VILLAGE BUDGET

FOR 2023-2024

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 2023-2024 BUDGET OF THE VILLAGE OF PAINTED POST AS ADOPTED BY THE VILLAGE BOARD ON APRIL 3, 2023.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH TAXES ARE LEVIED FOR THE 2023 - 2024 YEAR IS $ 96,021,224 AND THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2022.

Signed: Anne Names

Dated: 4/4/2023

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023-2024

(ADOPTED APRIL 3, 2023)

Schedule 1-A		Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
BOARD OF TRUSTEES					
PERSONAL SERVICES					
A1010.1	PERSONAL SERVICES	2,600.00	3,200.00	3,200.00	3,200.00
	TOTAL PERSONAL SERVICES	2,600.00	3,200.00	3,200.00	3,200.00
TOTAL BOARD OF TRUSTEES		2,600.00	3,200.00	3,200.00	3,200.00
MAYOR					
PERSONAL SERVICES					
A1210.1	PERSONAL SERVICES	1,500.00	1,800.00	2,000.00	2,000.00
	TOTAL PERSONAL SERVICES	1,500.00	1,800.00	2,000.00	2,000.00
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		1,500.00	1,800.00	2,000.00	2,000.00
CLERK/TREASURER					
PERSONAL SERVICES					
A1325.1	PERSONAL SERVICES	33,136.00	33,792.00	34,806.00	34,806.00
A1325.11	LONGEVITY BONUS	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	33,136.00	33,792.00	34,806.00	34,806.00
EQUIPMENT/CAPITAL OUTLAY					
A1325.2	EQUIPMENT	500.00	1,000.00	1,500.00	1,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	500.00	1,000.00	1,500.00	1,500.00

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023-2024

(ADOPTED APRIL 3, 2023)

Schedule 1-A		Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
	CONTRACTUAL EXPENSE				
A1325.4	CONTRACTUAL	13,349.55	15,000.00	15,000.00	15,000.00
A1325.41	CLERK'S EXPENSES	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	13,349.55	15,000.00	15,000.00	15,000.00
	TOTAL CLERK/TREASURER	46,985.55	49,792.00	51,306.00	51,306.00
	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	10,702.15	10,000.00	5,000.00	5,000.00
A1420.41	CONTRACTUAL / CONSULTANT	7,000.00	7,000.00	7,000.00	7,000.00
	TOTAL CONTRACTUAL EXPENSE	17,702.15	17,000.00	12,000.00	12,000.00
	TOTAL LAW	17,702.15	17,000.00	12,000.00	12,000.00
	OFFICE PERSONNEL				
	PERSONAL SERVICES				
A1430.1	PERSONAL SERVICES	5,298.75	7,100.00	7,313.00	7,313.00
	TOTAL PERSONAL SERVICES	5,298.75	7,100.00	7,313.00	7,313.00
	TOTAL OFFICE PERSONNEL	5,298.75	7,100.00	7,313.00	7,313.00
	ENGINEER				
	CONTRACTUAL EXPENSE				
A1440.4	CONTRACTUAL	3,847.57	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	3,847.57	0.00	0.00	0.00
	TOTAL ENGINEER	3,847.57	0.00	0.00	0.00

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023-2024

(ADOPTED APRIL 3, 2023)

Schedule 1-A		Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
ELECTIONS					
	PERSONAL SERVICES				
A1450.1	PERSONAL SERVICES	273.00	0.00	400.00	400.00
	TOTAL PERSONAL SERVICES	273.00	0.00	400.00	400.00
	CONTRACTUAL EXPENSE				
A1450.4	CONTRACTUAL	259.02	0.00	300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	259.02	0.00	300.00	300.00
TOTAL ELECTIONS		532.02	0.00	700.00	700.00
OPERATION OF BUILDINGS					
	PERSONAL SERVICES				
A1620.1	PERSONAL SERV	8,724.45	9,500.00	10,100.00	10,100.00
	TOTAL PERSONAL SERVICES	8,724.45	9,500.00	10,100.00	10,100.00
	CONTRACTUAL EXPENSE				
A1620.4	CONTRACTUAL	27,658.84	29,000.00	35,000.00	35,000.00
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	27,658.84	29,000.00	35,000.00	35,000.00
TOTAL OPERATION OF BUILDINGS		36,383.29	38,500.00	45,100.00	45,100.00
CENTRAL GARAGE					
	PERSONAL SERVICES				
A1640.1	PERSONAL SERVICES	2,199.25	4,900.00	5,600.00	5,600.00
	TOTAL PERSONAL SERVICES	2,199.25	4,900.00	5,600.00	5,600.00

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023-2024

(ADOPTED APRIL 3, 2023)

Schedule 1-A		Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
	CONTRACTUAL EXPENSE				
A1640.4	CONTRACTUAL	21,351.77	29,000.00	35,000.00	35,000.00
A1640.41	HEATER REPLACE.	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	21,351.77	29,000.00	35,000.00	35,000.00
	TOTAL CENTRAL GARAGE	23,551.02	33,900.00	40,600.00	40,600.00
	SPECIAL ITEMS				
A1910.4	UNALLOCATED INSURANCE	63,397.42	68,573.00	71,921.00	71,921.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,289.00	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	423.46	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	65,109.88	71,073.00	74,421.00	74,421.00
	TOTAL GENERAL GOVERNMENT SUPPORT	203,510.23	222,365.00	236,640.00	236,640.00
	PUBLIC SAFETY				
	POLICE				
	PERSONAL SERVICES				
A3120.1	PERSONAL SERVICES	125,122.57	141,688.00	147,001.00	147,001.00
A3120.11	PERSONAL SERVICES OIC	30,999.80	33,000.00	34,000.00	34,000.00
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
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FOR 2023-2024

(ADOPTED APRIL 3, 2023)

Schedule 1-A		Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
A3120.14R	EMPLOYEE BENEFIT RESERVE	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	156,122.37	174,688.00	181,001.00	181,001.00
	EQUIPMENT/CAPITAL OUTLAY				
A3120.2	EQUIPMENT	2,470.81	61,800.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,470.81	61,800.00	0.00	0.00
	CONTRACTUAL EXPENSE				
A3120.4	CONTRACTUAL	25,524.06	29,413.00	37,692.00	37,692.00
A3120.41	UNIFORMS	5,195.89	3,200.00	5,200.00	5,200.00
	TOTAL CONTRACTUAL EXPENSE	30,719.95	32,613.00	42,892.00	42,892.00
	TOTAL POLICE	189,313.13	269,101.00	223,893.00	223,893.00
	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	902.33	5,000.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	902.33	5,000.00	4,000.00	4,000.00
	TOTAL TRAFFIC CONTROL	902.33	5,000.00	4,000.00	4,000.00
	PARKING LOTS				
	PERSONAL SERVICES				
A3320.1	PERSONAL SERVICES	0.00	5,300.00	5,700.00	5,700.00
	TOTAL PERSONAL SERVICES	0.00	5,300.00	5,700.00	5,700.00

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Schedule 1-A		Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
	CONTRACTUAL EXPENSE				
A3320.4	CONTRACTUAL	0.00	22,500.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	22,500.00	5,000.00	5,000.00
	TOTAL PARKING LOTS	0.00	27,800.00	10,700.00	10,700.00
	FIRE DEPARTMENT				
	PERSONAL SERVICES				
A3410.1	PERSONAL SERVICES	1,000.00	1,000.00	1,000.00	1,000.00
A3410.11	OTHER SERVICES	0.00	1,200.00	1,250.00	1,250.00
	TOTAL PERSONAL SERVICES	1,000.00	2,200.00	2,250.00	2,250.00
	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	106,391.31	96,050.00	102,500.00	102,500.00
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	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	106,391.31	96,050.00	102,500.00	102,500.00
	TOTAL FIRE DEPARTMENT	107,391.31	98,250.00	104,750.00	104,750.00
	TOTAL PUBLIC SAFETY	297,606.77	400,151.00	343,343.00	343,343.00

TRANSPORTATION

STREET ADMINISTRATION

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023-2024

(ADOPTED APRIL 3, 2023)

Schedule 1-A		Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
	PERSONAL SERVICES				
A5010.1	PERSONAL SERV	41,837.32	41,152.00	42,386.00	42,386.00
A5010.11	LONGEVITY BONUS	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	41,837.32	41,152.00	42,386.00	42,386.00
	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		41,937.32	41,652.00	42,886.00	42,886.00
STREET MAINTENANCE					
	PERSONAL SERVICES				
A5110.1	PERSONAL SERVICES	185,707.71	239,200.00	264,700.00	264,700.00
	TOTAL PERSONAL SERVICES	185,707.71	239,200.00	264,700.00	264,700.00
	EQUIPMENT/CAPITAL OUTLAY				
A5110.2	EQUIPMENT	25,700.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	25,700.00	0.00	0.00	0.00
	CONTRACTUAL EXPENSE				
A5110.4	CONTRACTUAL	66,828.91	127,000.00	142,400.00	142,400.00
A5110.41	OILING	0.00	15,000.00	15,000.00	15,000.00
A5110.42	C-PP FUEL	36,347.75	40,000.00	67,500.00	67,500.00
A5110.43	RIVERSIDE	2,706.17	3,500.00	5,400.00	5,400.00
	TOTAL CONTRACTUAL EXPENSE	105,882.83	185,500.00	230,300.00	230,300.00
TOTAL STREET MAINTENANCE		317,290.54	424,700.00	495,000.00	495,000.00

VILLAGE OF PAINTED POST
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FOR 2023-2024

(ADOPTED APRIL 3, 2023)

Schedule 1-A		Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
PERMANENT IMPROVEMENTS					
	EQUIPMENT/CAPITAL OUTLAY				
A5112.2	IMPROVEMENTS	60,940.71	228,542.00	231,602.00	231,602.00
A5112.21	TOURING RTE.	0.00	46,167.00	146,952.00	146,952.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	60,940.71	274,709.00	378,554.00	378,554.00
	TOTAL PERMANENT IMPROVEMENTS	60,940.71	274,709.00	378,554.00	378,554.00
SNOW REMOVAL					
	PERSONAL SERVICES				
A5142.1	PERSONAL SERVICES	18,221.92	25,000.00	25,000.00	25,000.00
	TOTAL PERSONAL SERVICES	18,221.92	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	21,762.85	30,775.00	37,550.00	37,550.00
	TOTAL CONTRACTUAL EXPENSE	21,762.85	30,775.00	37,550.00	37,550.00
	TOTAL SNOW REMOVAL	39,984.77	55,775.00	62,550.00	62,550.00
STREET LIGHTING					
	PERSONAL SERVICES				
A5182.1	PERSONAL SERVICES	510.70	3,100.00	3,400.00	3,400.00
	TOTAL PERSONAL SERVICES	510.70	3,100.00	3,400.00	3,400.00

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	CONTRACTUAL EXPENSE				
A5182.4	CONTRACTUAL	58,960.75	60,774.00	63,000.00	63,000.00
	TOTAL CONTRACTUAL EXPENSE	58,960.75	60,774.00	63,000.00	63,000.00
	TOTAL STREET LIGHTING	59,471.45	63,874.00	66,400.00	66,400.00
	SIDEWALKS				
	PERSONAL SERVICES				
A5410.1	PERSONAL SERVICES	0.00	2,400.00	2,500.00	2,500.00
	TOTAL PERSONAL SERVICES	0.00	2,400.00	2,500.00	2,500.00
	CONTRACTUAL EXPENSE				
A5410.4	CONTRACTUAL	0.00	3,000.00	4,500.00	4,500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	3,000.00	4,500.00	4,500.00
	TOTAL SIDEWALKS	0.00	5,400.00	7,000.00	7,000.00
	WALKWAYS				
	PERSONAL SERVICES				
A5420.1	PERSONNEL SERVICES	0.00	1,900.00	2,100.00	2,100.00
	TOTAL PERSONAL SERVICES	0.00	1,900.00	2,100.00	2,100.00
	CONTRACTUAL EXPENSE				
A5420.4	CONTRACTUAL	0.00	3,000.00	4,500.00	4,500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	3,000.00	4,500.00	4,500.00
	TOTAL WALKWAYS	0.00	4,900.00	6,600.00	6,600.00
	TOTAL TRANSPORTATION	519,624.79	871,010.00	1,058,990.00	1,058,990.00

ECONOMIC ASSISTANCE AND OPPORTUNITY

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023-2024

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Schedule 1-A		Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
PUBLICITY					
	CONTRACTUAL EXPENSE				
A6410.4	CONTRACTUAL	220.51	1,500.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	220.51	1,500.00	2,000.00	2,000.00
TOTAL PUBLICITY		220.51	1,500.00	2,000.00	2,000.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		220.51	1,500.00	2,000.00	2,000.00
CULTURE AND RECREATION					
PARKS					
	PERSONAL SERVICES				
A7110.1	PERSONAL SERVICES	23,374.54	29,600.00	47,800.00	47,800.00
	TOTAL PERSONAL SERVICES	23,374.54	29,600.00	47,800.00	47,800.00
	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	13,294.06	16,000.00	16,000.00	16,000.00
A7110.41	STATUE RESTORATION	0.00	0.00	0.00	0.00
A7110.42	IMPROVEMENTS	180.00	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	13,474.06	19,000.00	19,000.00	19,000.00
TOTAL PARKS		36,848.60	48,600.00	66,800.00	66,800.00
SPEC RECREAT FACILITIES					
	PERSONAL SERVICES				
A7180.1	PERSONAL SERV	2,489.21	6,800.00	7,000.00	7,000.00
A7180.12	PAYROLL	0.00	0.00	0.00	0.00

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	TOTAL PERSONAL SERVICES	2,489.21	6,800.00	7,000.00	7,000.00
	CONTRACTUAL EXPENSE				
A7180.4	CONTRACTUAL	19,902.81	15,000.00	16,000.00	16,000.00
A7180.41	PAVILLION REPAIRS	65,121.85	3,000.00	3,000.00	3,000.00
A7180.42	TAP	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	85,024.66	18,000.00	19,000.00	19,000.00
	TOTAL SPEC RECREAT FACILITIES	87,513.87	24,800.00	26,000.00	26,000.00
	CELEBRATIONS				
	CONTRACTUAL EXPENSE				
A7550.4	CONTRACTUAL	366.96	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	366.96	1,000.00	1,000.00	1,000.00
	TOTAL CELEBRATIONS	366.96	1,000.00	1,000.00	1,000.00
	TOTAL CULTURE AND RECREATION	124,729.43	74,400.00	93,800.00	93,800.00
	HOME AND COMMUNITY SERVICES				
	PLANNING				
	CONTRACTUAL EXPENSE				
A8020.4	CONTRACTUAL	5,900.00	10,500.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	5,900.00	10,500.00	10,000.00	10,000.00
	TOTAL PLANNING	5,900.00	10,500.00	10,000.00	10,000.00
	REFUSE & GARBAGE				
	PERSONAL SERVICES				
A8160.1	PERSONAL SERVICES	3,513.00	6,200.00	6,800.00	6,800.00
	TOTAL PERSONAL SERVICES	3,513.00	6,200.00	6,800.00	6,800.00

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FOR 2023-2024

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	CONTRACTUAL EXPENSE				
A8160.4	CONTRACTUAL	2,195.98	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	2,195.98	3,000.00	3,000.00	3,000.00
	TOTAL REFUSE & GARBAGE	5,708.98	9,200.00	9,800.00	9,800.00
	STREET CLEANING				
	PERSONAL SERVICES				
A8170.1	PERSONAL SERVI	5,422.60	13,600.00	14,000.00	14,000.00
	TOTAL PERSONAL SERVICES	5,422.60	13,600.00	14,000.00	14,000.00
	CONTRACTUAL EXPENSE				
A8170.4	CONTRACTUAL	6,664.02	10,700.00	13,300.00	13,300.00
	TOTAL CONTRACTUAL EXPENSE	6,664.02	10,700.00	13,300.00	13,300.00
	TOTAL STREET CLEANING	12,086.62	24,300.00	27,300.00	27,300.00
	SHADE TREES				
	PERSONAL SERVICES				
A8560.1	PERSONAL SERVICES	3,200.50	10,200.00	11,200.00	11,200.00
	TOTAL PERSONAL SERVICES	3,200.50	10,200.00	11,200.00	11,200.00
	CONTRACTUAL EXPENSE				
A8560.4	CONTRACTUAL	3,652.64	5,000.00	7,000.00	7,000.00
	TOTAL CONTRACTUAL EXPENSE	3,652.64	5,000.00	7,000.00	7,000.00
	TOTAL SHADE TREES	6,853.14	15,200.00	18,200.00	18,200.00
	CEMETERIES				
	PERSONAL SERVICES				
A8810.1	PERSONAL SERVICES	18,575.87	27,500.00	28,000.00	28,000.00
	TOTAL PERSONAL SERVICES	18,575.87	27,500.00	28,000.00	28,000.00

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023-2024

(ADOPTED APRIL 3, 2023)

Schedule 1-A		Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
CONTRACTUAL EXPENSE					
A8810.4	CONTRACTUAL	3,936.03	6,500.00	9,000.00	9,000.00
	TOTAL CONTRACTUAL EXPENSE	3,936.03	6,500.00	9,000.00	9,000.00
TOTAL CEMETERIES		22,511.90	34,000.00	37,000.00	37,000.00
TOTAL HOME AND COMMUNITY SERVICES		53,060.64	93,200.00	102,300.00	102,300.00
EMPLOYEE BENEFITS					
STATE RETIREMENT					
A9010.8	STATE RETIREMENT	72,404.00	52,472.00	57,723.00	57,723.00
TOTAL STATE RETIREMENT		72,404.00	52,472.00	57,723.00	57,723.00
STATE RETIREMENT - POLICE DEPT.					
A9015.8	STATE RETIREMENT - POLICE DEPT.	20,429.44	26,910.00	30,293.00	30,293.00
TOTAL STATE RETIREMENT - POLICE DEPT.		20,429.44	26,910.00	30,293.00	30,293.00
SOCIAL SECURITY					
A9030.8	SOCIAL SECURITY	39,277.72	49,567.00	54,009.00	54,009.00
TOTAL SOCIAL SECURITY		39,277.72	49,567.00	54,009.00	54,009.00
WORKERS COMPENSATION					
A9040.8	WORKERS COMPENSATION	38,731.00	38,732.00	38,176.00	38,176.00
A9050.8	UNEMPLOYMENT INSURANCE	1,452.00	1,000.00	1,000.00	1,000.00
A9055.8	DISABILITY INSURANCE	367.20	1,000.00	1,000.00	1,000.00
A9060.8	HOSPITAL & MEDICAL INS	231,220.02	249,000.00	269,011.00	269,011.00

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023-2024

(ADOPTED APRIL 3, 2023)

Schedule 1-A		Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
TOTAL WORKERS COMPENSATION		271,770.22	289,732.00	309,187.00	309,187.00
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		403,881.38	443,681.00	476,212.00	476,212.00
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
A9720.63	PRINCIPAL -SCBA	0.00	24,348.00	25,119.00	25,119.00
	TOTAL PRINCIPAL	4,000.00	40,748.00	39,519.00	39,519.00
INTEREST					
A9720.70	INTEREST--DPW EQUIP.	1,210.00	1,100.00	990.00	990.00
A9720.71	INTEREST--FIRE TRUCK	1,440.00	2,880.00	2,736.00	2,736.00
A9720.72	INTEREST--DUMP TRUCK	697.50	1,395.00	1,260.00	1,260.00
A9720.73	INTEREST - SCBA	0.00	5,933.00	5,163.00	5,163.00
	TOTAL INTEREST	3,347.50	11,308.00	10,149.00	10,149.00
TOTAL STAT INSTALLM BONDS		7,347.50	52,056.00	49,668.00	49,668.00

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023-2024

(ADOPTED APRIL 3, 2023)

Schedule 1-A		Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
TOTAL DEBT SERVICE		7,347.50	52,056.00	49,668.00	49,668.00
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
A9950.9	TRANSFER TO CAPITAL FUNDS	63,682.64	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		63,682.64	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		63,682.64	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,673,663.89	2,158,363.00	2,362,953.00	2,362,953.00

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023-2024

(ADOPTED APRIL 3, 2023)

Schedule 2-A		Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	1,115,580.76	1,142,951.00	1,250,405.00	1,250,405.00
	TOTAL REAL PROPERTY TAXES	1,115,580.76	1,142,951.00	1,250,405.00	1,250,405.00
	REAL PROPERTY TAX ITEMS				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	21,729.92	21,730.00	21,971.00	21,971.00
A1090	INTEREST & PENALTIES ON REAL PROP	4,839.75	6,000.00	6,000.00	6,000.00
	TOTAL REAL PROPERTY TAX ITEMS	26,569.67	27,730.00	27,971.00	27,971.00
	NON-PROPERTY TAX ITEMS				
A1120	NONPROPERTY TAX DISTRIBUTION BY	335,586.56	280,000.00	300,000.00	300,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	22,392.16	18,000.00	18,000.00	18,000.00
A1170	FRANCHISES	17,271.04	22,000.00	22,000.00	22,000.00
	TOTAL NON-PROPERTY TAX ITEMS	375,249.76	320,000.00	340,000.00	340,000.00
	DEPARTMENTAL INCOME				
A1255	CLERK FEES	720.00	1,000.00	1,000.00	1,000.00
A1520	POLICE FEES	2,281.00	250.00	250.00	250.00
A1710	PUBLIC WORKS CHARGES	86.88	100.00	100.00	100.00
A2001	PARK & RECREATION CHARGES	3,925.00	5,000.00	5,000.00	5,000.00
A2025	CRAIG PARK DONATIONS	150.00	0.00	0.00	0.00
A2110	PLANNING & ZONING FEES	75.00	0.00	0.00	0.00
A2190	SALE OF CEMETERY LOTS	8,600.00	11,000.00	8,000.00	8,000.00
A2192	CHARGES FOR CEMETERY SERVICES	16,300.00	13,000.00	12,000.00	12,000.00
	TOTAL DEPARTMENTAL INCOME	32,137.88	30,350.00	26,350.00	26,350.00

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023-2024

(ADOPTED APRIL 3, 2023)

Schedule 2-A		Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
	INTERGOVERNMENTAL CHARGES				
A2210	GENERAL SERV. OTHER GOV. - C-PP	43,802.99	40,000.00	67,500.00	67,500.00
A2260	SECURITY OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
A2262	FIRE PROTECTION SERVICES	19,000.00	19,500.00	19,500.00	19,500.00
A2350	YOUTH RECREATION SERVICES	0.00	0.00	0.00	0.00
A2373	GENERAL SERVICES RIVERSIDE	7,978.91	9,000.00	7,400.00	7,400.00
	TOTAL INTERGOVERNMENTAL CHARGES	70,781.90	68,500.00	94,400.00	94,400.00
	USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	31.82	100.00	100.00	100.00
A2401R	RESERVE- CHEMUNG CANAL INTEREST	1,850.33	1,500.00	2,000.00	2,000.00
A2401R1	INTEREST - CC RESERVE - DPW	52.81	100.00	100.00	100.00
A2401R2	INTEREST - CC RESERVE FIRE DEPT VEH.	38.18	150.00	150.00	150.00
A2401R3	INTEREST - FIRE DEPT. RESERVE	9.23	25.00	0.00	0.00
A2401R4	INTEREST - CC RESERVE - POLICE	9.18	0.00	10.00	10.00
A2401R5	INTEREST - M&T RESERVE EMP BENEFITS	2.87	0.00	15.00	15.00
A2401R6	INTERST- FD TURNOUT/SCBA RES.	16.78	0.00	20.00	20.00
A2401R7	INTERST- NYCLASS	0.00	0.00	15,000.00	15,000.00
	TOTAL USE OF MONEY AND PROPERTY	2,011.20	1,875.00	17,395.00	17,395.00
	LICENSES AND PERMITS				
A2501	BUSINESS & OCCUPATIONAL LISENSES	0.00	0.00	0.00	0.00
A2555	BUILDING PERMITS	10,487.08	5,000.00	2,500.00	2,500.00
	TOTAL LICENSES AND PERMITS	10,487.08	5,000.00	2,500.00	2,500.00

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023-2024

(ADOPTED APRIL 3, 2023)

Schedule 2-A		Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
	FINES AND FORFEITURES				
A2600	SALE OF LAND	0.00	0.00	0.00	0.00
A2610	FINES & FORFEITED BAIL	3,950.00	2,000.00	500.00	500.00
A2611	ST. CO. TRAFFIC DIV. PROG.	843.75	1,000.00	500.00	500.00
A2626	FORFEITURE OF CRIME PROCEEDS	0.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	4,793.75	3,000.00	1,000.00	1,000.00
	SALE OF PROPERTY & COMPENSATIO				
A2650	SCRAP METAL AND OTHER MATERIAL	392.00	500.00	500.00	500.00
A2655	MINOR SALES	20.00	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	0.00	0.00	2,000.00	2,000.00
A2680	INSURANCE RECOVERIES	6,733.67	2,000.00	1,000.00	1,000.00
	TOTAL SALE OF PROPERTY &	7,145.67	2,500.00	3,500.00	3,500.00
	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.	0.00	0.00	0.00	0.00
A2706	DONATIONS - DPW	0.00	0.00	0.00	0.00
A2750	AIM - STATE RELATED PYMT	13,648.00	13,648.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	2,622.00	0.00	0.00	0.00
A2771	GRANT/FUNDING REVENUE	25,700.00	0.00	0.00	0.00
A2772	EXPENSE REIMBUREMENTS	51.80	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	42,021.80	13,648.00	0.00	0.00

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023-2024

(ADOPTED APRIL 3, 2023)

Schedule 2-A		Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
	STATE AID				
A3001	STATE REVENUE SHARING (AIM)	0.00	0.00	13,648.00	13,648.00
A3005	MORTGAGE TAX	7,924.20	10,000.00	12,000.00	12,000.00
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	0.00	245,026.00	378,554.00	378,554.00
A3502	CONSOLIDATED HWY AID - TOURING RTE	0.00	82,783.00	55,230.00	55,230.00
	TOTAL STATE AID	7,924.20	337,809.00	459,432.00	459,432.00
A4089	TAP GRANT- Walking Trail	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS				
A5031	INTERFUND TRANSFER	1,300.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	1,300.00	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
					2,222,953.00
TOTAL ESTIMATED REVENUES		1,696,003.67	1,953,363.00	2,222,953.00	2,222,953.00
APPROPRIATED FUND BALANCE		-22,339.78	205,000.00	140,000.00	140,000.00
TOTAL REVENUES & OTHER SOURCES		1,673,663.89	2,158,363.00	2,362,953.00	2,362,953.00

VILLAGE OF PAINTED POST
FISCAL BUDGET WATER FUND
FOR 2023-2024

(ADOPTED APRIL 3, 2023)

Schedule 1-F		Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
F1910.4	PROP.& LIAB. INSURANCE	7,521.00	9,411.00	9,782.00	9,782.00
F1920.4	MISC. FEES	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		7,521.00	9,411.00	9,782.00	9,782.00
TOTAL GENERAL GOVERNMENT SUPPORT		7,521.00	9,411.00	9,782.00	9,782.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
PERSONAL SERVICES					
F8310.1	SUPERINTENDENT	19,043.57	19,814.00	20,408.00	20,408.00
F8310.11	PERS. SERV. CLERK	7,455.60	7,604.00	7,832.00	7,832.00
F8310.12	PERS. SERV. D CLERK	2,343.75	3,428.00	3,531.00	3,531.00
	TOTAL PERSONAL SERVICES	28,842.92	30,846.00	31,771.00	31,771.00
CONTRACTUAL EXPENSE					
F8310.4	CONTRACTUAL	4,097.73	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	4,097.73	0.00	0.00	0.00
TOTAL WATER ADMINISTRATION		32,940.65	30,846.00	31,771.00	31,771.00
SOURCE OF SUPPLY,POWER,PUMP					
PERSONAL SERVICES					
F8320.1	PERS SERV	91,922.69	101,750.00	111,000.00	111,000.00
	TOTAL PERSONAL SERVICES	91,922.69	101,750.00	111,000.00	111,000.00

VILLAGE OF PAINTED POST
FISCAL BUDGET WATER FUND
FOR 2023-2024

(ADOPTED APRIL 3, 2023)

Schedule 1-F		Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
	EQUIPMENT/CAPITAL OUTLAY				
F8320.2	EQUIPMENT	4,272.50	12,500.00	12,500.00	12,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	4,272.50	12,500.00	12,500.00	12,500.00
	CONTRACTUAL EXPENSE				
F8320.4	CONTRACTUA	73,550.41	89,250.00	113,250.00	113,250.00
F8320.41	BULK WATER	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	73,550.41	89,250.00	113,250.00	113,250.00
	TOTAL SOURCE OF SUPPLY,POWER,PUMP	169,745.60	203,500.00	236,750.00	236,750.00
	TRANSMISSION & DISTRIBUTION				
	PERSONAL SERVICES				
F8340.1	PERS	29,210.39	61,100.00	57,500.00	57,500.00
	TOTAL PERSONAL SERVICES	29,210.39	61,100.00	57,500.00	57,500.00
	CONTRACTUAL EXPENSE				
F8340.4	CONTR	55,404.83	54,600.00	54,600.00	54,600.00
F8340.41	SYSTEM IMP	0.00	22,500.00	22,500.00	22,500.00
	TOTAL CONTRACTUAL EXPENSE	55,404.83	77,100.00	77,100.00	77,100.00
	TOTAL TRANSMISSION & DISTRIBUTION	84,615.22	138,200.00	134,600.00	134,600.00
	TOTAL HOME AND COMMUNITY SERVICES	287,301.47	372,546.00	403,121.00	403,121.00
	EMPLOYEE BENEFITS				
	EMPLOYEE BENEFITS				
F9010.8	STATE RETIREMENT	14,542.00	10,709.00	12,370.00	12,370.00
F9030.8	SOCIAL SECURITY	11,473.18	14,818.00	15,321.00	15,321.00
	TOTAL EMPLOYEE BENEFITS	26,015.18	25,527.00	27,691.00	27,691.00

VILLAGE OF PAINTED POST
FISCAL BUDGET WATER FUND
FOR 2023-2024

(ADOPTED APRIL 3, 2023)

Schedule 1-F		Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
WORKERS COMPENSATION					
F9040.8	WORKERS COMPENSATION	7,747.00	7,747.00	7,635.00	7,635.00
F9055.8	DISABILITY INSURANCE	18.00	30.00	20.00	20.00
F9060.8	HOSPITAL & MEDIC INSURANCE	19,779.28	21,100.00	20,728.00	20,728.00
TOTAL WORKERS COMPENSATION		27,544.28	28,877.00	28,383.00	28,383.00
TOTAL EMPLOYEE BENEFITS		53,559.46	54,404.00	56,074.00	56,074.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
F9901.9	TRANSFERS TO OTHER FUNDS	10,000.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		10,000.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		10,000.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		358,381.93	436,361.00	468,977.00	468,977.00

VILLAGE OF PAINTED POST
FISCAL BUDGET WATER FUND
FOR 2023-2024

(ADOPTED APRIL 3, 2023)

Schedule 2-F		Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
ESTIMATED REVENUES					
	DEPARTMENTAL INCOME				
F2140	METERED SALES	188,283.26	179,386.00	180,000.00	180,000.00
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	4,654.09	4,000.00	4,000.00	4,000.00
F2178	SALES TO VILLAGE OF RIVERSIDE	41,014.27	37,000.00	37,000.00	37,000.00
F2179	SALE TO TOWN OF ERWIN	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	233,951.62	220,386.00	221,000.00	221,000.00
	INTERGOVERNMENTAL CHARGES				
F2375	GENERAL SERVICES RIVERSIDE	21,970.89	15,600.00	15,600.00	15,600.00
F2377	GENERAL SERVICES OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	21,970.89	15,600.00	15,600.00	15,600.00
	USE OF MONEY AND PROPERTY				
F2401	INTEREST & EARNINGS	341.33	100.00	250.00	250.00
F2401BW	INTEREST BULK WATER	58.75	50.00	250.00	250.00
F2401R	INTEREST - NYCLASS	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	400.08	150.00	500.00	500.00
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	1,700.81	0.00	0.00	0.00

VILLAGE OF PAINTED POST
FISCAL BUDGET WATER FUND
FOR 2023-2024

(ADOPTED APRIL 3, 2023)

Schedule 2-F		Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
F2771	GRANT/FUNDING REVENUE	0.00	0.00	0.00	0.00
F2772	REINSTATE WATER SERVICE	25.00	0.00	0.00	0.00
F2773	INSURANCE RECOVERIES	13,316.42	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	15,042.23	0.00	0.00	0.00
					237,100.00
TOTAL ESTIMATED REVENUES		271,364.82	236,136.00	237,100.00	237,100.00
APPROPRIATED FUND BALANCE		87,017.11	200,225.00	231,877.00	231,877.00
TOTAL REVENUES & OTHER SOURCES		358,381.93	436,361.00	468,977.00	468,977.00

VILLAGE OF PAINTED POST
FISCAL BUDGET SEWER FUND
FOR 2023-2024

(ADOPTED APRIL 3, 2023)

Schedule 1-G		Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
G1910.4	PROP. & LIAB. INSURANCE	4,578.00	5,722.00	5,211.00	5,211.00
G1920.4	MISC. FEES	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		4,578.00	5,722.00	5,211.00	5,211.00
TOTAL GENERAL GOVERNMENT SUPPORT		4,578.00	5,722.00	5,211.00	5,211.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
	PERSONAL SERVICES				
G8110.1	PERSONAL SERVICES	17,578.68	18,290.00	18,839.00	18,839.00
G8110.11	PERS SERV CLERK	4,142.00	4,224.00	4,351.00	4,351.00
G8110.12	PERS. SERV. D CLERK	1,537.50	2,204.00	2,270.00	2,270.00
	TOTAL PERSONAL SERVICES	23,258.18	24,718.00	25,460.00	25,460.00
	CONTRACTUAL EXPENSE				
G8110.41	IMPROVEMENT	2,000.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	2,000.00	0.00	0.00	0.00
TOTAL SEWER ADMINISTRATION		25,258.18	24,718.00	25,460.00	25,460.00
SANITARY SEWERS					
	PERSONAL SERVICES				
G8120.1	PERSONAL SERVICES	2,034.70	31,000.00	31,000.00	31,000.00
	TOTAL PERSONAL SERVICES	2,034.70	31,000.00	31,000.00	31,000.00

VILLAGE OF PAINTED POST
FISCAL BUDGET SEWER FUND
FOR 2023-2024

(ADOPTED APRIL 3, 2023)

Schedule 1-G		Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
	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	9,090.00	11,500.00	14,000.00	14,000.00
	TOTAL CONTRACTUAL EXPENSE	9,090.00	11,500.00	14,000.00	14,000.00
	TOTAL SANITARY SEWERS	11,124.70	44,500.00	47,000.00	47,000.00
	SEWAGE TREATMENT & DISP				
	PERSONAL SERVICES				
G8130.1	PERSONAL SERV	86,523.48	101,350.00	106,400.00	106,400.00
	TOTAL PERSONAL SERVICES	86,523.48	101,350.00	106,400.00	106,400.00
	EQUIPMENT/CAPITAL OUTLAY				
G8130.2	EQUIPMENT	4,275.50	5,000.00	5,000.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	4,275.50	5,000.00	5,000.00	5,000.00
	CONTRACTUAL EXPENSE				
G8130.4	CONTRACTUAL	163,311.42	139,500.00	158,200.00	158,200.00
	TOTAL CONTRACTUAL EXPENSE	163,311.42	139,500.00	158,200.00	158,200.00
	TOTAL SEWAGE TREATMENT & DISP	254,110.40	245,850.00	269,600.00	269,600.00
	TOTAL HOME AND COMMUNITY SERVICES	290,493.28	315,068.00	342,060.00	342,060.00
	EMPLOYEE BENEFITS				
	EMPLOYEE BENEFITS				
G9010.8	STATE RETIREMENT	14,542.00	10,709.00	12,370.00	12,370.00
G9030.8	SOCIAL SECURITY	8,553.92	12,016.00	12,459.00	12,459.00

VILLAGE OF PAINTED POST
FISCAL BUDGET SEWER FUND
FOR 2023-2024

(ADOPTED APRIL 3, 2023)

Schedule 1-G		Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
TOTAL EMPLOYEE BENEFITS		23,095.92	22,725.00	24,829.00	24,829.00
WORKERS COMPENSATION					
G9040.8	WORKERS COMPENSATION	5,165.00	5,165.00	5,090.00	5,090.00
G9055.8	DISABILITY INSURANCE	18.00	20.00	20.00	20.00
G9060.8	HOSPITAL & MEDICAL INSURANCE	19,779.28	21,100.00	20,728.00	20,728.00
TOTAL WORKERS COMPENSATION		24,962.28	26,285.00	25,838.00	25,838.00
TOTAL EMPLOYEE BENEFITS		48,058.20	49,010.00	50,667.00	50,667.00
DEBT SERVICE					
SERIAL BONDS					
	PRINCIPAL				
G9710.6	PRINCIPAL	70,000.00	70,000.00	75,000.00	75,000.00
	TOTAL PRINCIPAL	70,000.00	70,000.00	75,000.00	75,000.00
	INTEREST				
G9710.7	INTEREST	14,757.32	17,070.00	3,100.00	3,100.00
	TOTAL INTEREST	14,757.32	17,070.00	3,100.00	3,100.00
G9710.8	SEWER BOND ADMIN. FEE	2,024.00	1,850.00	1,674.00	1,674.00
TOTAL SERIAL BONDS		86,781.32	88,920.00	79,774.00	79,774.00
STATE LOANS					
	PRINCIPAL				
G9790.6	PRINCIPAL	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00

VILLAGE OF PAINTED POST
FISCAL BUDGET SEWER FUND
FOR 2023-2024

(ADOPTED APRIL 3, 2023)

Schedule 1-G	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
TOTAL STATE LOANS	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	86,781.32	88,920.00	79,774.00	79,774.00
TOTAL APPROPRIATIONS	429,910.80	458,720.00	477,712.00	477,712.00

VILLAGE OF PAINTED POST
FISCAL BUDGET SEWER FUND
FOR 2023-2024

(ADOPTED APRIL 3, 2023)

Schedule 2-G		Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024

ESTIMATED REVENUES

	DEPARTMENTAL INCOME				
G2120	SEWER RENTS	324,622.06	261,302.00	280,000.00	280,000.00
G2121	SEWER BULK SERV.	562.00	0.00	0.00	0.00
G2122	NEW SERVICE LINES	0.00	0.00	0.00	0.00
G2123	SPECIAL SEWER CHARGES	94,046.31	86,482.00	90,000.00	90,000.00
G2128	INTEREST & PENALTIES	9,847.77	5,000.00	6,000.00	6,000.00
	TOTAL DEPARTMENTAL INCOME	429,078.14	352,784.00	376,000.00	376,000.00
	INTERGOVERNMENTAL CHARGES				
G2374	General Services Riverside	10,346.45	14,400.00	14,400.00	14,400.00
	TOTAL INTERGOVERNMENTAL CHARGES	10,346.45	14,400.00	14,400.00	14,400.00
	USE OF MONEY AND PROPERTY				
G2401	CC INTEREST	56.78	50.00	50.00	50.00
G2401HS	INTEREST SUBSIDY SEWER IMPROVEMENT	22.15	0.00	30.00	30.00
G2401R	INTEREST - NYCLASS	0.00	0.00	1,000.00	1,000.00
G2401R1	INTEREST - SOT NYCLASS	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	78.93	50.00	1,080.00	1,080.00
	MISCELLANEOUS LOCAL SOURCES				
G2701	REFUND- PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00
G2770	MISCELLANEOUS REVENUES	9,101.20	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	9,101.20	0.00	0.00	0.00

VILLAGE OF PAINTED POST
FISCAL BUDGET SEWER FUND
FOR 2023-2024

(ADOPTED APRIL 3, 2023)

Schedule 2-G		Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
	INTERFUND TRANSFERS				
G5031	INTERFUND TRANSFER	10,000.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	10,000.00	0.00	0.00	0.00
					391,480.00
TOTAL ESTIMATED REVENUES		458,604.72	367,234.00	391,480.00	391,480.00
APPROPRIATED FUND BALANCE		-28,693.92	91,486.00	86,232.00	86,232.00
TOTAL REVENUES & OTHER SOURCES		429,910.80	458,720.00	477,712.00	477,712.00

VILLAGE OF PAINTED POST, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2023-2024

		Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax	Appropriated Reserves
A	GENERAL FUND - TOWNWIDE	$ 2,362,953.00	972,548.00	140,000.00	1,250,405.00	0.00
F	WATER FUND	$ 468,977.00	237,100.00	231,877.00	0.00	0.00
G	SEWER FUND	$ 477,712.00	391,480.00	86,232.00	0.00	0.00
		$				
	GRANDTOTAL	$ 3,309,642.00	1,601,128.00	458,109.00	1,250,405.00	0.00