

VILLAGE OF CORINTH BUDGET - 2025/2026

2023/2024		2024/2025		2025/2026	
Budget	Actual	Budget	To Date	Projected	O/U

Public Safety

A3120.103	CROSSING GUARD	\$23,607.00	\$17,214.00	\$30,339.00	\$16,609.00	\$33,306.00	\$2,967.00
A3120.402	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.403	SPL PROTECTION	\$140,230.00	\$140,229.89	\$164,008.00	\$132,066.34	\$170,361.00	\$6,353.00
A3120.404	UNIFORMS	\$400.00	\$73.34	\$400.00	\$0.00	\$400.00	\$0.00
	SUBTOTALS:	\$164,237.00	\$157,517.23	\$194,747.00	\$148,675.34	\$204,067.00	\$9,320.00
	GRAND TOTALS:	\$164,237.00	\$157,517.23	\$194,747.00	\$148,675.34	\$204,067.00	\$9,320.00

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Fire Department

A3410.100	JANITOR WAGE	\$4,992.00	\$2,949.00	\$4,992.00	\$3,671.25	\$5,005.00	\$13.00
A3410.101	ADMIN WAGE	\$0.00	\$0.00	\$26,800.00	\$0.00	\$0.00	(\$26,800.00)
A3410.401	HEATING OIL	\$16,000.00	\$18,724.63	\$16,000.00	\$13,841.55	\$16,000.00	\$0.00
A3410.402	TELE & PAGERS	\$8,500.00	\$8,007.23	\$8,000.00	\$6,777.16	\$5,000.00	(\$3,000.00)
A3410.411	COMM. ROOM EXP.	\$2,600.00	\$2,705.94	\$2,600.00	\$1,316.97	\$2,600.00	\$0.00
A3410.412	ELECTRICTY	\$11,000.00	\$13,897.18	\$14,000.00	\$10,922.85	\$13,000.00	(\$1,000.00)
A3410.418	R & M BLDG	\$17,060.00	\$21,608.40	\$19,000.00	\$9,371.91	\$10,000.00	(\$9,000.00)
A3410.425	INSURANCE	\$40,911.00	\$41,351.53	\$43,400.00	\$43,873.05	\$48,260.00	\$4,860.00
	SUBTOTALS:	\$101,063.00	\$109,243.91	\$134,792.00	\$89,774.74	\$99,865.00	(\$34,927.00)
A3411.200	EQUIPMENT	\$89,200.00	\$98,834.83	\$103,000.00	\$82,077.50	\$45,000.00	(\$58,000.00)
A3411.403	OFFICE - MISC	\$4,000.00	\$5,740.47	\$3,000.00	\$3,041.55	\$2,500.00	(\$500.00)
A3411.404	UNIFORMS	\$5,000.00	\$5,180.02	\$4,000.00	\$515.11	\$4,000.00	\$0.00
A3411.405	GAS	\$7,500.00	\$5,474.23	\$7,000.00	\$4,077.02	\$4,000.00	(\$3,000.00)
A3411.406	R&M VEHICLES	\$42,000.00	\$46,979.58	\$40,000.00	\$35,044.37	\$30,000.00	(\$10,000.00)
A3411.407	CHEMICALS	\$2,000.00	\$2,205.92	\$2,000.00	\$1,892.48	\$2,000.00	\$0.00
A3411.408	R&M EQUIP	\$15,000.00	\$18,025.74	\$13,000.00	\$13,990.02	\$13,000.00	\$0.00
A3411.409	RADIOS	\$10,000.00	\$9,977.90	\$8,000.00	\$5,495.00	\$4,000.00	(\$4,000.00)
A3411.410	TRAINING	\$15,000.00	\$14,339.07	\$12,000.00	\$11,568.03	\$10,000.00	(\$2,000.00)
A3411.411	SUPPLIES	\$15,000.00	\$20,159.57	\$14,000.00	\$7,409.34	\$8,000.00	(\$6,000.00)
A3411.416	DIESEL	\$7,500.00	\$4,405.20	\$6,500.00	\$3,126.92	\$5,000.00	(\$1,500.00)
A3411.419	TURNOUT GEAR	\$50,000.00	\$35,052.09	\$45,000.00	\$10,120.74	\$30,000.00	(\$15,000.00)
A3411.420	SCUBA GEAR	\$4,000.00	\$2,496.00	\$3,000.00	\$2,499.00	\$3,000.00	\$0.00
A3411.421	ADMIN DUTIES	\$26,800.00	\$26,800.00	\$0.00	\$26,800.00	\$27,200.00	\$27,200.00
A3411.422	MILEAGE	\$10,500.00	\$7,546.98	\$8,000.00	\$7,624.39	\$7,000.00	(\$1,000.00)
	SUBTOTALS:	\$303,500.00	\$303,217.60	\$268,500.00	\$215,281.47	\$194,700.00	(\$73,800.00)
GRAND TOTALS:		\$404,563.00	\$412,461.51	\$403,292.00	\$305,056.21	\$294,565.00	(\$108,727.00)

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2023/2024		2024/2025		2025/2026	
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Dept Of Public Works

A5110.100	SUPT WAGE	\$51,080.00	\$52,231.42	\$54,377.00	\$47,658.34	\$56,932.00	\$2,555.00
A5110.101	EMPLOY WAGE	\$381,846.00	\$337,379.63	\$382,826.00	\$333,107.46	\$414,313.00	\$31,487.00
A5110.200	EQUIPMENT	\$0.00	\$196,568.44	\$0.00	\$134,652.00	\$186,000.00	\$186,000.00
A5110.404	UNIFORMS	\$8,750.00	\$7,065.39	\$8,750.00	\$3,740.80	\$8,000.00	(\$750.00)
A5110.405	GAS	\$21,000.00	\$11,444.96	\$20,000.00	\$18,628.34	\$16,500.00	(\$3,500.00)
A5110.406	R&M VEHICLES	\$40,000.00	\$33,769.81	\$40,000.00	\$26,428.23	\$40,000.00	\$0.00
A5110.409	RADIOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,000.00	(\$500.00)
A5110.410	TRAINING	\$2,000.00	\$3,525.36	\$2,000.00	\$475.00	\$500.00	(\$1,500.00)
A5110.411	SUPPLIES	\$6,000.00	\$4,708.00	\$6,000.00	\$4,501.30	\$6,000.00	\$0.00
A5110.413	STREET MAINT	\$50,000.00	\$33,535.92	\$70,000.00	\$66,666.36	\$75,000.00	\$5,000.00
A5110.414	TREE REMOVAL	\$10,000.00	\$14,300.00	\$10,000.00	\$0.00	\$15,000.00	\$5,000.00
A5110.416	DIESEL FUEL	\$20,000.00	\$17,651.93	\$18,000.00	\$13,916.01	\$16,500.00	(\$1,500.00)
A5110.417	STREET SIGNS	\$5,000.00	\$6,233.47	\$5,000.00	\$2,453.81	\$6,000.00	\$1,000.00
A5112.200	PAVING (CHIPS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5410.400	SIDEWALK EXP	\$20,000.00	\$2,264.54	\$20,000.00	\$24,967.26	\$25,000.00	\$5,000.00
	SUBTOTALS:	\$617,176.00	\$720,678.87	\$638,453.00	\$677,194.91	\$866,745.00	\$228,292.00
A5132.201	DPW IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5132.401	HEAT	\$8,500.00	\$7,238.11	\$7,800.00	\$7,506.47	\$8,000.00	\$200.00
A5132.401 A	PD HEAT	\$250.00	\$11.23	\$250.00	\$24.97	\$0.00	(\$250.00)
A5132.402	COMMUNICATIONS	\$5,500.00	\$5,152.03	\$5,500.00	\$4,137.68	\$3,500.00	(\$2,000.00)
A5132.412	ELECTRICITY	\$5,000.00	\$6,863.03	\$7,000.00	\$5,270.27	\$6,500.00	(\$500.00)
A5132.412 A	PD ELECTRICITY	\$400.00	\$464.28	\$400.00	\$371.33	\$400.00	\$0.00
A5132.418	R&M BUILDING	\$20,000.00	\$24,425.90	\$15,000.00	\$6,336.09	\$15,000.00	\$0.00
A5132.418 A	PD R& M BUILDINGS	\$500.00	\$5,425.59	\$500.00	\$0.00	\$500.00	\$0.00
	SUBTOTALS:	\$40,150.00	\$49,580.17	\$36,450.00	\$23,646.81	\$33,900.00	(\$2,550.00)
A5142.100	SNOW WAGES	\$107,673.00	\$130,799.37	\$143,200.00	\$116,869.18	\$138,730.00	(\$4,470.00)
A5142.200	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5142.406	R&M VEHICLES	\$40,000.00	\$36,130.60	\$40,000.00	\$30,620.80	\$40,000.00	\$0.00
A5142.407	CHEMICALS	\$75,000.00	\$52,731.07	\$85,000.00	\$66,320.62	\$85,000.00	\$0.00
A5142.416	DIESEL	\$20,000.00	\$8,257.22	\$15,000.00	\$11,198.13	\$14,000.00	(\$1,000.00)
A5142.45	SNOW RENTAL EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	2023/2024		2024/2025		2025/2026	
	Budget	Actual	Budget	To Date	Projected	O/U
SUBTOTALS:	\$242,673.00	\$227,918.26	\$283,200.00	\$225,008.73	\$277,730.00	(\$5,470.00)
GRAND TOTALS:	\$899,999.00	\$998,177.30	\$958,103.00	\$925,850.45	\$1,178,375.00	\$220,272.00

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2023/2024		2024/2025		2025/2026	
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Government Support

A1010.100	TRUSTEE WAGE	\$22,436.00	\$22,207.16	\$28,564.00	\$24,169.64	\$30,564.00	\$2,000.00
A1010.400	TRUSTEE EXP	\$6,000.00	\$1,706.80	\$6,000.00	\$450.00	\$6,000.00	\$0.00
A1010.404	GRANT CONSULT	\$5,000.00	\$7,534.06	\$7,500.00	\$6,500.00	\$7,500.00	\$0.00
	SUBTOTALS:	\$33,436.00	\$31,448.02	\$42,064.00	\$31,119.64	\$44,064.00	\$2,000.00
A1210.100	MAYOR WAGE	\$13,328.00	\$13,364.80	\$13,328.00	\$11,277.64	\$13,328.00	\$0.00
A1210.400	MAYOR EXP	\$5,000.00	\$2,661.60	\$5,000.00	\$1,082.24	\$5,000.00	\$0.00
	SUBTOTALS:	\$18,328.00	\$16,026.40	\$18,328.00	\$12,359.88	\$18,328.00	\$0.00
A1320.400	AUDITOR	\$16,500.00	\$16,500.00	\$17,000.00	\$17,000.00	\$21,900.00	\$4,900.00
A1325.100	TREASURER WAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUBTOTALS:	\$16,500.00	\$16,500.00	\$17,000.00	\$17,000.00	\$21,900.00	\$4,900.00
A1420.100	ATTORNEY WAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1420.400	ATT. EXP	\$20,000.00	\$19,035.99	\$20,000.00	\$14,306.06	\$19,000.00	(\$1,000.00)
A1420.440	SPEC LEGAL FEES	\$30,000.00	\$24,095.67	\$25,000.00	\$16,197.34	\$20,000.00	(\$5,000.00)
	SUBTOTALS:	\$50,000.00	\$43,131.66	\$45,000.00	\$30,503.40	\$39,000.00	(\$6,000.00)
A1430.100	CLERK-TREAS WAGE	\$53,363.00	\$52,650.92	\$56,140.00	\$47,560.90	\$57,764.00	\$1,624.00
A1430.101	ACCT CLERK	\$15,354.00	\$13,543.60	\$16,237.00	\$8,379.60	\$17,006.00	\$769.00
A1430.102	DEPUTY CLERK	\$15,489.00	\$16,084.61	\$16,490.00	\$13,510.80	\$17,419.00	\$929.00
	SUBTOTALS:	\$84,206.00	\$82,279.13	\$88,867.00	\$69,451.30	\$92,189.00	\$3,322.00
A1450.400	ELECTION EXP	\$500.00	\$526.55	\$500.00	\$364.34	\$500.00	\$0.00
A1480.000	FEASIBILITY STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUBTOTALS:	\$500.00	\$526.55	\$500.00	\$364.34	\$500.00	\$0.00
A1620.100	JANITORIAL	\$1,500.00	\$1,681.25	\$1,500.00	\$1,425.00	\$1,500.00	\$0.00
A1620.200	VH EQUIP	\$1,000.00	\$920.18	\$1,000.00	\$284.23	\$1,000.00	\$0.00
A1620.401	VH HEAT	\$2,200.00	\$2,188.67	\$1,500.00	\$1,469.23	\$1,500.00	\$0.00
A1620.402	VH PHONE	\$10,000.00	\$10,374.29	\$10,000.00	\$8,893.77	\$9,000.00	(\$1,000.00)
A1620.403	VH SUPPLIES	\$4,500.00	\$5,668.17	\$4,500.00	\$3,724.75	\$4,000.00	(\$500.00)
A1620.404	VH POSTAGE	\$4,000.00	\$3,841.73	\$4,500.00	\$4,981.68	\$5,500.00	\$1,000.00
A1620.407	VH WEB SITE	\$1,000.00	\$764.14	\$8,600.00	\$3,360.00	\$6,600.00	(\$2,000.00)
A1620.408	VH R&M EQUIP	\$3,024.00	\$1,046.80	\$2,000.00	\$756.00	\$1,500.00	(\$500.00)
A1620.410	VH TRAINING	\$3,500.00	\$316.45	\$2,000.00	\$1,615.23	\$2,500.00	\$500.00
A1620.412	VH ELECTRICITY	\$2,800.00	\$3,056.12	\$3,100.00	\$1,889.31	\$2,600.00	(\$500.00)
A1620.418	VH R&M BUILDG	\$3,500.00	\$1,592.82	\$1,000.00	\$1,598.56	\$1,500.00	\$500.00
	SUBTOTALS:	\$37,024.00	\$31,450.62	\$39,700.00	\$29,997.76	\$37,200.00	(\$2,500.00)

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A1680.200	DP EQUIP	\$500.00	\$0.00	\$500.00	\$217.61	\$500.00	\$0.00
A1680.408	DP R&M EQUIP	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
A1680.420	DP SOFTWARE	\$7,000.00	\$6,992.46	\$7,555.00	\$9,351.86	\$7,555.00	\$0.00
A1680.421	DP RPIS-TAX	\$1,500.00	\$1,200.00	\$1,300.00	\$1,200.00	\$1,400.00	\$100.00
	SUBTOTALS:	\$9,500.00	\$8,192.46	\$9,855.00	\$10,769.47	\$9,955.00	\$100.00
A1910.400	INSURANCE	\$76,475.00	\$79,196.82	\$90,272.00	\$90,699.08	\$99,000.00	\$8,728.00
A1920.400	ASSOC. DUES	\$2,000.00	\$2,332.00	\$2,500.00	\$1,672.00	\$2,000.00	(\$500.00)
A1930.400	JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1940.200	PURCHASE OF LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1950.400	PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1989.400	LEGAL ADS	\$2,400.00	\$1,073.02	\$1,500.00	\$876.64	\$1,300.00	(\$200.00)
A1989.401	MISC. EXP	\$7,500.00	\$7,091.19	\$7,500.00	\$8,227.07	\$10,500.00	\$3,000.00
A1990.400	CONTINGENCY	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
A3010.400	DRUG TEST	\$1,300.00	\$585.00	\$1,300.00	\$407.00	\$1,000.00	(\$300.00)
	SUBTOTALS:	\$114,675.00	\$90,278.03	\$128,072.00	\$101,881.79	\$138,800.00	\$10,728.00
A3620.100	BI WAGE	\$22,855.00	\$22,854.50	\$24,820.00	\$21,001.64	\$25,813.00	\$993.00
A3620.101	JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3620.400	BI EXPENSE	\$1,000.00	\$784.15	\$800.00	\$617.51	\$800.00	\$0.00
A3650.400	DEMO UNSAFE BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUBTOTALS:	\$23,855.00	\$23,638.65	\$25,620.00	\$21,619.15	\$26,613.00	\$993.00
A5182.200	ST LIGHTS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5182.408	ST LIGHTS R&M	\$5,000.00	\$1,676.99	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)
A5182.412	STREET LIGHTS	\$52,000.00	\$61,651.70	\$60,000.00	\$40,952.29	\$52,000.00	(\$8,000.00)
A6772.402	SENIOR CITIZEN	\$3,900.00	\$3,354.11	\$3,900.00	\$3,412.47	\$3,000.00	(\$900.00)
A6772.404	SENIOR TASK FORCE	\$5,000.00	\$2,500.00	\$5,000.00	\$0.00	\$2,500.00	(\$2,500.00)
A6989.400	ECON. DEV.	\$4,000.00	\$1,770.00	\$4,000.00	\$2,572.50	\$3,000.00	(\$1,000.00)
	SUBTOTALS:	\$69,900.00	\$70,952.80	\$77,900.00	\$46,937.26	\$60,500.00	(\$17,400.00)
A7110.100	PARK WAGE	\$13,629.00	\$13,385.63	\$13,629.00	\$11,286.00	\$14,800.00	\$1,171.00
A7110.412	PARK ELECTRICITY	\$600.00	\$596.71	\$650.00	\$448.56	\$600.00	(\$50.00)
A7110.418	PARK MAINTAIN	\$26,325.00	\$24,571.38	\$15,000.00	\$9,777.34	\$15,000.00	\$0.00
A7111.412	BEACH ELECTRIC	\$1,000.00	\$853.31	\$1,000.00	\$805.18	\$1,000.00	\$0.00
A7111.418	BEACH MAINTAIN	\$16,325.00	\$9,842.01	\$8,000.00	\$1,250.45	\$8,000.00	\$0.00
	SUBTOTALS:	\$57,879.00	\$49,249.04	\$38,279.00	\$23,567.53	\$39,400.00	\$1,121.00
A7310.100	YOUTH WAGE	\$18,240.00	\$7,020.00	\$18,240.00	\$9,186.00	\$18,240.00	\$0.00
A7310.400	YOUTH EXP	\$4,500.00	\$0.00	\$7,500.00	\$3,281.38	\$7,500.00	\$0.00

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	SUBTOTALS:	\$22,740.00	\$7,020.00	\$25,740.00	\$12,467.38	\$25,740.00	\$0.00
A7410.400	LIBRARY	\$14,500.00	\$19,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00
	SUBTOTALS:	\$14,500.00	\$19,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00
A7550.423	DECORATIONS	\$1,000.00	\$681.48	\$1,000.00	\$1,290.58	\$1,000.00	\$0.00
A7550.424	VETERANS	\$3,800.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
A7550.425	IMAGE COMM	\$13,000.00	\$12,373.52	\$13,000.00	\$12,334.37	\$13,000.00	\$0.00
A7550.426	MISC COMM EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUBTOTALS:	\$17,800.00	\$17,055.00	\$18,000.00	\$17,624.95	\$18,000.00	\$0.00
A8010.100	ZB ATTY WAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8010.101	ZB CLERK WAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8010.102	ZB ENFORCEMENT	\$5,713.00	\$5,713.50	\$6,205.00	\$5,448.30	\$6,453.00	\$248.00
A8010.400	ZONING EXP	\$11,000.00	\$10,790.00	\$10,000.00	\$7,875.00	\$10,500.00	\$500.00
A8020.100	PB ATTY WAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8020.101	PB CLERK WAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8020.400	PB EXP	\$14,000.00	\$12,810.57	\$12,000.00	\$9,720.00	\$12,600.00	\$600.00
A8020.401	PLANNING COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUBTOTALS:	\$30,713.00	\$29,314.07	\$28,205.00	\$23,043.30	\$29,553.00	\$1,348.00
A8140.400	STORM SEWER	\$15,000.00	\$558.92	\$10,000.00	\$2,121.38	\$10,000.00	\$0.00
A8160.400	REFUSE COLLECT	\$249,118.00	\$250,406.50	\$246,636.00	\$226,773.05	\$258,921.00	\$12,285.00
	SUBTOTALS:	\$264,118.00	\$250,965.42	\$256,636.00	\$228,894.43	\$268,921.00	\$12,285.00
A8510.400	BEAUTIFICATION	\$0.00	\$8,990.00	\$9,190.00	\$8,990.00	\$8,990.00	(\$200.00)
A8560.400	SHADE TREES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUBTOTALS:	\$0.00	\$8,990.00	\$9,190.00	\$8,990.00	\$8,990.00	(\$200.00)
A8760.400	EMERGENCY DISAS	\$0.00	\$926.33	\$1,200.00	\$653.82	\$350.00	(\$850.00)
A8989.400	ENGINEERING	\$5,000.00	\$10,128.66	\$5,000.00	\$4,500.00	\$5,000.00	\$0.00
	SUBTOTALS:	\$5,000.00	\$11,054.99	\$6,200.00	\$5,153.82	\$5,350.00	(\$850.00)
A9010.800	RETIREMENT	\$93,443.00	\$86,727.00	\$102,361.00	\$97,244.00	\$105,230.00	\$2,869.00
A9015.800	POL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9025.800	FIREMANS AWARD	\$34,820.00	\$7,252.00	\$33,250.00	\$7,559.00	\$35,156.00	\$1,906.00
A9030.800	FICA	\$57,610.00	\$49,955.90	\$61,162.00	\$49,774.32	\$65,115.00	\$3,953.00
A9050.800	UNEMPLOYMENT	\$2,500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
A9055.800	DISABILITY INS	\$350.00	\$238.50	\$350.00	\$292.50	\$350.00	\$0.00
A9060.800	HEALTH INS	\$117,759.00	\$136,465.82	\$131,896.00	\$113,688.36	\$157,055.00	\$25,159.00
A9061.800	RET HEALTH	\$57,525.00	\$61,930.15	\$60,132.00	\$48,651.46	\$37,245.00	(\$22,887.00)
	SUBTOTALS:	\$364,007.00	\$342,569.37	\$390,151.00	\$317,209.64	\$401,151.00	\$11,000.00

VILLAGE OF CORINTH BUDGET - 2025/2026

		2023/2024		2024/2025		2025/2026	
		Budget	Actual	Budget	To Date	Projected	O/U
A9710.600	BOND PAYMENT	\$511,534.00	\$511,534.00	\$360,000.00	\$360,000.00	\$360,000.00	\$0.00
A9710.700	BOND INTEREST	\$49,603.00	\$48,281.67	\$44,714.00	\$43,686.31	\$39,081.00	(\$5,633.00)
A9730.600	BAN PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9730.700	BAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9785.600	INSTALL PRINCIPAL	\$10,197.00	\$10,196.57	\$0.00	\$0.00	\$0.00	\$0.00
A9785.700	INSTALL INTEREST	\$477.00	\$476.15	\$0.00	\$0.00	\$0.00	\$0.00
	SUBTOTALS:	\$571,811.00	\$570,488.39	\$404,714.00	\$403,686.31	\$399,081.00	(\$5,633.00)
A9901.900	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9950.901	DPW RESERVE	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	(\$100,000.00)
A9950.902	FIRE RES	\$0.00	\$0.00	\$100,000.00	\$0.00	\$125,000.00	\$25,000.00
A9950.902 B	FIREHOUSE RES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9950.906	TAX STABLEIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUBTOTALS:	\$0.00	\$0.00	\$200,000.00	\$0.00	\$125,000.00	(\$75,000.00)
GRAND TOTALS:		\$1,806,492.00	\$1,720,630.60	\$1,884,521.00	\$1,427,141.35	\$1,824,735.00	(\$59,786.00)
GRAND TOTAL EXPENDITURES:		\$3,275,291.00	\$3,288,786.64	\$3,440,663.00	\$2,806,723.35	\$3,501,742.00	\$61,079.00

VILLAGE OF CORINTH BUDGET - 2025/2026

2023/2024		2024/2025		2025/2026	
Budget	Actual	Budget	To Date	Projected	O/U

Revenues

A1001	PROPERTY TAXES	\$1,548,979.00	\$1,550,670.47	\$1,615,795.00	\$1,616,879.17	\$1,696,504.00	\$80,709.00
A1081	PYMT LIEU TAXES	\$2,400.00	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
A1090	PENALTY LATE TAX	\$11,000.00	\$11,563.51	\$12,180.00	\$6,352.76	\$12,900.00	\$720.00
A1120	SALES TAX	\$810,000.00	\$838,749.00	\$875,000.00	\$678,503.00	\$875,000.00	\$0.00
A1120.4	PROFIT SHARING	\$8,400.00	\$8,201.84	\$8,400.00	\$7,040.86	\$7,000.00	(\$1,400.00)
A1130	UTILITY TAX	\$80,000.00	\$79,871.39	\$89,000.00	\$63,113.74	\$75,000.00	(\$14,000.00)
A1230	TREASURER FEES	\$750.00	\$1,698.79	\$500.00	\$727.74	\$500.00	\$0.00
A2110	ZONING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2115	PLAN BD FEES	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
A2262	FIRE CONTRACT	\$600,515.00	\$513,000.00	\$513,000.00	\$513,000.00	\$625,000.00	\$112,000.00
A2401	INTEREST	\$1,000.00	\$17,362.67	\$65,000.00	\$15,415.67	\$100,000.00	\$35,000.00
A2410	R PROPERTY RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2440	COM ROOM RENT	\$800.00	\$2,875.00	\$2,400.00	\$1,875.00	\$2,400.00	\$0.00
A2545	LICENSES	\$100.00	\$575.00	\$500.00	\$550.00	\$500.00	\$0.00
A2555	BLDG PERMINTS	\$4,000.00	\$9,501.55	\$5,000.00	\$2,775.85	\$4,000.00	(\$1,000.00)
A2590	SIGN PERMINTS	\$100.00	\$70.00	\$100.00	\$140.00	\$100.00	\$0.00
A2610	POLICE FINES	\$50.00	\$0.00	\$50.00	\$30.00	\$50.00	\$0.00
A2665	SALE ASSETS	\$0.00	\$44,500.00	\$0.00	\$0.00	\$0.00	\$0.00
A2680	INS. RECOVERIES	\$0.00	\$4,878.45	\$0.00	\$39,824.21	\$0.00	\$0.00
A2701	REFUND PRIOR YR	\$0.00	\$1,666.33	\$0.00	\$4,084.14	\$0.00	\$0.00
A2705	GIFTS	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
A2750	AIM RELATED PAYMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2770	MISC. SALES	\$0.00	\$31,010.00	\$0.00	\$0.00	\$0.00	\$0.00
A3001	NYS AID	\$22,000.00	\$22,614.00	\$22,500.00	\$22,614.00	\$22,500.00	\$0.00
A3005	MORTGAGE TAX	\$35,000.00	\$24,883.92	\$35,000.00	\$13,786.87	\$25,000.00	(\$10,000.00)
A3070	R.R. ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3089	STATE AID OTHER	\$0.00	\$0.00	\$0.00	\$4,082.00	\$0.00	\$0.00
A3389	TRAFFIC GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3501	CHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3889	OTHER CULTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3960	STATE EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3989	COMM. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4960	FED DISASTER AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

VILLAGE OF CORINTH BUDGET - 2025/2026

		2023/2024		2024/2025		2025/2026	
		Budget	Actual	Budget	To Date	Projected	O/U
	SUBTOTALS:	\$1,576,315.00	\$1,615,921.45	\$1,631,530.00	\$1,373,915.84	\$1,752,850.00	\$121,320.00
A0599	APPRO FUND BAL.	\$149,997.00	\$0.00	\$193,338.00	\$0.00	\$52,388.00	(\$140,950.00)
	GRAND TOTALS:	\$3,275,291.00	\$3,166,591.92	\$3,440,663.00	\$2,990,795.01	\$3,501,742.00	\$61,079.00

VILLAGE OF CORINTH BUDGET - 2025/2026

2023/2024		2024/2025		2025/2026	
Budget	Actual	Budget	To Date	Projected	O/U

Water

F1930.400	JUDGEMENTS & CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F1950.400	TAXES	\$8,200.00	\$8,044.91	\$0.00	\$0.00	\$0.00	\$0.00
F1990.400	CONTINGENCY	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
F8310.100	SUPV. WAGES	\$24,940.00	\$25,515.80	\$25,688.00	\$22,329.09	\$26,716.00	\$1,028.00
F8310.403	MISC SUPPLIES	\$500.00	\$87.12	\$500.00	\$76.23	\$500.00	\$0.00
F8310.404	GRANT SERVICES	\$0.00	\$0.00	\$10,000.00	\$6,705.46	\$10,000.00	\$0.00
F8310.408	R&M EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F8310.440	ENGINEERING	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
	SUBTOTALS:	\$53,640.00	\$33,647.83	\$56,188.00	\$29,110.78	\$57,216.00	\$1,028.00
F8320.100	WAGES	\$96,450.00	\$110,103.19	\$102,777.00	\$85,988.63	\$107,737.00	\$4,960.00
F8320.101	OFFICE WAGES	\$32,370.00	\$31,315.81	\$33,296.00	\$25,106.25	\$34,542.00	\$1,246.00
F8320.200	EQUIPMENT	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
F8320.400	R&M WATER LINES	\$35,000.00	\$23,930.47	\$35,000.00	\$39,630.27	\$35,000.00	\$0.00
F8320.406	R&M VEHICLE	\$1,000.00	\$47.51	\$1,000.00	\$0.00	\$1,000.00	\$0.00
F8320.410	TRAINING	\$1,500.00	\$1,783.00	\$1,500.00	\$1,480.00	\$1,500.00	\$0.00
F8320.418	R&M PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUBTOTALS:	\$196,320.00	\$197,179.98	\$173,573.00	\$152,205.15	\$179,779.00	\$6,206.00
F8321.200	WH EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F8321.401	HEAT	\$2,900.00	\$2,556.52	\$2,500.00	\$1,581.77	\$2,200.00	(\$300.00)
F8321.402	COMMUNICATIONS	\$4,000.00	\$3,935.28	\$4,000.00	\$3,310.13	\$3,500.00	(\$500.00)
F8321.404	CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F8321.407	CHEMICALS	\$4,800.00	\$3,616.30	\$4,800.00	\$3,506.30	\$4,800.00	\$0.00
F8321.408	R&M EQUIP	\$35,000.00	\$21,969.50	\$35,000.00	\$17,198.04	\$35,000.00	\$0.00
F8321.412	WH ELECTRICITY	\$27,000.00	\$40,202.63	\$37,000.00	\$33,202.79	\$39,000.00	\$2,000.00
F8321.418	R&M PROPERTY	\$2,000.00	\$960.31	\$2,000.00	\$1,448.29	\$2,000.00	\$0.00
	SUBTOTALS:	\$75,700.00	\$73,240.54	\$85,300.00	\$60,247.32	\$86,500.00	\$1,200.00
F8322.402	COMMUNICATIONS	\$1,300.00	\$1,232.00	\$1,300.00	\$1,060.00	\$1,300.00	\$0.00
F8322.408	R&M EQUIP	\$2,000.00	\$8,439.31	\$2,000.00	\$1,048.49	\$2,000.00	\$0.00
F8322.412	TANK ELECTRICITY	\$400.00	\$390.83	\$400.00	\$306.29	\$400.00	\$0.00
	SUBTOTALS:	\$3,700.00	\$10,062.14	\$3,700.00	\$2,414.78	\$3,700.00	\$0.00
F9010.800	RETIREMENT	\$10,000.00	\$10,000.00	\$12,795.00	\$12,795.00	\$16,835.00	\$4,040.00
F9030.800	FICA	\$11,763.00	\$11,563.47	\$12,375.00	\$9,819.81	\$12,928.00	\$553.00
F9060.800	HEALTH INS	\$14,892.00	\$14,852.46	\$15,385.00	\$12,022.49	\$18,364.00	\$2,979.00

VILLAGE OF CORINTH BUDGET - 2025/2026

		2023/2024		2024/2025		2025/2026	
		Budget	Actual	Budget	To Date	Projected	O/U
	SUBTOTALS:	\$36,655.00	\$36,415.93	\$40,555.00	\$34,637.30	\$48,127.00	\$7,572.00
F9710.600	DEBT REPAYMENT	\$275,566.00	\$275,566.00	\$437,100.00	\$437,100.00	\$437,100.00	\$0.00
	SUBTOTALS:	\$275,566.00	\$275,566.00	\$437,100.00	\$437,100.00	\$437,100.00	\$0.00
F9950.903	CAPITAL RESV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUBTOTALS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTALS:		\$641,581.00	\$626,112.42	\$796,416.00	\$715,715.33	\$812,422.00	\$16,006.00

VILLAGE OF CORINTH BUDGET - 2025/2026

2023/2024		2024/2025		2025/2026	
Budget	Actual	Budget	To Date	Projected	O/U

WWTP

G1990.400	CONTINGENCY	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
G8110.100	ADMIN. SALARY	\$8,314.00	\$8,505.34	\$8,563.00	\$7,443.09	\$8,905.00	\$342.00
G8110.101	OPERATOR SALARY	\$35,331.00	\$35,330.87	\$36,928.00	\$31,400.04	\$38,865.00	\$1,937.00
G8110.404	GRANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUBTOTALS:	\$58,645.00	\$43,836.21	\$60,491.00	\$38,843.13	\$62,770.00	\$2,279.00
G8120.400	SEWER LINE R&M	\$25,000.00	\$1,927.18	\$20,000.00	\$2,178.69	\$20,000.00	\$0.00
	SUBTOTALS:	\$25,000.00	\$1,927.18	\$20,000.00	\$2,178.69	\$20,000.00	\$0.00
G8121.402	HA COMM	\$400.00	\$382.00	\$400.00	\$335.00	\$400.00	\$0.00
G8121.408	HA R&M EQUIP	\$4,000.00	\$2,116.03	\$4,000.00	\$15.29	\$4,000.00	\$0.00
G8121.418	HA R&M BUILDING	\$1,000.00	\$141.52	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	SUBTOTALS:	\$5,400.00	\$2,639.55	\$5,400.00	\$350.29	\$5,400.00	\$0.00
G8122.402	RS COMM.	\$3,600.00	\$3,498.88	\$3,600.00	\$2,857.03	\$3,400.00	(\$200.00)
G8122.408	RS R&M EQUIP	\$7,500.00	\$6,755.63	\$7,500.00	\$2,743.00	\$7,500.00	\$0.00
G8122.412	RS ELECTRICITY	\$7,500.00	\$10,840.91	\$10,000.00	\$6,683.53	\$8,200.00	(\$1,800.00)
G8122.418	RS R&M BUILDING	\$1,000.00	\$0.00	\$1,000.00	\$21.38	\$1,000.00	\$0.00
	SUBTOTALS:	\$19,600.00	\$21,095.42	\$22,100.00	\$12,304.94	\$20,100.00	(\$2,000.00)
G8130.100	WAGES	\$52,271.00	\$50,609.39	\$54,080.00	\$43,394.00	\$56,242.00	\$2,162.00
G8130.101	OFFICE WAGES	\$32,370.00	\$31,315.81	\$33,295.00	\$25,106.24	\$34,542.00	\$1,247.00
G8130.200	EQUIPMENT	\$25,000.00	\$30,472.62	\$0.00	\$0.00	\$0.00	\$0.00
G8130.2R	EQUIP RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G8130.401	HEAT	\$18,000.00	\$5,616.70	\$10,000.00	\$9,672.21	\$11,000.00	\$1,000.00
G8130.402	COMM.	\$5,800.00	\$4,668.93	\$5,800.00	\$3,864.72	\$3,800.00	(\$2,000.00)
G8130.404	UNIFORMS	\$3,500.00	\$1,645.55	\$3,500.00	\$1,291.26	\$3,500.00	\$0.00
G8130.405	GAS	\$3,400.00	\$3,141.23	\$3,400.00	\$2,087.59	\$3,000.00	(\$400.00)
G8130.406	R&M VEHICLE	\$3,000.00	\$2,322.00	\$8,000.00	\$3,222.34	\$8,000.00	\$0.00
G8130.407	CHEMICALS	\$85,000.00	\$38,547.81	\$75,000.00	\$46,104.71	\$43,000.00	(\$32,000.00)
G8130.408	R&M EQUIPMENT	\$20,000.00	\$28,198.85	\$20,000.00	\$23,758.00	\$20,000.00	\$0.00
G8130.410	TRAINING	\$1,000.00	\$1,578.50	\$1,000.00	\$1,042.20	\$1,000.00	\$0.00
G8130.411	SUPPLIES	\$6,000.00	\$6,802.36	\$8,000.00	\$3,878.91	\$8,000.00	\$0.00
G8130.412	ELECTRICITY	\$60,000.00	\$75,583.15	\$79,000.00	\$815.43	\$79,000.00	\$0.00
G8130.416	DIESEL	\$1,000.00	\$1,604.71	\$1,500.00	\$598.46	\$1,000.00	(\$500.00)
G8130.418	R&M BUILDING	\$15,000.00	\$22,477.43	\$60,600.00	\$12,297.71	\$20,000.00	(\$40,600.00)
G8130.426	DUMPING/LAB FEES	\$17,000.00	\$10,518.18	\$17,000.00	\$11,489.05	\$17,000.00	\$0.00

VILLAGE OF CORINTH BUDGET - 2025/2026

		2023/2024		2024/2025		2025/2026	
		Budget	Actual	Budget	To Date	Projected	O/U
G8130.428	ECON FEES	\$4,000.00	\$2,220.00	\$4,000.00	\$110.00	\$4,000.00	\$0.00
	SUBTOTALS:	\$352,341.00	\$317,323.22	\$384,175.00	\$188,732.83	\$313,084.00	(\$71,091.00)
G9010.800	RETIREMENT	\$10,000.00	\$10,000.00	\$12,795.00	\$12,795.00	\$16,835.00	\$4,040.00
G9030.800	FICA	\$9,814.00	\$8,821.67	\$10,164.00	\$7,767.56	\$10,599.00	\$435.00
G9050.800	UNEMPLOYMENT	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
G9055.800	DISABILITY INS	\$0.00	\$54.00	\$100.00	\$54.00	\$100.00	\$0.00
G9060.800	HEALTH INS	\$14,892.00	\$12,668.65	\$15,385.00	\$15,350.77	\$18,364.00	\$2,979.00
G9061.800	RET. HEALTH	\$5,664.00	\$5,986.00	\$5,784.00	\$2,122.00	\$1,800.00	(\$3,984.00)
G9730.600	DEBT SERVICE	\$331,238.00	\$0.00	\$336,949.00	\$44,000.00	\$551,399.00	\$214,450.00
G9950.904	RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUBTOTALS:	\$371,608.00	\$37,530.32	\$381,677.00	\$82,089.33	\$599,597.00	\$217,920.00
GRAND TOTALS:		\$832,594.00	\$424,351.90	\$873,843.00	\$324,499.21	\$1,020,951.00	\$147,108.00