		129,643.63	179,750.00	183,750.00	183,750.00
TRANSMISSION & DISTRIBUTION					
PERSONAL SERVICES					
F8340.1	PERS	11,280.83	52,400.00	59,700.00	59,700.00
	TOTAL PERSONAL SERVICES	11,280.83	52,400.00	59,700.00	59,700.00

VILLAGE OF PAINTED POST
FISCAL BUDGET WATER FUND
FOR 2021-2022

(ADOPTED APRIL 5, 2021)

Schedule 1-F		Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
CONTRACTUAL EXPENSE					
F8340.4	CONTR	14,060.96	37,600.00	45,000.00	45,000.00
F8340.41	SYSTEM IMP	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	14,060.96	37,600.00	45,000.00	45,000.00
TOTAL TRANSMISSION & DISTRIBUTION		25,341.79	90,000.00	104,700.00	104,700.00
TOTAL HOME AND COMMUNITY SERVICES		183,315.72	298,833.00	318,481.00	318,481.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.8	STATE RETIREMENT	12,265.00	13,226.00	14,542.00	14,542.00
F9030.8	SOCIAL SECURITY	9,642.74	13,482.00	14,419.00	14,419.00
TOTAL EMPLOYEE BENEFITS		21,907.74	26,708.00	28,961.00	28,961.00
WORKERS COMPENSATION					
F9040.8	WORKERS COMPENSATION	7,747.00	7,901.00	7,747.00	7,747.00
F9055.8	DISABILITY INSURANCE	28.21	50.00	30.00	30.00
F9060.8	HOSPITAL & MEDIC INSURANCE	20,852.66	19,343.00	20,221.00	20,221.00
TOTAL WORKERS COMPENSATION		28,627.87	27,294.00	27,998.00	27,998.00
TOTAL EMPLOYEE BENEFITS		50,535.61	54,002.00	56,959.00	56,959.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
F9901.9	TRANSFERS TO OTHER FUNDS	2,708.47	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		2,708.47	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		2,708.47	0.00	0.00	0.00
TOTAL APPROPRIATIONS		236,559.80	360,356.00	382,961.00	382,961.00

VILLAGE OF PAINTED POST
FISCAL BUDGET WATER FUND
FOR 2021-2022

(ADOPTED APRIL 5, 2021)

Schedule 2-F		Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
ESTIMATED REVENUES					
	DEPARTMENTAL INCOME				
F2140	METERED SALES	173,699.06	182,400.00	182,400.00	182,400.00
F2142	BULK WATER SALES	0.00	0.00	0.00	0.00
F2144	NEW WATER LINES	0.00	0.00	0.00	0.00
F2148	INTEREST & PENALTIES	2,411.07	4,000.00	4,000.00	4,000.00
F2178	SALES TO VILLAGE OF RIVERSIDE	34,506.81	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	210,616.94	225,500.00	225,500.00	225,500.00
	INTERGOVERNMENTAL CHARGES				
F2375	GENERAL SERVICES RIVERSIDE	8,397.67	15,000.00	15,000.00	15,000.00
F2377	GENERAL SERVICES OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	8,397.67	15,000.00	15,000.00	15,000.00
	USE OF MONEY AND PROPERTY				
F2401	INTEREST & EARNINGS	491.98	50.00	100.00	100.00
F2401BW	INTEREST BULK WATER	201.64	200.00	200.00	200.00
	TOTAL USE OF MONEY AND PROPERTY	693.62	250.00	300.00	300.00
F2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
	MISCELLANEOUS LOCAL SOURCES				
F2701	REFUNDS OF PRIOR YEARS EXPENDITURES	123.30	0.00	0.00	0.00
F2770	UNCLASSIFIED	420.00	0.00	0.00	0.00
F2771	GRANT/FUNDING REVENUE	108,810.14	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	109,653.44	0.00	0.00	0.00
					240,800.00
TOTAL ESTIMATED REVENUES		329,361.67	240,750.00	240,800.00	240,800.00
APPROPRIATED FUND BALANCE		-92,801.87	119,606.00	142,161.00	142,161.00
TOTAL REVENUES & OTHER SOURCES		236,559.80	360,356.00	382,961.00	382,961.00

VILLAGE OF PAINTED POST
FISCAL BUDGET SEWER FUND
FOR 2021-2022

(ADOPTED APRIL 5, 2021)

Schedule 1-G		Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
G1910.4	PROP. & LIAB. INSURANCE	4,128.00	4,578.00	4,578.00	4,578.00
G1920.4	MISC. FEES	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		4,128.00	4,578.00	4,578.00	4,578.00
TOTAL GENERAL GOVERNMENT SUPPORT		4,128.00	4,578.00	4,578.00	4,578.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
	PERSONAL SERVICES				
G8110.1	PERSONAL SERVICES	17,234.04	17,580.00	17,931.00	17,931.00
G8110.11	PERS SERV CLERK	3,980.05	4,060.00	4,142.00	4,142.00
G8110.12	PERS. SERV. D CLERK	1,620.00	1,755.00	2,025.00	2,025.00
	TOTAL PERSONAL SERVICES	22,834.09	23,395.00	24,098.00	24,098.00
	CONTRACTUAL EXPENSE				
G8110.41	IMPROVEMENT	15,000.00	15,000.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	15,000.00	15,000.00	0.00	0.00
TOTAL SEWER ADMINISTRATION		37,834.09	38,395.00	24,098.00	24,098.00
SANITARY SEWERS					
	PERSONAL SERVICES				
G8120.1	PERSONAL SERVICES	1,844.36	27,200.00	31,500.00	31,500.00
	TOTAL PERSONAL SERVICES	1,844.36	27,200.00	31,500.00	31,500.00
	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	5,664.46	11,500.00	11,500.00	11,500.00
	TOTAL CONTRACTUAL EXPENSE	5,664.46	11,500.00	11,500.00	11,500.00
TOTAL SANITARY SEWERS		7,508.82	40,700.00	45,000.00	45,000.00
SEWAGE TREATMENT & DISP					
	PERSONAL SERVICES				
G8130.1	PERSONAL SERV	79,425.19	91,550.00	95,650.00	95,650.00
	TOTAL PERSONAL SERVICES	79,425.19	91,550.00	95,650.00	95,650.00

VILLAGE OF PAINTED POST
FISCAL BUDGET SEWER FUND
FOR 2021-2022

(ADOPTED APRIL 5, 2021)

Schedule 1-G		Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
	EQUIPMENT/CAPITAL OUTLAY				
G8130.2	EQUIPMENT	0.00	5,000.00	5,000.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	5,000.00	5,000.00	5,000.00
	CONTRACTUAL EXPENSE				
G8130.4	CONTRACTUAL	119,749.95	130,000.00	132,000.00	132,000.00
	TOTAL CONTRACTUAL EXPENSE	119,749.95	130,000.00	132,000.00	132,000.00
	TOTAL SEWAGE TREATMENT & DISP	199,175.14	226,550.00	232,650.00	232,650.00
	TOTAL HOME AND COMMUNITY SERVICES	244,518.05	305,645.00	301,748.00	301,748.00
	EMPLOYEE BENEFITS				
	EMPLOYEE BENEFITS				
G9010.8	STATE RETIREMENT	11,447.00	13,226.00	14,542.00	14,542.00
G9030.8	SOCIAL SECURITY	7,963.97	10,874.00	11,571.00	11,571.00
	TOTAL EMPLOYEE BENEFITS	19,410.97	24,100.00	26,113.00	26,113.00
	WORKERS COMPENSATION				
G9040.8	WORKERS COMPENSATION	5,164.00	5,268.00	5,165.00	5,165.00
G9055.8	DISABILITY INSURANCE	28.21	50.00	20.00	20.00
G9060.8	HOSPITAL & MEDICAL INSURANCE	20,852.66	19,343.00	20,221.00	20,221.00
	TOTAL WORKERS COMPENSATION	26,044.87	24,661.00	25,406.00	25,406.00
	TOTAL EMPLOYEE BENEFITS	45,455.84	48,761.00	51,519.00	51,519.00
	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	20,557.50	19,515.22	19,516.00	19,516.00
	TOTAL INTEREST	20,557.50	19,515.22	19,516.00	19,516.00
G9710.8	SEWER BOND ADMIN. FEE	2,350.00	2,186.00	2,186.00	2,186.00
	TOTAL SERIAL BONDS	87,907.50	86,701.22	86,702.00	86,702.00

VILLAGE OF PAINTED POST
FISCAL BUDGET SEWER FUND
FOR 2021-2022

(ADOPTED APRIL 5, 2021)

Schedule 1-G		Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
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		87,907.50	86,701.22	86,702.00	86,702.00
TOTAL APPROPRIATIONS		382,009.39	445,685.22	444,547.00	444,547.00

VILLAGE OF PAINTED POST
FISCAL BUDGET SEWER FUND
FOR 2021-2022

(ADOPTED APRIL 5, 2021)

Schedule 2-G		Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
ESTIMATED REVENUES					
	DEPARTMENTAL INCOME				
G2120	SEWER RENTS	168,431.01	184,400.00	244,000.00	244,000.00
G2122	NEW SERVICE LINES	0.00	0.00	0.00	0.00
G2123	SPECIAL SEWER CHARGES	79,802.28	90,500.00	86,000.00	86,000.00
G2128	INTEREST & PENALTIES	3,123.11	4,000.00	4,000.00	4,000.00
	TOTAL DEPARTMENTAL INCOME	251,356.40	278,900.00	334,000.00	334,000.00
	INTERGOVERNMENTAL CHARGES				
G2374	General Services Riverside	3,739.18	15,000.00	15,000.00	15,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	3,739.18	15,000.00	15,000.00	15,000.00
	USE OF MONEY AND PROPERTY				
G2401	CC INTEREST	185.00	50.00	50.00	50.00
G2401HS	INTEREST SUBSIDY SEWER IMPROVEMENT	59.52	50.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	244.52	100.00	50.00	50.00
	MISCELLANEOUS LOCAL SOURCES				
G2701	REFUND- PRIOR YEAR EXPENDITURES	129.93	0.00	0.00	0.00
G2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
G2771	GRANT/FUNDING REVENUE	0.00	15,000.00	0.00	0.00
G2772	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	129.93	15,000.00	0.00	0.00
G5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					349,050.00
TOTAL ESTIMATED REVENUES		255,470.03	309,000.00	349,050.00	349,050.00
APPROPRIATED FUND BALANCE		126,539.36	136,685.22	95,497.00	95,497.00
TOTAL REVENUES & OTHER SOURCES		382,009.39	445,685.22	444,547.00	444,547.00

VILLAGE OF PAINTED POST, NEW YORK

SUMMARY OF FISCAL BUDGET BY FUND

FOR 2021-2022

			Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax	Appropriated Reserves
A	GENERAL FUND - TOWNWIDE	$	1,822,540.00	571,842.00	135,000.00	1,115,698.00	0.00
F	WATER FUND	$	382,961.00	240,800.00	142,161.00	0.00	0.00
G	SEWER FUND	$	444,547.00	349,050.00	95,497.00	0.00	0.00
		$					
	GRANDTOTAL	$	2,650,048.00	1,161,692.00	372,658.00	1,115,698.00	0.00