

**VILLAGE OF CORINTH**  
**GENERAL, WATER & SEWER BUDGET FOR FISCAL YEAR**  
**JUNE 1, 2006 THROUGH MAY 31, 2007**

**MAYOR** **BRADLEY H. WINSLOW**  
**TRUSTEES** **MELANIE DENNO**  
                  **PAULINE DENSMORE**  
                  **JULIUS ENEKES**  
                  **LEIGH W. LESCAULT**

ATTORNEY	DAVID B. AVIGDOR
TREASURER	WILLIAM H. FULLER
CLERK	NICOLE M. COLSON
DPW SUPERINTENDENT	ARTHUR A. LOZIER

<b>WWTP OPERATOR</b>	<b>CHARLES W. KLOSS</b>
<b>POLICE CHIEF</b>	<b>ROBERT E. KANE</b>
<b>BUILDING INSPECTOR</b>	<b>ANDREW J. NEVILLE</b>
<b>FIRE CHIEF</b>	<b>STEVE J. DENTON II</b>

# **VILLAGE OF CORINTH**

## **BUDGET MESSAGE 06-07**

WE CONGRATULATE JULIUS ENEKES ON HIS ELECTION TO THE VILLAGE BOARD OF TRUSTEES.

THE TAX RATE FOR THIS YEAR IS \$8.51/ \$1000 OF TAXABLE VALUE, WHICH IS AN \$14.00 FOR A \$100,000.00 HOME INCREASE OVER LAST YEAR. THE MAJOR REASON FOR THE INCREASE IS THE INCREASE IN DEBT SERVICE AND THE STEEP INCREASES IN ENERGY COST.

WE REALIZE THAT WE NEED TO FOCUS ON EVERY POSSIBLE WAY THAT WE CAN TO FIND WAYS TO CONSERVE ON ENERGY.

REGULAR EXPENSES IN THE BUDGET WERE KEPT AT ABOUT 3% IN ALL DEPARTMENTS THIS IS WITH THE INCREASES IN ENERGY PRICES AND INCREASING DEMANDS FOR BETTER SERVICE. I THINK THEY HAVE DONE A GOOD JOB WITH THEIR BUDGETS.

### **PROJECTS:**

THIS YEAR WE PLAN TO RECONSTRUCT MAIN STREET INCLUDING THE WATER LINES, SEWER LINES, AND SIDEWALKS FROM THE TOWN LINE TO THE END OF WALNUT STREET. WE WILL ALSO BE DOING WORK ON THE REFURBISHING OF THE DAM AT THE RESERVOIR ON WEST MOUNTAIN WATERSHED PROPERTY.

### **TOWN FIRE CONTRACT:**

THE TOWN PAYS ONE HALF THE COST OF THE FIRE DEPARTMENT AND THIS YEARS AMOUNT IS \$148,868.

### **AD VALOREM:**

THE AMOUNT NEEDED FOR THE SEWER FUND THIS YEAR IS \$10,000.00

### **WATER AND SEWER:**

WATER RENTS WILL INCREASE BY \$4.00 THIS YEAR TO \$124.00.

SEWER RENTS WILL INCREASE BY \$6.00 THIS YEAR TO \$218.00.

# VILLAGE OF CORINTH

**2006/2007**

## **SUMMARY OF BUDGET**

	APPROP- RIATION	LESS ESTIMATED REVENUES	LESS APPROP- FUND BAL	AMOUNT TO BE RAISED
<b><u>GENERAL FUND</u></b>				
TAX RATE - \$ 8.51/1,000	\$2,786,826	\$1,248,804	\$ 177,727	\$1,360,295
<b><u>WATER FUND</u></b>				
INSIDE VILLAGE - \$124 / UNIT				
OUTSIDE VILLAGE - \$216/UNIT				
	\$265,157	\$265,157	\$ -0-	\$ -0-
<b><u>SEWER FUND</u></b>				
INSIDE VILLAGE - \$218/UNIT				
OUTSIDE VILLAGE - \$328/UNIT				
	\$304,970	\$304,970	\$ -0-	\$ -0-
<b><u>TOTAL BUDGET</u></b>	<b>\$3,356,953</b>	<b>\$1,818,931</b>	<b>\$177,727</b>	<b>\$ 1,360,295</b>
	=====	=====	=====	=====

## VILLAGE OF CORINTH

### GENERAL FUND BUDGET

	2005/2006	2006-2007	DIFFERENCE	
<b>TOTAL ASSESSMENT</b>	\$268,265,018	\$265,839,866	\$2,425,152	
<b>LESS EXEMPTIONS:</b>				
VETERANS	\$3,852,986	\$3,935,736		
AGED	\$1,478,885	\$1,605,359		
CLERGY	\$6,000	\$6,000		
BUSINESS	\$45,750	\$32,640		
INDUSTRIAL WASTE	\$8,500,000	\$8,500,000		
WHOLLY EXEMPT	<u>\$96,117,000</u>	<u>\$96,334,800</u>		
<b>TOTAL EXEMPTIONS</b>	<b>\$110,000,591</b>	<b>\$110,418,135</b>		
	=====	=====	=====	
<b>TOTAL TAXABLE VALUE</b>	<b>\$ 158,264,427</b>	<b>\$ 159,846,731</b>	<b>\$1,582,304</b>	
GENERAL FUND APPROP.	\$2,782,581	\$2,786,826		
LESS EST. REVENUES	\$1,195,226	\$1,136,979		
APPROPRIATED FUND BAL	\$ 77,682	\$ 177,727		
INTERFUND TRANSFER DEBT	<u>\$ 185,000</u>	<u>\$ 111,825</u>		
<b>TO BE RAISED BY TAX</b>	<b>\$1,324,673</b>	<b>\$ 1,360,295</b>		
	=====	=====		
TAX RATE / 1,000 TAXABLE ASSESSED VALUATION	<b>8.37</b>	<b>8.51</b>		
TAX RATE PRIOR YEARS	2004-05	7.65	2003-04	7.25
	2002-03	14.10	2001-02	12.40
	2000-01	10.33	1999-00	10.33
	1998-99	9.99	1997-98	9.99
	1996-97	9.89	1995-96	9.89

**GENERAL FUND  
BUDGET**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>BUDGET</u>		<u>BUDGET</u>		<u>BUDGET</u>	<u>PRELIMINARY</u>	<u>ADOPTED</u>
		<u>ACTUAL</u>	<u>LAST YEAR</u>	<u>THIS YEAR</u>	<u>OFFICERS</u>			
<b><u>BRD OF TRUSTEES</u></b>								
PERSONAL SERVICES	A1010.1	\$ 18,250.00	\$ 18,800.00	\$ 19,364.00	\$ 19,364.00	\$ 19,364.00	\$ 19,364.00	\$ 19,364.00
CONTRACTUAL EXP.	A1010.4	\$ 14,682.00	\$ 13,700.00	\$ 13,700.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
EMPLOYEE BENEFITS	A1010.8	\$ -						
TOTAL		\$ 32,932.00	\$ 32,500.00	\$ 33,064.00	\$ 31,864.00	\$ 31,864.00	\$ 31,864.00	\$ 31,864.00
<b><u>MAYOR</u></b>								
PERSONAL SERVICES	A1210.1	\$ 12,000.00	\$ 12,000.00	\$ 12,360.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
CONTRACTUAL EXP.	A1210.4	\$ 566.00	\$ 1,000.00	\$ 1,100.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL		\$ 12,566.00	\$ 13,000.00	\$ 13,460.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
<b><u>INDEPENDENT AUDITING</u></b>								
CONTRACTUAL	A1320.4	\$ 5,960.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
<b><u>TREASURER</u></b>								
PERSONAL SERVICES	A1325.1	\$ 29,160.00	\$ 29,160.00	\$ 30,060.00	\$ 29,360.00	\$ 29,360.00	\$ 29,360.00	\$ 29,360.00
<b><u>ATTORNEY</u></b>								
PERSONAL SERVICES	A1420.1	\$ 13,305.00	\$ 13,700.00	\$ 14,110.00	\$ 14,110.00	\$ 14,110.00	\$ 14,110.00	\$ 14,110.00
CONTRACTUAL EXP.	A1420.4	\$ 34,149.00	\$ 30,000.00	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
TOTAL		\$ 47,454.00	\$ 43,700.00	\$ 34,110.00	\$ 39,110.00	\$ 39,110.00	\$ 39,110.00	\$ 39,110.00
<b><u>CLERK</u></b>								
PERSONAL SERVICES	A1430.1	\$ 37,052.00	\$ 48,532.00	\$ 34,972.00	\$ 36,972.00	\$ 36,972.00	\$ 36,972.00	\$ 36,972.00
<b><u>ELECTIONS</u></b>								
CONTRACTUAL EXP.	A1450.4	\$ 442.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 300.00
<b><u>RECORD MANAGEMENT</u></b>								
PERSONAL SERVICES	A1460.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>VILLAGE HALL</u></b>								
EQUIPMENT	A1620.1			\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL EXP.	A1620.2	\$ 1,240.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	A1620.4	\$ 20,100.00	\$ 25,300.00	\$ 24,850.00	\$ 24,850.00	\$ 24,850.00	\$ 24,850.00	\$ 24,850.00
		\$ 21,340.00	\$ 25,300.00	\$ 24,850.00	\$ 24,850.00	\$ 24,850.00	\$ 24,850.00	\$ 24,850.00
<b><u>CENTRAL DATA PROC.</u></b>								
EQUIPMENT	A1680.2	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
CONTRACTUAL EXP	A1680.4	\$ 4,812.00	\$ 4,450.00	\$ 4,900.00	\$ 4,900.00	\$ 4,900.00	\$ 4,900.00	\$ 4,900.00
TOTAL		\$ 4,812.00	\$ 4,950.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00

GENERAL FUND  
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	BUDGET ACTUAL <u>LAST YEAR</u> <u>2004/2005</u>	BUDGET THIS YEAR AS <u>AMENDED</u> <u>2005/2006</u>	BUDGET OFFICERS TENTATIVE <u>BUDGET</u> <u>2006/2007</u>	PRELIMINARY <u>BUDGET</u> <u>2006/2007</u>	ADOPTED <u>BUDGET</u> <u>2006/2007</u>
<b><u>UNALLOCATED INS.</u></b>						
CONTRACTUAL EXP.	A1910.4	\$ 131,058.00	\$ 149,150.00	\$ 155,400.00	\$ 155,400.00	\$ 155,400.00
<b><u>MUN. ASSOC. DUES</u></b>						
CONTRACTUAL EXP.	A1920.4	\$ 2,003.00	\$ 2,500.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
<b><u>JUDGEMENTS &amp; CLAIM</u></b>						
PURCHASE OF LAND	A1930.4	\$ -	\$ 112,031.00	\$ -	\$ -	\$ -
A1940.2	\$ -	\$ 20,000.00				
<b><u>OTHER GEN. GOV. SUPP.</u></b>						
CONTRACTUAL EXP.	A1989.4	\$ 6,694.00	\$ 6,800.00	\$ 12,800.00	\$ 12,800.00	\$ 12,800.00
<b><u>CONTINGENCY</u></b>						
CONTRACTUAL EXP.	A1990.4	\$ -	\$ 2,548.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
<b><u>TOTAL GENERAL GOVERNMENT SUPPORT</u></b>						
PERSONAL SERVICES	0.1	\$ 109,767.00	\$ 122,192.00	\$ 110,866.00	\$ 111,806.00	\$ 111,806.00
EQUIPMENT	0.2	\$ 1,240.00	\$ 20,500.00	\$ 500.00	\$ 500.00	\$ 500.00
CONTRACTUAL EXP.	0.4	\$ 220,466.00	\$ 353,979.00	\$ 261,850.00	\$ 265,550.00	\$ 265,350.00
<b>GRAND TOTAL</b>		<b>\$ 331,473.00</b>	<b>\$ 496,671.00</b>	<b>\$ 373,216.00</b>	<b>\$ 377,856.00</b>	<b>\$ 377,656.00</b>

GENERAL FUND  
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	BUDGET	BUDGET	BUDGET	<u>PRELIMINARY</u>	<u>ADOPTED</u>						
		ACTUAL	THIS YEAR	OFFICERS								
		<u>LAST YEAR</u>	AS	TENTATIVE	<u>2004/2005</u>	<u>AMENDED</u>	<u>2005/2006</u>	<u>BUDGET</u>	<u>2006/2007</u>	<u>BUDGET</u>	<u>2006/2007</u>	
<b><u>GIFTS FOR DARE</u></b>												
CONTRACTUAL	A2989.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b><u>PUBLIC SAFETY ADMIN.</u></b>												
PERSONAL SERVICES	A3010.1	\$ 46,972.00	\$ 47,740.00	\$ 49,172.00	\$ 49,172.00	\$ 49,172.00	\$ 49,172.00	\$ 49,172.00	\$ 49,172.00	\$ 49,172.00	\$ 49,172.00	
CONTRACTUAL	A3010.4	\$ 400.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
TOTAL		\$ 47,372.00	\$ 48,240.00	\$ 49,672.00	\$ 49,672.00	\$ 49,672.00	\$ 49,672.00	\$ 49,672.00	\$ 49,672.00	\$ 49,672.00	\$ 49,672.00	
<b><u>ANSWERING SERVICE</u></b>												
CONTRACTUAL	A3020.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b><u>POLICE DEPARTMENT</u></b>												
PERSONAL SERVICES	A3120.1	\$ 182,965.00	\$ 189,649.00	\$ 213,736.00	\$ 201,490.00	\$ 201,490.00	\$ 201,490.00	\$ 201,490.00	\$ 201,490.00	\$ 201,490.00	\$ 213,736.00	
EQUIPMENT	A3120.2	\$ 3,805.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,150.00	
CONTRACTUAL	A3120.4	\$ 35,203.00	\$ 41,099.00	\$ 57,976.00	\$ 55,920.00	\$ 55,920.00	\$ 55,920.00	\$ 55,920.00	\$ 55,920.00	\$ 55,920.00	\$ 57,976.00	
TOTAL		\$ 221,973.00	\$ 230,748.00	\$ 276,712.00	\$ 257,410.00	\$ 257,410.00	\$ 257,410.00	\$ 257,410.00	\$ 257,410.00	\$ 257,410.00	\$ 276,862.00	
<b><u>TRAFFIC CONTROL</u></b>												
CONTRACTUAL	A3310.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b><u>FIRE DEPARTMENT</u></b>												
EQUIPMENT	A3410.1	\$ -	\$ -	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	
CONTRACTUAL	A3410.2	\$ 9,888.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	
TOTAL	A3410.4	\$ 99,211.00	\$ 107,400.00	\$ 114,500.00	\$ 114,500.00	\$ 114,500.00	\$ 114,500.00	\$ 114,500.00	\$ 114,500.00	\$ 114,500.00	\$ 114,500.00	
		\$ 109,099.00	\$ 119,400.00	\$ 128,800.00	\$ 128,800.00	\$ 128,800.00	\$ 128,800.00	\$ 128,800.00	\$ 128,800.00	\$ 128,800.00	\$ 128,800.00	
<b><u>SAFETY INSPECTION</u></b>												
PERSONAL SERVICES	A3620.1	\$ 15,652.00	\$ 15,168.00	\$ 15,624.00	\$ 15,624.00	\$ 15,624.00	\$ 15,624.00	\$ 15,624.00	\$ 15,624.00	\$ 15,624.00	\$ 15,624.00	
CONTRACTUAL	A3620.4	\$ 1,041.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
TOTAL		\$ 16,693.00	\$ 17,168.00	\$ 17,624.00	\$ 17,624.00	\$ 17,624.00	\$ 17,624.00	\$ 17,624.00	\$ 17,624.00	\$ 17,624.00	\$ 17,624.00	
<b><u>RESCUE SQUAD</u></b>												
CONTRACTUAL	A3625.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b><u>STOP DWI</u></b>												
PERSONAL SERVICES	A3989.1	\$ 6,728.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
CONTRACTUAL	A3989.4	\$ 568.00	\$ 920.00	\$ 920.00	\$ 920.00	\$ 920.00	\$ 920.00	\$ 920.00	\$ 920.00	\$ 920.00	\$ 920.00	
TOTAL		\$ 7,296.00	\$ 5,920.00	\$ 5,920.00	\$ 5,920.00	\$ 5,920.00	\$ 5,920.00	\$ 5,920.00	\$ 5,920.00	\$ 5,920.00	\$ 5,920.00	
<b><u>TOTAL PUBLIC SAFETY</u></b>												
PERSONAL SERVICES	0.1	\$ 252,317.00	\$ 257,557.00	\$ 283,532.00	\$ 271,286.00	\$ 271,286.00	\$ 271,286.00	\$ 271,286.00	\$ 271,286.00	\$ 271,286.00	\$ 283,532.00	
EQUIPMENT	0.2	\$ 13,693.00	\$ 12,000.00	\$ 17,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 17,150.00	
CONTRACTUAL	0.4	\$ 136,423.00	\$ 151,919.00	\$ 175,896.00	\$ 173,840.00	\$ 173,840.00	\$ 173,840.00	\$ 173,840.00	\$ 173,840.00	\$ 173,840.00	\$ 175,896.00	
GRAND TOTAL		\$ 402,433.00	\$ 421,476.00	\$ 476,428.00	\$ 457,126.00	\$ 457,126.00	\$ 457,126.00	\$ 457,126.00	\$ 457,126.00	\$ 457,126.00	\$ 476,578.00	

**GENERAL FUND  
BUDGET**

<u>ACCOUNTS</u>	<u>CODE</u>	BUDGET	BUDGET	BUDGET	<u>PRELIMINARY</u>	<u>ADOPTED</u>						
		ACTUAL	THIS YEAR	OFFICERS								
		<u>LAST YEAR</u>	AS	TENTATIVE	<u>2004/2005</u>	<u>2005/2006</u>	<u>BUDGET</u>	<u>2006/2007</u>	<u>2006/2007</u>	<u>BUDGET</u>	<u>2006/2007</u>	
<b><u>MAINT OF ROADS</u></b>												
PERSONAL SERVICES	A5110.1	\$ 289,311.00	\$ 286,092.00	\$ 294,977.00	\$ 294,977.00	\$ 294,977.00	\$ 294,977.00	\$ 294,977.00	\$ 294,977.00	\$ 294,977.00	\$ 294,977.00	
EQUIPMENT	A5110.2	\$ 244,847.00	\$ 5,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	
CONTRACTUAL	A5110.4	\$ 70,036.00	\$ 71,780.00	\$ 82,280.00	\$ 82,280.00	\$ 82,280.00	\$ 82,280.00	\$ 82,280.00	\$ 82,280.00	\$ 82,280.00	\$ 82,280.00	
TOTAL		\$ 604,194.00	\$ 362,872.00	\$ 427,257.00	\$ 377,257.00	\$ 377,257.00	\$ 377,257.00	\$ 377,257.00	\$ 377,257.00	\$ 427,257.00	\$ 427,257.00	
<b><u>ROAD CONSTR PERM IMP</u></b>												
CONTRACTUAL	A5112.2	\$ -	\$ 136,288.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
<b><u>GARAGE</u></b>												
EQUIPMENT	A5132.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A5132.4	\$ 32,000.00	\$ 38,300.00	\$ 25,300.00	\$ 25,300.00	\$ 25,300.00	\$ 25,300.00	\$ 25,300.00	\$ 25,300.00	\$ 25,300.00	\$ 25,300.00	\$ 25,300.00
TOTAL		\$ 32,000.00	\$ 38,300.00	\$ 25,300.00	\$ 25,300.00	\$ 25,300.00	\$ 25,300.00	\$ 25,300.00	\$ 25,300.00	\$ 25,300.00	\$ 25,300.00	\$ 25,300.00
<b><u>SNOW REMOVAL</u></b>												
PERSONAL SERVICES	A5142.1	\$ 69,114.00	\$ 83,575.00	\$ 86,179.00	\$ 86,179.00	\$ 86,179.00	\$ 86,179.00	\$ 86,179.00	\$ 86,179.00	\$ 86,179.00	\$ 86,179.00	
EQUIPMENT	A5142.2	\$ -	\$ 6,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	
CONTRACTUAL	A5142.4	\$ 51,912.00	\$ 59,250.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 62,000.00	\$ 62,000.00	
TOTAL		\$ 121,026.00	\$ 149,575.00	\$ 151,179.00	\$ 151,179.00	\$ 151,179.00	\$ 151,179.00	\$ 151,179.00	\$ 151,179.00	\$ 154,179.00	\$ 154,179.00	
<b><u>STREET LIGHTING</u></b>												
CONTERCTUAL	A5182.4	\$ 37,458.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00
<b><u>SIDEWALKS</u></b>												
CONTRACTUAL	A5410.4	\$ 699.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
<b><u>TOTAL TRANSPORTATION</u></b>												
PERSONAL SERVICES	0.1	\$ 358,425.00	\$ 369,667.00	\$ 381,156.00	\$ 381,156.00	\$ 381,156.00	\$ 381,156.00	\$ 381,156.00	\$ 381,156.00	\$ 381,156.00	\$ 381,156.00	
EQUIPMENT	0.2	\$ 244,847.00	\$ 11,750.00	\$ 50,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 56,000.00	\$ 56,000.00	
CONTRACTUAL	0.4	\$ 192,105.00	\$ 355,618.00	\$ 262,580.00	\$ 264,580.00	\$ 264,580.00	\$ 264,580.00	\$ 264,580.00	\$ 264,580.00	\$ 261,580.00	\$ 261,580.00	
<b>GRAND TOTAL</b>		<b>\$ 795,377.00</b>	<b>\$ 737,035.00</b>	<b>\$ 693,736.00</b>	<b>\$ 651,736.00</b>	<b>\$ 698,736.00</b>	<b>\$ 698,736.00</b>					

GENERAL FUND  
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	BUDGET ACTUAL <u>LAST YEAR</u> <u>2004/2005</u>	BUDGET THIS YEAR AS <u>AMENDED</u> <u>2005/2006</u>	BUDGET OFFICERS TENTATIVE <u>BUDGET</u> <u>2006/2007</u>	BUDGET PRELIMINARY <u>BUDGET</u> <u>2006/2007</u>	ADOPTED <u>BUDGET</u> <u>2006/2007</u>
<b><u>PROGRAMS FOR AGING</u></b>						
CONTRACTUAL	A6772.4	\$ 981.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
<b><u>OTHER ECONOMIC DEV.</u></b>						
CONTRACTUAL	A6989.4	\$ 636.00	\$ 12,000.00	\$ 1,000.00	\$ 8,000.00	\$ 5,000.00
<b>TOTAL ECONOMIC ASST.</b>		<b>\$ 1,617.00</b>	<b>\$ 13,300.00</b>	<b>\$ 2,300.00</b>	<b>\$ 9,300.00</b>	<b>\$ 6,300.00</b>
<b><u>PARKS/BEACH</u></b>						
PERSONAL SERVICES	A7110.1	\$ 6,192.00	\$ 6,700.00	\$ 6,700.00	\$ 6,700.00	\$ 6,700.00
EQUIPMENT	A7110.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A7110.4	\$ 27,067.00	\$ 12,150.00	\$ 11,175.00	\$ 11,175.00	\$ 11,175.00
TOTAL		\$ 33,259.00	\$ 18,850.00	\$ 17,875.00	\$ 17,875.00	\$ 17,875.00
<b><u>YOUTH</u></b>						
PERSONAL SERVICES	A7310.1	\$ 11,500.00	\$ 13,400.00	\$ 13,620.00	\$ 13,400.00	\$ 13,400.00
CONTRACTUAL	A7310.4	\$ 2,873.00	\$ 3,000.00	\$ 2,873.00	\$ 3,000.00	\$ 3,000.00
TOTAL		\$ 14,373.00	\$ 16,400.00	\$ 16,493.00	\$ 16,400.00	\$ 16,400.00
<b>LIBRARY</b>	A7410.4	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
<b><u>CELEBRATIONS</u></b>						
CONTRACTUAL	A7550.4	\$ 7,868.00	\$ 8,200.00	\$ 8,200.00	\$ 9,200.00	\$ 8,200.00
<b><u>TOTAL CULTURE &amp; REC.</u></b>						
PERSONAL SERVICES	0.1	\$ 17,692.00	\$ 20,100.00	\$ 20,320.00	\$ 20,100.00	\$ 20,100.00
EQUIPMENT	0.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	0.4	\$ 50,808.00	\$ 36,350.00	\$ 35,248.00	\$ 36,375.00	\$ 35,375.00
<b>GRAND TOTAL</b>		<b>\$ 68,500.00</b>	<b>\$ 56,450.00</b>	<b>\$ 55,568.00</b>	<b>\$ 56,475.00</b>	<b>\$ 55,475.00</b>

**GENERAL FUND  
BUDGET**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>BUDGET ACTUAL LAST YEAR 2004/2005</u>		<u>BUDGET THIS YEAR AS AMENDED 2005/2006</u>		<u>BUDGET OFFICERS TENTATIVE BUDGET 2006/2007</u>		<u>PRELIMINARY BUDGET 2006/2007</u>		<u>ADOPTED BUDGET 2006/2007</u>	
<b><u>PLANNING BOARD</u></b>											
PERSONAL SERVICES	A8020.1	\$ 7,994.00		\$ 8,270.00		\$ 8,506.00		\$ 8,506.00		\$ 8,506.00	
CONTRACTUAL	A8020.4	\$ 63.00		\$ 400.00		\$ 400.00		\$ 400.00		\$ 400.00	
<b>TOTAL</b>		\$ 8,057.00		\$ 8,670.00		\$ 8,906.00		\$ 8,906.00		\$ 8,906.00	
<b><u>ZONING BOARD</u></b>											
PERSONAL SERVICES	A8010.1	\$ 7,883.00		\$ 11,702.00		\$ 11,710.00		\$ 11,710.00		\$ 11,710.00	
CONTRACTUAL	A8010.4	\$ 1,865.00		\$ 2,000.00		\$ 1,000.00		\$ 1,000.00		\$ 1,000.00	
<b>TOTAL</b>		\$ 9,748.00		\$ 13,702.00		\$ 12,710.00		\$ 12,710.00		\$ 12,710.00	
<b><u>SANITARY SEWERS</u></b>											
CONTRACTUAL	A8120.4	\$ 19,943.00		\$ 6,000.00		\$ 10,000.00		\$ 10,000.00		\$ 10,000.00	
<b><u>REFUSE &amp; GARBAGE</u></b>											
CONTRACTUAL	A8160.4	\$ 149,170.00		\$ 111,921.00		\$ 111,921.00		\$ 111,921.00		\$ 111,921.00	
<b><u>BEAUTIFICATION COMM.</u></b>											
CONTRACTUAL	A8510.4	\$ 1,361.00		\$ 2,400.00		\$ 2,400.00		\$ 2,400.00		\$ 2,400.00	
<b><u>SHADE TREE</u></b>											
CONTRACTUAL	A8560.4	\$ 724.00		\$ 3,500.00		\$ 3,500.00		\$ 2,000.00		\$ 3,000.00	
<b><u>HOME &amp; COMM. SERVICE</u></b>											
CONTRACTUAL	A8989.4	\$ 11,703.00		\$ 5,000.00		\$ 5,000.00		\$ 5,000.00		\$ 5,000.00	
<b><u>TOTAL</u></b>											
<b><u>COMMUNITY SERVICE</u></b>											
PERSONAL SERVICES	0.1	\$ 15,877.00		\$ 19,972.00		\$ 20,216.00		\$ 20,216.00		\$ 20,216.00	
CONTRACTUAL	0.4	\$ 184,829.00		\$ 131,221.00		\$ 133,221.00		\$ 131,721.00		\$ 133,721.00	
<b>GRAND TOTAL</b>		\$ 200,706.00		\$ 151,193.00		\$ 153,437.00		\$ 151,937.00		\$ 153,937.00	

GENERAL FUND  
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	BUDGET	BUDGET	BUDGET	<u>OFFICERS</u>	<u>TENTATIVE</u>	PRELIMINARY	ADOPTED
		ACTUAL	THIS YEAR	AS			<u>BUDGET</u>	<u>BUDGET</u>
		<u>LAST YEAR</u>	<u>AMENDED</u>	<u>2006/2007</u>	<u>2006/2007</u>	<u>2006/2007</u>	<u>2006/2007</u>	<u>2006/2007</u>
<b><u>EMPLOYEE BENEFITS</u></b>								
STATE RETIREMENT SYS.	A9010.8	\$ 45,000.00	\$ 47,534.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00
POL & FIRE RETIREMENT	A9015.8	\$ 34,300.00	\$ 32,466.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
LOCAL PENSION FUND FIRE	A9025.8	\$ 32,937.00	\$ 34,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00
SOCIAL SECURITY	A9030.8	\$ 57,322.00	\$ 60,000.00	\$ 61,800.00	\$ 61,800.00	\$ 61,800.00	\$ 61,800.00	\$ 61,800.00
UNEMPLOYMENT INSURANCE	A9050.8	\$ 832.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
DISABILITY INSURANCE	A9055.8	\$ 675.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
HOSPITAL & MEDICAL INS.	A9060.8	\$ 144,028.00	\$ 170,928.00	\$ 190,000.00	\$ 190,000.00	\$ 190,000.00	\$ 190,000.00	\$ 190,000.00
<b>TOTAL EMPLOYEE BENE.</b>		<b>\$ 315,094.00</b>	<b>\$ 347,728.00</b>	<b>\$ 365,600.00</b>	<b>\$ 365,600.00</b>	<b>\$ 365,600.00</b>	<b>\$ 365,600.00</b>	<b>\$ 365,600.00</b>
<b><u>DEBT SERVICE</u></b>								
B.A.N. PAYMENT	A9730.6	\$ 107,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOND PAYMENT	A9710.6	\$ 15,000.00	\$ 155,075.00	\$ 297,500.00	\$ 297,500.00	\$ 297,500.00	\$ 297,500.00	\$ 297,500.00
BOND INTEREST	A9710.7	\$ 16,607.00	\$ 402,516.00	\$ 317,744.00	\$ 317,744.00	\$ 317,744.00	\$ 317,744.00	\$ 317,744.00
B.A.N. INTERST	A9730.7	\$ 7,224.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL DEBT SERVICE</b>		<b>\$ 146,331.00</b>	<b>\$ 557,591.00</b>	<b>\$ 615,244.00</b>	<b>\$ 615,244.00</b>	<b>\$ 615,244.00</b>	<b>\$ 615,244.00</b>	<b>\$ 615,244.00</b>
<b><u>TRANSFERS</u></b>								
OTHER FUNDS	A9901.9	\$ 60,000.00	\$ 10,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
<b>TOTAL TRANSFERS</b>		<b>\$ 60,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>
<b><u>TOTAL BUDGET EXP.</u></b>								
PERSONAL SERVICES	0.1	\$ 754,078.00	\$ 789,488.00	\$ 816,090.00	\$ 804,564.00	\$ 819,110.00		
EQUIPMENT	0.2	\$ 259,780.00	\$ 44,250.00	\$ 67,500.00	\$ 18,500.00	\$ 73,650.00		
CONTRACTUAL	0.4	\$ 786,248.00	\$ 1,042,387.00	\$ 871,095.00	\$ 881,366.00	\$ 878,222.00		
EMPLOYEE BENEFITS	0.8	\$ 315,094.00	\$ 347,728.00	\$ 365,600.00	\$ 365,600.00	\$ 365,600.00		
DEBT SERVICE	0.7	\$ 146,331.00	\$ 557,591.00	\$ 615,244.00	\$ 615,244.00	\$ 615,244.00		
TRANSFERS	0.9	\$ 60,000.00	\$ 264,712.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00		
<b>TOTAL EXPENSES</b>		<b>\$ 2,321,531.00</b>	<b>\$ 3,046,156.00</b>	<b>\$ 2,770,529.00</b>	<b>\$ 2,720,274.00</b>	<b>\$ 2,786,826.00</b>		
<b><u>RESERVES</u></b>								
CAPITAL EQUIP/PROJECT	A0889.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TAX STABLEIZATION RES.	A0889.1	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL</b>		<b>\$ 2,471,531.00</b>	<b>\$ 3,046,156.00</b>	<b>\$ 2,770,529.00</b>	<b>\$ 2,720,274.00</b>	<b>\$ 2,786,826.00</b>		

**REMARKS:**

SALARIES/WAGES	.100 REPRESENTS 29.4 % OF BUDGET
CAPITAL OUTLAY	.200 REPRESENTS 2.7 % OF BUDGET
EXPENSES	.400 REPRESENTS 31.6 % OF BUDGET
BENEFITS	.800 REPRESENTS 13.2 % OF BUDGET
DEBT SERVICE	.700 REPRESENTS 22.1 % OF BUDGET
TRANSFERS	.900 REPRESENTS 1.0 % OF BUDGET
RESERVES	REPRESENTS 0.0% OF BUDGET



**GENERAL FUND  
BUDGET**

<u>REVENUES</u>							
<u>ACCOUNTS</u>	<u>CODE</u>	BUDGET ACTUAL <u>LAST YEAR</u> <u>2004/2005</u>	BUDGET THIS YEAR <u>AS AMENDED</u> <u>2005/2006</u>	BUDGET OFFICERS <u>TENTATIVE BUDGET</u> <u>2006/2007</u>	BUDGET PRELIMINARY <u>BUDGET</u> <u>2006/2007</u>	ADOPTED <u>BUDGET</u> <u>2006/2007</u>	
REAL PROPERTY TAX	A1001.0	\$ 1,169,305.00	\$ 1,169,336.00	\$ 1,364,413.00	\$ 1,364,413.00	\$ 1,360,295.00	
PYMT LIEU TAXES	A1081.0	\$ 172,679.00	\$ 130,000.00	\$ 125,000.00	\$ 125,000.00	\$ 130,000.00	
INT & PEN LATE TAXES	A1090.0	\$ 6,751.00	\$ 6,000.00	\$ 6,000.00	\$ 6,500.00	\$ 6,500.00	
COUNTY SALES TAX	A1120.0	\$ 659,891.00	\$ 625,000.00	\$ 625,000.00	\$ 620,000.00	\$ 630,000.00	
ULTILTIES TAX	A1130.0	\$ 87,951.00	\$ 92,000.00	\$ 110,000.00	\$ 92,000.00	\$ 95,000.00	
TREASURER	A1230.0	\$ 3,121.00	\$ 1,200.00	\$ 1,200.00	\$ 1,300.00	\$ 1,300.00	
STOP DWI	A1589.0	\$ 7,838.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	
PLANNING BOARD FEES	A2115.0	\$ 400.00	\$ 200.00	\$ 200.00	\$ 300.00	\$ 400.00	
FIRE CONTRACT W/TOWN	A2262.0	\$ 123,900.00	\$ 123,900.00	\$ 148,868.00	\$ 148,868.00	\$ 148,868.00	
INTEREST EARNED	A2401.0	\$ 27,876.00	\$ 14,000.00	\$ 14,000.00	\$ 20,000.00	\$ 22,000.00	
LICENSES	A2545.0	\$ 350.00	\$ 225.00	\$ 200.00	\$ 225.00	\$ 250.00	
BUILDING PERMINTS	A2555.0	\$ 2,250.00	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00	\$ 1,300.00	
SIGN PERMINTS	A2590.0	\$ 525.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	
FEES & FINES POLICE DEPT	A2610.0	\$ 351.00	\$ 1,000.00	\$ 2,000.00	\$ 700.00	\$ 500.00	
SALE OF ASSETS	A2665.0	\$ 38,833.00	\$ -	\$ -	\$ -	\$ -	
INSURANCE RECOVERIES	A2680.0	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	
REFUND PRIOR YEARS	A2701.0	\$ 415.00					
GIFTS & DONATIONS	A2705.0	\$ 4,715.00	\$ 225.00	\$ -	\$ -	\$ -	
MISC. SALES	A2770.0	\$ 916.00	\$ -	\$ -	\$ -	\$ -	
NYS AID REVENUE SHARING	A3001.0	\$ 17,898.00	\$ 17,800.00	\$ 17,800.00	\$ 17,800.00	\$ 19,000.00	
NYS AID MORTGAGE TAX	A3005.0	\$ 39,618.00	\$ 22,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	
REAL PROP TAX ADMIN	A3040.0	\$ 50.00	\$ 125.00	\$ 200.00	\$ 200.00	\$ -	
R.R.INFRASTRUCTURE INV.	A3070.0	\$ 1,512.00		\$ 1,512.00	\$ 1,511.00	\$ 1,511.00	
NYS AID POLICE	A3389.0	\$ 7,526.00	\$ -	\$ -	\$ -	\$ -	
EMERGENCY AID	A3960.0	\$ -	\$ -	\$ -	\$ -	\$ -	
NYS AID CHIPS	A3501.0	\$ -	\$ 45,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	
NYS AID YOUTH	A3820.0	\$ 1,836.00	\$ 1,800.00	\$ 2,000.00	\$ 2,000.00	\$ 1,850.00	
INSTALLMENT BONDS	A5720.0	\$ 395,000.00	\$ 180,000.00				
COMMUNITY SERVICRS	A3989.0	\$ 8,876.00	\$ 9,876.00	\$ -	\$ -	\$ -	
INTERFUND TRANSFER	A5031.0	\$ -	\$ -	\$ -	\$ 185,000.00	\$ 111,825.00	
<b>TOTAL REVENUES</b>		<b>\$ 2,781,383.00</b>	<b>\$ 2,447,187.00</b>	<b>\$ 2,497,893.00</b>	<b>\$ 2,665,517.00</b>	<b>\$ 2,609,099.00</b>	
OBLIGATIONS AUTHORIZED	A0530	\$ -	\$ -	\$ -	\$ -	\$ -	
APPRO. FUND BALANCE	A0599	\$ -	\$ -	\$ -	\$ -	\$ 177,727.00	
<b>TOTAL ALL</b>		<b>\$ 2,781,383.00</b>	<b>\$ 2,447,187.00</b>	<b>\$ 2,497,893.00</b>	<b>\$ 2,665,517.00</b>	<b>\$ 2,786,826.00</b>	

**WATER FUND  
BUDGET**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>BUDGET</u>		<u>BUDGET</u>		<u>BUDGET</u>		<u>PRELIMINARY</u>	<u>ADOPTED</u>
		<u>ACTUAL</u>	<u>LAST YEAR</u>	<u>THIS YEAR</u>	<u>AS</u>	<u>OFFICERS</u>	<u>TENTATIVE</u>		
		<u>2004/2005</u>	<u>2005/2006</u>		<u>2006/2007</u>	<u>2006/2007</u>	<u>2006/2007</u>		<u>2006/2007</u>
<b><u>TAXES ON MUNIC PROP</u></b>									
CONTRACTUAL EXP.	F1950.4	\$ 8,700.00	\$ 8,800.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00		\$ 9,000.00
CONTINGENCY	F1990.4	\$ 568.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00
<b><u>TOTAL GOV. SUPPORT</u></b>		<b>\$ 9,268.00</b>	<b>\$ 8,800.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>		<b>\$ 10,000.00</b>
<b><u>WATER ADMINISTRATION</u></b>									
PERSONAL SERVICES	F8310.1	\$ 18,495.00	\$ 9,180.00	\$ 9,456.00	\$ 9,456.00	\$ 9,456.00	\$ 9,456.00		\$ 9,456.00
EQUIPMENT	F8310.2	\$ 19,521.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
CONTRACTUAL EXP.	F8310.4	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00		\$ 300.00
<b><u>TOTAL WATER ADMIN.</u></b>		<b>\$ 38,316.00</b>	<b>\$ 9,480.00</b>	<b>\$ 9,756.00</b>	<b>\$ 9,756.00</b>	<b>\$ 9,756.00</b>	<b>\$ 9,756.00</b>		<b>\$ 9,756.00</b>
<b><u>SOURCE SUPPLY POWER AND PUMP</u></b>									
PERSONAL SERVICES	F8320.1	\$ 65,464.00	\$ 69,051.00	\$ 70,494.00	\$ 70,494.00	\$ 70,494.00	\$ 70,494.00		\$ 70,494.00
EQUIPMENT	F8320.2	\$ 3,300.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
CONTRACTUAL EXP.	F8320.4	\$ 85,020.00	\$ 93,951.00	\$ 95,462.00	\$ 95,462.00	\$ 95,462.00	\$ 95,462.00		\$ 75,862.00
<b><u>TOTAL SOURCE SUPPLY</u></b>		<b>\$ 153,784.00</b>	<b>\$ 163,002.00</b>	<b>\$ 165,956.00</b>	<b>\$ 165,956.00</b>	<b>\$ 165,956.00</b>	<b>\$ 165,956.00</b>		<b>\$ 146,356.00</b>
<b><u>TOTAL COMM. SERVICES</u></b>		<b>\$ 192,100.00</b>	<b>\$ 172,482.00</b>	<b>\$ 175,712.00</b>	<b>\$ 175,712.00</b>	<b>\$ 175,712.00</b>	<b>\$ 175,712.00</b>		<b>\$ 156,112.00</b>
<b><u>EMPLOYEE BENEFITS</u></b>									
STATE RETIREMENT	F9010.8	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00
SOCIAL SECURITY	F9030.8	\$ 7,263.00	\$ 6,000.00	\$ 6,120.00	\$ 6,120.00	\$ 6,120.00	\$ 6,120.00		\$ 6,120.00
HEALTH INSURANCE	F9060.8	\$ 15,828.00	\$ 17,656.00	\$ 17,925.00	\$ 17,925.00	\$ 17,925.00	\$ 17,925.00		\$ 17,925.00
<b><u>TOTAL EMPLOYEE BENEFITS</u></b>		<b>\$ 33,091.00</b>	<b>\$ 33,656.00</b>	<b>\$ 34,045.00</b>	<b>\$ 34,045.00</b>	<b>\$ 34,045.00</b>	<b>\$ 34,045.00</b>		<b>\$ 34,045.00</b>
TRANSFER / PROJECTS	F9950.9	\$ -	\$ 12,000.00						\$ 40,000.00
<b><u>TOTAL EXPENDITURES</u></b>		<b>\$ 234,459.00</b>	<b>\$ 226,938.00</b>	<b>\$ 219,757.00</b>	<b>\$ 219,757.00</b>	<b>\$ 219,757.00</b>	<b>\$ 219,757.00</b>		<b>\$ 240,157.00</b>
<b><u>RESERVES</u></b>									
EQUIPMENT/PROJECT FUND	F0889	\$ 30,000.00	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00		\$ 25,000.00
<b><u>GRAND TOTAL BUDGET</u></b>		<b>\$ 264,459.00</b>	<b>\$ 251,938.00</b>	<b>\$ 254,757.00</b>	<b>\$ 254,757.00</b>	<b>\$ 254,757.00</b>	<b>\$ 254,757.00</b>		<b>\$ 265,157.00</b>

**WATER FUND  
BUDGET**

<u>ACCOUNTS</u>	<u>CODE</u>	BUDGET		BUDGET		<u>BUDGET</u> <u>OFFICERS</u>	<u>BUDGET</u> <u>TENTATIVE</u>	<u>BUDGET</u> <u>PRELIMINARY</u>	<u>BUDGET</u> <u>ADOPTED</u>
		<u>ACTUAL</u>	<u>LAST YEAR</u>	<u>AS</u>	<u>AMENDED</u>				
		<u>2004/2005</u>	<u>2005/2006</u>		<u>2006/2007</u>		<u>2006/2007</u>	<u>2006/2007</u>	<u>2006/2007</u>
<b>DETAIL REVENUES</b>									
WATER SALES	F2142	\$ 232,238.00	\$ 232,238.00	\$ 247,057.00	\$ 247,057.00	\$ 247,057.00	\$ 247,057.00	\$ 247,057.00	\$ 247,057.00
WATER SERVICE CHARGES	F2144	\$ 1,900.00	\$ 1,900.00	\$ 11,600.00	\$ 11,600.00	\$ 11,600.00	\$ 11,600.00	\$ 11,600.00	\$ 11,600.00
INT & PEN LATE RENTS	F2148	\$ 4,500.00	\$ 4,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
INTEREST EARNED	F2401	\$ 1,300.00	\$ 1,300.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
SALE FOREST PRODUCTS	F2655	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 239,938.00</b>	<b>\$ 239,938.00</b>	<b>\$ 265,157.00</b>	<b>\$ 265,157.00</b>	<b>\$ 265,157.00</b>	<b>\$ 265,157.00</b>	<b>\$ 265,157.00</b>	<b>\$ 265,157.00</b>

**WATER RENTS:**

<b>VILLAGE UNITS:</b>	<b>1242 @ \$124.00 = \$154,008</b>
<b>1st ADDITIONAL</b>	<b>159 @ \$25.00 = \$ 3,975</b>
<b>2nd ADDITIONAL</b>	<b>629 @ \$13.00 = \$ 8,177</b>
<b>OUTSIDE VILLAGE</b>	<b>367 @ \$216.00 = \$79,272</b>
<b>HYDRANTS</b>	<b>13 @ \$125.00 = \$1,625</b>

1st ADDITIONAL CHARGE IS FOR - RESTAURANTS, BARS, TAVERNS , CAR WASHES, PHYSICIANS OFFICES, DENTIST OFFICES, GROCERY STORES, CONVENIENCE STORES, BARBER SHOPS, BEAUTY SHOPS, DELICATESSENS, BAKERIES, PHARMACIES, FLORIST SHOPS, BED AND BREAKFASTS, DISABLED CARE HOMES, ADULT HOMES, DAY CARE CENTERS, PRE-SCHOOLS, AND SWIMMING POOLS.

2nd ADDITIONAL CHARGE IS FOR EACH FIXTURE FOR - LAUNDROMATS, SCHOOLS, HOSPITALS, USERS OF COMMERCIAL DISHWASHERS, USERS OF DIPPING WELLS AND INDUSTRIAL USERS.

**SEWER FUND  
BUDGET**

<u>ACCOUNTS</u>	<u>CODE</u>	BUDGET ACTUAL <u>LAST YEAR</u> <u>2004/2005</u>	BUDGET THIS YEAR AS <u>AMENDED</u> <u>2005/2006</u>	BUDGET OFFICERS TENTATIVE <u>BUDGET</u> <u>2006/2007</u>	BUDGET PRELIMINARY <u>BUDGET</u> <u>2006/2007</u>	ADOPTED <u>BUDGET</u> <u>2006/2007</u>
<b><u>SEWER ADMINISTRATION</u></b>						
PERSONAL SERVICES	G8110.1	\$ 46,350.00	\$ 47,740.00	\$ 49,172.00	\$ 49,172.00	\$ 49,172.00
<b><u>SANITARY SEWERS</u></b>						
CONTRACTUAL EXP.	G8120.4	\$ 16,325.00	\$ 16,150.00	\$ 17,150.00	\$ 17,150.00	\$ 17,150.00
<b><u>SEWER TREATMENT DISP</u></b>						
PERSONAL SERVICES	G8130.1	\$ 48,946.00	\$ 52,120.00	\$ 52,888.00	\$ 52,888.00	\$ 52,888.00
EQUIPMENT	G8130.2	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
COTRACTUAL	G8130.4	\$ 94,223.00	\$ 100,261.00	\$ 105,795.00	\$ 105,795.00	\$ 109,195.00
<b>TOTAL SEWER DISPOSAL</b>		<b>\$ 146,169.00</b>	<b>\$ 155,381.00</b>	<b>\$ 161,683.00</b>	<b>\$ 161,683.00</b>	<b>\$ 165,083.00</b>
<b>TOTAL COMM. SERVICE</b>		<b>\$ 208,844.00</b>	<b>\$ 219,271.00</b>	<b>\$ 228,005.00</b>	<b>\$ 228,005.00</b>	<b>\$ 231,405.00</b>
<b><u>EMPLOYEE BENEFITS</u></b>						
STATE RETIREMENT	G9010.8	\$ 8,100.00	\$ 8,300.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
SOCIAL SECURITY	G9030.8	\$ 7,300.00	\$ 7,611.00	\$ 7,840.00	\$ 7,840.00	\$ 7,840.00
DISABILITY INSURANCE	G9055.8	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
HEALTH INSURANCE	G9060.8	\$ 47,640.00	\$ 51,514.00	\$ 52,125.00	\$ 52,125.00	\$ 52,125.00
<b>TOTAL EMPLOYEE BENE.</b>		<b>\$ 63,140.00</b>	<b>\$ 67,525.00</b>	<b>\$ 68,565.00</b>	<b>\$ 68,565.00</b>	<b>\$ 68,565.00</b>
<b><u>DEBT SERVICE</u></b>						
BOND PRINCIPAL	G9710.6	\$ -	\$ -	\$ -	\$ -	\$ -
BOND INTERST	G9710.7	\$ -	\$ -	\$ -	\$ -	\$ -
BAN PRINCIPAL	G9730.6	\$ -	\$ -	\$ -	\$ -	\$ -
BAN INTEREST	G9730.7	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL DEBT SERVICE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>RESERVES</u></b>						
EQUIPMENT/PROJECT FUND	G0889	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<b>TOTAL EXPENDITURES</b>		<b>\$ 276,984.00</b>	<b>\$ 291,796.00</b>	<b>\$ 301,570.00</b>	<b>\$ 301,570.00</b>	<b>\$ 304,970.00</b>

**SEWER FUND  
BUDGET**

<u>ACCOUNTS</u>	<u>CODE</u>	BUDGET		BUDGET		<u>OFFICERS</u>	<u>TENTATIVE</u>	<u>PRELIMINARY</u>	<u>ADOPTED</u>
		<u>ACTUAL</u>	<u>LAST YEAR</u>	<u>AS</u>	<u>AMENDED</u>				
		<u>2004/2005</u>	<u>2005/2006</u>	<u>2006/2007</u>	<u>2006/2007</u>			<u>2006/2007</u>	<u>2006/2007</u>
<b>DETAIL REVENUES</b>									
SEWER RENTS	G2120	\$ 248,024.00	\$ 274,196.00	\$ 284,970.00	\$ 284,970.00	\$ 284,970.00	\$ 284,970.00	\$ 284,970.00	\$ -
SEWER SERVICE CHARGES	G2122	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 2,000.00
INT. & PEN. LATE RENTS	G2128	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00	\$ 6,000.00
INTEREST EARNINGS	G2401	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00
INTERFUND TRANSFER	G5031	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 265,624.00</b>	<b>\$ 291,796.00</b>	<b>\$ 302,570.00</b>	<b>\$ 302,570.00</b>	<b>\$ 302,570.00</b>	<b>\$ 302,570.00</b>	<b>\$ 304,970.00</b>	
APPROPRIATED FUND BAL.	G0599	\$ 11,360.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL BUDGET</b>		<b>\$ 276,984.00</b>	<b>\$ 291,796.00</b>	<b>\$ 302,570.00</b>	<b>\$ 302,570.00</b>	<b>\$ 302,570.00</b>	<b>\$ 302,570.00</b>	<b>\$ 304,970.00</b>	

**SEWER RENTS:**

VILLAGE UNITS:	1206 @ \$ 218 = \$ 262,908
1st ADDITIONAL	46 @ \$ 35 = \$ 1,610
2nd ADDITIONAL	629 @ \$ 20 = \$ 12,580
OUTSIDE UNITS	24 @ \$328 = \$ 7,872

**TOTAL RENTS** **\$284,970**

1ST ADDITIONAL CHARGE IS FOR - RESTAURANTS, BARS, TAVERNS, CAR WASHES, PHYSICIANS OFFICES, DENTIST OFFICES, GROCERY STORES, CONVENIENCE STORES, BARBER SHOPS, BEAUTY SHOPS, DELICATESSENS, BAKERIES, PHARMACIES, FLORIST SHOPS, BED AND BREAKFASTS, DISABLED CARE HOMES, ADULT HOMES, DAY CARE CENTERS, AND PRE-SCHOOLS.

2nd ADDITIONAL CHARGE IS FOR EACH FIXTURE FOR - LAUNDROMATS, SCHOOLS, HOSPITALS, USERS OF COMMERCIAL DISHWASHERS, USERS OF DIPPING WELLS, AND INDUSTRIAL USERS.

## VILLAGE OF CORINTH

### CAPITAL RESERVE FUNDS

	BALANCE AS OF 3-31-06	TRANSFERS FOR 06-07 BUDGET	INT YET TO BE EARNED	ESTIMATED BALANCE 6-1-06
<b><u>FIRE DEPT EQUIP</u></b>	\$ 108,270	\$ -0-	\$ 600	\$ 108,870
NO PURCHASES PLANNED THIS BUDGET.				
<b><u>DEPARTMENT OF PUBLIC WORKS</u></b>	\$ 53,000	\$ -0-	\$ 300	\$53,300
NO EQUIPMENT PURCHASES PLANNED THIS BUDGET.				
<b><u>WATER FUND</u></b>	\$ 195,940	\$25,000	\$ 1,400	\$ 222,340
NO PURCHASE PLANNED THIS BUDGET.				
<b><u>SEWER FUND</u></b>	\$122,000	\$ 5,000	\$300	\$127,300
PLAN TO RELINE HOLDING TANKS AT COST OF \$16,500.				
<b><u>POLICE FUND</u></b>	\$ -0-	\$ -0-	\$ -0-	\$ -0-
NO PURCHASES PLANNED THIS BUDGET				
<b><u>TAX CONTINGENCY FUND</u></b>	\$ 247,883	\$ -0-	\$ 3,652	\$ 251,535
<b><u>TOTAL RESERVES</u></b>	<b>\$727,093</b>	<b>\$30,000</b>	<b>\$6,552</b>	<b>\$ 763,345</b>

## **VILLAGE OF CORINTH**

### **FEDERAL MONIES RECEIVED 05/06**

#### **HOUSING ASSISTANCE PAYMENTS PROGRAM**

The Village receives a little over \$472,000 per this fiscal year from the US Department of Housing & Urban Development for rental assistance to qualifying persons in the Village & Town of Corinth, Hadley, Greenfield and Lake Luzerne. There are currently 91 approved units available and all are leased. Assistance is based on income and number of persons in family. Rental assistance includes rent, heat, lights, and power. Village residents are given first consideration on the waiting list. If a person receiving assistance wishes to move out of the area (anywhere in the USA), he has the right to "carry" that assistance with him. That assistance must be paid by the monies received from HUD to the Village of Corinth. This is known as portability and falls under federal regulations of which municipalities have no control. However, if a person moves to the Village of Corinth and would like assistance, he must be a resident for a year before he can apply. Unused assistance must be given back to HUD at the end of the fiscal year, which is September 30<sup>th</sup>. Joseph E. Mastrianni, Inc. of Schenectady administers the HUD program. Administration fees are paid directly from federal funds received.

The Family Self Sufficiency Program is a supplement to the housing program. This program helps families set goals for the future and rewards them when they reach those goals. We now have several families taking part in this program and had two successful graduates this year..

#### **ECONOMIC DEVELOPMENT FUND**

At the present time, we have approximately \$202,000 in this revolving loan fund. MARS INC., SARA'S DOWNTOWN CAFÉ, HI-TECH AUTO, and CRAIG & DEBORAH STOLLERY are all making payments on loans. The fund is used to loan money to anyone who wants to start (or increase the size of ) a business that would offer new jobs for low income persons Information and applications are available at the Village Hall.

## VILLAGE OF CORINTH

### SUMMARY OF DEBT SERVICE

#### FUND & PURPOSE

DUE 2006-07

#### **BONDS OUTSTANDING: MANUFACTURERS AND TRADERS TRUST**

GENERAL FUND --- REHABILITATION OF SEWER LINES ON FIFTH ST, PINE ST, AND HAMILTON AVE. PUMP STATION.

BONDS ISSUED IN JULY, 2002 IN THE AMOUNT OF \$452,575 WITH A INTEREST RATE OF 4.88% WITH AN EFFECTIVE RATE OF 2.89% AFTER REBATE FROM THE STATE REVOLVING LOAN FUND.

INTEREST 10-15-06	\$5,554
PRINCIPAL 10-15-06	\$15,000
INTEREST 04-15-07	\$4,529
<u>TOTAL</u>	<u>\$25,083</u>

BALANCE OWING AFTER 10-15-06 \$ 375,000

#### **BOND OUTSTANDING: EVERGREEN BANK, NA**

GENERAL FUND --- PAYMENT OF JUDGEMENT IN FAVOR OF INTERNATIONAL PAPER COMPANY AND PURCHASE OF 2 NEW PLOW TRUCKS.

BOND ISSUED 6-25-04 IN THE AMOUNT OF \$395,000 WITH INTEREST RATE OF 3.75%

MATURES 6-25-08 WHICH WILL BE PAID FROM THE GENERAL BUDGET. FIRST YEAR \$142,500, SECOND YEAR \$152,500, AND \$50,000 EA IN YEAR THREE AND FOUR.

INTEREST 6-25-006	\$ 4,935
PRINCIPAL 6-25-06	\$ 152,500
INTEREST 12-25-06	\$ 1,875
<u>TOTAL</u>	<u>\$159,110</u>

BALANCE OWING AFTER 6-25-06 \$ 100,000

#### **BOND OUTSTANDING: MANUFACTURERS AND TRADERS TRUST**

GENERAL FUND --- RECONSTRUCTION OF HAMILTON AVE AND CENTER STREET = \$4,235,000 AND CONSTRUCTION OF NEW FIREHOUSE = \$2,000,000

BOND ISSUED 9-01-04 IN THE AMOUNT OF \$6,235,000 WITH INTEREST RATE OF 4.75%

MATURES 6-01-30 WHICH WILL BE PAID OVER 30 YEARS FROM THE GENERAL BUDGET.

INTEREST 06/01/06	\$152,070
PRINCIPAL 06/01/06	\$130,000
INTEREST 12/01/06	\$148,982
<u>TOTAL</u>	<u>\$431,052</u>

**TOTAL DEBT SERVICE \$615,245**

**BALANCE OWED 6,105,000**

## VILLAGE OF CORINTH

### SCHEDULE OF SALARIES & WAGES ALL FUNDS 2006-07

UNIT & TITLE	RATE OF COMPENSATION	TOTAL SALARY/WAGE
A1010.100 TRUSTEES	\$ 4,775 5,039	\$ 19,364
A1210.100 MAYOR		12,000
A1325.100 TREASURER	29,360	FULLER
F8320.101 WATER	3,666	
G8130.101 SEWER	3,666	36,692
A1420.100 ATTORNEY	14,110	AVIGDOR
A8020.100 PLANNING BD.	8,094	
A8010.100 ZONING	7,428	29,632
A1430.100 CLERK	23,800	COLSON
F8320.101 WATER	5,100	
G8130.101 SEWER	5,100	34,000
A1430.101 CLERICAL PT	11.75/HR	13,172
A3120.100 POLICE CHIEF		KANE
A3120.101 FT POLICE	19.23/HR	POTTER
	18.57/HR	SOMMA
	16.91/HR	DENNO
	528 HRS OVERTIME @ 27.17/HR	14,346
A3120.102 PT POLICE	4555 HRS @ 14.05/HR	63,944
	520 HRS @ 11.64/HR	6,052
A3120.103 CR. GUARDS	11.00/HR	16,280
A3989.100 STOP DWI		5,000
A3620.100 BLDG. INSP	15,622	NEVILLE
A8010.101 ZONING	3,186	18,808
A5110.100 DPW SUPT	36,440	LOZIER
F8310.100 WATER	9,456	
G8110.100 WWTP	3,278	49,174
A5110.101 MEO,S	17.07/HR	SHIPPEE
	18.54/HR	WALSH
	16.59/HR	STEWART
A5110.101	16.51/HR	WESTER
F8320..100		17,170
	15.97HR	D. STANTON
	15.97/HR	DENNO
	15.97/HR	M. STANTON
	15.97/HR	LENT
	15.97/HR	MONICA
MECHANIC	16.97/HR	SHERRANGE
		35,298

## VILLAGE OF CORINTH

### SCHEUDLE OF SALARIES & WAGES ALL FUNDS 2006-07

	UNIT & TITLE	RATE OF COMPENSATION	TOTAL SALARY/WAGE	
A5110.101	PT LABORERS OVERTIME	3050 HRS 1270 HRS @ 25.16/HR	\$ 31,710	30,128
A7110.100	PARK ATT.	648 HRS @ 9.25/HR	6,000	
A7310.100	YOUTH PROG		13,400	
A8020.101	PL BRD CLERK	11.75/HR	LEE	412
A8010.101	ZONE BD CLK	11.75/HR	MOSHER	1,400
G8110.100	WWTP OPER 1		KLOSS	45,894
G8130.100	WWTP LABORERS 1 OVERTIME 450 HRS @	16.02/HR 21.70/HR	KNAPP	33,322 10,800
<b>TOTAL SALARY &amp; WAGES ALL FUNDS</b>			<b>\$ 998,807</b>	

OF THE FORGOING WAGES FOR THE DPW, \$86,179 GOES TO THE SNOW BUDGET A5142.100  
WAGES AND \$61,728 TO WATER F8320.100 WAGES.

• GENERAL FUND	<b>\$816,797</b>
• WATER FUND	<b>\$ 79,950</b>
• SEWER FUND	<b>\$ 102,060</b>

COST      OF YOUR      VILLAGE      GOVERNMENT

	COST PER	ANNUAL		ANNUAL	
		COST \$75,000	HOME	COST \$85,000	HOME
	<u>\$ 1,000.00</u>				
administration	\$ 0.6816	\$ 51.12	\$ 57.94	\$ 68.16	
legal cost	\$ 0.1770	\$ 13.28	\$ 15.05	\$ 17.70	
police	\$ 1.4662	\$ 109.97	\$ 124.63	\$ 146.62	
fire	\$ 0.2783	\$ 20.87	\$ 23.66	\$ 27.83	
DPW	\$ 2.3726	\$ 177.95	\$ 201.67	\$ 237.26	
SNOW REMOVAL	\$ 0.5276	\$ 39.57	\$ 44.85	\$ 52.76	
BUILDING INSPI.	\$ 0.0672	\$ 5.04	\$ 5.71	\$ 6.72	
STREET LIGHTS	\$ 0.1379	\$ 10.34	\$ 11.72	\$ 13.79	
ECONOMIC DEVELOPMENT	\$ 0.0204	\$ 1.53	\$ 1.73	\$ 2.04	
PARKS/BEACH	\$ 0.0408	\$ 3.06	\$ 3.47	\$ 4.08	
YOUTH	\$ 0.0536	\$ 4.02	\$ 4.56	\$ 5.36	
LIBRARY	\$ 0.0426	\$ 3.20	\$ 3.62	\$ 4.26	
CELEBRATIONS	\$ 0.0272	\$ 2.04	\$ 2.31	\$ 2.72	
PLANNING/ ZONING BOARD	\$ 0.0715	\$ 5.36	\$ 6.08	\$ 7.15	
GARBAGE	\$ 0.3676	\$ 27.57	\$ 31.24	\$ 36.76	
BEAUTIFICATION/TREES	\$ 0.0179	\$ 1.34	\$ 1.52	\$ 1.79	
RESERVES	\$ 0.0817	\$ 6.12	\$ 6.95	\$ 8.17	
	\$ -	\$ -	\$ -	\$ -	
DEBT SERVICE	\$ 1.7931	\$ 134.48	\$ 152.41	\$ 179.31	
MISC.	\$ 0.2852	\$ 21.39	\$ 24.24	\$ 28.52	
<b>TOTALS:</b>	<b>\$ 8.5100</b>	<b>\$ 638.25</b>	<b>\$ 723.36</b>	<b>\$ 851.00</b>	

INCREASE ON A \$100,000 ASSESMENT OVER LAST YEAR IS \$14.00