

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

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		2023-2024	02/28/2025	2025-2026	2025-2026
CONTRACTUAL EXPENSE					
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
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	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
OFFICE PERSONNEL					
PERSONAL SERVICES					
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
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

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	2023-2024	02/28/2025	2025-2026	2025-2026	2025-2026
ELECTIONS					
PERSONAL SERVICES					
A1450.1	PERSONAL SERVICES	300.00	0.00	650.00	650.00
	TOTAL PERSONAL SERVICES	300.00	0.00	650.00	650.00
CONTRACTUAL EXPENSE					
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
OPERATION OF BUILDINGS					
PERSONAL SERVICES					
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
CONTRACTUAL EXPENSE					
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
CENTRAL GARAGE					
PERSONAL SERVICES					
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

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CONTRACTUAL EXPENSE					
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
SPECIAL ITEMS					
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
PUBLIC SAFETY					
POLICE					
PERSONAL SERVICES					
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

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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
	EQUIPMENT/CAPITAL OUTLAY				
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
	CONTRACTUAL EXPENSE				
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
	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	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
	PARKING LOTS				

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		2023-2024	02/28/2025	2025-2026	2025-2026
PERSONAL SERVICES					
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
CONTRACTUAL EXPENSE					
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
FIRE DEPARTMENT					
PERSONAL SERVICES					
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
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	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

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TRANSPORTATION

STREET ADMINISTRATION

PERSONAL SERVICES

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

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	45,625.36	44,153.00	49,255.00	49,255.00

STREET MAINTENANCE

PERSONAL SERVICES

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

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	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

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		2023-2024	02/28/2025	2025-2026	2025-2026
PERMANENT IMPROVEMENTS					
EQUIPMENT/CAPITAL OUTLAY					
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
SNOW REMOVAL					
PERSONAL SERVICES					
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
EQUIPMENT/CAPITAL OUTLAY					
A5142.2	EQUIPMENT	0.00	0.00	0.00	0.00
A5142.22	SALT AND SAND STORAGE	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A5142.4	CONTRACTUAL	23,636.96	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
STREET LIGHTING					
PERSONAL SERVICES					
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

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CONTRACTUAL EXPENSE					
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
SIDEWALKS					
PERSONAL SERVICES					
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
CONTRACTUAL EXPENSE					
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
WALKWAYS					
PERSONAL SERVICES					
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
CONTRACTUAL EXPENSE					
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

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ECONOMIC ASSISTANCE AND OPPORTUNITY

PUBLICITY

CONTRACTUAL EXPENSE

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

CULTURE AND RECREATION

PARKS

PERSONAL SERVICES

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

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	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

SPEC RECREAT FACILITIES

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PERSONAL SERVICES					
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
CONTRACTUAL EXPENSE					
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
CELEBRATIONS					
CONTRACTUAL EXPENSE					
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
HOME AND COMMUNITY SERVICES					
PLANNING					
CONTRACTUAL EXPENSE					
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

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REFUSE & GARBAGE					
PERSONAL SERVICES					
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
CONTRACTUAL EXPENSE					
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
STREET CLEANING					
PERSONAL SERVICES					
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
CONTRACTUAL EXPENSE					
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
SHADE TREES					
PERSONAL SERVICES					
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
CONTRACTUAL EXPENSE					
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	Modified Budget	Recommended Budget	Adopted Budget
	2023-2024	02/28/2025	2025-2026	2025-2026	2025-2026
CEMETERIES					
PERSONAL SERVICES					
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
CONTRACTUAL EXPENSE					
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
EMPLOYEE BENEFITS					
STATE RETIREMENT					
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
STATE RETIREMENT - POLICE DEPT.					
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
SOCIAL SECURITY					
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	Modified Budget	Recommended Budget	Adopted Budget
	2023-2024	02/28/2025	2025-2026	2025-2026	2025-2026
WORKERS COMPENSATION					
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
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	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
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	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	Modified Budget	Recommended Budget	Adopted Budget
		2023-2024	02/28/2025	2025-2026	2025-2026
INTEREST					
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
LEASE PURCHASE					
PRINCIPAL					
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
INTEREST					
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
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
A9950.9	TRANSFER TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	1,935,051.18	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	Modified Budget	Recommended Budget	Adopted Budget
	2023-2024	02/28/2025	2025-2026	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	Modified Budget	Recommended Budget	Adopted Budget
	2023-2024	02/28/2025	2025-2026	2025-2026	2025-2026
INTERGOVERNMENTAL CHARGES					
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
USE OF MONEY AND PROPERTY					
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
LICENSES AND PERMITS					
A2501	BUSINESS & OCCUPATIONAL LISENSES	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	Modified Budget	Recommended Budget	Adopted Budget
		2023-2024	02/28/2025	2025-2026	2025-2026
FINES AND FORFEITURES					
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
SALE OF PROPERTY & COMPENSATION					
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
MISCELLANEOUS LOCAL SOURCES					
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 REIMBURSEMENTS	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	Modified Budget	Recommended Budget	Adopted Budget
		2023-2024	02/28/2025	2025-2026	2025-2026
STATE AID					
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
FEDERAL AID					
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	Modified Budget	Recommended Budget	Adopted Budget
	2023-2024	02/28/2025	2025-2026	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	Modified Budget	Recommended Budget	Adopted Budget
		2023-2024	02/28/2025	2025-2026	2025-2026
EQUIPMENT/CAPITAL OUTLAY					
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
CONTRACTUAL EXPENSE					
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
TRANSMISSION & DISTRIBUTION					
PERSONAL SERVICES					
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
CONTRACTUAL EXPENSE					
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
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
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	Modified Budget	Recommended Budget	Adopted Budget
	2023-2024	02/28/2025	2025-2026	2025-2026
TOTAL EMPLOYEE BENEFITS	24,969.10	32,197.00	35,285.00	35,285.00
WORKERS COMPENSATION				
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
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	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	Modified Budget	Recommended Budget	Adopted Budget	
		2023-2024	02/28/2025	2025-2026	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	Modified Budget	Recommended Budget	Adopted Budget
		2023-2024	02/28/2025	2025-2026	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	Modified Budget	Recommended Budget	Adopted Budget
	2023-2024	02/28/2025	2025-2026	2025-2026

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

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

HOME AND COMMUNITY SERVICES

SEWER ADMINISTRATION

PERSONAL SERVICES

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

CONTRACTUAL EXPENSE

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

SANITARY SEWERS

PERSONAL SERVICES

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	Modified Budget	Recommended Budget	Adopted Budget
		2023-2024	02/28/2025	2025-2026	2025-2026
EQUIPMENT/CAPITAL OUTLAY					
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
CONTRACTUAL EXPENSE					
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
SEWAGE TREATMENT & DISP					
PERSONAL SERVICES					
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
EQUIPMENT/CAPITAL OUTLAY					
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
CONTRACTUAL EXPENSE					
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
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
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	Modified Budget	Recommended Budget	Adopted Budget
	2023-2024	02/28/2025	2025-2026	2025-2026	
	TOTAL EMPLOYEE BENEFITS	22,572.95	28,910.00	31,434.00	31,434.00
WORKERS COMPENSATION					
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
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
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
INTEREST					
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
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 2025-2026**

(ADOPTED APRIL 7, 2025)

Schedule 1-G	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2023-2024	02/28/2025	2025-2026	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	Modified Budget	Recommended Budget	Adopted Budget	
		2023-2024	02/28/2025	2025-2026	2025-2026	
ESTIMATED REVENUES						
DEPARTMENTAL INCOME						
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	
INTERGOVERNMENTAL CHARGES						
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	
USE OF MONEY AND PROPERTY						
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	
G2401RI	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	
MISCELLANEOUS LOCAL SOURCES						
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	Modified Budget	Recommended Budget	Adopted Budget
		2023-2024	02/28/2025	2025-2026	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