

VILLAGE BUDGET

FOR 2022 - 2023

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
2022-2023 BUDGET OF THE VILLAGE OF PAINTED POST AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 14, 2022.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2022 - 2023 YEAR IS \$ 93,736,061 AND
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2021.

Signed: Anne Names

Dated: 04/15/2022

**VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022-2023**

(ADOPTED APRIL 14, 2022)

Schedule 1-A	Expenditures /Revenues	Modified	Recommended	Adopted	
		2020-2021	02/28/2022	2022-2023	
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
BOARD OF TRUSTEES					
PERSONAL SERVICES					
A1010.1	PERSONAL SERVICES	2,600.00	3,200.00	3,200.00	
	TOTAL PERSONAL SERVICES	2,600.00	3,200.00	3,200.00	
	TOTAL BOARD OF TRUSTEES	2,600.00	3,200.00	3,200.00	
MAYOR					
PERSONAL SERVICES					
A1210.1	PERSONAL SERVICES	1,500.00	1,500.00	1,800.00	
	TOTAL PERSONAL SERVICES	1,500.00	1,500.00	1,800.00	
CONTRACTUAL EXPENSE					
A1210.4	CONTRACTUAL	0.00	0.00	0.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	
	TOTAL MAYOR	1,500.00	1,500.00	1,800.00	
CLERK/TREASURER					
PERSONAL SERVICES					
A1325.1	PERSONAL SERVICES	33,077.01	33,136.00	33,792.00	
A1325.11	LONGEVITY BONUS	0.00	0.00	0.00	
	TOTAL PERSONAL SERVICES	33,077.01	33,136.00	33,792.00	
EQUIPMENT/CAPITAL OUTLAY					
A1325.2	EQUIPMENT	229.99	500.00	1,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	229.99	500.00	1,000.00	
CONTRACTUAL EXPENSE					
A1325.4	CONTRACTUAL	11,396.93	13,000.00	15,000.00	
A1325.41	CLERK'S EXPENSES	0.00	0.00	0.00	
	TOTAL CONTRACTUAL EXPENSE	11,396.93	13,000.00	15,000.00	
	TOTAL CLERK/TREASURER	44,703.93	46,636.00	49,792.00	
LAW					
PERSONAL SERVICES					
A1420.1	PERSONAL SERVICES	0.00	0.00	0.00	
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	

**VILLAGE OF PAINTED POST
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FOR 2022-2023**

(ADOPTED APRIL 14, 2022)

Schedule 1-A		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
		2020-2021	02/28/2022	2022-2023	2022-2023
CONTRACTUAL EXPENSE					
A1420.4	CONTRACTUAL	17,231.17	5,521.25	10,000.00	10,000.00
A1420.41	CONTRACTUAL / CONSULTANT	6,833.33	7,000.00	7,000.00	7,000.00
	TOTAL CONTRACTUAL EXPENSE	24,064.50	12,521.25	17,000.00	17,000.00
	TOTAL LAW	24,064.50	12,521.25	17,000.00	17,000.00
OFFICE PERSONNEL					
PERSONAL SERVICES					
A1430.1	PERSONAL SERVICES	3,662.75	6,525.00	7,100.00	7,100.00
	TOTAL PERSONAL SERVICES	3,662.75	6,525.00	7,100.00	7,100.00
	TOTAL OFFICE PERSONNEL	3,662.75	6,525.00	7,100.00	7,100.00
ENGINEER					
CONTRACTUAL EXPENSE					
A1440.4	CONTRACTUAL	1,285.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	1,285.00	0.00	0.00	0.00
	TOTAL ENGINEER	1,285.00	0.00	0.00	0.00
ELECTIONS					
PERSONAL SERVICES					
A1450.1	PERSONAL SERVICES	236.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	236.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1450.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL ELECTIONS	236.00	0.00	0.00	0.00
OPERATION OF BUILDINGS					
PERSONAL SERVICES					
A1620.1	PERSONAL SERV	7,463.00	9,000.00	9,500.00	9,500.00
	TOTAL PERSONAL SERVICES	7,463.00	9,000.00	9,500.00	9,500.00
CONTRACTUAL EXPENSE					
A1620.4	CONTRACTUAL	24,540.29	25,978.75	29,000.00	29,000.00
A1620.41	EMPIRE WIFI	0.00	0.00	0.00	0.00
A1620.42	FD/VH PARKING LOT	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	24,540.29	25,978.75	29,000.00	29,000.00
	TOTAL OPERATION OF BUILDINGS	32,003.29	34,978.75	38,500.00	38,500.00

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FOR 2022-2023**

(ADOPTED APRIL 14, 2022)

Schedule 1-A		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget	
		2020-2021	02/28/2022	2022-2023	2022-2023	
CENTRAL GARAGE						
PERSONAL SERVICES						
A1640.1	PERSONAL SERVICES	352.00	4,700.00	4,900.00	4,900.00	
	TOTAL PERSONAL SERVICES	352.00	4,700.00	4,900.00	4,900.00	
CONTRACTUAL EXPENSE						
A1640.4	CONTRACTUAL	18,465.60	29,000.00	29,000.00	29,000.00	
A1640.41	HEATER REPLACE.	0.00	0.00	0.00	0.00	
	TOTAL CONTRACTUAL EXPENSE	18,465.60	29,000.00	29,000.00	29,000.00	
	TOTAL CENTRAL GARAGE	18,817.60	33,700.00	33,900.00	33,900.00	
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE	58,315.12	62,627.00	68,573.00	68,573.00	
A1920.4	MUNICIPAL ASSOCIATION DUES	1,299.00	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	68.30	0.00	0.00	0.00	
A1950.4	TAXES & ASSESSMENTS ON PROPERTY	433.92	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	60,116.34	65,127.00	71,073.00	71,073.00	
	TOTAL GENERAL GOVERNMENT SUPPORT	188,989.41	204,188.00	222,365.00	222,365.00	
PUBLIC SAFETY						
POLICE						
PERSONAL SERVICES						
A3120.1	PERSONAL SERVICES	105,255.57	117,547.00	141,688.00	141,688.00	
A3120.11	PERSONAL SERVICES OIC	28,999.88	31,000.00	33,000.00	33,000.00	
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	134,255.45	148,547.00	174,688.00	174,688.00	
EQUIPMENT/CAPITAL OUTLAY						
A3120.2	EQUIPMENT	984.42	2,800.00	1,800.00	1,800.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	984.42	2,800.00	1,800.00	1,800.00	

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(ADOPTED APRIL 14, 2022)

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		2020-2021	02/28/2022	2022-2023	2022-2023
CONTRACTUAL EXPENSE					
A3120.4	CONTRACTUAL	23,109.22	29,143.00	29,413.00	29,413.00
A3120.41	UNIFORMS	2,330.97	2,500.00	3,200.00	3,200.00
	TOTAL CONTRACTUAL EXPENSE	25,440.19	31,643.00	32,613.00	32,613.00
	TOTAL POLICE	160,680.06	182,990.00	209,101.00	209,101.00
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	311.29	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	311.29	5,000.00	5,000.00	5,000.00
	TOTAL TRAFFIC CONTROL	311.29	5,000.00	5,000.00	5,000.00
PARKING LOTS					
PERSONAL SERVICES					
A3320.1	PERSONAL SERVICES	176.00	5,000.00	5,300.00	5,300.00
	TOTAL PERSONAL SERVICES	176.00	5,000.00	5,300.00	5,300.00
CONTRACTUAL EXPENSE					
A3320.4	CONTRACTUAL	191.81	2,500.00	22,500.00	22,500.00
	TOTAL CONTRACTUAL EXPENSE	191.81	2,500.00	22,500.00	22,500.00
	TOTAL PARKING LOTS	367.81	7,500.00	27,800.00	27,800.00
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	0.00	1,200.00	1,200.00
	TOTAL PERSONAL SERVICES	2,200.00	1,000.00	2,200.00	2,200.00
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	70,170.59	92,300.00	96,050.00	96,050.00
A3410.41	TURN OUT GEAR	8,220.60	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	10,000.00	0.00	0.00

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(ADOPTED APRIL 14, 2022)

Schedule 1-A	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2020-2021	02/28/2022	2022-2023	2022-2023
TOTAL CONTRACTUAL EXPENSE	78,391.19	102,300.00	96,050.00	96,050.00
TOTAL FIRE DEPARTMENT	80,591.19	103,300.00	98,250.00	98,250.00
TOTAL PUBLIC SAFETY	241,950.35	298,790.00	340,151.00	340,151.00
TRANSPORTATION				
STREET ADMINISTRATION				
PERSONAL SERVICES				
A5010.1 PERSONAL SERV	41,016.92	40,344.00	41,152.00	41,152.00
A5010.11 LONGEVITY BONUS	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	41,016.92	40,344.00	41,152.00	41,152.00
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	41,116.92	40,844.00	41,652.00	41,652.00
STREET MAINTENANCE				
PERSONAL SERVICES				
A5110.1 PERSONAL SERVICES	180,905.97	222,600.00	239,200.00	239,200.00
TOTAL PERSONAL SERVICES	180,905.97	222,600.00	239,200.00	239,200.00
EQUIPMENT/CAPITAL OUTLAY				
A5110.2 EQUIPMENT	18,500.00	25,700.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	18,500.00	25,700.00	0.00	0.00
CONTRACTUAL EXPENSE				
A5110.4 CONTRACTUAL	63,654.86	115,000.00	127,000.00	127,000.00
A5110.41 OILING	0.00	15,000.00	15,000.00	15,000.00
A5110.42 C-PP FUEL	25,687.88	40,000.00	40,000.00	40,000.00
A5110.43 RIVERSIDE	755.88	3,500.00	3,500.00	3,500.00
TOTAL CONTRACTUAL EXPENSE	90,098.62	173,500.00	185,500.00	185,500.00
TOTAL STREET MAINTENANCE	289,504.59	421,800.00	424,700.00	424,700.00
PERMANENT IMPROVEMENTS				
EQUIPMENT/CAPITAL OUTLAY				
A5112.2 IMPROVEMENTS	43,551.33	124,757.00	245,026.00	245,026.00
A5112.21 TOURING RTE.	0.00	0.00	29,683.00	29,683.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	43,551.33	124,757.00	274,709.00	274,709.00
TOTAL PERMANENT IMPROVEMENTS	43,551.33	124,757.00	274,709.00	274,709.00

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(ADOPTED APRIL 14, 2022)

Schedule 1-A		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget	
		2020-2021	02/28/2022	2022-2023	2022-2023	
SNOW REMOVAL						
PERSONAL SERVICES						
A5142.1	PERSONAL SERVICES	17,551.14	25,000.00	25,000.00	25,000.00	
	TOTAL PERSONAL SERVICES	17,551.14	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	23,823.35	30,775.00	30,775.00	30,775.00	
	TOTAL CONTRACTUAL EXPENSE	23,823.35	30,775.00	30,775.00	30,775.00	
	TOTAL SNOW REMOVAL	41,374.49	55,775.00	55,775.00	55,775.00	
STREET LIGHTING						
PERSONAL SERVICES						
A5182.1	PERSONAL SERVICES	1,940.75	3,000.00	3,100.00	3,100.00	
	TOTAL PERSONAL SERVICES	1,940.75	3,000.00	3,100.00	3,100.00	
CONTRACTUAL EXPENSE						
A5182.4	CONTRACTUAL	51,538.10	60,774.00	60,774.00	60,774.00	
	TOTAL CONTRACTUAL EXPENSE	51,538.10	60,774.00	60,774.00	60,774.00	
	TOTAL STREET LIGHTING	53,478.85	63,774.00	63,874.00	63,874.00	
SIDEWALKS						
PERSONAL SERVICES						
A5410.1	PERSONAL SERVICES	1,588.24	2,200.00	2,400.00	2,400.00	
	TOTAL PERSONAL SERVICES	1,588.24	2,200.00	2,400.00	2,400.00	
CONTRACTUAL EXPENSE						
A5410.4	CONTRACTUAL	1,044.21	2,500.00	3,000.00	3,000.00	
	TOTAL CONTRACTUAL EXPENSE	1,044.21	2,500.00	3,000.00	3,000.00	
	TOTAL SIDEWALKS	2,632.45	4,700.00	5,400.00	5,400.00	
WALKWAYS						
PERSONAL SERVICES						
A5420.1	PERSONNEL SERVICES	0.00	1,800.00	1,900.00	1,900.00	
	TOTAL PERSONAL SERVICES	0.00	1,800.00	1,900.00	1,900.00	
CONTRACTUAL EXPENSE						
A5420.4	CONTRACTUAL	0.00	1,500.00	3,000.00	3,000.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	1,500.00	3,000.00	3,000.00	
	TOTAL WALKWAYS	0.00	3,300.00	4,900.00	4,900.00	

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FOR 2022-2023**

(ADOPTED APRIL 14, 2022)

Schedule 1-A	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2020-2021	02/28/2022	2022-2023	2022-2023
TOTAL TRANSPORTATION	471,658.63	714,950.00	871,010.00	871,010.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
PUBLICITY				
CONTRACTUAL EXPENSE				
A6410.4 CONTRACTUAL	570.57	1,000.00	1,500.00	1,500.00
TOTAL CONTRACTUAL EXPENSE	570.57	1,000.00	1,500.00	1,500.00
TOTAL PUBLICITY	570.57	1,000.00	1,500.00	1,500.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	570.57	1,000.00	1,500.00	1,500.00
CULTURE AND RECREATION				
PARKS				
PERSONAL SERVICES				
A7110.1 PERSONAL SERVICES	19,600.50	29,600.00	29,600.00	29,600.00
TOTAL PERSONAL SERVICES	19,600.50	29,600.00	29,600.00	29,600.00
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	18,400.61	16,000.00	16,000.00	16,000.00
A7110.41 STATUE RESTORATION	0.00	0.00	0.00	0.00
A7110.42 IMPROVEMENTS	0.00	3,000.00	3,000.00	3,000.00
TOTAL CONTRACTUAL EXPENSE	18,400.61	19,000.00	19,000.00	19,000.00
TOTAL PARKS	38,001.11	48,600.00	48,600.00	48,600.00
SPEC RECREAT FACILITIES				
PERSONAL SERVICES				
A7180.1 PERSONAL SERV	3,146.50	6,800.00	6,800.00	6,800.00
A7180.12 PAYROLL	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	3,146.50	6,800.00	6,800.00	6,800.00
CONTRACTUAL EXPENSE				
A7180.4 CONTRACTUAL	5,651.73	15,000.00	15,000.00	15,000.00
A7180.41 PAVILLION REPAIRS	54.74	67,000.00	3,000.00	3,000.00
A7180.42 POOL DEMO	20,000.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	25,706.47	82,000.00	18,000.00	18,000.00
TOTAL SPEC RECREAT FACILITIES	28,852.97	88,800.00	24,800.00	24,800.00

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		2020-2021	02/28/2022	2022-2023	2022-2023	
CELEBRATIONS						
CONTRACTUAL EXPENSE						
A7550.4	CONTRACTUAL	171.99	500.00	1,000.00	1,000.00	
	TOTAL CONTRACTUAL EXPENSE	171.99	500.00	1,000.00	1,000.00	
	TOTAL CELEBRATIONS	171.99	500.00	1,000.00	1,000.00	
	TOTAL CULTURE AND RECREATION	67,026.07	137,900.00	74,400.00	74,400.00	
HOME AND COMMUNITY SERVICES						
PLANNING						
CONTRACTUAL EXPENSE						
A8020.4	CONTRACTUAL	6,264.00	10,000.00	10,500.00	10,500.00	
	TOTAL CONTRACTUAL EXPENSE	6,264.00	10,000.00	10,500.00	10,500.00	
	TOTAL PLANNING	6,264.00	10,000.00	10,500.00	10,500.00	
REFUSE & GARBAGE						
PERSONAL SERVICES						
A8160.1	PERSONAL SERVICES	3,896.25	6,200.00	6,200.00	6,200.00	
	TOTAL PERSONAL SERVICES	3,896.25	6,200.00	6,200.00	6,200.00	
CONTRACTUAL EXPENSE						
A8160.4	CONTRACTUAL	2,208.94	3,000.00	3,000.00	3,000.00	
	TOTAL CONTRACTUAL EXPENSE	2,208.94	3,000.00	3,000.00	3,000.00	
	TOTAL REFUSE & GARBAGE	6,105.19	9,200.00	9,200.00	9,200.00	
STREET CLEANING						
PERSONAL SERVICES						
A8170.1	PERSONAL SERVI	8,144.91	14,000.00	13,600.00	13,600.00	
	TOTAL PERSONAL SERVICES	8,144.91	14,000.00	13,600.00	13,600.00	
CONTRACTUAL EXPENSE						
A8170.4	CONTRACTUAL	8,248.30	10,700.00	10,700.00	10,700.00	
	TOTAL CONTRACTUAL EXPENSE	8,248.30	10,700.00	10,700.00	10,700.00	
	TOTAL STREET CLEANING	16,393.21	24,700.00	24,300.00	24,300.00	
SHADE TREES						
PERSONAL SERVICES						
A8560.1	PERSONAL SERVICES	8,356.41	9,600.00	10,200.00	10,200.00	
	TOTAL PERSONAL SERVICES	8,356.41	9,600.00	10,200.00	10,200.00	

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CONTRACTUAL EXPENSE					
A8560.4	CONTRACTUAL	5,109.87	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	5,109.87	5,000.00	5,000.00	5,000.00
	TOTAL SHADE TREES	13,466.28	14,600.00	15,200.00	15,200.00
CEMETERIES					
PERSONAL SERVICES					
A8810.1	PERSONAL SERVICES	18,285.97	27,500.00	27,500.00	27,500.00
	TOTAL PERSONAL SERVICES	18,285.97	27,500.00	27,500.00	27,500.00
CONTRACTUAL EXPENSE					
A8810.4	CONTRACTUAL	5,576.39	6,500.00	6,500.00	6,500.00
	TOTAL CONTRACTUAL EXPENSE	5,576.39	6,500.00	6,500.00	6,500.00
	TOTAL CEMETERIES	23,862.36	34,000.00	34,000.00	34,000.00
TOTAL HOME AND COMMUNITY SERVICES					
EMPLOYEE BENEFITS					
STATE RETIREMENT					
A9010.8	STATE RETIREMENT	63,059.00	67,864.00	52,472.00	52,472.00
	TOTAL STATE RETIREMENT	63,059.00	67,864.00	52,472.00	52,472.00
STATE RETIREMENT - POLICE DEPT.					
A9015.8	STATE RETIREMENT - POLICE DEPT.	16,171.00	20,214.00	26,910.00	26,910.00
	TOTAL STATE RETIREMENT - POLICE DEPT.	16,171.00	20,214.00	26,910.00	26,910.00
SOCIAL SECURITY					
A9030.8	SOCIAL SECURITY	37,363.24	45,996.00	49,567.00	49,567.00
	TOTAL SOCIAL SECURITY	37,363.24	45,996.00	49,567.00	49,567.00
WORKERS COMPENSATION					
A9040.8	WORKERS COMPENSATION	37,461.00	38,732.00	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	349.20	1,000.00	1,000.00	1,000.00
A9060.8	HOSPITAL & MEDICAL INS.	231,905.87	241,280.00	249,000.00	249,000.00
	TOTAL WORKERS COMPENSATION	269,716.07	282,012.00	289,732.00	289,732.00

**VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022-2023**

(ADOPTED APRIL 14, 2022)

Schedule 1-A	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget	
		2020-2021	02/28/2022	2022-2023	
FUND RESERVE FOR FD, DPW & PD					
CONTRACTUAL EXPENSE					
A962.4	FUND RESERVE FOR FD, DPW & PD	0.00	15,000.00	15,000.00	
A962.41	FD TURNOUT/SCBA	0.00	10,000.00	10,000.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	25,000.00	25,000.00	
	TOTAL FUND RESERVE FOR FD, DPW & PD	0.00	25,000.00	25,000.00	
	TOTAL EMPLOYEE BENEFITS	386,309.31	441,086.00	443,681.00	
DEBT SERVICE					
STAT INSTALLM BONDS					
PRINCIPAL					
A9720.60	PRINCIPAL-DPW EQUIP.	4,000.00	4,000.00	4,000.00	
A9720.61	PRINCIPAL-FIRE TRUCK	0.00	6,400.00	6,400.00	
A9720.62	PRINCIPAL-DUMP TRUCK	0.00	4,000.00	6,000.00	
A9720.63	PRINCIPAL -SCBA	0.00	0.00	24,348.00	
	TOTAL PRINCIPAL	4,000.00	14,400.00	40,748.00	
INTEREST					
A9720.70	INTEREST--DPW EQUIP.	1,320.00	1,210.00	1,100.00	
A9720.71	INTEREST--FIRE TRUCK	0.00	4,256.00	2,880.00	
A9720.72	INTEREST--DUMP TRUCK	0.00	1,960.00	1,395.00	
A9720.73	INTEREST - SCBA	0.00	0.00	5,933.00	
	TOTAL INTEREST	1,320.00	7,426.00	11,308.00	
	TOTAL STAT INSTALLM BONDS	5,320.00	21,826.00	52,056.00	
	TOTAL DEBT SERVICE	5,320.00	21,826.00	52,056.00	
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
A9950.9	TRANSFER TO CAPITAL FUNDS	0.00	0.00	0.00	
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	
	TOTAL APPROPRIATIONS	1,427,915.38	1,912,240.00	2,098,363.00	

**VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022-2023**

(ADOPTED APRIL 14, 2022)

Schedule 2-A		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget	
		2020-2021	02/28/2022	2022-2023	2022-2023	
ESTIMATED REVENUES						
REAL PROPERTY TAXES						
A1001	REAL PROPERTY TAXES	1,091,616.00	1,115,698.00	1,142,951.00	1,142,951.00	
	TOTAL REAL PROPERTY TAXES	1,091,616.00	1,115,698.00	1,142,951.00	1,142,951.00	
REAL PROPERTY TAX ITEMS						
A1081	OTHER PAYMENTS IN LIEU OF TAXES	18,661.80	18,662.00	21,730.00	21,730.00	
A1090	INTEREST & PENALTIES ON REAL PROP	4,867.48	5,000.00	6,000.00	6,000.00	
	TOTAL REAL PROPERTY TAX ITEMS	23,529.28	23,662.00	27,730.00	27,730.00	
NON-PROPERTY TAX ITEMS						
A1120	NONPROPERTY TAX DISTRIBUTION BY	274,497.90	275,000.00	280,000.00	280,000.00	
A1130	UTILITIES GROSS RECEIPTS TAX	17,014.91	18,000.00	18,000.00	18,000.00	
A1170	FRANCHISES	22,861.34	20,000.00	22,000.00	22,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	314,374.15	313,000.00	320,000.00	320,000.00	
DEPARTMENTAL INCOME						
A1255	CLERK FEES	592.00	1,000.00	1,000.00	1,000.00	
A1520	POLICE FEES	451.25	500.00	250.00	250.00	
A1710	PUBLIC WORKS CHARGES	88.00	500.00	100.00	100.00	
A2001	PARK & RECREATION CHARGES	250.00	500.00	5,000.00	5,000.00	
A2025	CRAIG PARK DONATIONS	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	9,350.00	5,000.00	11,000.00	11,000.00	
A2192	CHARGES FOR CEMETERY SERVICES	12,641.13	6,000.00	13,000.00	13,000.00	
	TOTAL DEPARTMENTAL INCOME	23,397.38	13,500.00	30,350.00	30,350.00	
INTERGOVERNMENTAL CHARGES						
A2210	GENERAL SERV. OTHER GOV. - C-PP	26,727.15	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	19,000.00	19,500.00	19,500.00	
A2350	YOUTH RECREATION SERVICES	0.00	0.00	0.00	0.00	
A2373	GENERAL SERVICES RIVERSIDE	3,614.83	2,000.00	9,000.00	9,000.00	
	TOTAL INTERGOVERNMENTAL CHARGES	49,341.98	61,000.00	68,500.00	68,500.00	
USE OF MONEY AND PROPERTY						
A2401	INTEREST & EARNINGS	42.52	100.00	100.00	100.00	
A2401R	RESERVE-CHEMUNG CANAL INTEREST	1,828.90	1,500.00	1,500.00	1,500.00	
A2401R1	INTEREST - CC RESERVE - DPW	120.28	100.00	100.00	100.00	
A2401R2	INTEREST - CC RESERVE FIRE DEPT VEH.	14.60	150.00	150.00	150.00	
A2401R3	INTEREST - FIRE DEPT. RESERVE	17.11	25.00	25.00	25.00	

**VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022-2023**

(ADOPTED APRIL 14, 2022)

Schedule 2-A		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
		2020-2021	02/28/2022	2022-2023	2022-2023
A2401R4	INTEREST - CC RESERVE - POLICE	4.90	0.00	0.00	0.00
A2401R5	INTEREST - M&T RESERVE EMP BENEFITS	7.38	0.00	0.00	0.00
A2401R6	INTERST- FD TURNOUT/SCBA RES.	21.12	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	2,056.81	1,875.00	1,875.00	1,875.00
	LICENSES AND PERMITS				
A2501	BUSINESS & OCCUPATIONAL LICENSES	150.00	400.00	0.00	0.00
A2555	BUILDING PERMITS	1,750.00	2,000.00	5,000.00	5,000.00
	TOTAL LICENSES AND PERMITS	1,900.00	2,400.00	5,000.00	5,000.00
	FINES AND FORFEITURES				
A2600	SALE OF LAND	30,000.00	8,000.00	0.00	0.00
A2610	FINES & FORFEITED BAIL	0.00	0.00	2,000.00	2,000.00
A2611	ST. CO. TRAFFIC DIV. PROG.	448.04	0.00	1,000.00	1,000.00
A2626	FORFEITURE OF CRIME PROCEEDS	0.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	30,448.04	8,000.00	3,000.00	3,000.00
	SALE OF PROPERTY & COMPENSATION				
A2650	SCRAP METAL AND OTHER MATERIAL	195.20	0.00	500.00	500.00
A2655	MINOR SALES	0.00	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	15,131.23	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	1,830.68	0.00	2,000.00	2,000.00
	TOTAL SALE OF PROPERTY &	17,157.11	0.00	2,500.00	2,500.00
	MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	298.97	0.00	0.00	0.00
A2705	GIFTS/DONATIONS	0.00	0.00	0.00	0.00
A2705R	DONATIONS - FIRE DEPT.	4,623.91	0.00	0.00	0.00
A2706	DONATIONS - DPW	0.00	0.00	0.00	0.00
A2750	AIM - STATE RELATED PYMT	0.00	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	17,959.10	0.00	0.00	0.00
A2771	GRANT/FUNDING REVENUE	1,500.00	0.00	0.00	0.00
A2772	EXPENSE REIMBURSEMENTS	2,041.91	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	26,423.89	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	12,284.19	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	43,551.33	124,757.00	245,026.00	245,026.00
A3502	CONSOLIDATED HWY AID - TOURING RTE	0.00	0.00	82,783.00	82,783.00

**VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022-2023**

(ADOPTED APRIL 14, 2022)

Schedule 2-A	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2020-2021	02/28/2022	2022-2023	2022-2023
	TOTAL STATE AID	69,483.52	148,405.00	351,457.00
A5031	INTERFUND TRANSFER	0.00	0.00	0.00
A5720	STATUTORY INSTALLMENT BOND	0.00	0.00	0.00
A5731	BAN PAID FROM APPROPRIATIONS	0.00	0.00	0.00
				1,953,363.00
	TOTAL ESTIMATED REVENUES	1,649,728.16	1,687,540.00	1,953,363.00
	APPROPRIATED FUND BALANCE	-221,812.78	224,700.00	145,000.00
	TOTAL REVENUES & OTHER SOURCES	1,427,915.38	1,912,240.00	2,098,363.00
				2,098,363.00

**VILLAGE OF PAINTED POST
FISCAL BUDGET WATER FUND
FOR 2022-2023**

(ADOPTED APRIL 14, 2022)

Schedule 1-F	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2020-2021	02/28/2022	2022-2023	2022-2023
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
F1910.4	PROP.& LIAB. INSURANCE	7,521.00	7,521.00	9,411.00
F1920.4	MISC. FEES	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		<u>7,521.00</u>	<u>7,521.00</u>	<u>9,411.00</u>
TOTAL GENERAL GOVERNMENT SUPPORT		<u>7,521.00</u>	<u>7,521.00</u>	<u>9,411.00</u>
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
PERSONAL SERVICES				
F8310.1	SUPERINTENDENT	19,043.57	19,425.00	19,814.00
F8310.11	PERS. SERV. CLERK	5,683.51	7,456.00	7,604.00
F8310.12	PERS. SERV. D CLERK	2,167.75	3,150.00	3,428.00
TOTAL PERSONAL SERVICES		<u>26,894.83</u>	<u>30,031.00</u>	<u>30,846.00</u>
CONTRACTUAL EXPENSE				
F8310.4	CONTRACTUAL	0.00	4,097.73	0.00
TOTAL CONTRACTUAL EXPENSE		<u>0.00</u>	<u>4,097.73</u>	<u>0.00</u>
TOTAL WATER ADMINISTRATION		<u>26,894.83</u>	<u>34,128.73</u>	<u>30,846.00</u>
SOURCE OF SUPPLY,POWER,PUMP				
PERSONAL SERVICES				
F8320.1	PERS SERV	83,285.11	98,750.00	101,750.00
TOTAL PERSONAL SERVICES		<u>83,285.11</u>	<u>98,750.00</u>	<u>101,750.00</u>
EQUIPMENT/CAPITAL OUTLAY				
F8320.2	EQUIPMENT	0.00	12,500.00	12,500.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		<u>0.00</u>	<u>12,500.00</u>	<u>12,500.00</u>
CONTRACTUAL EXPENSE				
F8320.4	CONTRACTUA	51,129.92	72,500.00	89,250.00
F8320.41	BULK WATER	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE		<u>51,129.92</u>	<u>72,500.00</u>	<u>89,250.00</u>
TOTAL SOURCE OF SUPPLY,POWER,PUMP		<u>134,415.03</u>	<u>183,750.00</u>	<u>203,500.00</u>
TRANSMISSION & DISTRIBUTION				

**VILLAGE OF PAINTED POST
FISCAL BUDGET WATER FUND
FOR 2022-2023**

(ADOPTED APRIL 14, 2022)

Schedule 1-F		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
		2020-2021	02/28/2022	2022-2023	2022-2023
PERSONAL SERVICES					
F8340.1	PERS	18,796.92	59,700.00	61,100.00	61,100.00
	TOTAL PERSONAL SERVICES	18,796.92	59,700.00	61,100.00	61,100.00
CONTRACTUAL EXPENSE					
F8340.4	CONTR	31,080.09	40,902.27	54,600.00	54,600.00
F8340.41	SYSTEM IMP	0.00	0.00	22,500.00	22,500.00
	TOTAL CONTRACTUAL EXPENSE	31,080.09	40,902.27	77,100.00	77,100.00
	TOTAL TRANSMISSION & DISTRIBUTION	49,877.01	100,602.27	138,200.00	138,200.00
	TOTAL HOME AND COMMUNITY SERVICES	211,186.87	318,481.00	372,546.00	372,546.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.8	STATE RETIREMENT	13,226.00	14,542.00	10,709.00	10,709.00
F9030.8	SOCIAL SECURITY	9,866.76	14,419.00	14,818.00	14,818.00
	TOTAL EMPLOYEE BENEFITS	23,092.76	28,961.00	25,527.00	25,527.00
WORKERS COMPENSATION					
F9040.8	WORKERS COMPENSATION	7,901.00	7,747.00	7,747.00	7,747.00
F9055.8	DISABILITY INSURANCE	18.00	30.00	30.00	30.00
F9060.8	HOSPITAL & MEDIC INSURANCE	19,342.60	20,221.00	21,100.00	21,100.00
	TOTAL WORKERS COMPENSATION	27,261.60	27,998.00	28,877.00	28,877.00
	TOTAL EMPLOYEE BENEFITS	50,354.36	56,959.00	54,404.00	54,404.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
F9901.9	TRANSFERS TO OTHER FUNDS	50,000.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	50,000.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	50,000.00	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	319,062.23	382,961.00	436,361.00	436,361.00

**VILLAGE OF PAINTED POST
FISCAL BUDGET WATER FUND
FOR 2022-2023**

(ADOPTED APRIL 14, 2022)

Schedule 2-F	Expenditures /Revenues	Modified	Recommended	Adopted	
		2020-2021	02/28/2022	2022-2023	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
F2140	METERED SALES	174,398.09	182,400.00	179,386.00	
F2142	BULK WATER SALES	0.00	0.00	0.00	
F2144	NEW WATER LINES	0.00	0.00	0.00	
F2148	INTEREST & PENALTIES	6,577.96	4,000.00	4,000.00	
F2178	SALES TO VILLAGE OF RIVERSIDE	24,305.90	39,100.00	37,000.00	
F2179	SALE TO TOWN OF ERWIN	0.00	0.00	0.00	
	TOTAL DEPARTMENTAL INCOME	205,281.95	225,500.00	220,386.00	
INTERGOVERNMENTAL CHARGES					
F2375	GENERAL SERVICES RIVERSIDE	21,373.71	15,000.00	15,600.00	
F2377	GENERAL SERVICES OTHER GOVERNMENTS	0.00	0.00	0.00	
	TOTAL INTERGOVERNMENTAL CHARGES	21,373.71	15,000.00	15,600.00	
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	397.63	100.00	100.00	
F2401BW	INTEREST BULK WATER	161.92	200.00	50.00	
	TOTAL USE OF MONEY AND PROPERTY	559.55	300.00	150.00	
F2680	INSURANCE RECOVERY	0.00	0.00	0.00	
MISCELLANEOUS LOCAL SOURCES					
F2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	
F2770	UNCLASSIFIED	21.00	0.00	0.00	
F2771	GRANT/FUNDING REVENUE	0.00	0.00	0.00	
F2772	REINSTATE WATER SERVICE	75.00	0.00	0.00	
F2773	INSURANCE RECOVERIES	0.00	0.00	0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	96.00	0.00	0.00	
				236,136.00	
TOTAL ESTIMATED REVENUES		227,311.21	240,800.00	236,136.00	
APPROPRIATED FUND BALANCE		91,751.02	142,161.00	200,225.00	
TOTAL REVENUES & OTHER SOURCES		319,062.23	382,961.00	436,361.00	
				436,361.00	

**VILLAGE OF PAINTED POST
FISCAL BUDGET SEWER FUND
FOR 2022-2023**

(ADOPTED APRIL 14, 2022)

Schedule 1-G	Expenditures /Revenues 2020-2021	Modified Budget 02/28/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023	
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
G1910.4	PROP. & LIAB. INSURANCE	4,578.00	4,578.00	5,722.00	
G1920.4	MISC. FEES	0.00	0.00	0.00	
TOTAL SPECIAL ITEMS		4,578.00	4,578.00	5,722.00	
TOTAL GENERAL GOVERNMENT SUPPORT		4,578.00	4,578.00	5,722.00	
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
G8110.1	PERSONAL SERVICES	17,578.68	17,931.00	18,290.00	
G8110.11	PERS SERV CLERK	5,683.51	4,142.00	4,224.00	
G8110.12	PERS. SERV. D CLERK	1,397.50	2,025.00	2,204.00	
TOTAL PERSONAL SERVICES		24,659.69	24,098.00	24,718.00	
CONTRACTUAL EXPENSE					
G8110.41	IMPROVEMENT	14,100.00	0.00	0.00	
TOTAL CONTRACTUAL EXPENSE		14,100.00	0.00	0.00	
TOTAL SEWER ADMINISTRATION		38,759.69	24,098.00	24,718.00	
SANITARY SEWERS					
PERSONAL SERVICES					
G8120.1	PERSONAL SERVICES	2,340.00	31,500.00	31,000.00	
TOTAL PERSONAL SERVICES		2,340.00	31,500.00	31,000.00	
EQUIPMENT/CAPITAL OUTLAY					
G8120.2	EQUIPMENT	0.00	2,000.00	2,000.00	
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	2,000.00	2,000.00	
CONTRACTUAL EXPENSE					
G8120.4	CONTRACTUAL	5,986.63	11,500.00	11,500.00	
TOTAL CONTRACTUAL EXPENSE		5,986.63	11,500.00	11,500.00	
TOTAL SANITARY SEWERS		8,326.63	45,000.00	44,500.00	
SEWAGE TREATMENT & DISP					
PERSONAL SERVICES					
G8130.1	PERSONAL SERV	81,117.82	95,650.00	101,350.00	
TOTAL PERSONAL SERVICES		81,117.82	95,650.00	101,350.00	

**VILLAGE OF PAINTED POST
FISCAL BUDGET SEWER FUND
FOR 2022-2023**

(ADOPTED APRIL 14, 2022)

Schedule 1-G		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
		2020-2021	02/28/2022	2022-2023	2022-2023
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	110,934.64	132,000.00	139,500.00	139,500.00
	TOTAL CONTRACTUAL EXPENSE	110,934.64	132,000.00	139,500.00	139,500.00
	TOTAL SEWAGE TREATMENT & DISP	192,052.46	232,650.00	245,850.00	245,850.00
TOTAL HOME AND COMMUNITY SERVICES					
		239,138.78	301,748.00	315,068.00	315,068.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.8	STATE RETIREMENT	13,226.00	14,542.00	10,709.00	10,709.00
G9030.8	SOCIAL SECURITY	8,271.00	11,571.00	12,016.00	12,016.00
	TOTAL EMPLOYEE BENEFITS	21,497.00	26,113.00	22,725.00	22,725.00
WORKERS COMPENSATION					
G9040.8	WORKERS COMPENSATION	5,268.00	5,165.00	5,165.00	5,165.00
G9055.8	DISABILITY INSURANCE	18.00	20.00	20.00	20.00
G9060.8	HOSPITAL & MEDICAL INSURANCE	19,342.60	20,221.00	21,100.00	21,100.00
	TOTAL WORKERS COMPENSATION	24,628.60	25,406.00	26,285.00	26,285.00
TOTAL EMPLOYEE BENEFITS					
		46,125.60	51,519.00	49,010.00	49,010.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
G9710.6	PRINCIPAL	65,000.00	65,000.00	70,000.00	70,000.00
	TOTAL PRINCIPAL	65,000.00	65,000.00	70,000.00	70,000.00
INTEREST					
G9710.7	INTEREST	19,515.22	19,516.00	17,070.00	17,070.00
	TOTAL INTEREST	19,515.22	19,516.00	17,070.00	17,070.00
G9710.8	SEWER BOND ADMIN. FEE	2,186.00	2,186.00	1,850.00	1,850.00
	TOTAL SERIAL BONDS	86,701.22	86,702.00	88,920.00	88,920.00

**VILLAGE OF PAINTED POST
FISCAL BUDGET SEWER FUND
FOR 2022-2023**

(ADOPTED APRIL 14, 2022)

Schedule 1-G		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget	
		2020-2021	02/28/2022	2022-2023	2022-2023	
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	86,701.22	86,702.00	88,920.00	88,920.00	
	TOTAL APPROPRIATIONS	376,543.60	444,547.00	458,720.00	458,720.00	

**VILLAGE OF PAINTED POST
FISCAL BUDGET SEWER FUND
FOR 2022-2023**

(ADOPTED APRIL 14, 2022)

Schedule 2-G		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget	
		2020-2021	02/28/2022	2022-2023	2022-2023	
ESTIMATED REVENUES						
DEPARTMENTAL INCOME						
G2120	SEWER RENTS	196,838.09	244,000.00	261,302.00	261,302.00	
G2122	NEW SERVICE LINES	100.00	0.00	0.00	0.00	
G2123	SPECIAL SEWER CHARGES	80,761.17	86,000.00	86,482.00	86,482.00	
G2128	INTEREST & PENALTIES	10,266.25	4,000.00	5,000.00	5,000.00	
	TOTAL DEPARTMENTAL INCOME	287,965.51	334,000.00	352,784.00	352,784.00	
INTERGOVERNMENTAL CHARGES						
G2374	General Services Riverside	11,875.93	15,000.00	14,400.00	14,400.00	
	TOTAL INTERGOVERNMENTAL CHARGES	11,875.93	15,000.00	14,400.00	14,400.00	
USE OF MONEY AND PROPERTY						
G2401	CC INTEREST	75.12	50.00	50.00	50.00	
G2401HS	INTEREST SUBSIDY SEWER IMPROVEMENT	22.53	0.00	0.00	0.00	
	TOTAL USE OF MONEY AND PROPERTY	97.65	50.00	50.00	50.00	
MISCELLANEOUS LOCAL SOURCES						
G2701	REFUND- PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	
G2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	
G2771	GRANT/FUNDING REVENUE	15,000.00	0.00	0.00	0.00	
G2772	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	15,000.00	0.00	0.00	0.00	
INTERFUND TRANSFERS						
G5031	INTERFUND TRANSFER	50,000.00	0.00	0.00	0.00	
	TOTAL INTERFUND TRANSFERS	50,000.00	0.00	0.00	0.00	
					367,234.00	
TOTAL ESTIMATED REVENUES						
		364,939.09	349,050.00	367,234.00	367,234.00	
APPROPRIATED FUND BALANCE						
		11,604.51	95,497.00	91,486.00	91,486.00	
TOTAL REVENUES & OTHER SOURCES						
		376,543.60	444,547.00	458,720.00	458,720.00	

VILLAGE OF PAINTED POST, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2022-2023

		Estimated Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Appropriated Raised by Tax Reserves
A	GENERAL FUND - TOWNWIDE	\$ 2,098,363.00	810,412.00	145,000.00	1,142,951.00
F	WATER FUND	\$ 436,361.00	236,136.00	200,225.00	0.00
G	SEWER FUND	\$ 458,720.00	367,234.00	91,486.00	0.00
		\$			
	GRANDTOTAL	<u>\$ 2,993,444.00</u>	<u>1,413,782.00</u>	<u>436,711.00</u>	<u>1,142,951.00</u>
					0.00