

# VILLAGE BUDGET

FOR 2025-2026

VILLAGE OF PAINTED POST

IN

STEUBEN COUNTY

## CERTIFICATION OF CLERK

I, Anne M. Names, VILLAGE CLERK,  
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE  
2025-2026 BUDGET OF THE VILLAGE OF PAINTED POST AS ADOPTED BY  
THE VILLAGE BOARD ON APRIL 7, 2025.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH  
TAXES ARE LEVIED FOR THE 2025 - 2026 YEAR IS \$ 126,498,183  
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2024.

Signed: Anne M. Names

Dated: 04/21/2025

**VILLAGE OF PAINTED POST  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2025-2026**

(ADOPTED APRIL 7, 2025)

Schedule 1-A

Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
--	----------------------------------	------------------------------------	--------------------------------

**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**BOARD OF TRUSTEES**

**PERSONAL SERVICES**

A1010.1	PERSONAL SERVICES	3,200.00	3,200.00	3,200.00	3,200.00
	TOTAL PERSONAL SERVICES	3,200.00	3,200.00	3,200.00	3,200.00
	TOTAL BOARD OF TRUSTEES	3,200.00	3,200.00	3,200.00	3,200.00

**MAYOR**

**PERSONAL SERVICES**

A1210.1	PERSONAL SERVICES	2,000.00	2,500.00	2,700.00	2,700.00
	TOTAL PERSONAL SERVICES	2,000.00	2,500.00	2,700.00	2,700.00

**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**

	2,000.00	2,500.00	2,700.00	2,700.00
--	----------	----------	----------	----------

**CLERK/TREASURER**

**PERSONAL SERVICES**

A1325.1	PERSONAL SERVICES	34,805.60	37,134.00	38,608.00	38,608.00
A1325.11	LONGEVITY BONUS	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	34,805.60	37,134.00	38,608.00	38,608.00

**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 2025-2026**

(ADOPTED APRIL 7, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
<b>CONTRACTUAL EXPENSE</b>					
A1325.4	CONTRACTUAL	13,931.19	15,000.00	16,000.00	16,000.00
A1325.41	CLERK'S EXPENSES	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	13,931.19	15,000.00	16,000.00	16,000.00
	TOTAL CLERK/TREASURER	48,736.79	53,634.00	56,108.00	56,108.00
<b>LAW</b>					
<b>PERSONAL SERVICES</b>					
A1420.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>					
A1420.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A1420.41	CONTRACTUAL / CONSULTANT	7,000.00	7,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	7,000.00	7,000.00	10,000.00	10,000.00
	TOTAL LAW	7,000.00	7,000.00	10,000.00	10,000.00
<b>OFFICE PERSONNEL</b>					
<b>PERSONAL SERVICES</b>					
A1430.1	PERSONAL SERVICES	6,493.12	7,785.00	8,096.00	8,096.00
	TOTAL PERSONAL SERVICES	6,493.12	7,785.00	8,096.00	8,096.00
	TOTAL OFFICE PERSONNEL	6,493.12	7,785.00	8,096.00	8,096.00
<b>ENGINEER</b>					
<b>CONTRACTUAL EXPENSE</b>					
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 2025-2026**

(ADOPTED APRIL 7, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
<b>ELECTIONS</b>					
<b>PERSONAL SERVICES</b>					
A1450.1	PERSONAL SERVICES	300.00	0.00	650.00	650.00
	TOTAL PERSONAL SERVICES	300.00	0.00	650.00	650.00
<b>CONTRACTUAL EXPENSE</b>					
A1450.4	CONTRACTUAL	265.86	0.00	350.00	350.00
	TOTAL CONTRACTUAL EXPENSE	265.86	0.00	350.00	350.00
	TOTAL ELECTIONS	565.86	0.00	1,000.00	1,000.00
<b>OPERATION OF BUILDINGS</b>					
<b>PERSONAL SERVICES</b>					
A1620.1	PERSONAL SERV	9,142.00	11,000.00	11,400.00	11,400.00
	TOTAL PERSONAL SERVICES	9,142.00	11,000.00	11,400.00	11,400.00
<b>CONTRACTUAL EXPENSE</b>					
A1620.4	CONTRACTUAL	33,804.97	36,000.00	38,000.00	38,000.00
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	33,804.97	36,000.00	38,000.00	38,000.00
	TOTAL OPERATION OF BUILDINGS	42,946.97	47,000.00	49,400.00	49,400.00
<b>CENTRAL GARAGE</b>					
<b>PERSONAL SERVICES</b>					
A1640.1	PERSONAL SERVICES	633.00	8,743.15	8,500.00	8,500.00
	TOTAL PERSONAL SERVICES	633.00	8,743.15	8,500.00	8,500.00

**VILLAGE OF PAINTED POST  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2025-2026**

(ADOPTED APRIL 7, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
<b>CONTRACTUAL EXPENSE</b>					
A1640.4	CONTRACTUAL	38,850.28	40,000.00	45,000.00	45,000.00
A1640.41	HEATER REPLACE.	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	38,850.28	40,000.00	45,000.00	45,000.00
	TOTAL CENTRAL GARAGE	39,483.28	48,743.15	53,500.00	53,500.00
<b>SPECIAL ITEMS</b>					
A1910.4	UNALLOCATED INSURANCE	142,213.41	77,541.00	77,428.00	77,428.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,248.00	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	426.81	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
A1990.4	CONTINGENT ACCT.	0.00	0.00	10,000.00	10,000.00
	TOTAL SPECIAL ITEMS	143,888.22	80,041.00	89,928.00	89,928.00
	TOTAL GENERAL GOVERNMENT SUPPORT	294,314.24	249,903.15	273,932.00	273,932.00
<b>PUBLIC SAFETY</b>					
<b>POLICE</b>					
<b>PERSONAL SERVICES</b>					
A3120.1	PERSONAL SERVICES	136,242.64	153,786.00	165,665.00	165,665.00
A3120.11	PERSONAL SERVICES OIC	33,999.68	35,000.00	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

**VILLAGE OF PAINTED POST  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2025-2026**

(ADOPTED APRIL 7, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
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	170,242.32	188,786.00	200,665.00	200,665.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A3120.2	EQUIPMENT	0.00	2,600.00	24,404.00	24,404.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	2,600.00	24,404.00	24,404.00
<b>CONTRACTUAL EXPENSE</b>					
A3120.4	CONTRACTUAL	33,181.14	39,292.00	40,402.00	40,402.00
A3120.41	UNIFORMS	203.54	7,500.00	7,800.00	7,800.00
	TOTAL CONTRACTUAL EXPENSE	33,384.68	46,792.00	48,202.00	48,202.00
	TOTAL POLICE	203,627.00	238,178.00	273,271.00	273,271.00
<b>CRIME FORFEITURE PROCEEDS</b>					
<b>CONTRACTUAL EXPENSE</b>					
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
<b>TRAFFIC CONTROL</b>					
<b>CONTRACTUAL EXPENSE</b>					
A3310.4	STREET SIGNS	39.29	4,000.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	39.29	4,000.00	4,000.00	4,000.00
	TOTAL TRAFFIC CONTROL	39.29	4,000.00	4,000.00	4,000.00
<b>PARKING LOTS</b>					

**VILLAGE OF PAINTED POST  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2025-2026**

(ADOPTED APRIL 7, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
<b>PERSONAL SERVICES</b>					
A3320.1	PERSONAL SERVICES	2,225.25	6,900.00	7,600.00	7,600.00
	TOTAL PERSONAL SERVICES	2,225.25	6,900.00	7,600.00	7,600.00
<b>CONTRACTUAL EXPENSE</b>					
A3320.4	CONTRACTUAL	7,693.72	25,000.00	25,000.00	25,000.00
	TOTAL CONTRACTUAL EXPENSE	7,693.72	25,000.00	25,000.00	25,000.00
	TOTAL PARKING LOTS	9,918.97	31,900.00	32,600.00	32,600.00
<b>FIRE DEPARTMENT</b>					
<b>PERSONAL SERVICES</b>					
A3410.1	PERSONAL SERVICES	1,000.00	1,000.00	1,500.00	1,500.00
A3410.11	OTHER SERVICES	1,250.00	1,250.00	1,500.00	1,500.00
	TOTAL PERSONAL SERVICES	2,250.00	2,250.00	3,000.00	3,000.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A3410.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>					
A3410.4	FIRE SERVICES	101,677.50	118,510.00	57,150.00	57,150.00
A3410.41	TURN OUT GEAR	0.00	80,477.13	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	51,500.00	51,500.00
	TOTAL CONTRACTUAL EXPENSE	101,677.50	198,987.13	108,650.00	108,650.00
	TOTAL FIRE DEPARTMENT	103,927.50	201,237.13	111,650.00	111,650.00
	TOTAL PUBLIC SAFETY	317,512.76	475,315.13	421,521.00	421,521.00

**VILLAGE OF PAINTED POST  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2025-2026**

(ADOPTED APRIL 7, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
<b>TRANSPORTATION</b>					
<b>STREET ADMINISTRATION</b>					
<b>PERSONAL SERVICES</b>					
A5010.1	PERSONAL SERV	45,525.36	43,653.00	48,755.00	48,755.00
A5010.11	LONGEVITY BONUS	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	45,525.36	43,653.00	48,755.00	48,755.00
<b>CONTRACTUAL EXPENSE</b>					
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	45,625.36	44,153.00	49,255.00	49,255.00
<b>STREET MAINTENANCE</b>					
<b>PERSONAL SERVICES</b>					
A5110.1	PERSONAL SERVICES	245,375.46	299,506.85	309,900.00	309,900.00
	TOTAL PERSONAL SERVICES	245,375.46	299,506.85	309,900.00	309,900.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A5110.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>					
A5110.4	CONTRACTUAL	74,220.54	165,000.00	166,900.00	166,900.00
A5110.41	OILING	0.00	15,000.00	15,000.00	15,000.00
A5110.42	C-PP FUEL	37,388.68	67,500.00	67,500.00	67,500.00
A5110.43	RIVERSIDE	900.13	5,400.00	5,400.00	5,400.00
	TOTAL CONTRACTUAL EXPENSE	112,509.35	252,900.00	254,800.00	254,800.00
	TOTAL STREET MAINTENANCE	357,884.81	552,406.85	564,700.00	564,700.00



**VILLAGE OF PAINTED POST  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2025-2026**

(ADOPTED APRIL 7, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
<b>PERMANENT IMPROVEMENTS</b>					
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A5112.2	IMPROVEMENTS	148,950.52	96,898.00	150,757.00	150,757.00
A5112.21	TOURING RTE.	0.00	176,320.00	292,217.00	292,217.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	148,950.52	273,218.00	442,974.00	442,974.00
	TOTAL PERMANENT IMPROVEMENTS	148,950.52	273,218.00	442,974.00	442,974.00
<b>SNOW REMOVAL</b>					
<b>PERSONAL SERVICES</b>					
A5142.1	PERSONAL SERVICES	13,409.31	31,000.00	31,000.00	31,000.00
	TOTAL PERSONAL SERVICES	13,409.31	31,000.00	31,000.00	31,000.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
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
<b>CONTRACTUAL EXPENSE</b>					
A5142.4	CONTRACTUAL	23,636.96	37,550.00	37,550.00	37,550.00
	TOTAL CONTRACTUAL EXPENSE	23,636.96	37,550.00	37,550.00	37,550.00
	TOTAL SNOW REMOVAL	37,046.27	68,550.00	68,550.00	68,550.00
<b>STREET LIGHTING</b>					
<b>PERSONAL SERVICES</b>					
A5182.1	PERSONAL SERVICES	1,292.00	5,200.00	5,400.00	5,400.00
	TOTAL PERSONAL SERVICES	1,292.00	5,200.00	5,400.00	5,400.00

**VILLAGE OF PAINTED POST  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2025-2026**

(ADOPTED APRIL 7, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
<b>CONTRACTUAL EXPENSE</b>					
A5182.4	CONTRACTUAL	65,029.23	66,000.00	80,000.00	80,000.00
	TOTAL CONTRACTUAL EXPENSE	65,029.23	66,000.00	80,000.00	80,000.00
	TOTAL STREET LIGHTING	66,321.23	71,200.00	85,400.00	85,400.00
<b>SIDEWALKS</b>					
<b>PERSONAL SERVICES</b>					
A5410.1	PERSONAL SERVICES	1,143.50	2,800.00	2,800.00	2,800.00
	TOTAL PERSONAL SERVICES	1,143.50	2,800.00	2,800.00	2,800.00
<b>CONTRACTUAL EXPENSE</b>					
A5410.4	CONTRACTUAL	640.00	4,500.00	5,500.00	5,500.00
	TOTAL CONTRACTUAL EXPENSE	640.00	4,500.00	5,500.00	5,500.00
	TOTAL SIDEWALKS	1,783.50	7,300.00	8,300.00	8,300.00
<b>WALKWAYS</b>					
<b>PERSONAL SERVICES</b>					
A5420.1	PERSONNEL SERVICES	0.00	2,800.00	2,800.00	2,800.00
	TOTAL PERSONAL SERVICES	0.00	2,800.00	2,800.00	2,800.00
<b>CONTRACTUAL EXPENSE</b>					
A5420.4	CONTRACTUAL	0.00	4,500.00	6,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	4,500.00	6,000.00	6,000.00
	TOTAL WALKWAYS	0.00	7,300.00	8,800.00	8,800.00
	TOTAL TRANSPORTATION	657,611.69	1,024,127.85	1,227,979.00	1,227,979.00

**VILLAGE OF PAINTED POST  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2025-2026**

(ADOPTED APRIL 7, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>					
<b>PUBLICITY</b>					
<b>CONTRACTUAL EXPENSE</b>					
A6410.4	CONTRACTUAL	279.98	1,500.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	279.98	1,500.00	1,500.00	1,500.00
	TOTAL PUBLICITY	279.98	1,500.00	1,500.00	1,500.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	279.98	1,500.00	1,500.00	1,500.00
<b>CULTURE AND RECREATION</b>					
<b>PARKS</b>					
<b>PERSONAL SERVICES</b>					
A7110.1	PERSONAL SERVICES	42,159.90	68,850.00	73,000.00	73,000.00
	TOTAL PERSONAL SERVICES	42,159.90	68,850.00	73,000.00	73,000.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A7110.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>					
A7110.4	CONTRACTUAL	11,051.67	16,000.00	16,000.00	16,000.00
A7110.41	REPAIRS	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	11,051.67	19,000.00	19,000.00	19,000.00
	TOTAL PARKS	53,211.57	87,850.00	92,000.00	92,000.00
<b>SPEC RECREAT FACILITIES</b>					

**VILLAGE OF PAINTED POST  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2025-2026**

(ADOPTED APRIL 7, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
<b>PERSONAL SERVICES</b>					
A7180.1	PERSONAL SERV	4,531.44	9,500.00	9,900.00	9,900.00
A7180.12	PAYROLL	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	4,531.44	9,500.00	9,900.00	9,900.00
<b>CONTRACTUAL EXPENSE</b>					
A7180.4	CONTRACTUAL	5,513.57	9,802.65	16,000.00	16,000.00
A7180.41	REPAIRS	0.00	9,197.35	2,000.00	2,000.00
A7180.42	TAP	25,727.95	46,601.58	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	31,241.52	65,601.58	18,000.00	18,000.00
	TOTAL SPEC RECREAT FACILITIES	35,772.96	75,101.58	27,900.00	27,900.00
<b>CELEBRATIONS</b>					
<b>CONTRACTUAL EXPENSE</b>					
A7550.4	CONTRACTUAL	580.99	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	580.99	1,000.00	1,000.00	1,000.00
	TOTAL CELEBRATIONS	580.99	1,000.00	1,000.00	1,000.00
	TOTAL CULTURE AND RECREATION	89,565.52	163,951.58	120,900.00	120,900.00
<b>HOME AND COMMUNITY SERVICES</b>					
<b>PLANNING</b>					
<b>CONTRACTUAL EXPENSE</b>					
A8020.4	CONTRACTUAL	20,575.00	10,000.00	11,000.00	11,000.00
	TOTAL CONTRACTUAL EXPENSE	20,575.00	10,000.00	11,000.00	11,000.00
	TOTAL PLANNING	20,575.00	10,000.00	11,000.00	11,000.00

**VILLAGE OF PAINTED POST  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2025-2026**

(ADOPTED APRIL 7, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
<b>REFUSE &amp; GARBAGE</b>					
<b>PERSONAL SERVICES</b>					
A8160.1	PERSONAL SERVICES	5,832.25	7,200.00	7,600.00	7,600.00
	TOTAL PERSONAL SERVICES	5,832.25	7,200.00	7,600.00	7,600.00
<b>CONTRACTUAL EXPENSE</b>					
A8160.4	CONTRACTUAL	2,326.81	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	2,326.81	3,000.00	3,000.00	3,000.00
	TOTAL REFUSE & GARBAGE	8,159.06	10,200.00	10,600.00	10,600.00
<b>STREET CLEANING</b>					
<b>PERSONAL SERVICES</b>					
A8170.1	PERSONAL SERVI	4,996.50	15,700.00	16,300.00	16,300.00
	TOTAL PERSONAL SERVICES	4,996.50	15,700.00	16,300.00	16,300.00
<b>CONTRACTUAL EXPENSE</b>					
A8170.4	CONTRACTUAL	16,758.07	14,000.00	14,800.00	14,800.00
	TOTAL CONTRACTUAL EXPENSE	16,758.07	14,000.00	14,800.00	14,800.00
	TOTAL STREET CLEANING	21,754.57	29,700.00	31,100.00	31,100.00
<b>SHADE TREES</b>					
<b>PERSONAL SERVICES</b>					
A8560.1	PERSONAL SERVICES	8,029.50	12,400.00	14,500.00	14,500.00
	TOTAL PERSONAL SERVICES	8,029.50	12,400.00	14,500.00	14,500.00
<b>CONTRACTUAL EXPENSE</b>					
A8560.4	CONTRACTUAL	21,991.31	12,000.00	31,000.00	31,000.00
	TOTAL CONTRACTUAL EXPENSE	21,991.31	12,000.00	31,000.00	31,000.00
	TOTAL SHADE TREES	30,020.81	24,400.00	45,500.00	45,500.00

**VILLAGE OF PAINTED POST  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2025-2026**

(ADOPTED APRIL 7, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
<b>CEMETERIES</b>					
<b>PERSONAL SERVICES</b>					
A8810.1	PERSONAL SERVICES	25,150.65	29,000.00	31,700.00	31,700.00
	TOTAL PERSONAL SERVICES	25,150.65	29,000.00	31,700.00	31,700.00
<b>CONTRACTUAL EXPENSE</b>					
A8810.4	CONTRACTUAL	5,509.98	9,000.00	9,400.00	9,400.00
	TOTAL CONTRACTUAL EXPENSE	5,509.98	9,000.00	9,400.00	9,400.00
	TOTAL CEMETERIES	30,660.63	38,000.00	41,100.00	41,100.00
	TOTAL HOME AND COMMUNITY SERVICES	111,170.07	112,300.00	139,300.00	139,300.00
<b>EMPLOYEE BENEFITS</b>					
<b>STATE RETIREMENT</b>					
A9010.8	STATE RETIREMENT	62,822.00	78,143.00	82,940.00	82,940.00
	TOTAL STATE RETIREMENT	62,822.00	78,143.00	82,940.00	82,940.00
<b>STATE RETIREMENT - POLICE DEPT.</b>					
A9015.8	STATE RETIREMENT - POLICE DEPT.	27,470.00	37,130.00	42,403.00	42,403.00
	TOTAL STATE RETIREMENT - POLICE DEPT.	27,470.00	37,130.00	42,403.00	42,403.00
<b>SOCIAL SECURITY</b>					
A9030.8	SOCIAL SECURITY	47,979.82	60,791.34	63,948.47	63,948.47
	TOTAL SOCIAL SECURITY	47,979.82	60,791.34	63,948.47	63,948.47

**VILLAGE OF PAINTED POST  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2025-2026**

(ADOPTED APRIL 7, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
<b>WORKERS COMPENSATION</b>					
A9040.8	WORKERS COMPENSATION	38,176.00	39,703.00	39,750.00	39,750.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	8,150.53	4,000.00	4,000.00
A9055.8	DISABILITY INSURANCE	301.20	500.00	600.00	600.00
A9060.8	HOSPITAL & MEDICAL INS	268,578.90	303,267.47	285,626.00	285,626.00
TOTAL WORKERS COMPENSATION		307,056.10	351,621.00	329,976.00	329,976.00
<b>FUND RESERVE FOR FD, DPW &amp; PD</b>					
<b>CONTRACTUAL EXPENSE</b>					
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	14,000.00	14,000.00
TOTAL CONTRACTUAL EXPENSE		0.00	25,000.00	29,000.00	29,000.00
TOTAL FUND RESERVE FOR FD, DPW & PD		0.00	25,000.00	29,000.00	29,000.00
TOTAL EMPLOYEE BENEFITS		445,327.92	552,685.34	548,267.47	548,267.47
<b>DEBT SERVICE</b>					
<b>STAT INSTALLM BONDS</b>					
<b>PRINCIPAL</b>					
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	4,000.00	4,000.00	4,000.00	4,000.00
A9720.63	PRINCIPAL- FD QUINT	0.00	0.00	50,000.00	50,000.00
TOTAL PRINCIPAL		14,400.00	14,400.00	64,400.00	64,400.00

**VILLAGE OF PAINTED POST  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2025-2026**

(ADOPTED APRIL 7, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
<b>INTEREST</b>					
A9720.70	INTEREST--DPW EQUIP.	990.00	880.00	770.00	770.00
A9720.71	INTEREST--FIRE TRUCK	2,664.00	2,592.00	2,448.00	2,448.00
A9720.72	INTEREST--DUMP TRUCK	1,215.00	1,170.00	1,080.00	1,080.00
A9720.73	INTEREST FD QUINT	0.00	0.00	31,308.80	31,308.80
	TOTAL INTEREST	4,869.00	4,642.00	35,606.80	35,606.80
	TOTAL STAT INSTALLM BONDS	19,269.00	19,042.00	100,006.80	100,006.80
<b>LEASE PURCHASE</b>					
<b>PRINCIPAL</b>					
A9788.6	SCBA LEASE	0.00	25,913.76	26,733.79	26,733.79
	TOTAL PRINCIPAL	0.00	25,913.76	26,733.79	26,733.79
<b>INTEREST</b>					
A9788.7	SCBA LEASE	0.00	4,367.97	3,547.94	3,547.94
	TOTAL INTEREST	0.00	4,367.97	3,547.94	3,547.94
	TOTAL LEASE PURCHASE	0.00	30,281.73	30,281.73	30,281.73
	TOTAL DEBT SERVICE	19,269.00	49,323.73	130,288.53	130,288.53
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO CAPITAL FUNDS</b>					
A9950.9	TRANSFER TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	1,935,051.18	2,629,106.78	2,863,688.00	2,863,688.00



**VILLAGE OF PAINTED POST  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2025-2026**

(ADOPTED APRIL 7, 2025)

Schedule 2-A

Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
--	----------------------------------	------------------------------------	--------------------------------

**ESTIMATED REVENUES**

**REAL PROPERTY TAXES**

A1001	REAL PROPERTY TAXES	1,250,405.00	1,353,100.00	1,814,899.00	1,814,899.00
	TOTAL REAL PROPERTY TAXES	1,250,405.00	1,353,100.00	1,814,899.00	1,814,899.00

**REAL PROPERTY TAX ITEMS**

A1081	OTHER PAYMENTS IN LIEU OF TAXES	22,770.41	22,301.00	22,514.00	22,514.00
A1090	INTEREST & PENALTIES ON REAL PROP	5,969.06	5,000.00	8,000.00	8,000.00
	TOTAL REAL PROPERTY TAX ITEMS	28,739.47	27,301.00	30,514.00	30,514.00

**NON-PROPERTY TAX ITEMS**

A1120	NONPROPERTY TAX DISTRIBUTION BY	351,176.55	352,196.00	355,000.00	355,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	97,920.46	43,000.00	10,000.00	10,000.00
A1170	FRANCHISES	13,748.33	17,000.00	15,000.00	15,000.00
	TOTAL NON-PROPERTY TAX ITEMS	462,845.34	412,196.00	380,000.00	380,000.00

**DEPARTMENTAL INCOME**

A1255	CLERK FEES	830.00	1,000.00	1,000.00	1,000.00
A1520	POLICE FEES	1,785.00	400.00	1,800.00	1,800.00
A1710	PUBLIC WORKS CHARGES	0.00	0.00	0.00	0.00
A2001	PARK & RECREATION CHARGES	3,050.00	5,000.00	2,700.00	2,700.00
A2025	CRAIG PARK DONATIONS	2,310.00	0.00	0.00	0.00
A2110	PLANNING & ZONING FEES	175.00	0.00	0.00	0.00
A2190	SALE OF CEMETERY LOTS	6,500.00	6,000.00	7,000.00	7,000.00
A2192	CHARGES FOR CEMETERY SERVICES	10,325.00	10,000.00	10,000.00	10,000.00
	TOTAL DEPARTMENTAL INCOME	24,975.00	22,400.00	22,500.00	22,500.00

**VILLAGE OF PAINTED POST  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2025-2026**

(ADOPTED APRIL 7, 2025)

Schedule 2-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
<b>INTERGOVERNMENTAL CHARGES</b>					
A2210	GENERAL SERV. OTHER GOV. - C-PP	44,439.72	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	19,500.00	20,000.00	28,000.00	28,000.00
A2350	YOUTH RECREATION SERVICES	0.00	0.00	0.00	0.00
A2373	GENERAL SERVICES RIVERSIDE	50,668.18	70,625.00	70,000.00	70,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	114,607.90	158,125.00	165,500.00	165,500.00
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	4,304.26	3,000.00	5,000.00	5,000.00
A2401R	RESERVE-CHEMUNG CANAL INTEREST	343.00	500.00	500.00	500.00
A2401R1	INTEREST - CC RESERVE - DPW	57.02	100.00	75.00	75.00
A2401R2	INTEREST - CC RESERVE FIRE DEPT VEH.	62.30	150.00	75.00	75.00
A2401R3	INTEREST - FIRE DEPT. RESERVE	5.63	0.00	0.00	0.00
A2401R4	INTEREST - CC RESERVE - POLICE	1.75	10.00	10.00	10.00
A2401R5	INTEREST - M&T RESERVE EMP BENEFITS	191.10	100.00	200.00	200.00
A2401R6	INTERST- FD TURNOUT/SCBA RES.	21.30	20.07	50.00	50.00
A2401R7	INTERST-NYCLASS	58,402.50	55,000.00	60,000.00	60,000.00
	TOTAL USE OF MONEY AND PROPERTY	63,388.86	58,880.07	65,910.00	65,910.00
<b>LICENSES AND PERMITS</b>					
A2501	BUSINESS & OCCUPATIONAL LISENSSES	80.00	0.00	0.00	0.00
A2555	BUILDING PERMITS	14,071.30	3,000.00	8,000.00	8,000.00
	TOTAL LICENSES AND PERMITS	14,151.30	3,000.00	8,000.00	8,000.00

**VILLAGE OF PAINTED POST  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2025-2026**

(ADOPTED APRIL 7, 2025)

Schedule 2-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
<b>FINES AND FORFEITURES</b>					
A2600	SALE OF LAND	0.00	0.00	0.00	0.00
A2610	FINES & FORFEITED BAIL	4,669.50	1,000.00	3,000.00	3,000.00
A2611	ST. CO. TRAFFIC DIV. PROG.	627.00	700.00	700.00	700.00
A2626	FORFEITURE OF CRIME PROCEEDS	0.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	5,296.50	1,700.00	3,700.00	3,700.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
A2650	SCRAP METAL AND OTHER MATERIAL	490.00	500.00	800.00	800.00
A2655	MINOR SALES	0.00	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
A2680	INSURANCE RECOVERIES	21,025.86	0.00	1,000.00	1,000.00
	TOTAL SALE OF PROPERTY &	21,515.86	1,500.00	2,800.00	2,800.00
<b>MISCELLANEOUS LOCAL SOURCES</b>					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	1,275.00	0.00	0.00	0.00
A2705	GIFTS/DONATIONS	0.00	0.00	0.00	0.00
A2705R	DONATIONS - FIRE DEPT.	22,946.38	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	100.00	0.00	0.00	0.00
A2771	GRANT/FUNDING REVENUE	0.00	0.00	16,000.00	16,000.00
A2772	EXPENSE REIMBUREMENTS	33,425.61	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	57,746.99	0.00	16,000.00	16,000.00

**VILLAGE OF PAINTED POST  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2025-2026**

(ADOPTED APRIL 7, 2025)

Schedule 2-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
<b>STATE AID</b>					
A3001	STATE REVENUE SHARING ( AIM)	13,648.00	13,648.00	13,648.00	13,648.00
A3005	MORTGAGE TAX	16,362.64	13,000.00	18,000.00	18,000.00
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	473,773.01	273,218.00	292,217.00	292,217.00
A3502	CONSOLIDATED HWY AID - TOURING RTE	59,289.34	0.00	0.00	0.00
	TOTAL STATE AID	563,072.99	299,866.00	323,865.00	323,865.00
<b>FEDERAL AID</b>					
A4089	ARPA	34,000.00	0.00	0.00	0.00
A4589	TAP FED. TRANSPORTATION	20,582.36	46,601.58	0.00	0.00
	TOTAL FEDERAL AID	54,582.36	46,601.58	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
					2,833,688.00
TOTAL ESTIMATED REVENUES		2,661,327.57	2,384,669.65	2,833,688.00	2,833,688.00
APPROPRIATED FUND BALANCE		-726,276.39	244,437.13	30,000.00	30,000.00
TOTAL REVENUES & OTHER SOURCES		1,935,051.18	2,629,106.78	2,863,688.00	2,863,688.00

**VILLAGE OF PAINTED POST  
FISCAL BUDGET WATER FUND  
FOR 2025-2026**

(ADOPTED APRIL 7, 2025)

Schedule 1-F

Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
--	----------------------------------	------------------------------------	--------------------------------

**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**SPECIAL ITEMS**

F1910.4	PROP.& LIAB. INSURANCE	10,274.76	9,800.00	11,310.00	11,310.00
---------	------------------------	-----------	----------	-----------	-----------

F1920.4	MISC. FEES	0.00	0.00	0.00	0.00
---------	------------	------	------	------	------

TOTAL SPECIAL ITEMS	10,274.76	9,800.00	11,310.00	11,310.00
---------------------	-----------	----------	-----------	-----------

TOTAL GENERAL GOVERNMENT SUPPORT	10,274.76	9,800.00	11,310.00	11,310.00
----------------------------------	-----------	----------	-----------	-----------

**HOME AND COMMUNITY SERVICES**

**WATER ADMINISTRATION**

**PERSONAL SERVICES**

F8310.1	SUPERINTENDENT	20,407.92	21,019.00	21,856.00	21,856.00
---------	----------------	-----------	-----------	-----------	-----------

F8310.11	PERS. SERV. CLERK	7,831.26	9,772.00	10,160.00	10,160.00
----------	-------------------	----------	----------	-----------	-----------

F8310.12	PERS. SERV. D CLERK	3,120.48	4,325.00	4,498.00	4,498.00
----------	---------------------	----------	----------	----------	----------

TOTAL PERSONAL SERVICES	31,359.66	35,116.00	36,514.00	36,514.00
-------------------------	-----------	-----------	-----------	-----------

**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	31,359.66	35,116.00	36,514.00	36,514.00
----------------------------	-----------	-----------	-----------	-----------

**SOURCE OF SUPPLY,POWER,PUMP**

**PERSONAL SERVICES**

F8320.1	PERS SERV	106,977.20	115,300.00	119,100.00	119,100.00
---------	-----------	------------	------------	------------	------------

TOTAL PERSONAL SERVICES	106,977.20	115,300.00	119,100.00	119,100.00
-------------------------	------------	------------	------------	------------

**VILLAGE OF PAINTED POST  
FISCAL BUDGET WATER FUND  
FOR 2025-2026**

(ADOPTED APRIL 7, 2025)

Schedule 1-F		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
F8320.2	EQUIPMENT	0.00	12,500.00	15,000.00	15,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	12,500.00	15,000.00	15,000.00
<b>CONTRACTUAL EXPENSE</b>					
F8320.4	CONTRACTUA	73,382.15	124,600.00	124,600.00	124,600.00
F8320.41	BULK WATER	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	73,382.15	124,600.00	124,600.00	124,600.00
	TOTAL SOURCE OF SUPPLY,POWER,PUMP	180,359.35	252,400.00	258,700.00	258,700.00
<b>TRANSMISSION &amp; DISTRIBUTION</b>					
<b>PERSONAL SERVICES</b>					
F8340.1	PERS	26,357.63	70,500.00	73,300.00	73,300.00
	TOTAL PERSONAL SERVICES	26,357.63	70,500.00	73,300.00	73,300.00
<b>CONTRACTUAL EXPENSE</b>					
F8340.4	CONTR	22,613.66	55,600.00	55,600.00	55,600.00
F8340.41	SYSTEM IMP	0.00	30,000.00	35,000.00	35,000.00
	TOTAL CONTRACTUAL EXPENSE	22,613.66	85,600.00	90,600.00	90,600.00
	TOTAL TRANSMISSION & DISTRIBUTION	48,971.29	156,100.00	163,900.00	163,900.00
	TOTAL HOME AND COMMUNITY SERVICES	260,690.30	443,616.00	459,114.00	459,114.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
F9010.8	STATE RETIREMENT	12,370.00	15,297.00	17,773.00	17,773.00
F9030.8	SOCIAL SECURITY	12,599.10	16,900.00	17,512.00	17,512.00

**VILLAGE OF PAINTED POST  
FISCAL BUDGET WATER FUND  
FOR 2025-2026**

(ADOPTED APRIL 7, 2025)

Schedule 1-F		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
TOTAL EMPLOYEE BENEFITS		24,969.10	32,197.00	35,285.00	35,285.00
<b>WORKERS COMPENSATION</b>					
F9040.8	WORKERS COMPENSATION	7,635.00	7,941.00	7,941.00	7,941.00
F9055.8	DISABILITY INSURANCE	15.60	16.00	16.00	16.00
F9060.8	HOSPITAL & MEDIC INSURANCE	20,721.20	21,081.00	21,740.00	21,740.00
TOTAL WORKERS COMPENSATION		28,371.80	29,038.00	29,697.00	29,697.00
TOTAL EMPLOYEE BENEFITS		53,340.90	61,235.00	64,982.00	64,982.00
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO OTHER FUNDS</b>					
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		324,305.96	514,651.00	535,406.00	535,406.00

**VILLAGE OF PAINTED POST  
FISCAL BUDGET WATER FUND  
FOR 2025-2026**

(ADOPTED APRIL 7, 2025)

Schedule 2-F

Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
--	----------------------------------	------------------------------------	--------------------------------

**ESTIMATED REVENUES**

**DEPARTMENTAL INCOME**

F2140	METERED SALES	169,022.91	260,000.00	228,100.00	228,100.00
F2142	BULK WATER SALES	0.00	0.00	0.00	0.00
F2144	NEW WATER LINES	343.44	0.00	0.00	0.00
F2148	INTEREST & PENALTIES	6,916.92	4,000.00	4,000.00	4,000.00
F2178	SALES TO VILLAGE OF RIVERSIDE	56,833.35	49,000.00	64,000.00	64,000.00
F2179	SALE TO TOWN OF ERWIN	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	233,116.62	313,000.00	296,100.00	296,100.00

**INTERGOVERNMENTAL CHARGES**

F2375	GENERAL SERVICES RIVERSIDE	22,234.02	15,600.00	23,750.00	23,750.00
F2377	GENERAL SERVICES OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	22,234.02	15,600.00	23,750.00	23,750.00

**USE OF MONEY AND PROPERTY**

F2401	INTEREST & EARNINGS	198.24	150.00	150.00	150.00
F2401BW	INTEREST BULK WATER	2,840.96	1,000.00	2,000.00	2,000.00
F2401R	INTEREST - NYCLASS	6,662.85	5,000.00	5,000.00	5,000.00
	TOTAL USE OF MONEY AND PROPERTY	9,702.05	6,150.00	7,150.00	7,150.00
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	0.00	0.00	0.00	0.00



**VILLAGE OF PAINTED POST  
FISCAL BUDGET WATER FUND  
FOR 2025-2026**

(ADOPTED APRIL 7, 2025)

Schedule 2-F		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
F2771	GRANT/FUNDING REVENUE	0.00	0.00	0.00	0.00
F2772	REINSTATE WATER SERVICE	175.00	0.00	0.00	0.00
F2773	INSURANCE RECOVERIES	3,062.84	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	3,237.84	0.00	0.00	0.00
					327,000.00
TOTAL ESTIMATED REVENUES		268,290.53	334,750.00	327,000.00	327,000.00
APPROPRIATED FUND BALANCE		56,015.43	179,901.00	208,406.00	208,406.00
TOTAL REVENUES & OTHER SOURCES		324,305.96	514,651.00	535,406.00	535,406.00

**VILLAGE OF PAINTED POST  
FISCAL BUDGET SEWER FUND  
FOR 2025-2026**

(ADOPTED APRIL 7, 2025)

Schedule 1-G		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
<b><u>APPROPRIATIONS</u></b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>SPECIAL ITEMS</b>					
G1910.4	PROP. & LIAB. INSURANCE	6,849.84	5,719.00	7,458.00	7,458.00
G1920.4	MISC. FEES	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		6,849.84	5,719.00	7,458.00	7,458.00
TOTAL GENERAL GOVERNMENT SUPPORT		6,849.84	5,719.00	7,458.00	7,458.00
<b>HOME AND COMMUNITY SERVICES</b>					
<b>SEWER ADMINISTRATION</b>					
<b>PERSONAL SERVICES</b>					
G8110.1	PERSONAL SERVICES	18,838.08	19,402.00	20,175.00	20,175.00
G8110.11	PERS SERV CLERK	4,350.70	5,864.00	6,096.00	6,096.00
G8110.12	PERS. SERV. D CLERK	2,096.08	2,884.00	2,999.00	2,999.00
TOTAL PERSONAL SERVICES		25,284.86	28,150.00	29,270.00	29,270.00
<b>CONTRACTUAL EXPENSE</b>					
G8110.41	IMPROVEMENT	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00
TOTAL SEWER ADMINISTRATION		25,284.86	28,150.00	29,270.00	29,270.00
<b>SANITARY SEWERS</b>					
<b>PERSONAL SERVICES</b>					
G8120.1	PERSONAL SERVICES	3,940.51	32,000.00	33,100.00	33,100.00
TOTAL PERSONAL SERVICES		3,940.51	32,000.00	33,100.00	33,100.00

**VILLAGE OF PAINTED POST  
FISCAL BUDGET SEWER FUND  
FOR 2025-2026**

(ADOPTED APRIL 7, 2025)

Schedule 1-G		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
G8120.2	EQUIPMENT	0.00	2,000.00	3,000.00	3,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	2,000.00	3,000.00	3,000.00
<b>CONTRACTUAL EXPENSE</b>					
G8120.4	CONTRACTUAL	18,060.64	17,000.00	17,000.00	17,000.00
	TOTAL CONTRACTUAL EXPENSE	18,060.64	17,000.00	17,000.00	17,000.00
	TOTAL SANITARY SEWERS	22,001.15	51,000.00	53,100.00	53,100.00
<b>SEWAGE TREATMENT &amp; DISP</b>					
<b>PERSONAL SERVICES</b>					
G8130.1	PERSONAL SERV	104,146.73	117,800.00	116,200.00	116,200.00
	TOTAL PERSONAL SERVICES	104,146.73	117,800.00	116,200.00	116,200.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
G8130.2	EQUIPMENT	0.00	25,000.00	25,000.00	25,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	25,000.00	25,000.00	25,000.00
<b>CONTRACTUAL EXPENSE</b>					
G8130.4	CONTRACTUAL	166,966.51	180,000.00	250,950.00	250,950.00
	TOTAL CONTRACTUAL EXPENSE	166,966.51	180,000.00	250,950.00	250,950.00
	TOTAL SEWAGE TREATMENT & DISP	271,113.24	322,800.00	392,150.00	392,150.00
	TOTAL HOME AND COMMUNITY SERVICES	318,399.25	401,950.00	474,520.00	474,520.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
G9010.8	STATE RETIREMENT	12,370.00	15,297.00	17,773.00	17,773.00
G9030.8	SOCIAL SECURITY	10,202.95	13,613.00	13,661.00	13,661.00

**VILLAGE OF PAINTED POST  
FISCAL BUDGET SEWER FUND  
FOR 2025-2026**

(ADOPTED APRIL 7, 2025)

Schedule 1-G		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
TOTAL EMPLOYEE BENEFITS		22,572.95	28,910.00	31,434.00	31,434.00
<b>WORKERS COMPENSATION</b>					
G9040.8	WORKERS COMPENSATION	5,090.00	5,294.00	5,294.00	5,294.00
G9055.8	DISABILITY INSURANCE	15.60	18.00	18.00	18.00
G9060.8	HOSPITAL & MEDICAL INSURANCE	20,721.20	21,081.00	21,730.00	21,730.00
TOTAL WORKERS COMPENSATION		25,826.80	26,393.00	27,042.00	27,042.00
TOTAL EMPLOYEE BENEFITS		48,399.75	55,303.00	58,476.00	58,476.00
<b>DEBT SERVICE</b>					
<b>SERIAL BONDS</b>					
<b>PRINCIPAL</b>					
G9710.6	PRINCIPAL	75,000.00	75,000.00	80,000.00	80,000.00
TOTAL PRINCIPAL		75,000.00	75,000.00	80,000.00	80,000.00
<b>INTEREST</b>					
G9710.7	INTEREST	3,062.00	2,959.00	2,777.00	2,777.00
TOTAL INTEREST		3,062.00	2,959.00	2,777.00	2,777.00
G9710.8	SEWER BOND ADMIN. FEE	1,674.00	1,486.00	1,300.00	1,300.00
TOTAL SERIAL BONDS		79,736.00	79,445.00	84,077.00	84,077.00
<b>STATE LOANS</b>					
<b>PRINCIPAL</b>					
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 2025-2026**

(ADOPTED APRIL 7, 2025)

Schedule 1-G	Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
TOTAL STATE LOANS	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	79,736.00	79,445.00	84,077.00	84,077.00
TOTAL APPROPRIATIONS	453,384.84	542,417.00	624,531.00	624,531.00

**VILLAGE OF PAINTED POST  
FISCAL BUDGET SEWER FUND  
FOR 2025-2026**

(ADOPTED APRIL 7, 2025)

Schedule 2-G		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
<b>ESTIMATED REVENUES</b>					
<b>DEPARTMENTAL INCOME</b>					
G2120	SEWER RENTS	287,624.60	360,000.00	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	81,461.96	140,000.00	140,000.00	140,000.00
G2128	INTEREST & PENALTIES	16,404.06	6,000.00	6,000.00	6,000.00
	TOTAL DEPARTMENTAL INCOME	385,490.62	506,000.00	506,000.00	506,000.00
<b>INTERGOVERNMENTAL CHARGES</b>					
G2374	General Services Riverside	12,730.57	14,400.00	16,450.00	16,450.00
	TOTAL INTERGOVERNMENTAL CHARGES	12,730.57	14,400.00	16,450.00	16,450.00
<b>USE OF MONEY AND PROPERTY</b>					
G2401	CC INTEREST	61.44	50.00	50.00	50.00
G2401HS	INTEREST SUBSIDY SEWER IMPROVEMENT	56.85	50.00	50.00	50.00
G2401R	INTEREST - NYCLASS	14,335.43	10,000.00	12,000.00	12,000.00
G2401R1	INTEREST - SOT NYCLASS	4,441.90	2,500.00	3,000.00	3,000.00
	TOTAL USE OF MONEY AND PROPERTY	18,895.62	12,600.00	15,100.00	15,100.00
<b>MISCELLANEOUS LOCAL SOURCES</b>					
G2701	REFUND- PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00
G2770	MISCELLANEOUS REVENUES	3,952.50	0.00	0.00	0.00
G2771	GRANT/FUNDING REVENUE	9,900.00	0.00	0.00	0.00
G2772	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	13,852.50	0.00	0.00	0.00

**VILLAGE OF PAINTED POST  
FISCAL BUDGET SEWER FUND  
FOR 2025-2026**

(ADOPTED APRIL 7, 2025)

Schedule 2-G		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
G5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					537,550.00
TOTAL ESTIMATED REVENUES		430,969.31	533,000.00	537,550.00	537,550.00
APPROPRIATED FUND BALANCE		22,415.53	9,417.00	86,981.00	86,981.00
TOTAL REVENUES & OTHER SOURCES		453,384.84	542,417.00	624,531.00	624,531.00