VILLAGE BUDGET

FOR 2024-2025

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 2024-2025 BUDGET OF THE VILLAGE OF PAINTED POST AS ADOPTED BY THE VILLAGE BOARD ON APRIL 1, 2024.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH TAXES ARE LEVIED FOR THE 2024 - 2025 YEAR IS $ 97,530,714 AND THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2023.

Signed: Anne Names

Dated: 04/01/2024

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024-2025

(ADOPTED APRIL 1, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
BOARD OF TRUSTEES					
	PERSONAL SERVICES				
A1010.1	PERSONAL SERVICES	2,800.00	3,200.00	3,200.00	3,200.00
	TOTAL PERSONAL SERVICES	2,800.00	3,200.00	3,200.00	3,200.00
	TOTAL BOARD OF TRUSTEES	2,800.00	3,200.00	3,200.00	3,200.00
MAYOR					
	PERSONAL SERVICES				
A1210.1	PERSONAL SERVICES	1,500.00	2,000.00	2,500.00	2,500.00
	TOTAL PERSONAL SERVICES	1,500.00	2,000.00	2,500.00	2,500.00
	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	1,500.00	2,000.00	2,500.00	2,500.00
CLERK/TREASURER					
	PERSONAL SERVICES				
A1325.1	PERSONAL SERVICES	35,397.12	34,806.00	37,134.00	37,134.00
A1325.11	LONGEVITY BONUS	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	35,397.12	34,806.00	37,134.00	37,134.00
	EQUIPMENT/CAPITAL OUTLAY				
A1325.2	EQUIPMENT	0.00	1,500.00	1,500.00	1,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,500.00	1,500.00	1,500.00

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024-2025

(ADOPTED APRIL 1, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
	CONTRACTUAL EXPENSE				
A1325.4	CONTRACTUAL	13,504.65	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	13,504.65	15,000.00	15,000.00	15,000.00
	TOTAL CLERK/TREASURER	48,901.77	51,306.00	53,634.00	53,634.00
	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	13,326.16	5,000.00	0.00	0.00
A1420.41	CONTRACTUAL / CONSULTANT	7,000.00	7,000.00	7,000.00	7,000.00
	TOTAL CONTRACTUAL EXPENSE	20,326.16	12,000.00	7,000.00	7,000.00
	TOTAL LAW	20,326.16	12,000.00	7,000.00	7,000.00
	OFFICE PERSONNEL				
	PERSONAL SERVICES				
A1430.1	PERSONAL SERVICES	6,341.88	7,313.00	7,785.00	7,785.00
	TOTAL PERSONAL SERVICES	6,341.88	7,313.00	7,785.00	7,785.00
	TOTAL OFFICE PERSONNEL	6,341.88	7,313.00	7,785.00	7,785.00
	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

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024-2025

(ADOPTED APRIL 1, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
ELECTIONS					
	PERSONAL SERVICES				
A1450.1	PERSONAL SERVICES	300.00	400.00	0.00	0.00
	TOTAL PERSONAL SERVICES	300.00	400.00	0.00	0.00
	CONTRACTUAL EXPENSE				
A1450.4	CONTRACTUAL	174.00	300.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	174.00	300.00	0.00	0.00
TOTAL ELECTIONS		474.00	700.00	0.00	0.00
OPERATION OF BUILDINGS					
	PERSONAL SERVICES				
A1620.1	PERSONAL SERV	5,535.00	10,100.00	11,000.00	11,000.00
	TOTAL PERSONAL SERVICES	5,535.00	10,100.00	11,000.00	11,000.00
	CONTRACTUAL EXPENSE				
A1620.4	CONTRACTUAL	25,979.19	35,000.00	36,000.00	36,000.00
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	25,979.19	35,000.00	36,000.00	36,000.00
TOTAL OPERATION OF BUILDINGS		31,514.19	45,100.00	47,000.00	47,000.00
CENTRAL GARAGE					
	PERSONAL SERVICES				
A1640.1	PERSONAL SERVICES	0.00	5,600.00	8,200.00	8,200.00
	TOTAL PERSONAL SERVICES	0.00	5,600.00	8,200.00	8,200.00

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024-2025

(ADOPTED APRIL 1, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
	CONTRACTUAL EXPENSE				
A1640.4	CONTRACTUAL	26,531.40	35,000.00	40,000.00	40,000.00
A1640.41	HEATER REPLACE.	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	26,531.40	35,000.00	40,000.00	40,000.00
	TOTAL CENTRAL GARAGE	26,531.40	40,600.00	48,200.00	48,200.00
	SPECIAL ITEMS				
A1910.4	UNALLOCATED INSURANCE	63,477.13	71,921.00	77,541.00	77,541.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,208.00	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	422.29	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	65,107.42	74,421.00	80,041.00	80,041.00
	TOTAL GENERAL GOVERNMENT SUPPORT	203,496.82	236,640.00	249,360.00	249,360.00
	PUBLIC SAFETY				
	POLICE				
	PERSONAL SERVICES				
A3120.1	PERSONAL SERVICES	136,322.73	147,001.00	153,786.00	153,786.00
A3120.11	PERSONAL SERVICES OIC	33,634.86	34,000.00	35,000.00	35,000.00
A3120.12	LONGEVITY BONUS	0.00	0.00	0.00	0.00
A3120.13	INSURANCE BUY-OUT	0.00	0.00	0.00	0.00
A3120.14	VAC/SICK BUY BACK	0.00	0.00	0.00	0.00

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024-2025

(ADOPTED APRIL 1, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
A3120.14R	EMPLOYEE BENEFIT RESERVE	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	169,957.59	181,001.00	188,786.00	188,786.00
	EQUIPMENT/CAPITAL OUTLAY				
A3120.2	EQUIPMENT	57,610.18	0.00	2,600.00	2,600.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	57,610.18	0.00	2,600.00	2,600.00
	CONTRACTUAL EXPENSE				
A3120.4	CONTRACTUAL	23,745.22	37,692.00	39,292.00	39,292.00
A3120.41	UNIFORMS	375.37	5,200.00	7,500.00	7,500.00
	TOTAL CONTRACTUAL EXPENSE	24,120.59	42,892.00	46,792.00	46,792.00
	TOTAL POLICE	251,688.36	223,893.00	238,178.00	238,178.00
	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	1,280.82	4,000.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	1,280.82	4,000.00	4,000.00	4,000.00
	TOTAL TRAFFIC CONTROL	1,280.82	4,000.00	4,000.00	4,000.00
	PARKING LOTS				
	PERSONAL SERVICES				
A3320 1	PERSONAL SERVICES	2,042.00	5,700.00	6,900.00	6,900.00
	TOTAL PERSONAL SERVICES	2,042.00	5,700.00	6,900.00	6,900.00

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(ADOPTED APRIL 1, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
	CONTRACTUAL EXPENSE				
A3320.4	CONTRACTUAL	15,153.94	5,000.00	25,000.00	25,000.00
	TOTAL CONTRACTUAL EXPENSE	15,153.94	5,000.00	25,000.00	25,000.00
	TOTAL PARKING LOTS	17,195.94	10,700.00	31,900.00	31,900.00
	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	1,250.00	1,250.00	1,250.00
	TOTAL PERSONAL SERVICES	1,000.00	2,250.00	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	97,195.07	102,500.00	104,550.00	104,550.00
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	97,195.07	102,500.00	104,550.00	104,550.00
	TOTAL FIRE DEPARTMENT	98,195.07	104,750.00	106,800.00	106,800.00
	TOTAL PUBLIC SAFETY	368,360.19	343,343.00	380,878.00	380,878.00

TRANSPORTATION

STREET ADMINISTRATION

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024-2025

(ADOPTED APRIL 1, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
	PERSONAL SERVICES				
A5010.1	PERSONAL SERV	45,723.60	42,386.00	43,653.00	43,653.00
A5010.11	LONGEVITY BONUS	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	45,723.60	42,386.00	43,653.00	43,653.00
	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	45,823.60	42,886.00	44,153.00	44,153.00
	STREET MAINTENANCE				
	PERSONAL SERVICES				
A5110.1	PERSONAL SERVICES	234,784.94	264,700.00	300,050.00	300,050.00
	TOTAL PERSONAL SERVICES	234,784.94	264,700.00	300,050.00	300,050.00
	EQUIPMENT/CAPITAL OUTLAY				
A5110.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL EXPENSE				
A5110.4	CONTRACTUAL	97,320.72	142,400.00	165,000.00	165,000.00
A5110.41	OILING	0.00	15,000.00	15,000.00	15,000.00
A5110.42	C-PP FUEL	46,492.07	67,500.00	67,500.00	67,500.00
A5110.43	RIVERSIDE	2,387.30	5,400.00	5,400.00	5,400.00
	TOTAL CONTRACTUAL EXPENSE	146,200.09	230,300.00	252,900.00	252,900.00
	TOTAL STREET MAINTENANCE	380,985.03	495,000.00	552,950.00	552,950.00

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024-2025

(ADOPTED APRIL 1, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
PERMANENT IMPROVEMENTS					
	EQUIPMENT/CAPITAL OUTLAY				
A5112.2	IMPROVEMENTS	283,144.37	231,602.00	96,898.00	96,898.00
A5112.21	TOURING RTE.	46,167.00	146,952.00	176,320.00	176,320.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	329,311.37	378,554.00	273,218.00	273,218.00
	TOTAL PERMANENT IMPROVEMENTS	329,311.37	378,554.00	273,218.00	273,218.00
SNOW REMOVAL					
	PERSONAL SERVICES				
A5142.1	PERSONAL SERVICES	14,979.05	25,000.00	31,000.00	31,000.00
	TOTAL PERSONAL SERVICES	14,979.05	25,000.00	31,000.00	31,000.00
	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	31,010.51	37,550.00	37,550.00	37,550.00
	TOTAL CONTRACTUAL EXPENSE	31,010.51	37,550.00	37,550.00	37,550.00
	TOTAL SNOW REMOVAL	45,989.56	62,550.00	68,550.00	68,550.00
STREET LIGHTING					
	PERSONAL SERVICES				
A5182.1	PERSONAL SERVICES	5,645.50	3,400.00	5,200.00	5,200.00
	TOTAL PERSONAL SERVICES	5,645.50	3,400.00	5,200.00	5,200.00

VILLAGE OF PAINTED POST
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(ADOPTED APRIL 1, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
	CONTRACTUAL EXPENSE				
A5182.4	CONTRACTUAL	61,237.73	63,000.00	66,000.00	66,000.00
	TOTAL CONTRACTUAL EXPENSE	61,237.73	63,000.00	66,000.00	66,000.00
	TOTAL STREET LIGHTING	66,883.23	66,400.00	71,200.00	71,200.00
	SIDEWALKS				
	PERSONAL SERVICES				
A5410.1	PERSONAL SERVICES	676.75	2,500.00	2,800.00	2,800.00
	TOTAL PERSONAL SERVICES	676.75	2,500.00	2,800.00	2,800.00
	CONTRACTUAL EXPENSE				
A5410.4	CONTRACTUAL	0.00	4,500.00	4,500.00	4,500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	4,500.00	4,500.00	4,500.00
	TOTAL SIDEWALKS	676.75	7,000.00	7,300.00	7,300.00
	WALKWAYS				
	PERSONAL SERVICES				
A5420.1	PERSONNEL SERVICES	0.00	2,100.00	2,800.00	2,800.00
	TOTAL PERSONAL SERVICES	0.00	2,100.00	2,800.00	2,800.00
	CONTRACTUAL EXPENSE				
A5420.4	CONTRACTUAL	0.00	4,500.00	4,500.00	4,500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	4,500.00	4,500.00	4,500.00
	TOTAL WALKWAYS	0.00	6,600.00	7,300.00	7,300.00
	TOTAL TRANSPORTATION	869,669.54	1,058,990.00	1,024,671.00	1,024,671.00

ECONOMIC ASSISTANCE AND OPPORTUNITY

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024-2025

(ADOPTED APRIL 1, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
PUBLICITY					
	CONTRACTUAL EXPENSE				
A6410.4	CONTRACTUAL	454.94	2,000.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	454.94	2,000.00	1,500.00	1,500.00
TOTAL PUBLICITY		454.94	2,000.00	1,500.00	1,500.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		454.94	2,000.00	1,500.00	1,500.00
CULTURE AND RECREATION					
PARKS					
	PERSONAL SERVICES				
A7110.1	PERSONAL SERVICES	16,632.83	47,800.00	68,850.00	68,850.00
	TOTAL PERSONAL SERVICES	16,632.83	47,800.00	68,850.00	68,850.00
	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	7,509.87	16,000.00	16,000.00	16,000.00
A7110.41	STATUE RESTORATION	0.00	0.00	0.00	0.00
A7110.42	IMPROVEMENTS	2,515.50	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	10,025.37	19,000.00	19,000.00	19,000.00
TOTAL PARKS		26,658.20	66,800.00	87,850.00	87,850.00
SPEC RECREAT FACILITIES					
	PERSONAL SERVICES				
A7180.1	PERSONAL SERV	1,280.75	7,000.00	9,500.00	9,500.00
A7180.12	PAYROLL	0.00	0.00	0.00	0.00

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	TOTAL PERSONAL SERVICES	1,280.75	7,000.00	9,500.00	9,500.00
	CONTRACTUAL EXPENSE				
A7180.4	CONTRACTUAL	5,498.06	16,000.00	16,000.00	16,000.00
A7180.41	PAVILLION REPAIRS	0.00	3,000.00	3,000.00	3,000.00
A7180.42	TAP	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	5,498.06	19,000.00	19,000.00	19,000.00
	TOTAL SPEC RECREAT FACILITIES	6,778.81	26,000.00	28,500.00	28,500.00
	CELEBRATIONS				
	CONTRACTUAL EXPENSE				
A7550.4	CONTRACTUAL	1,026.81	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	1,026.81	1,000.00	1,000.00	1,000.00
	TOTAL CELEBRATIONS	1,026.81	1,000.00	1,000.00	1,000.00
	TOTAL CULTURE AND RECREATION	34,463.82	93,800.00	117,350.00	117,350.00
	HOME AND COMMUNITY SERVICES				
	PLANNING				
	CONTRACTUAL EXPENSE				
A8020.4	CONTRACTUAL	6,125.00	10,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	6,125.00	10,000.00	10,000.00	10,000.00
	TOTAL PLANNING	6,125.00	10,000.00	10,000.00	10,000.00
	REFUSE & GARBAGE				
	PERSONAL SERVICES				
A8160.1	PERSONAL SERVICES	3,413.00	6,800.00	7,200.00	7,200.00
	TOTAL PERSONAL SERVICES	3,413.00	6,800.00	7,200.00	7,200.00

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024-2025

(ADOPTED APRIL 1, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
	CONTRACTUAL EXPENSE				
A8160.4	CONTRACTUAL	2,076.68	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	2,076.68	3,000.00	3,000.00	3,000.00
	TOTAL REFUSE & GARBAGE	5,489.68	9,800.00	10,200.00	10,200.00
	STREET CLEANING				
	PERSONAL SERVICES				
A8170.1	PERSONAL SERVI	7,182.30	14,000.00	15,700.00	15,700.00
	TOTAL PERSONAL SERVICES	7,182.30	14,000.00	15,700.00	15,700.00
	CONTRACTUAL EXPENSE				
A8170.4	CONTRACTUAL	7,519.93	13,300.00	14,000.00	14,000.00
	TOTAL CONTRACTUAL EXPENSE	7,519.93	13,300.00	14,000.00	14,000.00
	TOTAL STREET CLEANING	14,702.23	27,300.00	29,700.00	29,700.00
	SHADE TREES				
	PERSONAL SERVICES				
A8560.1	PERSONAL SERVICES	10,742.13	11,200.00	12,400.00	12,400.00
	TOTAL PERSONAL SERVICES	10,742.13	11,200.00	12,400.00	12,400.00
	CONTRACTUAL EXPENSE				
A8560.4	CONTRACTUAL	22,399.22	7,000.00	12,000.00	12,000.00
	TOTAL CONTRACTUAL EXPENSE	22,399.22	7,000.00	12,000.00	12,000.00
	TOTAL SHADE TREES	33,141.35	18,200.00	24,400.00	24,400.00
	CEMETERIES				
	PERSONAL SERVICES				
A8810.1	PERSONAL SERVICES	13,331.83	28,000.00	29,000.00	29,000.00
	TOTAL PERSONAL SERVICES	13,331.83	28,000.00	29,000.00	29,000.00

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024-2025

(ADOPTED APRIL 1, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
	CONTRACTUAL EXPENSE				
A8810.4	CONTRACTUAL	3,942.27	9,000.00	9,000.00	9,000.00
	TOTAL CONTRACTUAL EXPENSE	3,942.27	9,000.00	9,000.00	9,000.00
	TOTAL CEMETERIES	17,274.10	37,000.00	38,000.00	38,000.00
	TOTAL HOME AND COMMUNITY SERVICES	76,732.36	102,300.00	112,300.00	112,300.00
EMPLOYEE BENEFITS					
	STATE RETIREMENT				
A9010.8	STATE RETIREMENT	52,323.00	57,723.00	71,382.00	71,382.00
	TOTAL STATE RETIREMENT	52,323.00	57,723.00	71,382.00	71,382.00
	STATE RETIREMENT - POLICE DEPT.				
A9015.8	STATE RETIREMENT - POLICE DEPT.	23,215.00	30,293.00	37,130.00	37,130.00
	TOTAL STATE RETIREMENT - POLICE DEPT.	23,215.00	30,293.00	37,130.00	37,130.00
	SOCIAL SECURITY				
A9030.8	SOCIAL SECURITY	44,290.91	54,009.00	60,791.34	60,791.34
	TOTAL SOCIAL SECURITY	44,290.91	54,009.00	60,791.34	60,791.34
	WORKERS COMPENSATION				
A9040.8	WORKERS COMPENSATION	38,731.00	38,176.00	39,703.00	39,703.00
A9050.8	UNEMPLOYMENT INSURANCE	726.00	1,000.00	1,000.00	1,000.00
A9055.8	DISABILITY INSURANCE	367.22	1,000.00	500.00	500.00
A9060.8	HOSPITAL & MEDICAL INS	253,611.12	269,011.00	317,179.00	317,179.00

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024-2025

(ADOPTED APRIL 1, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
	TOTAL WORKERS COMPENSATION	293,435.34	309,187.00	358,382.00	358,382.00
	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	413,264.25	476,212.00	552,685.34	552,685.34
	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	6,400.00	6,400.00	6,400.00	6,400.00
A9720.62	PRINCIPAL-DUMP TRUCK	6,000.00	4,000.00	4,000.00	4,000.00
A9720.63	PRINCIPAL -SCBA	0.00	25,119.00	0.00	0.00
	TOTAL PRINCIPAL	16,400.00	39,519.00	14,400.00	14,400.00
	INTEREST				
A9720.70	INTEREST--DPW EQUIP.	1,100.05	990.00	880.00	880.00
A9720.71	INTEREST--FIRE TRUCK	2,796.76	2,736.00	2,592.00	2,592.00
A9720.72	INTEREST--DUMP TRUCK	1,327.50	1,260.00	1,170.00	1,170.00
A9720.73	INTEREST - SCBA	0.00	5,163.00	0.00	0.00
	TOTAL INTEREST	5,224.31	10,149.00	4,642.00	4,642.00
	TOTAL STAT INSTALLM BONDS	21,624.31	49,668.00	19,042.00	19,042.00

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024-2025

(ADOPTED APRIL 1, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
LEASE PURCHASE					
	PRINCIPAL				
A9788.6	SCBA LEASE	24,348.40	0.00	25,913.76	25,913.76
	TOTAL PRINCIPAL	24,348.40	0.00	25,913.76	25,913.76
	INTEREST				
A9788.7	SCBA LEASE	5,933.33	0.00	4,367.97	4,367.97
	TOTAL INTEREST	5,933.33	0.00	4,367.97	4,367.97
TOTAL LEASE PURCHASE		30,281.73	0.00	30,281.73	30,281.73
TOTAL DEBT SERVICE		51,906.04	49,668.00	49,323.73	49,323.73
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		2,018,347.96	2,362,953.00	2,488,068.07	2,488,068.07

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024-2025

(ADOPTED APRIL 1, 2024)

Schedule 2-A		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025

ESTIMATED REVENUES

	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	1,142,951.00	1,250,405.00	1,353,100.00	1,353,100.00
	TOTAL REAL PROPERTY TAXES	1,142,951.00	1,250,405.00	1,353,100.00	1,353,100.00
	REAL PROPERTY TAX ITEMS				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	21,971.26	21,971.00	22,301.00	22,301.00
A1090	INTEREST & PENALTIES ON REAL PROP	5,315.94	6,000.00	5,000.00	5,000.00
	TOTAL REAL PROPERTY TAX ITEMS	27,287.20	27,971.00	27,301.00	27,301.00
	NON-PROPERTY TAX ITEMS				
A1120	NONPROPERTY TAX DISTRIBUTION BY	363,875.95	300,000.00	352,196.00	352,196.00
A1130	UTILITIES GROSS RECEIPTS TAX	16,299.39	18,000.00	43,000.00	43,000.00
A1170	FRANCHISES	16,086.70	22,000.00	17,000.00	17,000.00
	TOTAL NON-PROPERTY TAX ITEMS	396,262.04	340,000.00	412,196.00	412,196.00
	DEPARTMENTAL INCOME				
A1255	CLERK FEES	860.00	1,000.00	1,000.00	1,000.00
A1520	POLICE FEES	2,444.27	250.00	400.00	400.00
A1710	PUBLIC WORKS CHARGES	0.00	100.00	0.00	0.00
A2001	PARK & RECREATION CHARGES	3,150.00	5,000.00	5,000.00	5,000.00
A2025	CRAIG PARK DONATIONS	1,075.00	0.00	0.00	0.00
A2110	PLANNING & ZONING FEES	0.00	0.00	0.00	0.00
A2190	SALE OF CEMETERY LOTS	6,500.00	8,000.00	6,000.00	6,000.00
A2192	CHARGES FOR CEMETERY SERVICES	13,300.00	12,000.00	10,000.00	10,000.00
	TOTAL DEPARTMENTAL INCOME	27,329.27	26,350.00	22,400.00	22,400.00

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024-2025

(ADOPTED APRIL 1, 2024)

Schedule 2-A		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
	INTERGOVERNMENTAL CHARGES				
A2210	GENERAL SERV. OTHER GOV. - C-PP	49,159.07	67,500.00	67,500.00	67,500.00
A2260	SECURITY OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
A2262	FIRE PROTECTION SERVICES	19,375.00	19,500.00	20,000.00	20,000.00
A2350	YOUTH RECREATION SERVICES	0.00	0.00	0.00	0.00
A2373	GENERAL SERVICES RIVERSIDE	5,925.25	7,400.00	70,625.00	70,625.00
	TOTAL INTERGOVERNMENTAL CHARGES	74,459.32	94,400.00	158,125.00	158,125.00
	USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	115.38	100.00	3,000.00	3,000.00
A2401R	RESERVE- CHEMUNG CANAL INTEREST	1,659.64	2,000.00	500.00	500.00
A2401R1	INTEREST - CC RESERVE - DPW	50.69	100.00	100.00	100.00
A2401R2	INTEREST - CC RESERVE FIRE DEPT VEH.	55.16	150.00	150.00	150.00
A2401R3	INTEREST - FIRE DEPT. RESERVE	1.79	0.00	0.00	0.00
A2401R4	INTEREST - CC RESERVE - POLICE	8.31	10.00	10.00	10.00
A2401R5	INTEREST - M&T RESERVE EMP BENEFITS	15.31	15.00	100.00	100.00
A2401R6	INTERST- FD TURNOUT/SCBA RES.	18.38	20.00	20.07	20.07
A2401R7	INTERST- NYCLASS	11,710.14	15,000.00	55,000.00	55,000.00
	TOTAL USE OF MONEY AND PROPERTY	13,634.80	17,395.00	58,880.07	58,880.07
	LICENSES AND PERMITS				
A2501	BUSINESS & OCCUPATIONAL LISENSES	0.00	0.00	0.00	0.00
A2555	BUILDING PERMITS	2,558.00	2,500.00	3,000.00	3,000.00
	TOTAL LICENSES AND PERMITS	2,558.00	2,500.00	3,000.00	3,000.00

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024-2025

(ADOPTED APRIL 1, 2024)

Schedule 2-A		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
	FINES AND FORFEITURES				
A2600	SALE OF LAND	0.00	0.00	0.00	0.00
A2610	FINES & FORFEITED BAIL	2,150.00	500.00	1,000.00	1,000.00
A2611	ST. CO. TRAFFIC DIV. PROG.	1,580.40	500.00	700.00	700.00
A2626	FORFEITURE OF CRIME PROCEEDS	0.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	3,730.40	1,000.00	1,700.00	1,700.00
	SALE OF PROPERTY & COMPENSATIO				
A2650	SCRAP METAL AND OTHER MATERIAL	50.00	500.00	500.00	500.00
A2655	MINOR SALES	11.95	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	4,305.00	2,000.00	1,000.00	1,000.00
A2680	INSURANCE RECOVERIES	0.00	1,000.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	4,366.95	3,500.00	1,500.00	1,500.00
	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.	1,500.00	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	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
A2771	GRANT/FUNDING REVENUE	0.00	0.00	0.00	0.00
A2772	EXPENSE REIMBUREMENTS	1,599.01	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	16,747.01	0.00	0.00	0.00

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024-2025

(ADOPTED APRIL 1, 2024)

Schedule 2-A		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
	STATE AID				
A3001	STATE REVENUE SHARING (AIM)	0.00	13,648.00	13,648.00	13,648.00
A3005	MORTGAGE TAX	18,342.48	12,000.00	13,000.00	13,000.00
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	378,554.00	273,218.00	273,218.00
A3502	CONSOLIDATED HWY AID - TOURING RTE	0.00	55,230.00	0.00	0.00
	TOTAL STATE AID	18,342.48	459,432.00	299,866.00	299,866.00
	FEDERAL AID				
A4089	ARPA	62,000.00	34,000.00	0.00	0.00
	TOTAL FEDERAL AID	62,000.00	34,000.00	0.00	0.00
A5031	INTERFUND TRANSFER	0.00	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
					2,338,068.07
TOTAL ESTIMATED REVENUES		1,789,668.47	2,256,953.00	2,338,068.07	2,338,068.07
APPROPRIATED FUND BALANCE		228,679.49	106,000.00	150,000.00	150,000.00
TOTAL REVENUES & OTHER SOURCES		2,018,347.96	2,362,953.00	2,488,068.07	2,488,068.07

VILLAGE OF PAINTED POST
FISCAL BUDGET WATER FUND
FOR 2024-2025

(ADOPTED APRIL 1, 2024)

Schedule 1-F		Expenditures /Revenues 2022-2023	Modified Budget 02/29/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
F1910.4	PROP.& LIAB. INSURANCE	9,411.00	10,274.76	9,800.00	9,800.00
F1920.4	MISC. FEES	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		9,411.00	10,274.76	9,800.00	9,800.00
TOTAL GENERAL GOVERNMENT SUPPORT		9,411.00	10,274.76	9,800.00	9,800.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
	PERSONAL SERVICES				
F8310.1	SUPERINTENDENT	19,813.56	20,408.00	21,019.00	21,019.00
F8310.11	PERS. SERV. CLERK	7,603.20	7,832.00	9,772.00	9,772.00
F8310.12	PERS. SERV. D CLERK	2,937.62	3,531.00	4,325.00	4,325.00
	TOTAL PERSONAL SERVICES	30,354.38	31,771.00	35,116.00	35,116.00
	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		30,354.38	31,771.00	35,116.00	35,116.00
SOURCE OF SUPPLY,POWER,PUMP					
	PERSONAL SERVICES				
F8320.1	PERS SERV	91,749.76	111,000.00	115,300.00	115,300.00
	TOTAL PERSONAL SERVICES	91,749.76	111,000.00	115,300.00	115,300.00

VILLAGE OF PAINTED POST
FISCAL BUDGET WATER FUND
FOR 2024-2025

(ADOPTED APRIL 1, 2024)

Schedule 1-F		Expenditures /Revenues 2022-2023	Modified Budget 02/29/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
	EQUIPMENT/CAPITAL OUTLAY				
F8320.2	EQUIPMENT	10,821.41	12,500.00	12,500.00	12,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	10,821.41	12,500.00	12,500.00	12,500.00
	CONTRACTUAL EXPENSE				
F8320.4	CONTRACTUA	101,685.37	112,757.24	124,600.00	124,600.00
F8320.41	BULK WATER	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	101,685.37	112,757.24	124,600.00	124,600.00
	TOTAL SOURCE OF SUPPLY,POWER,PUMP	204,256.54	236,257.24	252,400.00	252,400.00
	TRANSMISSION & DISTRIBUTION				
	PERSONAL SERVICES				
F8340.1	PERS	25,104.23	57,500.00	70,500.00	70,500.00
	TOTAL PERSONAL SERVICES	25,104.23	57,500.00	70,500.00	70,500.00
	CONTRACTUAL EXPENSE				
F8340.4	CONTR	31,052.10	54,600.00	55,600.00	55,600.00
F8340.41	SYSTEM IMP	10,125.00	22,500.00	30,000.00	30,000.00
	TOTAL CONTRACTUAL EXPENSE	41,177.10	77,100.00	85,600.00	85,600.00
	TOTAL TRANSMISSION & DISTRIBUTION	66,281.33	134,600.00	156,100.00	156,100.00
	TOTAL HOME AND COMMUNITY SERVICES	300,892.25	402,628.24	443,616.00	443,616.00
	EMPLOYEE BENEFITS				
	EMPLOYEE BENEFITS				
F9010.8	STATE RETIREMENT	10,709.00	12,370.00	15,297.00	15,297.00
F9030.8	SOCIAL SECURITY	11,261.53	15,321.00	16,900.00	16,900.00

VILLAGE OF PAINTED POST
FISCAL BUDGET WATER FUND
FOR 2024-2025

(ADOPTED APRIL 1, 2024)

Schedule 1-F		Expenditures /Revenues 2022-2023	Modified Budget 02/29/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL EMPLOYEE BENEFITS		21,970.53	27,691.00	32,197.00	32,197.00
WORKERS COMPENSATION					
F9040.8	WORKERS COMPENSATION	7,747.00	7,635.00	7,941.00	7,941.00
F9055.8	DISABILITY INSURANCE	18.00	20.00	16.00	16.00
F9060.8	HOSPITAL & MEDIC INSURANCE	20,780.74	20,728.00	21,081.00	21,081.00
TOTAL WORKERS COMPENSATION		28,545.74	28,383.00	29,038.00	29,038.00
TOTAL EMPLOYEE BENEFITS		50,516.27	56,074.00	61,235.00	61,235.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
F9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		360,819.52	468,977.00	514,651.00	514,651.00

VILLAGE OF PAINTED POST
FISCAL BUDGET WATER FUND
FOR 2024-2025

(ADOPTED APRIL 1, 2024)

Schedule 2-F		Expenditures /Revenues 2022-2023	Modified Budget 02/29/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025

ESTIMATED REVENUES

	DEPARTMENTAL INCOME				
F2140	METERED SALES	420,652.69	180,000.00	260,000.00	260,000.00
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	16,708.66	4,000.00	4,000.00	4,000.00
F2178	SALES TO VILLAGE OF RIVERSIDE	41,398.82	37,000.00	49,000.00	49,000.00
F2179	SALE TO TOWN OF ERWIN	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	478,760.17	221,000.00	313,000.00	313,000.00
	INTERGOVERNMENTAL CHARGES				
F2375	GENERAL SERVICES RIVERSIDE	20,459.16	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	20,459.16	15,600.00	15,600.00	15,600.00
	USE OF MONEY AND PROPERTY				
F2401	INTEREST & EARNINGS	322.05	250.00	150.00	150.00
F2401BW	INTEREST BULK WATER	389.04	250.00	1,000.00	1,000.00
F2401R	INTEREST - NYCLASS	0.00	0.00	5,000.00	5,000.00
	TOTAL USE OF MONEY AND PROPERTY	711.09	500.00	6,150.00	6,150.00
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	3,851.49	0.00	0.00	0.00

VILLAGE OF PAINTED POST
FISCAL BUDGET WATER FUND
FOR 2024-2025

(ADOPTED APRIL 1, 2024)

Schedule 2-F		Expenditures /Revenues 2022-2023	Modified Budget 02/29/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
F2771	GRANT/FUNDING REVENUE	0.00	0.00	0.00	0.00
F2772	REINSTATE WATER SERVICE	150.00	0.00	0.00	0.00
F2773	INSURANCE RECOVERIES	16,164.93	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	20,166.42	0.00	0.00	0.00
					334,750.00
TOTAL ESTIMATED REVENUES		520,096.84	237,100.00	334,750.00	334,750.00
APPROPRIATED FUND BALANCE		-159,277.32	231,877.00	179,901.00	179,901.00
TOTAL REVENUES & OTHER SOURCES		360,819.52	468,977.00	514,651.00	514,651.00

VILLAGE OF PAINTED POST
FISCAL BUDGET SEWER FUND
FOR 2024-2025

(ADOPTED APRIL 1, 2024)

Schedule 1-G		Expenditures /Revenues 2022-2023	Modified Budget 02/29/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
G1910.4	PROP. & LIAB INSURANCE	5,722.00	6,849.84	5,719.00	5,719.00
G1920.4	MISC. FEES	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		5,722.00	6,849.84	5,719.00	5,719.00
TOTAL GENERAL GOVERNMENT SUPPORT		5,722.00	6,849.84	5,719.00	5,719.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
	PERSONAL SERVICES				
G8110.1	PERSONAL SERVICES	18,289.44	18,839.00	19,402.00	19,402.00
G8110.11	PERS SERV CLERK	4,224.00	4,351.00	5,864.00	5,864.00
G8110.12	PERS. SERV. D CLERK	2,000.48	2,270.00	2,884.00	2,884.00
	TOTAL PERSONAL SERVICES	24,513.92	25,460.00	28,150.00	28,150.00
	CONTRACTUAL EXPENSE				
G8110.41	IMPROVEMENT	62,000.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	62,000.00	0.00	0.00	0.00
TOTAL SEWER ADMINISTRATION		86,513.92	25,460.00	28,150.00	28,150.00
SANITARY SEWERS					
	PERSONAL SERVICES				
G8120.1	PERSONAL SERVICES	1,312.65	31,000.00	32,000.00	32,000.00
	TOTAL PERSONAL SERVICES	1,312.65	31,000.00	32,000.00	32,000.00

VILLAGE OF PAINTED POST
FISCAL BUDGET SEWER FUND
FOR 2024-2025

(ADOPTED APRIL 1, 2024)

Schedule 1-G		Expenditures /Revenues 2022-2023	Modified Budget 02/29/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
	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	5,244.44	14,000.00	17,000.00	17,000.00
	TOTAL CONTRACTUAL EXPENSE	5,244.44	14,000.00	17,000.00	17,000.00
	TOTAL SANITARY SEWERS	6,557.09	47,000.00	51,000.00	51,000.00
	SEWAGE TREATMENT & DISP				
	PERSONAL SERVICES				
G8130.1	PERSONAL SERV	92,191.01	106,400.00	117,800.00	117,800.00
	TOTAL PERSONAL SERVICES	92,191.01	106,400.00	117,800.00	117,800.00
	EQUIPMENT/CAPITAL OUTLAY				
G8130.2	EQUIPMENT	0.00	5,000.00	25,000.00	25,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	5,000.00	25,000.00	25,000.00
	CONTRACTUAL EXPENSE				
G8130.4	CONTRACTUAL	143,415.67	156,561.16	180,000.00	180,000.00
	TOTAL CONTRACTUAL EXPENSE	143,415.67	156,561.16	180,000.00	180,000.00
	TOTAL SEWAGE TREATMENT & DISP	235,606.68	267,961.16	322,800.00	322,800.00
	TOTAL HOME AND COMMUNITY SERVICES	328,677.69	340,421.16	401,950.00	401,950.00
	EMPLOYEE BENEFITS				
	EMPLOYEE BENEFITS				
G9010.8	STATE RETIREMENT	10,709.00	12,370.00	15,297.00	15,297.00
G9030.8	SOCIAL SECURITY	9,028.30	12,459.00	13,613.00	13,613.00

VILLAGE OF PAINTED POST
FISCAL BUDGET SEWER FUND
FOR 2024-2025

(ADOPTED APRIL 1, 2024)

Schedule 1-G		Expenditures /Revenues 2022-2023	Modified Budget 02/29/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL EMPLOYEE BENEFITS		19,737.30	24,829.00	28,910.00	28,910.00
WORKERS COMPENSATION					
G9040.8	WORKERS COMPENSATION	5,165.00	5,090.00	5,294.00	5,294.00
G9055.8	DISABILITY INSURANCE	18.00	20.00	18.00	18.00
G9060.8	HOSPITAL & MEDICAL INSURANCE	20,780.74	20,728.00	21,081.00	21,081.00
TOTAL WORKERS COMPENSATION		25,963.74	25,838.00	26,393.00	26,393.00
TOTAL EMPLOYEE BENEFITS		45,701.04	50,667.00	55,303.00	55,303.00
DEBT SERVICE					
SERIAL BONDS					
	PRINCIPAL				
G9710.6	PRINCIPAL	70,000.00	75,000.00	75,000.00	75,000.00
	TOTAL PRINCIPAL	70,000.00	75,000.00	75,000.00	75,000.00
	INTEREST				
G9710.7	INTEREST	3,146.00	3,100.00	2,959.00	2,959.00
	TOTAL INTEREST	3,146.00	3,100.00	2,959.00	2,959.00
G9710.8	SEWER BOND ADMIN. FEE	1,850.00	1,674.00	1,486.00	1,486.00
TOTAL SERIAL BONDS		74,996.00	79,774.00	79,445.00	79,445.00
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 2024-2025

(ADOPTED APRIL 1, 2024)

Schedule 1-G	Expenditures /Revenues 2022-2023	Modified Budget 02/29/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL STATE LOANS	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	74,996.00	79,774.00	79,445.00	79,445.00
TOTAL APPROPRIATIONS	455,096.73	477,712.00	542,417.00	542,417.00

VILLAGE OF PAINTED POST
FISCAL BUDGET SEWER FUND
FOR 2024-2025

(ADOPTED APRIL 1, 2024)

Schedule 2-G		Expenditures /Revenues 2022-2023	Modified Budget 02/29/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025

ESTIMATED REVENUES

	DEPARTMENTAL INCOME				
G2120	SEWER RENTS	848,291.89	280,000.00	360,000.00	360,000.00
G2121	SEWER BULK SERV.	0.00	0.00	0.00	0.00
G2122	NEW SERVICE LINES	0.00	0.00	0.00	0.00
G2123	SPECIAL SEWER CHARGES	252,022.22	90,000.00	140,000.00	140,000.00
G2128	INTEREST & PENALTIES	46,887.85	6,000.00	6,000.00	6,000.00
	TOTAL DEPARTMENTAL INCOME	1,147,201.96	376,000.00	506,000.00	506,000.00
	INTERGOVERNMENTAL CHARGES				
G2374	General Services Riverside	10,834.41	14,400.00	14,400.00	14,400.00
	TOTAL INTERGOVERNMENTAL CHARGES	10,834.41	14,400.00	14,400.00	14,400.00
	USE OF MONEY AND PROPERTY				
G2401	CC INTEREST	56.36	50.00	50.00	50.00
G2401HS	INTEREST SUBSIDY SEWER IMPROVEMENT	43.56	30.00	50.00	50.00
G2401R	INTEREST - NYCLASS	2,151.91	1,000.00	10,000.00	10,000.00
G2401R1	INTEREST - SOT NYCLASS	0.00	0.00	2,500.00	2,500.00
	TOTAL USE OF MONEY AND PROPERTY	2,251.83	1,080.00	12,600.00	12,600.00
	MISCELLANEOUS LOCAL SOURCES				
G2701	REFUND- PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00
G2770	MISCELLANEOUS REVENUES	3,449.50	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	3,449.50	0.00	0.00	0.00

VILLAGE OF PAINTED POST
FISCAL BUDGET SEWER FUND
FOR 2024-2025

(ADOPTED APRIL 1, 2024)

Schedule 2-G		Expenditures /Revenues 2022-2023	Modified Budget 02/29/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
	INTERFUND TRANSFERS				
G5031	INTERFUND TRANSFER	62,000.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	62,000.00	0.00	0.00	0.00
					533,000.00
TOTAL ESTIMATED REVENUES		1,225,737.70	391,480.00	533,000.00	533,000.00
APPROPRIATED FUND BALANCE		-770,640.97	86,232.00	9,417.00	9,417.00
TOTAL REVENUES & OTHER SOURCES		455,096.73	477,712.00	542,417.00	542,417.00

VILLAGE OF PAINTED POST, NEW YORK

SUMMARY OF FISCAL BUDGET BY FUND

FOR 2024-2025

			Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax	Appropriated Reserves
A	GENERAL FUND - TOWNWIDE	$	2,488,068.07	984,968.07	150,000.00	1,353,100.00	0.00
F	WATER FUND	$	514,651.00	334,750.00	179,901.00	0.00	0.00
G	SEWER FUND	$	542,417.00	533,000.00	9,417.00	0.00	0.00
		$					
	GRANDTOTAL	$	3,545,136.07	1,852,718.07	339,318.00	1,353,100.00	0.00