

**VILLAGE OF CORINTH  
GENERAL, WATER & SEWER BUDGET FOR FISCAL YEAR  
JUNE 1, 2023 THROUGH MAY 31, 2024**



**MAYOR**

**CHARLES PASQUARELL**

**TRUSTEES**

**MICHAEL BEDELL  
DEAN BROWN  
JOHN COLTRAIN  
TIMOTHY HALLIDAY**

**ATTORNEY**

**BARTLETT, PONTIFF, STEWART  
& RHODES**

**CLERK/TREASURER**

**NICOLE M. COLSON**

**DEPUTY CLERK/TREASURER**

**ANNALIESE STAUTNER**

**DPW SUPERINTENDENT**

**ARTHUR A. LOZIER, III**

**WWTP OPERATOR**

**GARY HOLMES**

**BUILDING INSPECTOR**

**NEIL HEPNER**

**FIRE CHIEF**

**ANDREW P. KELLEY**

# VILLAGE OF CORINTH

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# **VILLAGE OF CORINTH**

## **BUDGET MESSAGE 2023-2024**

In 2022 the Village reached a settlement with Indeck – Corinth Limited Partnership regarding their tax assessment. The settlement decreased the assessed valuation of the plant to \$7.5 million and required the Village to pay refunds of \$1,142,850. As a result, the Village’s overall tax base and fund balance were significantly reduced. The tax rate for this year is \$5.72 per \$1,000 of taxable value, a 10% increase over the 2022/2023 tax year. This year’s budget is \$3,275,291, a decrease of \$292,620 from the 2022/2023 budget, with an anticipated appropriation from fund balance of \$149,997.

### **PROJECTS:**

The Village is currently undertaking a street replacement plan for Palmer Avenue which will include complete utility replacement, storm drainage and streetscape. On Gobel Avenue utilities will be replaced and will be repaved. This project will use remaining funds in the EFC Drinking Water Revolving Loan as well as a \$1,250,000 Community Development Block Grant. Construction will be completed in November 2024.

The DPW will continue to assist the Towns of Corinth, Greenfield, Hadley, Luzerne and Day with paving projects as they assist us in our projects. The DPW also provides oversight and assistance with the contracted Village projects. Planter boxes and signage at the Beach and Park will be replaced this year.

### **NEW EQUIPMENT:**

The DPW proposes to purchase a new sidewalk plow from existing Equipment Reserves.

The Fire Department will purchase AED units, thermal imaging cameras, and other small equipment.

The Water & Sewer Departments will share the cost of replacing a 2012 pick-up.

**TOWN FIRE CONTRACT: \$600,515**

WATER/SEWER RENTS adopted by resolution of the Board are included in this budget document.

# VILLAGE OF CORINTH

## 2023/2024 SUMMARY OF BUDGET

	APPROP- RIATION	LESS ESTIMATED REVENUES	LESS APPROP- FUND BAL	AMOUNT TO BE RAISED
<b><u>GENERAL FUND</u></b>				
TAX RATE - \$ 5.72/1,000	\$3,275,291	\$1,576,315	\$ 149,997	\$1,548,979
 <b><u>WATER FUND</u></b>				
INSIDE VILLAGE QUARTERLY METERED RATE - \$59.50 MVC (UP TO 10,000 GALLONS PER UNIT) ; \$7.87 USAGE CHARGE PER 1,000 GALLONS; \$13.10 USAGE CHARGE PER 1,000 GALLONS FOR NON-METERED USAGE BASED ON ESTIMATED USAGE				
OUTSIDE VILLAGE QUARTERLY METERED RATE – \$83.30 MVC (UP TO 10,000 GALLONS PER UNIT) ; \$11.02 USAGE CHARGE PER 1,000 GALLONS				
	\$641,581	\$641,581	\$ -0-	\$ -0-
 <b><u>SEWER FUND</u></b>				
INSIDE VILLAGE QUARTERLY METERED RATE – \$96.00 MVC (UP TO 10,000 GALLONS PER UNIT); \$12.94 USAGE CHARGE PER 1,000 GALLONS; \$18.04 USAGE CHARGE PER 1,000 GALLONS FOR NON-METERED USAGE BASED ON ESTIMATED USAGE				
OUTSIDE VILLAGE QUARTERLY METERED RATE – \$134.40 MVC (UP TO 10,000 GALLONS PER UNIT); \$18.12 USAGE CHARGE PER 1,000 GALLONS				
	\$832,594	\$832,594	\$ -0-	\$ -0-
 <b><u>TOTAL (ALL FUNDS)</u></b>	 \$4,749,466 =====	 \$3,050,490 =====	 \$ 149,997 =====	 \$ 1,548,979 =====

**VILLAGE OF CORINTH**  
**GENERAL FUND BUDGET**

	2022/2023	2023/2024	DIFFERENCE
<b>TOTAL ASSESSMENT</b>	\$371,275,304	\$309,233,938	(\$62,041,366)
LESS EXEMPTIONS:			
TAXABLE EXEMPT	\$4,884,391	\$4,625,454	(\$258,937)
UTILITIES & N.C.	0	0	0
WHOLLY EXEMPT	<u>\$33,789,400</u>	<u>\$33,789,400</u>	<u>0</u>
TOTAL EXEMPTIONS	\$38,673,791	\$38,414,854	(\$ 258,937)
VILLAGE OWNED	\$18,600	\$18,600	0
	=====	=====	=====
<b>TOTAL TAXABLE VALUE</b>	\$ 332,582,913	\$ 270,800,484	( \$61,782,429)
 GENERAL FUND APPROP.	 \$3,567,911	 \$3,275,291	 (\$292,620)
 LESS EST. REVENUES	 \$1,662,513	 \$1,576,315	 (\$86,198)
 APPROPRIATED FUND BAL	 \$ 175,967	 \$ 149,997	 (\$25,970)
 <b>TO BE RAISED BY TAX</b>	 \$ 1,729,431	 \$ 1,548,979	 (\$180,452)
 TAX RATE / 1,000 TAXABLE ASSESSED VALUATION	  <b>5.20</b>	  <b>5.72</b>	  <b>0.52</b>

TAX RATE PRIOR YEARS

2021-22	5.20	2016-17	5.49
2020-21	5.20	2015-16	5.49
2019-20	4.95	2014-15	5.49
2018-19	4.95	2013-14	5.49
2017-18	4.95	2012-13	5.49

GENERAL FUND  
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL SPENDING <u>2021/2022</u>	CURRENT BUDGET AS <u>ADOPTED 2022/2023</u>	CURRENT BUDGET AS <u>AMENDED 2022/2023</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2023/2024</u>	ADOPTED BUDGET <u>2023/2024</u>
<b><u>BOARD OF TRUSTEES</u></b>						
PERSONAL SERVICES	A1010.1	\$ 22,436.00	\$ 22,436.00	\$ 22,436.00	\$ 22,436.00	\$ 22,436.00
CONTRACTUAL EXP.	A1010.4	\$ 4,260.00	\$ 16,000.00	\$ 16,000.00	\$ 11,000.00	\$ 11,000.00
TOTAL		\$ 26,696.00	\$ 38,436.00	\$ 38,436.00	\$ 33,436.00	\$ 33,436.00
<b><u>MAYOR</u></b>						
PERSONAL SERVICES	A1210.1	\$ 13,328.00	\$ 13,328.00	\$ 13,328.00	\$ 13,328.00	\$ 13,328.00
CONTRACTUAL EXP.	A1210.4	<u>\$ 2,095.00</u>	<u>\$ 2,500.00</u>	<u>\$ 2,500.00</u>	<u>\$ 5,000.00</u>	<u>\$ 5,000.00</u>
TOTAL		\$ 15,423.00	\$ 15,828.00	\$ 15,828.00	\$ 18,328.00	\$ 18,328.00
<b><u>INDEPENDENT AUDITING</u></b>						
CONTRACTUAL	A1320.4	\$ 19,095.00	\$ 16,000.00	\$ 16,000.00	\$ 16,500.00	\$ 16,500.00
<b><u>ATTORNEY</u></b>						
PERSONAL SERVICES	A1420.1	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL EXP.	A1420.4	<u>\$ 57,597.00</u>	<u>\$ 55,000.00</u>	<u>\$ 55,000.00</u>	<u>\$ 50,000.00</u>	<u>\$ 50,000.00</u>
TOTAL		\$ 57,597.00	\$ 55,000.00	\$ 55,000.00	\$ 50,000.00	\$ 50,000.00
<b><u>CLERK-TREASURER</u></b>						
PERSONAL SERVICES	A1430.1	\$ 63,055.00	\$ 81,672.00	\$ 81,672.00	\$ 84,206.00	\$ 84,206.00
<b><u>ELECTIONS</u></b>						
CONTRACTUAL EXP.	A1450.4	\$ 352.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
<b><u>PUBLIC INFO STUDY</u></b>						
CONTRACTUAL	A1480.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>VILLAGE HALL</u></b>						
JANITORIAL	A1620.1	\$ 1,645.00	\$ 1,950.00	\$ 1,950.00	\$ 1,500.00	\$ 1,500.00
EQUIPMENT	A1620.2	\$ -	\$ 1,800.00	\$ 1,800.00	\$ 1,000.00	\$ 1,000.00
CONTRACTUAL EXP.	A1620.4	<u>\$ 32,698.00</u>	<u>\$ 35,050.00</u>	<u>\$ 35,050.00</u>	<u>\$ 34,524.00</u>	<u>\$ 34,524.00</u>
TOTAL		\$ 34,343.00	\$ 38,800.00	\$ 38,800.00	\$ 37,024.00	\$ 37,024.00
<b><u>CENTRAL DATA PROC.</u></b>						
EQUIPMENT	A1680.2	\$ 836.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
CONTRACTUAL EXP	A1680.4	<u>\$ 11,917.00</u>	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>	<u>\$ 9,000.00</u>	<u>\$ 9,000.00</u>
TOTAL		\$ 12,753.00	\$ 10,500.00	\$ 10,500.00	\$ 9,500.00	\$ 9,500.00

GENERAL FUND  
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL SPENDING <u>2021/2022</u>	CURRENT BUDGET AS <u>ADOPTED</u> <u>2022/2023</u>	CURRENT BUDGET AS <u>AMENDED</u> <u>2022/2023</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2023/2024</u>	ADOPTED BUDGET <u>2023/2024</u>
<b><u>UNALLOCATED INS.</u></b>						
CONTRACTUAL EXP.	A1910.4	\$ 68,975.00	\$ 72,610.00	\$ 72,610.00	\$ 76,475.00	\$ 76,475.00
<b><u>MUN. ASSOC. DUES</u></b>						
CONTRACTUAL EXP.	A1920.4	\$ 1,840.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<b><u>JUDGEMENTS &amp; CLAIM</u></b>						
PURCHASE OF LAND	A1930.4	\$ 169.00	\$ -	\$ 1,143,950.00	\$ -	\$ -
	A1940.2	\$ -				
<b><u>OTHER GEN. GOV. SUPP.</u></b>						
CONTRACTUAL EXP.	A1989.4	\$ 9,361.00	\$ 19,900.00	\$ 19,900.00	\$ 9,900.00	\$ 9,900.00
SCHOOL/TOWN/CTY TAX	A1950.4	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>CONTINGENCY</u></b>						
CONTRACTUAL EXP.	A1990.4	\$ -	\$ 25,000.00	\$ 24,040.00	\$ 25,000.00	\$ 25,000.00
<b><u>TOTAL GENERAL GOVERNMENT SUPPORT</u></b>						
PERSONAL SERVICES	0.1	\$ 100,464.00	\$ 119,386.00	\$ 119,386.00	\$ 121,470.00	\$ 121,470.00
EQUIPMENT	0.2	\$ 836.00	\$ 2,300.00	\$ 2,300.00	\$ 1,500.00	\$ 1,500.00
CONTRACTUAL EXP.	0.4	\$ 208,359.00	\$ 254,560.00	\$ 1,397,550.00	\$ 239,899.00	\$ 239,899.00
<b>GRAND TOTAL</b>		<b>\$ 309,659.00</b>	<b>\$ 376,246.00</b>	<b>\$ 1,519,236.00</b>	<b>\$ 362,869.00</b>	<b>\$ 362,869.00</b>

GENERAL FUND  
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL SPENDING <u>2021/2022</u>	CURRENT BUDGET AS <u>ADOPTED</u> <u>2022/2023</u>	CURRENT BUDGET AS <u>AMENDED</u> <u>2022/2023</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2023/2024</u>	ADOPTED BUDGET <u>2023/2024</u>
<b><u>PUBLIC SAFETY ADMIN.</u></b>						
PERSONAL SERVICES	A3010.1	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A3010.4	\$ 649.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
TOTAL		\$ 649.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
<b><u>POLICE DEPARTMENT</u></b>						
PERSONAL SERVICES	A3120.1	\$ 9,856.00	\$ 25,290.00	\$ 25,290.00	\$ 23,607.00	\$ 23,607.00
EQUIPMENT	A3120.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A3120.4	\$ 135,183.00	\$ 138,082.00	\$ 138,082.00	\$ 11,997.00	\$ 140,630.00
TOTAL		\$ 145,039.00	\$ 163,372.00	\$ 163,372.00	\$ 35,604.00	\$ 164,237.00
<b><u>FIRE DEPARTMENT</u></b>						
PERSONAL SERVICES	A3410.1	\$ 3,416.00	\$ 4,263.00	\$ 4,263.00	\$ 4,992.00	\$ 4,992.00
EQUIPMENT	A3410.2	\$ 838,912.00	\$ 144,200.00	\$ 144,200.00	\$ 144,200.00	\$ 89,200.00
CONTRACTUAL	A3410.4	\$ 324,190.00	\$ 311,100.00	\$ 311,100.00	\$ 310,371.00	\$ 310,371.00
TOTAL		\$ 1,166,518.00	\$ 459,563.00	\$ 459,563.00	\$ 459,563.00	\$ 404,563.00
<b><u>SAFETY INSPECTION</u></b>						
PERSONAL SERVICES	A3620.1	\$ 21,206.00	\$ 22,406.00	\$ 22,406.00	\$ 22,855.00	\$ 22,855.00
CONTRACTUAL	A3620.4	\$ 854.00	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
DEMOLITION UNSAFE BLDG	A3650.400	\$ -				
TOTAL		\$ 22,060.00	\$ 23,906.00	\$ 23,906.00	\$ 23,855.00	\$ 23,855.00
<b><u>TOTAL PUBLIC SAFETY</u></b>						
PERSONAL SERVICES	0.1	\$ 34,478.00	\$ 51,959.00	\$ 51,959.00	\$ 51,454.00	\$ 51,454.00
EQUIPMENT	0.2	\$ 838,912.00	\$ 144,200.00	\$ 144,200.00	\$ 144,200.00	\$ 89,200.00
CONTRACTUAL	0.4	\$ 460,876.00	\$ 451,982.00	\$ 451,982.00	\$ 324,668.00	\$ 453,301.00
<b>GRAND TOTAL</b>		<b>\$ 1,334,266.00</b>	<b>\$ 648,141.00</b>	<b>\$ 648,141.00</b>	<b>\$ 520,322.00</b>	<b>\$ 593,955.00</b>



GENERAL FUND  
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL SPENDING <u>2021/2022</u>	CURRENT BUDGET AS <u>ADOPTED</u> <u>2022/2023</u>	CURRENT BUDGET AS <u>AMENDED</u> <u>2022/2023</u>	BUDGET OFFICERS TENTATIVE <u>BUDGET</u> <u>2023/2024</u>	ADOPTED <u>BUDGET</u> <u>2023/2024</u>
<b><u>MAINT OF ROADS</u></b>						
PERSONAL SERVICES	A5110.1	\$ 403,354.00	\$ 438,229.00	\$ 438,229.00	\$ 432,926.00	\$ 432,926.00
EQUIPMENT	A5110.2	\$ 253,498.00	\$ 110,000.00	\$ 110,000.00	\$ -	\$ -
CONTRACTUAL	A5110.4	\$ 145,633.00	\$ 144,250.00	\$ 144,250.00	\$ 164,250.00	\$ 164,250.00
TOTAL		<u>\$ 802,485.00</u>	<u>\$ 692,479.00</u>	<u>\$ 692,479.00</u>	<u>\$ 597,176.00</u>	<u>\$ 597,176.00</u>
<b><u>ROAD CONSTR PERM IMP</u></b>						
CONTRACTUAL	A5112.2	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>GARAGE</u></b>						
EQUIPMENT	A5132.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A5132.4	\$ 45,211.00	\$ 52,850.00	\$ 52,850.00	\$ 40,150.00	\$ 40,150.00
TOTAL		<u>\$ 45,211.00</u>	<u>\$ 52,850.00</u>	<u>\$ 52,850.00</u>	<u>\$ 40,150.00</u>	<u>\$ 40,150.00</u>
<b><u>SNOW REMOVAL</u></b>						
PERSONAL SERVICES	A5142.1	\$ 93,068.00	\$ 110,500.00	\$ 88,500.00	\$ 107,673.00	\$ 107,673.00
EQUIPMENT	A5142.2		\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A5142.4	\$ 96,663.00	\$ 121,000.00	\$ 145,800.00	\$ 135,000.00	\$ 135,000.00
TOTAL		<u>\$ 189,731.00</u>	<u>\$ 231,500.00</u>	<u>\$ 234,300.00</u>	<u>\$ 242,673.00</u>	<u>\$ 242,673.00</u>
<b><u>STREET LIGHTING</u></b>						
EQUIPMENT	A5182.200		\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A5182.4	\$ 51,479.00	\$ 57,000.00	\$ 57,000.00	\$ 57,000.00	\$ 57,000.00
TOTAL		<u>\$ 51,479.00</u>	<u>\$ 57,000.00</u>	<u>\$ 57,000.00</u>	<u>\$ 57,000.00</u>	<u>\$ 57,000.00</u>
<b><u>SIDEWALKS</u></b>						
CONTRACTUAL	A5410.4	\$ 3,932.00	\$ 25,000.00	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00
<b><u>TOTAL TRANSPORTATION</u></b>						
PERSONAL SERVICES	0.1	\$ 496,422.00	\$ 548,729.00	\$ 526,729.00	\$ 540,599.00	\$ 540,599.00
EQUIPMENT	0.2	\$ 253,498.00	\$ 110,000.00	\$ 110,000.00	\$ -	\$ -
CONTRACTUAL	0.4	\$ 342,918.00	\$ 400,100.00	\$ 424,900.00	\$ 416,400.00	\$ 416,400.00
<b>GRAND TOTAL</b>		<b><u>\$ 1,092,838.00</u></b>	<b><u>\$ 1,058,829.00</u></b>	<b><u>\$ 1,061,629.00</u></b>	<b><u>\$ 956,999.00</u></b>	<b><u>\$ 956,999.00</u></b>

GENERAL FUND  
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL SPENDING <u>2021/2022</u>	CURRENT BUDGET AS <u>ADOPTED</u> <u>2022/2023</u>	CURRENT BUDGET AS <u>AMENDED</u> <u>2022/2023</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2023/2024</u>	ADOPTED BUDGET <u>2023/2024</u>
<b><u>PROGRAMS FOR AGING</u></b>						
CONTRACTUAL	A6772.4	\$ 7,805.00	\$ 8,150.00	\$ 8,150.00	\$ 8,900.00	\$ 8,900.00
<b><u>OTHER ECONOMIC DEV.</u></b>						
CONTRACTUAL	A6989.4	\$ 3,626.00	\$ 6,000.00	\$ 6,000.00	\$ 4,000.00	\$ 4,000.00
<b>TOTAL ECONOMIC ASST.</b>		<b>\$ 11,431.00</b>	<b>\$ 14,150.00</b>	<b>\$ 14,150.00</b>	<b>\$ 12,900.00</b>	<b>\$ 12,900.00</b>
<b><u>PARKS/BEACH</u></b>						
PERSONAL SERVICES	A7110.1	\$ 10,878.00	\$ 15,810.00	\$ 15,810.00	\$ 13,629.00	\$ 13,629.00
EQUIPMENT	A7110.2	\$ -				
CONTRACTUAL	A7110.4	\$ 22,743.00	\$ 8,600.00	\$ 8,600.00	\$ 44,250.00	\$ 44,250.00
TOTAL		\$ 33,621.00	\$ 24,410.00	\$ 24,410.00	\$ 57,879.00	\$ 57,879.00
<b><u>YOUTH</u></b>						
PERSONAL SERVICES	A7310.1	\$ -	\$ 13,090.00	\$ 13,090.00	\$ 18,240.00	\$ 18,240.00
CONTRACTUAL	A7310.4	\$ 1,250.00	\$ 5,500.00	\$ 2,650.00	\$ 2,000.00	\$ 4,500.00
TOTAL		\$ 1,250.00	\$ 18,590.00	\$ 15,740.00	\$ 20,240.00	\$ 22,740.00
<b><u>LIBRARY</u></b>						
	A7410.4	\$ 14,500.00	\$ 19,500.00	\$ 19,500.00	\$ 14,500.00	\$ 14,500.00
<b><u>CELEBRATIONS</u></b>						
CONTRACTUAL	A7550.4	\$ 19,144.00	\$ 18,050.00	\$ 20,900.00	\$ 17,800.00	\$ 17,800.00
<b><u>TOTAL CULTURE &amp; REC.</u></b>						
PERSONAL SERVICES	0.1	\$ 10,878.00	\$ 28,900.00	\$ 28,900.00	\$ 31,869.00	\$ 31,869.00
EQUIPMENT	0.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	0.4	\$ 57,637.00	\$ 51,650.00	\$ 51,650.00	\$ 78,550.00	\$ 81,050.00
<b>GRAND TOTAL</b>		<b>\$ 68,515.00</b>	<b>\$ 80,550.00</b>	<b>\$ 80,550.00</b>	<b>\$ 110,419.00</b>	<b>\$ 112,919.00</b>

GENERAL FUND  
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL SPENDING <u>2021/2022</u>	CURRENT BUDGET AS <u>ADOPTED</u> <u>2022/2023</u>	CURRENT BUDGET AS <u>AMENDED</u> <u>2022/2023</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2023/2024</u>	ADOPTED BUDGET <u>2023/2024</u>
<b><u>PLANNING BOARD</u></b>						
PERSONAL SERVICES	A8020.1	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A8020.4	\$ 13,750.00	\$ 15,000.00	\$ 15,000.00	\$ 14,000.00	\$ 14,000.00
TOTAL		\$ 13,750.00	\$ 15,000.00	\$ 15,000.00	\$ 14,000.00	\$ 14,000.00
<b><u>ZONING BOARD</u></b>						
PERSONAL SERVICES	A8010.1	\$ 5,302.00	\$ 5,602.00	\$ 5,602.00	\$ 5,713.00	\$ 5,713.00
CONTRACTUAL	A8010.4	\$ 11,128.00	\$ 11,500.00	\$ 11,500.00	\$ 11,000.00	\$ 11,000.00
TOTAL		\$ 16,430.00	\$ 17,102.00	\$ 17,102.00	\$ 16,713.00	\$ 16,713.00
<b><u>STORM SEWERS</u></b>						
CONTRACTUAL	A8140.400	\$ 7,505.00	\$ 8,000.00	\$ 8,000.00	\$ 15,000.00	\$ 15,000.00
<b><u>REFUSE &amp; GARBAGE</u></b>						
CONTRACTUAL	A8160.4	\$ 158,862.00	\$ 164,300.00	\$ 164,300.00	\$ 249,118.00	\$ 249,118.00
<b><u>BEAUTIFICATION COMM.</u></b>						
CONTRACTUAL	A8510.4	\$ 6,823.00	\$ 7,504.00	\$ 7,504.00	\$ -	\$ -
<b><u>SHADE TREE</u></b>						
CONTRACTUAL	A8560.4	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
<b><u>HOME &amp; COMM. SERVICE</u></b>						
CONTRACTUAL	A8989.4	\$ 931.00	\$ 7,500.00	\$ 7,500.00	\$ 5,000.00	\$ 5,000.00
<b>TOTAL</b>						
<b><u>COMMUNITY SERVICE</u></b>						
PERSONAL SERVICES	0.1	\$ 5,302.00	\$ 5,602.00	\$ 5,602.00	\$ 5,713.00	\$ 5,713.00
CONTRACTUAL	0.4	\$ 198,999.00	\$ 216,304.00	\$ 216,304.00	\$ 294,118.00	\$ 294,118.00
<b>GRAND TOTAL</b>		<b>\$ 204,301.00</b>	<b>\$ 221,906.00</b>	<b>\$ 221,906.00</b>	<b>\$ 299,831.00</b>	<b>\$ 299,831.00</b>

GENERAL FUND  
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL SPENDING <u>2021/2022</u>	CURRENT BUDGET AS <u>ADOPTED</u> <u>2022/2023</u>	CURRENT BUDGET AS <u>AMENDED</u> <u>2022/2023</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2023/2024</u>	ADOPTED BUDGET <u>2023/2024</u>
<b><u>EMPLOYEE BENEFITS</u></b>						
STATE RETIREMENT SYS.	A9010.8	\$ 93,702.00	\$ 89,453.00	\$ 89,453.00	\$ 93,443.00	\$ 93,443.00
POL & FIRE RETIREMENT	A9015.8	\$ -	\$ -	\$ -	\$ -	\$ -
LOCAL PENSION FUND FIRE	A9025.8	\$ 34,295.00	\$ 38,361.00	\$ 38,721.00	\$ 34,820.00	\$ 34,820.00
SOCIAL SECURITY	A9030.8	\$ 47,255.00	\$ 57,725.00	\$ 57,725.00	\$ 57,610.00	\$ 57,610.00
UNEMPLOYMENT INSURANCE	A9050.8	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
DISABILITY INSURANCE	A9055.8	\$ 302.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
HOSPITAL & MEDICAL INS.	A9060.8	\$ 145,689.00	\$ 178,939.00	\$ 178,939.00	\$ 175,284.00	\$ 175,284.00
<b>TOTAL EMPLOYEE BENE.</b>		<b>\$ 321,243.00</b>	<b>\$ 367,328.00</b>	<b>\$ 367,688.00</b>	<b>\$ 364,007.00</b>	<b>\$ 364,007.00</b>
<b><u>DEBT SERVICE</u></b>						
B.A.N. PAYMENT	A9730.6	\$ -	\$ -	\$ -	\$ -	\$ -
BOND PAYMENT	A9710.6	\$ 514,935.00	\$ 511,534.00	\$ 511,534.00	\$ 511,534.00	\$ 511,534.00
BOND INTEREST	A9710.7	\$ 43,714.00	\$ 53,553.00	\$ 53,553.00	\$ 49,603.00	\$ 49,603.00
B.A.N. INTEREST	A9730.7	\$ -	\$ -	\$ -	\$ -	\$ -
INSTALL PRINCIPAL	A9785.6	\$ 9,307.00	\$ 9,742.00	\$ 9,742.00	\$ 10,197.00	\$ 10,197.00
INSTALL INTEREST	A9785.7	\$ 1,366.00	\$ 932.00	\$ 932.00	\$ 477.00	\$ 477.00
<b>TOTAL DEBT SERVICE</b>		<b>\$ 569,322.00</b>	<b>\$ 575,761.00</b>	<b>\$ 575,761.00</b>	<b>\$ 571,811.00</b>	<b>\$ 571,811.00</b>
<b><u>TRANSFERS</u></b>						
OTHER FUNDS	A9901.9	\$ 125,384.00			\$ -	\$ -
<b>TOTAL TRANSFERS</b>		<b>\$ 125,384.00</b>			<b>\$ -</b>	<b>\$ -</b>
<b><u>TOTAL BUDGET EXP.</u></b>						
PERSONAL SERVICES	0.1	\$ 647,544.00	\$ 754,576.00	\$ 732,576.00	\$ 751,105.00	\$ 751,105.00
EQUIPMENT	0.2	\$ 1,093,246.00	\$ 256,500.00	\$ 256,500.00	\$ 145,700.00	\$ 90,700.00
CONTRACTUAL	0.4	\$ 1,280,220.00	\$ 1,388,746.00	\$ 2,556,536.00	\$ 1,366,535.00	\$ 1,497,668.00
EMPLOYEE BENEFITS	0.8	\$ 321,243.00	\$ 367,328.00	\$ 367,688.00	\$ 364,007.00	\$ 364,007.00
DEBT SERVICE	0.7	\$ 569,322.00	\$ 575,761.00	\$ 575,761.00	\$ 571,811.00	\$ 571,811.00
TRANSFERS	0.9	\$ 125,384.00	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>		<b>\$ 4,036,959.00</b>	<b>\$ 3,342,911.00</b>	<b>\$ 4,489,061.00</b>	<b>\$ 3,199,158.00</b>	<b>\$ 3,275,291.00</b>
<b><u>RESERVES</u></b>						
CAPITAL EQUIP/PROJECT	A0889.0	\$ 226,800.00	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00	\$ -
TAX STABILIZATION RES.	A0889.1	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL</b>		<b>\$ 4,263,759.00</b>	<b>\$ 3,567,911.00</b>	<b>\$ 4,714,061.00</b>	<b>\$ 3,424,158.00</b>	<b>\$ 3,275,291.00</b>

**REMARKS:**

<b>SALARIES/WAGES</b>	<b>.100 REPRESENTS</b>	<b>22.93 % OF BUDGET</b>
<b>CAPITAL OUTLAY</b>	<b>.200 REPRESENTS</b>	<b>2.77 % OF BUDGET</b>
<b>EXPENSES</b>	<b>.400 REPRESENTS</b>	<b>45.73 % OF BUDGET</b>
<b>BENEFITS</b>	<b>.800 REPRESENTS</b>	<b>11.11 % OF BUDGET</b>
<b>DEBT SERVICE</b>	<b>.700 REPRESENTS</b>	<b>17.46 % OF BUDGET</b>
<b>RESERVES</b>	<b>REPRESENTS</b>	<b>0 % OF BUDGET</b>

GENERAL FUND  
BUDGET

ACCOUNTS	CODE	ACTUAL	CURRENT	CURRENT	BUDGET	ADOPTED
		RECEIVED	BUDGET	BUDGET	OFFICERS	BUDGET
		2021/2022	AS	AS	TENTATIVE	BUDGET
			ADOPTED	AMENDED	BUDGET	BUDGET
			2022/2023	2022/2023	2023/2024	2023/2024
REAL PROPERTY TAX	A1001.0	\$ 1,723,666.00	\$ 1,729,431.00	\$ 1,729,431.00	\$ 1,548,979.00	\$ 1,548,979.00
PYMT LIEU TAXES	A1081.0	\$ 2,268.00	\$ 2,000.00	\$ 2,000.00	\$ 2,400.00	\$ 2,400.00
INT & PEN LATE TAXES	A1090.0	\$ 7,253.00	\$ 9,500.00	\$ 9,500.00	\$ 11,000.00	\$ 11,000.00
COUNTY SALES TAX	A1120.0	\$ 1,074,821.00	\$ 1,008,000.00	\$ 1,008,000.00	\$ 818,400.00	\$ 818,400.00
ULTILTIES TAX	A1130.0	\$ 74,875.00	\$ 70,000.00	\$ 70,000.00	\$ 80,000.00	\$ 80,000.00
TREASURER	A1230.0	\$ 1,146.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
ZONING FEES	A2110.0	\$ 400.00				
PLANNING BOARD FEES	A2115.0	\$ 300.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
FIRE CONTRACT W/TOWN	A2262.0	\$ 449,858.00	\$ 513,313.00	\$ 513,313.00	\$ 600,515.00	\$ 600,515.00
INTEREST EARNED	A2401.0	\$ 946.00	\$ 1,200.00	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00
LICENSES	A2545.0	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
BUILDING PERMITS	A2555.0	\$ 5,916.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
SIGN PERMITS	A2590.0	\$ 140.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
FEES & FINES POLICE DEPT	A2610.0	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
SALE OF ASSETS	A2665.0	\$ 2,955.00	\$ -	\$ -	\$ -	\$ -
INSURANCE RECOVERIES	A2680.0	\$ -	\$ -	\$ 2,800.00	\$ -	\$ -
REFUND PRIOR YEARS	A2701.0	\$ 2,318.00				
GIFTS & DONATIONS	A2705.0	\$ 400.00	\$ -	\$ -	\$ -	\$ -
MISC. SALES	A2770.0	\$ -	\$ -	\$ -	\$ -	\$ -
NYS AIM	A3001	\$ 22,614.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
NYS AID MORTGAGE TAX	A3005.0	\$ 44,875.00	\$ 31,000.00	\$ 31,000.00	\$ 35,000.00	\$ 35,000.00
STATE AID OTHER	A3089.0	\$ -				
REAL PROP RENT	A2412.0	\$ -	\$ -	\$ -	\$ -	\$ -
R.R.INFRASTRUCTURE INV.	A3070.0	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC SAFETY GRANT	A3389.0	\$ -				
COMMUNITY SERVICES	A3989.0	\$ -	\$ -	\$ -	\$ -	\$ -
COMM. ROOM RENT	A2440.0	\$ 500.00	\$ 300.00	\$ 300.00	\$ 800.00	\$ 800.00
NYS AID CHIPS	A3501.0	\$ -	\$ -	\$ -	\$ -	\$ -
NYS AID YOUTH	A3820.0	\$ -	\$ -	\$ -	\$ -	\$ -
STATE AID OTHER	A3089	\$ -	\$ -	\$ -	\$ -	\$ -
FED AID PUBLIC SAFETY	A4389.0	\$ -	\$ -	\$ -	\$ -	\$ -
FEDERAL DISASTER AID	A4960.0	\$ -				
INTERFUND TRANSFER	A5031.0	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 3,415,301.00</b>	<b>\$ 3,391,944.00</b>	<b>\$ 3,394,744.00</b>	<b>\$ 3,125,294.00</b>	<b>\$ 3,125,294.00</b>
APPRO. RESERVES	A0511	\$ -	\$ -	\$ -	\$ -	\$ -
APPRO. FUND BALANCE	A0599	\$ -	\$ 175,967.00	\$ 175,967.00	\$ 298,864.00	\$ 149,997.00
<b>TOTAL ALL</b>		<b>\$ 3,415,301.00</b>	<b>\$ 3,567,911.00</b>	<b>\$ 3,570,711.00</b>	<b>\$ 3,424,158.00</b>	<b>\$ 3,275,291.00</b>

**WATER FUND  
BUDGET**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL SPENDING 2021/2022</u>	<u>CURRENT BUDGET AS ADOPTED 2022/2023</u>	<u>CURRENT BUDGET AS AMENDED 2022/2023</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2023/2024</u>	<u>ADOPTED BUDGET 2023/2024</u>
<b><u>TAXES ON MUNIC PROP</u></b>						
JUDEGEMENTS & CLAIMS	F1930.4			2,360.00		
SCHOOL/TOWN/CTY TAX	F1950.4	\$ 7,653.00	\$ 7,800.00	\$ 8,610.00	\$ 8,200.00	\$ 8,200.00
CONTINGENCY	F1990.4	\$ -	\$ 20,000.00	\$ 16,830.00	\$ 15,000.00	\$ 15,000.00
<b>TOTAL GOV. SUPPORT</b>		<b>\$ 7,653.00</b>	<b>\$ 27,800.00</b>	<b>\$ 27,800.00</b>	<b>\$ 23,200.00</b>	<b>\$ 23,200.00</b>
<b><u>WATER ADMINISTRATION</u></b>						
PERSONAL SERVICES	F8310.1	\$ 23,314.00	\$ 24,214.00	\$ 24,214.00	\$ 24,940.00	\$ 24,940.00
EQUIPMENT	F8310.2	\$ -				
CONTRACTUAL EXP.	F8310.4	\$ -	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
<b>TOTAL WATER ADMIN.</b>		<b>\$ 23,314.00</b>	<b>\$ 29,714.00</b>	<b>\$ 29,714.00</b>	<b>\$ 30,440.00</b>	<b>\$ 30,440.00</b>
<b><u>SOURCE SUPPLY POWER AND PUMP</u></b>						
PERSONAL SERVICES	F8320.1	\$ 134,803.00	\$ 132,540.00	\$ 132,540.00	\$ 128,820.00	\$ 128,820.00
EQUIPMENT	F8320.2	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 30,000.00	\$ 30,000.00
CONTRACTUAL EXP.	F8320.4	\$ 99,144.00	\$ 115,150.00	\$ 191,980.00	\$ 116,900.00	\$ 116,900.00
<b>TOTAL SOURCE SUPPLY</b>		<b>\$ 233,947.00</b>	<b>\$ 287,690.00</b>	<b>\$ 364,520.00</b>	<b>\$ 275,720.00</b>	<b>\$ 275,720.00</b>
<b>TOTAL COMM. SERVICES</b>		<b>\$ 257,261.00</b>	<b>\$ 317,404.00</b>	<b>\$ 394,234.00</b>	<b>\$ 306,160.00</b>	<b>\$ 306,160.00</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
SOCIAL SECURITY	F9030.8	\$ 11,303.00	\$ 11,992.00	\$ 11,992.00	\$ 11,763.00	\$ 11,763.00
HEALTH INSURANCE	F9060.8	\$ 12,079.00	\$ 13,462.00	\$ 13,462.00	\$ 14,892.00	\$ 14,892.00
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>\$ 33,382.00</b>	<b>\$ 35,454.00</b>	<b>\$ 35,454.00</b>	<b>\$ 36,655.00</b>	<b>\$ 36,655.00</b>
TRANSFER / PROJECTS	F9950.9	\$ -				
<b><u>DEBT SERVICE</u></b>						
BOND PRINCIPAL	F9710.600	\$ 275,566.00	\$ 274,432.00	\$ 274,432.00	\$ 275,566.00	\$ 275,566.00
B.A.N. PAYMENT	F9730.600	\$ -	\$ -	\$ -	\$ -	\$ -
B.A.N. INTEREST	F9730.700	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL DEBT SERVICE</b>		<b>\$ 275,566.00</b>	<b>\$ 274,432.00</b>	<b>\$ 274,432.00</b>	<b>\$ 275,566.00</b>	<b>\$ 275,566.00</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 573,862.00</b>	<b>\$ 655,090.00</b>	<b>\$ 731,920.00</b>	<b>\$ 641,581.00</b>	<b>\$ 641,581.00</b>
<b><u>RESERVES</u></b>						
EQUIPMENT/PROJECT FUND	F0889	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL BUDGET</b>		<b>\$ 573,862.00</b>	<b>\$ 655,090.00</b>	<b>\$ 731,920.00</b>	<b>\$ 641,581.00</b>	<b>\$ 641,581.00</b>

**WATER FUND  
BUDGET**

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL RECEIVED <u>2021/2022</u>	CURRENT BUDGET AS <u>ADOPTED</u> <u>2022/2023</u>	CURRENT BUDGET AS <u>AMENDED</u> <u>2022/2023</u>	BUDGET OFFICERS TENTATIVE <u>BUDGET</u> <u>2023/2024</u>	ADOPTED <u>BUDGET</u> <u>2023/2024</u>
<b><u>DETAIL REVENUES</u></b>						
WATER SALES	F2142	\$ 705,835.00	\$ 633,090.00	\$ 633,090.00	\$ 620,581.00	\$ 620,581.00
WATER SERVICE CHARGES	F2144	\$ 23,441.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
INT & PEN LATE RENTS	F2148	\$ 12,910.00	\$ 19,000.00	\$ 19,000.00	\$ 18,000.00	\$ 18,000.00
INTEREST EARNED	F2401	\$ 409.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
SALE FOREST PRODUCTS	F2655	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>TOTAL REVENUES</u></b>		<b>\$ 742,595.00</b>	<b>\$ 655,090.00</b>	<b>\$ 655,090.00</b>	<b>\$ 641,581.00</b>	<b>\$ 641,581.00</b>

**REMARKS:**

<b>SALARIES/WAGES</b>	<b>.100 REPRESENTS</b>	<b>23.97 % OF BUDGET</b>
<b>CAPITAL OUTLAY</b>	<b>.200 REPRESENTS</b>	<b>4.68 % OF BUDGET</b>
<b>EXPENSES</b>	<b>.400 REPRESENTS</b>	<b>22.69 % OF BUDGET</b>
<b>DEBT SERVICE</b>	<b>.600 REPRESENTS</b>	<b>42.95 % OF BUDGET</b>
<b>BENEFITS</b>	<b>.800 REPRESENTS</b>	<b>5.71 % OF BUDGET</b>
<b>RESERVES</b>	<b>REPRESENTS</b>	<b>0 % OF BUDGET</b>

## SEWER FUND BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL SPENDING	CURRENT BUDGET AS <u>ADOPTED</u>	CURRENT BUDGET AS <u>AMENDED</u>	BUDGET OFFICERS TENTATIVE <u>BUDGET</u>	ADOPTED <u>BUDGET</u>
		<u>2021/2022</u>	<u>2022/2023</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2023/2024</u>
<b><u>SEWER ADMINISTRATION</u></b>						
PERSONAL SERVICES	G8110.1	\$ 41,240.00	\$ 42,386.00	\$ 42,386.00	\$ 43,645.00	\$ 43,645.00
CONTRACTUAL	G8110.4	\$ -	\$ -	\$ -	\$ -	\$ -
CONTINGENCY	G1990.4	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
<b><u>SANITARY SEWERS</u></b>						
CONTRACTUAL EXP.	G8120.4	\$ 32,258.00	\$ 50,160.00	\$ 50,160.00	\$ 50,000.00	\$ 50,000.00
<b><u>SEWER TREATMENT DISP</u></b>						
PERSONAL SERVICES	G8130.1	\$ 84,045.00	\$ 88,213.00	\$ 88,213.00	\$ 84,641.00	\$ 84,641.00
EQUIPMENT	G8130.2	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
CONTRACTUAL	G8130.4	\$ 127,444.00	\$ 201,000.00	\$ 201,000.00	\$ 242,700.00	\$ 242,700.00
<b>TOTAL SEWER DISPOSAL</b>		<b>\$ 211,489.00</b>	<b>\$ 289,213.00</b>	<b>\$ 289,213.00</b>	<b>\$ 352,341.00</b>	<b>\$ 352,341.00</b>
<b>TOTAL COMM. SERVICE</b>		<b>\$ 284,987.00</b>	<b>\$ 396,759.00</b>	<b>\$ 396,759.00</b>	<b>\$ 460,986.00</b>	<b>\$ 460,986.00</b>
<b><u>EMPLOYEE BENEFITS</u></b>						
STATE RETIREMENT	G9010.8	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
SOCIAL SECURITY	G9030.8	\$ 8,925.00	\$ 9,991.00	\$ 9,991.00	\$ 9,814.00	\$ 9,814.00
NYS UNEMPLOYMENT	G9050.8	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -
DISABILITY INSURANCE	G9055.8	\$ 54.00	\$ 100.00	\$ 100.00	\$ -	\$ -
HEALTH INSURANCE	G9060.8	\$ 21,917.00	\$ 19,666.00	\$ 19,666.00	\$ 20,556.00	\$ 20,556.00
<b>TOTAL EMPLOYEE BENE.</b>		<b>\$ 40,896.00</b>	<b>\$ 40,257.00</b>	<b>\$ 40,257.00</b>	<b>\$ 40,370.00</b>	<b>\$ 40,370.00</b>
<b><u>DEBT SERVICE</u></b>						
BOND PRINCIPAL	G9710.6	\$ -	\$ -	\$ -	\$ -	\$ -
BOND INTEREST	G9710.7	\$ -	\$ -	\$ -	\$ -	\$ -
BAN PRINCIPAL	G9730.6	\$ 189,000.00	\$ 250,500.00	\$ 250,500.00	\$ 414,117.00	\$ 331,238.00
BAN INTEREST	G9730.7	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL DEBT SERVICE</b>		<b>\$ 189,000.00</b>	<b>\$ 250,500.00</b>	<b>\$ 250,500.00</b>	<b>\$ 414,117.00</b>	<b>\$ 331,238.00</b>
<b><u>RESERVES</u></b>						
EQUIPMENT/PROJECT FUND	G0889	\$ -				
<b>TOTAL EXPENDITURES</b>		<b>\$ 514,883.00</b>	<b>\$ 687,516.00</b>	<b>\$ 687,516.00</b>	<b>\$ 915,473.00</b>	<b>\$ 832,594.00</b>



## SEWER FUND BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL RECEIVED	CURRENT BUDGET AS <u>ADOPTED</u> <u>2021/2022</u>	CURRENT BUDGET AS <u>AMENDED</u> <u>2022/2023</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2023/2024</u>	ADOPTED BUDGET <u>2023/2024</u>
<b><u>DETAIL REVENUES</u></b>						
SEWER RENTS	G2120	\$ 640,706.00	\$ 670,716.00	\$ 670,716.00	\$ 894,673.00	\$ 811,794.00
SEWER SERVICE CHARGES	G2122	\$ -	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00
INT. & PEN. LATE RENTS	G2128	\$ 17,007.00	\$ 16,000.00	\$ 16,000.00	\$ 19,500.00	\$ 19,500.00
INTEREST EARNINGS	G2401	\$ 120.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
INTERFUND TRANSFER	G5031	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 657,833.00</b>	<b>\$ 687,516.00</b>	<b>\$ 687,516.00</b>	<b>\$ 915,473.00</b>	<b>\$ 832,594.00</b>
APPROPRIATED FUND BAL.	G0599	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL BUDGET</b>		<b>\$ 657,833.00</b>	<b>\$ 687,516.00</b>	<b>\$ 687,516.00</b>	<b>\$ 915,473.00</b>	<b>\$ 832,594.00</b>

**REMARKS:**

<b>SALARIES/WAGES</b>	<b>.100 REPRESENTS</b>	<b>15.41 % OF BUDGET</b>
<b>CAPITAL OUTLAY</b>	<b>.200 REPRESENTS</b>	<b>3.0 % OF BUDGET</b>
<b>EXPENSES</b>	<b>.400 REPRESENTS</b>	<b>36.96 % OF BUDGET</b>
<b>DEBT SERVICE</b>	<b>.600 REPRESENTS</b>	<b>39.78 % OF BUDGET</b>
<b>BENEFITS</b>	<b>.800 REPRESENTS</b>	<b>4.85 % OF BUDGET</b>
<b>RESERVES</b>	<b>REPRESENTS</b>	<b>0 % OF BUDGET</b>

# VILLAGE OF CORINTH

## CAPITAL RESERVE FUNDS

	ESTIMATED BALANCE AS OF 5-31-23	TRANSFERS FOR 23-24 BUDGET	ESTIMATED BALANCE 5-31-24
<b><u>FIRE DEPT EQUIP</u></b> NO PURCHASES PLANNED THIS BUDGET	\$ 384,206	\$ -0-	\$ 384,386
<b><u>DEPARTMENT OF PUBLIC WORKS</u></b> PURCHASE OF A NEW SIDEWALK PLOW	\$ 804,752	(\$230,000)	\$ 574,980
<b><u>DPW PROJECT</u></b> NO EXPENDITURE PLANNED THIS BUDGET	\$ 300	\$ -0-	\$300
<b><u>WATER FUND</u></b> NO PURCHASES PLANNED THIS BUDGET	\$ 723,609	\$ -0-	\$ 723,849
<b><u>SEWER FUND</u></b> NO PURCHASES PLANNED THIS BUDGET	\$284,047	\$-0-	\$ 284,131
<b><u>TAX CONTINGENCY FUND</u></b>	\$ 418,503	\$ -0-	\$ 418,647
<b>TOTAL RESERVES</b>	<b>\$2,615,417</b>	<b>\$230,000</b>	<b>\$ 2,386,293</b>

## VILLAGE OF CORINTH SUMMARY OF DEBT SERVICE

**FUND & PURPOSE**

**DUE 2023-24**

**BOND 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. REFINANCED IN JUNE 2011 WITH NO EXTENSION OF TERM AND AN OVERALL SAVINGS OF 7.38% OVER THE LIFE OF THE REMAINING BONDS.

INTEREST 10-15-23	\$1,267
PRINCIPAL 10-15-23	\$20,000
<u>INTEREST 04-15-24</u>	<u>\$828</u>
TOTAL	\$22,095

**PRINCIPAL OWING AFTER 10/15/2023 \$ 75,000**

**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% REFINANCED MARCH 2013 WITH NO EXTENSION OF TERM, AND AN AVERAGE INTEREST RATE OF 3.41% ,FOR A TOTAL SAVINGS OF \$364,009 OVER THE LIFE OF THE REMAINING BONDS. REFINANCED MARCH 2021 WITH NO EXTENSION OF TERM AND AN AVERAGE INTEREST RATE OF 3.36% FOR A TOTAL SAVINGS OF \$297,256 OVER THE LIFE OF THE REMAINING BONDS.

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

INTEREST 06-01-23	\$24,681
PRINCIPAL 06-01-23	\$330,000
<u>INTEREST 12-01-23</u>	<u>\$22,825</u>
TOTAL	\$377,506

**PRINCIPAL OWING AFTER 06/01/2023 \$2,450,000**

**BOND OUTSTANDING: MANUFACTURERS AND TRADERS TRUST**

GENERAL FUND & WATER FUND --- RECONSTRUCTION OF NUMEROUS VILLAGE STREETS & UTILITIES, WATER METER INSTALLATION & FILTRATION PLANT CONSTRUCTION

BOND ISSUED 9-12-18 IN THE AMOUNT OF \$13,111,866 WITH INTEREST RATE OF 0%

MATURES 9-12-48 WHICH WILL BE PAID OVER 30 YEARS FROM THE GENERAL & WATER BUDGETS.

<u>PRINCIPAL 09-12-23</u>	<u>\$437,100</u>
TOTAL	\$437,100

**PRINCIPAL OWING AFTER 09/12/2023 \$10,927,500**

**BOND OUTSTANDING: MANUFACTURERS AND TRADERS TRUST**

SEWER FUND --- RECONSTRUCTION OF NUMEROUS VILLAGE STREETS & UTILITIES,  
UPDATES TO RIVER ST PUMP STATION, NEW TRUNK SEWER & FORCE MAIN, WASTE  
WATER TREATMENT PLANT CONSTRUCTION & DEMOLITION OF OLD PLANT

BOND ISSUED 5-4-23 IN THE AMOUNT OF \$12,421,416 WITH INTEREST RATE OF 0%

MATURES 10-11-52 WHICH WILL BE PAID OVER 30 YEARS FROM THE SEWER BUDGET.

<u>PRINCIPAL 10-11-23</u>	<u>\$331,238</u>
TOTAL	\$331,238

**PRINCIPAL OWING AFTER 10/11/2023 \$12,090,178**

**TOTAL DEBT SERVICE    \$1,167,939**

**VILLAGE OF CORINTH**

**SCHEDULE OF SALARIES & WAGES ALL FUNDS 2023-2024**

	UNIT & TITLE	RATE OF COMPENSATION		TOTAL SALARY
A1010.100	TRUSTEES	\$ 5,500		
		5,936		\$ 22,436
A1210.100	MAYOR			13,328
A1430.100	CLERK / TREASURER	53,363	COLSON	
F8320.101	WATER	11,263		
G8130.101	SEWER	11,263		75,089 + \$800 Longevity
A1430.102	DEPUTY CLERK/TREAS	15,489	STAUTNER	
F8320.101		11,279		
G8130.101		11,279		37,597 + \$450 Longevity
A1430.101	ACCOUNT CLERK	18.00/HR	HALA	32,670 + \$450 Longevity
F8320.101				
G8130.101				
A3120.103	CROSSING GUARDS	16.00/HR		
		16.50/HR		23,607
A3620.100	BLDG. INSP	22,855	HEPNER	
A8010.102	ZONING	5,713		28,568
A5110.100	DPW SUPT	51,080	LOZIER	
F8310.100	WATER	24,940		
G8110.100	WWTP	8,314		83,134 + \$1200 Longevity
A5110.101	ASSISTANT DPW SUPT		JENSEN	60,597 + \$650 Longevity
A5110.101	DPW MONICA	26.45/HR + \$800 Longevity		
	BYRNES	20.95/HR		
	CHAMPAGNE	20.45/HR		
	BURKE	20.45/HR		
	MEADE	20.45/HR		
MECHANIC	BRONZENE	25.10/HR + \$5,000 Personal Tool Stipend + \$450 Longevity		
A5110.101	PT LABORERS OVERTIME	16.00/HR	1200 HRS 900 HRS	\$ 19,200 30,069
A7110.100	PARK ATT.	16.50/HR		
A7310.100	YOUTH PROG			18,240

**VILLAGE OF CORINTH**

**SCHEDULE OF SALARIES & WAGES ALL FUNDS 2023-2024**

UNIT & TITLE	RATE OF COMPENSATION		TOTAL SALARY
G8110.101 F8320.100	WWTP HEAD OPERATOR 35,331 34,881	HOLMES	69,762 + \$450 Longevity
G8130.100 F8320.100	WATER/WASTE WATER OPERATOR 25.07/HR	GILL	26,073 26,073 + \$450 Longevity
G8130.100 F8320.100	WATER/WASTE WATER OPERATOR 25.19/HR	BROEKHUIZEN	26,198 26,198 + \$450 Longevity
	WATER OVERTIME	175 HRS	6,598

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**TOTAL SALARY & WAGES ALL FUNDS** **\$ 1,033,151**

OF THE FOREGOING WAGES FOR THE DPW, \$107,673 GOES TO THE SNOW BUDGET A5142.100 WAGES

- GENERAL FUND **\$751,105**
- WATER FUND **\$153,760**
- SEWER FUND **\$128,286**

# Statement of Revenues & Expenditures

Village of Corinth  
 For Period Ending 04/30/2023  
 Selecting on FUND equals A0

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET TRANSFERS & AMMENDMENTS	YEAR-TO-DATE ACTUAL	DIFFERENCE
A01001.000000 REAL PROPERTY TAXES	1,729,431.00		1,733,741.47	4,310.47
A01081.000000 PYMT LIEU TAXES	2,000.00		2,592.00	592.00
A01090.000000 INT & PEN LATE TAXES	9,500.00		10,719.07	1,219.07
A01120.000000 COUNTY SALES TAX	1,000,000.00		881,902.00	-118,098.00
A01120.400000 COUNTY LANDFILL PROFIT SHARING	8,000.00		8,310.70	310.70
A01130.000000 UTILITIES TAX	70,000.00		77,484.35	7,484.35
A01230.000000 TREASURER FEES	750.00		537.37	-212.63
A02110.000000 ZONING FEES			200.00	200.00
A02115.000000 PLANNING BOARD FEES	200.00		100.00	-100.00
A02262.000000 FIRE CONTRACT W/TOWN	513,313.00		513,313.00	0.00
A02401.000000 INTEREST EARNED	1,200.00		366.35	-833.65
A02401.R00000 DPW EQUIP. RESERVE			206.19	206.19
A02401.R30000 FIRE EQUIP. RESERVE			42.43	42.43
A02401.R80000 TAX CONTINGENCY			109.16	109.16
A02440.000000 RENTAL FH. COMMUNITY ROOM	300.00		1,350.00	1,050.00
A02545.000000 LICENSES	100.00		200.00	100.00
A02555.000000 BUILDING PERMINTS	4,000.00		17,684.10	13,684.10
A02590.000000 SIGN PERMINTS	100.00		140.00	40.00
A02610.000000 FEES & FINES POLICE DEPT	50.00			-50.00
A02650.000000 SALE OF SCRAP MATERIALS			1,745.64	1,745.64
A02665.000000 SALE OF ASSETS			32,000.01	32,000.01
A02680.000000 INSURANCE RECOVERIES		2,800.00	2,816.37	16.37
A02701.000000 REFUND PRIOR YR. EXP.			30,513.88	30,513.88
A02705.000000 GIFTS & DONATIONS				0.00
A02750.000000 AIM RELATED PAYMENTS	22,000.00			-22,000.00
A03001.000000 NYS AID REVENUE SHARING			22,614.00	22,614.00
A03005.000000 NYS AID MORTGAGE TAX	31,000.00		20,904.65	-10,095.35
A03501.000000 NYS AID CHIPS				0.00
<b>Total Revenues</b>	<b>3,391,944.00</b>	<b>2,800.00</b>	<b>3,359,592.74</b>	<b>-35,151.26</b>
A01010.100000 TRUSTEES SALARIES	22,436.00		20,710.32	1,725.68
A01010.400000 TRUSTEES EXPENSE	6,000.00		733.00	5,267.00
A01010.404000 GRANT CONSULTANT	10,000.00			10,000.00
A01210.100000 MAYORS SALARY	13,328.00		12,302.88	1,025.12

# Statement of Revenues & Expenditures

Village of Corinth  
For Period Ending 04/30/2023  
Selecting on FUND equals A0

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET TRANSFERS & AMMENDMENTS	YEAR-TO-DATE ACTUAL	DIFFERENCE
A01210.400000 MAYOR EXPENSE	2,500.00		772.66	1,727.34
A01320.400000 INDEPENDENT AUDITING	16,000.00		13,995.00	2,005.00
A01420.400000 ATTORNEY EXPENSE	20,000.00		15,951.57	4,048.43
A01420.440000 SPECIAL LEGAL FEES	35,000.00		22,975.61	12,024.39
A01430.100000 CLERK SALARY	51,831.00		47,905.76	3,925.24
A01430.101000 CLERICAL PT	14,990.00		10,554.47	4,435.53
A01430.102000 DEPUTY CLERK	14,851.00		13,727.47	1,123.53
A01450.400000 ELECTION EXPENSE	500.00	-500.00		0.00
A01620.100000 JANITOR WAGES	1,950.00		1,327.50	622.50
A01620.200000 VH EQUIPMENT	1,800.00		1,796.00	4.00
A01620.401000 VH FUEL OIL	2,000.00		2,258.73	-258.73
A01620.402000 VH COMMUNICATIONS	8,900.00		8,723.08	176.92
A01620.403000 VH OFFICE SUPPLIES	4,500.00		3,422.45	1,077.55
A01620.404000 VH POSTAGE	4,000.00		1,957.40	2,042.60
A01620.407000 WEBB SITE EXPENSE	1,000.00		300.00	700.00
A01620.408000 VH R&M EQUIPMENT	2,100.00		966.16	1,133.84
A01620.410000 VH - PR & TRAINING	3,500.00		510.49	2,989.51
A01620.412000 VH ELECTRICITY	2,500.00		2,557.41	-57.41
A01620.418000 VH R&M BLDG & GROUNDS	6,550.00		3,126.22	3,423.78
A01680.200000 DP COMPUTER HARDWARE	500.00			500.00
A01680.408000 DP R&M EQUIPMENT	1,500.00			1,500.00
A01680.420000 DP SOFTWARE	7,000.00		6,504.61	495.39
A01680.421000 DP RPIS-TAX PROC.	1,500.00		1,200.00	300.00
A01910.400000 UNALLOCATED INSURANCE	72,610.00		71,014.98	1,595.02
A01920.400000 MUNICIPAL ASSOC. DUES	2,000.00		1,850.00	150.00
A01930.400000 JUDGMENTS & CLAIMS		1,143,950.00	1,143,949.14	0.86
A01989.400000 LEGAL ADS & NOTICES	2,400.00		2,392.37	7.63
A01989.401000 MISC. EXPENSE	17,500.00		10,236.17	7,263.83
A01990.400000 CONTINGENCY	25,000.00	-960.00		24,040.00
A03010.400000 PUBLIC SAFETY ADMIN.	1,300.00		630.00	670.00
A03120.103000 CROSSING GUARDS WAGES	25,290.00		13,841.50	11,448.50
A03120.403000 POLICE OFFICE & MISC.	137,682.00		102,891.61	34,790.39
A03120.404000 POLICE UNIFORMS	400.00			400.00



<b>Statement of Revenues &amp; Expenditures</b>
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Village of Corinth

For Period Ending 04/30/2023

Selecting on FUND equals A0

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	BUDGET TRANSFERS & AMMENDMENTS	YEAR-TO-DATE ACTUAL	DIFFERENCE
A03410.10000	JANATORIAL WAGES	4,263.00		3,189.90	1,073.10
A03410.401000	FD HEATING OIL	15,000.00		15,470.78	-470.78
A03410.402000	FD TELE & BEEPERS	8,500.00		6,482.11	2,017.89
A03410.411000	COMMUNITY ROOM EXP.	1,950.00		1,200.15	749.85
A03410.412000	FD ELECTRICITY	12,500.00		10,011.60	2,488.40
A03410.418000	FD R&M BLDG & GROUNDS	27,000.00		11,029.34	15,970.66
A03410.425000	INSURANCE	37,450.00		38,334.75	-884.75
A03411.200000	FD EQUIPMENT	144,200.00		149,024.85	-4,824.85
A03411.403000	FD OFFICE & MISC.	4,000.00		2,786.64	1,213.36
A03411.404000	FD UNIFORMS	5,000.00		1,398.55	3,601.45
A03411.405000	FD VEHICLE GAS	5,000.00		4,234.48	765.52
A03411.406000	FD R&M VEHICLES	47,500.00		40,928.29	6,571.71
A03411.407000	FD CHEMICALS	1,500.00			1,500.00
A03411.408000	FD R&M EQUIPMENT	15,000.00		11,973.29	3,026.71
A03411.409000	FD R&M RADIOS	10,000.00		6,576.54	3,423.46
A03411.410000	FD PR & TRAINUNG	15,000.00		10,481.47	4,518.53
A03411.411000	FD OPERATING SUPP.	15,000.00		5,476.69	9,523.31
A03411.416000	FD DIESEL FUEL	4,500.00		4,855.93	-355.93
A03411.419000	FD TURNOUT GEAR	50,000.00		4,176.56	45,823.44
A03411.420000	FD SCUBA GEAR	4,000.00			4,000.00
A03411.421000	FD JANITORIAL	23,200.00		23,200.00	0.00
A03411.422000	FD MILEAGE	9,000.00		6,825.62	2,174.38
A03620.100000	BI SALARY	22,406.00		20,682.72	1,723.28
A03620.400000	BI EXPENSES	1,500.00		948.75	551.25
A05110.100000	DPW SUPT SALARY	49,627.00		47,019.54	2,607.46
A05110.101000	DPW EMPLOYEE WAGES	388,602.00		323,855.12	64,746.88
A05110.200000	DPW EQUIPMENT	110,000.00		87,271.22	22,728.78
A05110.404000	DPW UNIFORMS	8,750.00		4,743.50	4,006.50
A05110.405000	DPW VEHIIICLE GAS	7,000.00		28,991.65	-21,991.65
A05110.406000	DPW R&M EQUIPMENT	35,000.00		22,186.76	12,813.24
A05110.409000	DPW R&M RADIOS	2,500.00		1,580.12	919.88
A05110.410000	DPW PR & TRAINING	2,000.00			2,000.00
A05110.411000	DPW OPERATING SUPP.	6,000.00		5,187.61	812.39

## Statement of Revenues &amp; Expenditures

Village of Corinth

For Period Ending 04/30/2023

Selecting on FUND equals A0

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET TRANSFERS & AMMENDMENTS	YEAR-TO-DATE ACTUAL	DIFFERENCE
A05110.413000 DPW STREET MAINT.	50,000.00		53,855.51	-3,855.51
A05110.414000 DPW TREE REMOVAL	10,000.00			10,000.00
A05110.416000 DPW DIESEL FUEL	18,000.00		21,116.13	-3,116.13
A05110.417000 DPW STREET SIGNS	5,000.00		1,645.90	3,354.10
A05132.401000 DPW HEATING OIL	11,500.00		7,224.91	4,275.09
A05132.401A00 POLICE GARAGE HEAT	250.00		8.45	241.55
A05132.402000 DPW COMMUNICATIONS	5,000.00		4,398.17	601.83
A05132.412000 DPW ELECTRICITY	5,200.00		4,530.38	669.62
A05132.412A00 PD. ELECTRICITY	400.00		349.17	50.83
A05132.418000 DPW R&M BLDG & GR.	30,000.00		14,739.66	15,260.34
A05132.418A00 R&M PD BUILDING	500.00		683.36	-183.36
A05142.100000 SNOW WAGES	110,500.00	-22,000.00	86,248.51	2,251.49
A05142.406000 SNOW R&M EQUIPMENT	35,000.00	24,800.00	56,444.98	3,355.02
A05142.407000 SNOW CHEMICALS	75,000.00		52,482.18	22,517.82
A05142.416000 SNOW DIESEL FUEL	11,000.00		18,514.41	-7,514.41
A05182.200000 ST LIGHTS EQUIPMENT				0.00
A05182.408000 ST LIGHTS R&M	5,000.00			5,000.00
A05182.412000 STREET LIGHTING	52,000.00		47,227.49	4,772.51
A05410.400000 SIDEWALK EXPENSE	25,000.00		16,358.82	8,641.18
A06772.402000 SENIOR CITIZEN COMM.	3,150.00		3,051.30	98.70
A06772.404000 SENIOR TASK FORCE	5,000.00		2,500.00	2,500.00
A06989.400000 ECON. OPP. & DEV	6,000.00		1,890.00	4,110.00
A07110.100000 PARKS WAGES	15,810.00		11,082.50	4,727.50
A07110.412000 PARKS ELECTRICITY	600.00		431.62	168.38
A07110.418000 PARKS R&M BLDG & GR.	5,000.00		2,700.30	2,299.70
A07111.412000 BEACH ELECTRICITY	1,000.00		541.38	458.62
A07111.418000 BEACH R&M BLDG & GR.	2,000.00		2,079.12	-79.12
A07310.100000 YOUTH WAGES	13,090.00		5,904.10	7,185.90
A07310.400000 YOUTH EXPENSE	5,500.00	-2,850.00		2,650.00
A07410.400000 LIBRARY EXPENSE	19,500.00		14,500.00	5,000.00
A07550.423000 DECORATIONS	750.00	2,850.00	3,537.49	62.51
A07550.424000 VETERAN ACTIVITIES	3,800.00		3,800.00	0.00
A07550.425000 IMAGE COMMITTEE	13,500.00		11,608.84	1,891.16

# Statement of Revenues & Expenditures

Village of Corinth

For Period Ending 04/30/2023

Selecting on FUND equals A0

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET TRANSFERS & AMMENDMENTS	YEAR-TO-DATE ACTUAL	DIFFERENCE
A08010.102000 ZONING ENFORCEMENT WAGE	5,602.00		5,170.80	431.20
A08010.400000 ZONING EXPENSE	11,500.00		10,002.05	1,497.95
A08020.400000 PLAN BOARD EXPENSES	15,000.00		10,901.05	4,098.95
A08140.400000 STORM SEWERS	8,000.00		7,147.44	852.56
A08160.400000 REFUSE COLLECTION	164,300.00		132,435.00	31,865.00
A08510.400000 BEAUTIFICATION COMM	7,504.00			7,504.00
A08560.400000 SHADE TREES	2,500.00			2,500.00
A08760.400000 EMERGENCY DISASTER WORK	2,500.00		969.06	1,530.94
A08989.400000 ENGINEERING SERVICE	5,000.00		699.89	4,300.11
A09010.800000 NYS RETIREMENT	89,453.00		80,780.00	8,673.00
A09025.800000 FIREMENS SER AWARD	31,861.00		31,861.00	0.00
A09025.801000 FIRE SER AWARD ADMIN	6,500.00	360.00	6,856.00	4.00
A09030.800000 FICA	57,725.00		46,343.07	11,381.93
A09050.800000 NYS UNEMPLOYMENT	2,500.00			2,500.00
A09055.800000 NYS DISABILITY	350.00		291.00	59.00
A09060.800000 HEALTH INSURANCE	129,283.00		101,686.87	27,596.13
A09061.800000 RET. HEALTH INSURANCE	49,656.00		46,162.89	3,493.11
A09710.600000 BOND PRINCIPAL	511,534.00		511,534.00	0.00
A09710.700000 BOND INTEREST	53,553.00		51,974.88	1,578.12
A09785.600000 INSTALLMENT PRINCIPAL	9,742.00		9,741.66	0.34
A09785.700000 INSTALLMENT INTEREST	932.00		931.06	0.94
A09901.900000 TRANSFER TO OTHER FUNDS			125,384.23	-125,384.23
<b>Total Expenditures</b>	<b>3,342,911.00</b>	<b>1,145,650.00</b>	<b>4,071,535.72</b>	<b>417,025.28</b>
<b>Excess of Revenues over Expenditures for Report</b>		<b>49,033.00</b>	<b>711,942.98-</b>	

<b>Statement of Revenues &amp; Expenditures</b>
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Village of Corinth

For Period Ending 04/30/2023

Selecting on FUND equals F0

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET TRANSFERS & AMMENDMENTS	YEAR-TO-DATE ACTUAL	DIFFERENCE
F02142.000000	633,090.00		814,923.17	181,833.17
F02145.000000	2,500.00		24,716.27	22,216.27
F02148.000000	19,000.00		16,352.43	-2,647.57
F02401.000000	500.00		193.03	-306.97
F02401.R10000			181.93	181.93
<b>Total Revenues</b>	<b>655,090.00</b>		<b>856,366.83</b>	<b>201,276.83</b>
F01930.400000		2,360.00	2,355.10	4.90
F01950.400000	7,800.00	810.00	7,875.45	734.55
F01990.400000	20,000.00	-3,170.00		16,830.00
F08310.100000	24,214.00		22,909.71	1,304.29
F08310.403000	500.00		43.18	456.82
F08310.440000	5,000.00			5,000.00
F08320.100000	101,098.00		87,869.36	13,228.64
F08320.101000	31,442.00		27,352.11	4,089.89
F08320.200000	40,000.00		4,941.14	35,058.86
F08320.400000	35,000.00		26,746.88	8,253.12
F08320.406000	1,000.00		133.94	866.06
F08320.410000	1,500.00		1,475.00	25.00
F08321.401000	2,900.00		2,296.42	603.58
F08321.402000	3,650.00		3,167.73	482.27
F08321.407000	2,500.00		2,818.20	-318.20
F08321.408000	35,000.00		29,460.89	5,539.11
F08321.412000	28,000.00		24,200.64	3,799.36
F08321.418000	2,000.00	76,830.00	77,417.36	1,412.64
F08322.402000	1,200.00		1,056.00	144.00
F08322.408000	2,000.00		506.21	1,493.79
F08322.412000	400.00		303.69	96.31
F09010.800000	10,000.00		10,000.00	0.00
F09030.800000	11,992.00		10,023.12	1,968.88
F09060.800000	13,462.00		10,684.64	2,777.36
F09710.600000	274,432.00		274,432.00	0.00
<b>Total Expenditures</b>	<b>655,090.00</b>	<b>76,830.00</b>	<b>628,068.77</b>	<b>103,851.23</b>

Date: 05/09/2023

Time: 3:43:54PM

# Statement of Revenues & Expenditures

Village of Corinth

For Period Ending 04/30/2023

Selecting on FUND equals F0

User: NICOLE

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ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET TRANSFERS & AMMENDMENTS	YEAR-TO-DATE ACTUAL	DIFFERENCE
<b>Excess of Revenues over Expenditures for Report</b>			<b>228,298.06</b>	

# Statement of Revenues & Expenditures

Village of Corinth  
For Period Ending 04/30/2023  
Selecting on FUND equals G0

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET TRANSFERS & AMMENDMENTS	YEAR-TO-DATE ACTUAL	DIFFERENCE
G02120.000000	670,716.00		699,355.82	28,639.82
G02122.000000	500.00			-500.00
G02128.000000	16,000.00		18,338.28	2,338.28
G02401.000000	300.00		74.73	-225.27
G02401.R10000			66.69	66.69
G02680.000000			24,888.40	24,888.40
<b>Total Revenues</b>	<b>687,516.00</b>		<b>742,723.92</b>	<b>55,207.92</b>
G01990.400000	15,000.00			15,000.00
G08110.100000	8,071.00		7,636.59	434.41
G08110.101000	34,315.00		31,709.93	2,605.07
G08120.400000	25,000.00		18,401.95	6,598.05
G08121.402000	360.00		313.50	46.50
G08121.408000	7,000.00		5,176.05	1,823.95
G08121.418000	1,000.00		158.70	841.30
G08122.402000	2,800.00		2,818.20	-18.20
G08122.408000	5,000.00		5,762.60	-762.60
G08122.412000	8,000.00		7,344.32	655.68
G08122.418000	1,000.00			1,000.00
G08130.100000	56,773.00		44,911.11	11,861.89
G08130.101000	31,440.00		27,352.10	4,087.90
G08130.401000	18,000.00		4,628.95	13,371.05
G08130.402000	6,000.00		4,478.80	1,521.20
G08130.404000	2,800.00		2,168.47	631.53
G08130.405000	2,800.00		2,449.30	350.70
G08130.406000	3,000.00		705.58	2,294.42
G08130.407000	8,000.00		26,599.68	-18,599.68
G08130.408000	20,000.00		27,755.96	-7,755.96
G08130.410000	1,000.00		336.00	664.00
G08130.411000	6,000.00		5,154.83	845.17
G08130.412000	90,000.00		50,341.77	39,658.23
G08130.416000	1,400.00		728.99	671.01
G08130.418000	3,000.00		11,209.15	-8,209.15
G08130.426000	35,000.00		12,216.18	22,783.82

Date: 05/09/2023

Time: 3:45:00PM

# Statement of Revenues & Expenditures

Village of Corinth

User: NICOLE

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For Period Ending 04/30/2023

Selecting on FUND equals G0

ACCOUNT DESCRIPTION		ORIGINAL BUDGET	BUDGET TRANSFERS & AMMENDMENTS	YEAR-TO-DATE ACTUAL	DIFFERENCE
G08130.428000	ENCON FEES	4,000.00		2,520.00	1,480.00
G09010.800000	NYS RETIREMENT	10,000.00		10,000.00	0.00
G09030.800000	FICA	9,991.00		8,115.22	1,875.78
G09050.800000	NYS UNEMPLOYMENT	500.00			500.00
G09055.800000	NYS DISABILITY	100.00		54.00	46.00
G09060.800000	HEATH INSURANCE	13,462.00		14,279.16	-817.16
G09061.800000	RET. HEALTH INSURANCE	6,204.00		5,342.00	862.00
G09730.600000	B.A.N. PAYMENT	250,500.00		250,500.00	0.00
<b>Total Expenditures</b>		<b>687,516.00</b>		<b>591,169.09</b>	<b>96,346.91</b>
<b>Excess of Revenues over Expenditures for Report</b>				<b>151,554.83</b>	