

VILLAGE OF CORINTH BUDGET - 2024/2025

Tentative Budget

Filed 3/19/2024

2022/2023		2023/2024		2024/2025	
Budget	Actual	Budget	To Date	Projected	O/U

Public Safety

A3120.103	CROSSING GUARD	\$25,290.00	\$15,872.00	\$23,607.00	\$11,414.00	\$24,339.00	\$732.00
A3120.402	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.403	MISC	\$137,682.00	\$137,680.42	\$140,230.00	\$104,796.28	\$164,008.00	\$23,778.00
A3120.404	UNIFORMS	\$400.00	\$0.00	\$400.00	\$73.34	\$400.00	\$0.00
	SUBTOTALS:	\$163,372.00	\$153,552.42	\$164,237.00	\$116,283.62	\$188,747.00	\$24,510.00

GRAND TOTALS:	\$163,372.00	\$153,552.42	\$164,237.00	\$116,283.62	\$188,747.00	\$24,510.00
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Proposed Tax Rate 5.93 / thousand

Water 222 / year

Sewer 381 / year

VILLAGE OF CORINTH BUDGET - 2024/2025

2022/2023		2023/2024		2024/2025	
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Fire Department

A3410.100	JANITOR WAGE	\$4,263.00	\$3,189.90	\$4,992.00	\$1,584.00	\$4,600.00	(\$392.00)
A3410.401	HEATING OIL	\$15,000.00	\$15,470.78	\$16,000.00	\$12,276.66	\$16,000.00	\$0.00
A3410.402	TELE & PAGERS	\$8,500.00	\$7,610.81	\$8,500.00	\$5,987.78	\$8,500.00	\$0.00
A3410.411	COMM. ROOM EXP.	\$1,950.00	\$1,170.41	\$2,600.00	\$2,101.73	\$2,600.00	\$0.00
A3410.412	ELECTRICTY	\$12,500.00	\$11,403.03	\$11,000.00	\$10,364.29	\$14,000.00	\$3,000.00
A3410.418	R & M BLDG	\$27,000.00	\$21,735.01	\$17,060.00	\$18,841.47	\$20,000.00	\$2,940.00
A3410.425	INSURANCE	\$37,450.00	\$38,334.75	\$40,911.00	\$41,351.53	\$43,400.00	\$2,489.00
	SUBTOTALS:	\$106,663.00	\$98,914.69	\$101,063.00	\$92,507.46	\$109,100.00	\$8,037.00
A3411.200	EQUIPMENT	\$144,200.00	\$149,899.85	\$89,200.00	\$84,556.00	\$143,000.00	\$53,800.00
A3411.403	OFFICE - MISC	\$4,000.00	\$4,037.19	\$4,000.00	\$5,540.47	\$4,000.00	\$0.00
A3411.404	UNIFORMS	\$5,000.00	\$2,155.45	\$5,000.00	\$567.37	\$4,000.00	(\$1,000.00)
A3411.405	GAS	\$5,000.00	\$6,546.95	\$7,500.00	\$4,208.81	\$7,500.00	\$0.00
A3411.406	R&M VEHICLES	\$47,500.00	\$47,751.50	\$42,000.00	\$31,490.89	\$42,000.00	\$0.00
A3411.407	CHEMICALS	\$1,500.00	\$1,215.48	\$2,000.00	\$2,205.92	\$2,000.00	\$0.00
A3411.408	R&M EQUIP	\$15,000.00	\$14,548.49	\$15,000.00	\$11,606.97	\$15,000.00	\$0.00
A3411.409	RADIOS	\$10,000.00	\$9,685.54	\$10,000.00	\$4,513.15	\$10,000.00	\$0.00
A3411.410	TRAINING	\$15,000.00	\$13,283.25	\$15,000.00	\$7,113.21	\$13,000.00	(\$2,000.00)
A3411.411	SUPPLIES	\$15,000.00	\$11,592.58	\$15,000.00	\$14,506.00	\$15,000.00	\$0.00
A3411.416	DIESEL	\$4,500.00	\$6,072.09	\$7,500.00	\$3,766.51	\$7,500.00	\$0.00
A3411.419	TURNOUT GEAR	\$50,000.00	\$46,803.20	\$50,000.00	\$25,477.56	\$50,000.00	\$0.00
A3411.420	SCUBA GEAR	\$4,000.00	\$3,405.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
A3411.421	JANITORIAL	\$23,200.00	\$23,200.00	\$26,800.00	\$20,100.00	\$27,200.00	\$400.00
A3411.422	MILEAGE	\$9,000.00	\$7,064.04	\$10,500.00	\$6,283.47	\$10,000.00	(\$500.00)
	SUBTOTALS:	\$352,900.00	\$347,260.61	\$303,500.00	\$221,936.33	\$354,200.00	\$50,700.00
GRAND TOTALS:		\$459,563.00	\$446,175.30	\$404,563.00	\$314,443.79	\$463,300.00	\$58,737.00

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2022/2023		2023/2024		2024/2025	
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Dept Of Public Works

A5110.100	SUPT WAGE	\$49,627.00	\$50,744.65	\$51,080.00	\$40,720.56	\$54,377.00	\$3,297.00
A5110.101	EMPLOY WAGE	\$388,602.00	\$354,467.96	\$381,846.00	\$248,709.92	\$382,826.00	\$980.00
A5110.200	EQUIPMENT	\$110,000.00	\$87,271.22	\$0.00	\$196,568.44	\$0.00	\$0.00
A5110.404	UNIFORMS	\$8,750.00	\$6,262.48	\$8,750.00	\$6,305.11	\$8,750.00	\$0.00
A5110.405	GAS	\$7,000.00	\$23,926.95	\$21,000.00	\$6,997.61	\$20,000.00	(\$1,000.00)
A5110.406	R&M VEHICLES	\$35,000.00	\$28,203.19	\$40,000.00	\$23,288.55	\$40,000.00	\$0.00
A5110.409	RADIOS	\$2,500.00	\$1,580.12	\$1,500.00	\$0.00	\$1,500.00	\$0.00
A5110.410	TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$1,425.36	\$2,000.00	\$0.00
A5110.411	SUPPLIES	\$6,000.00	\$5,531.58	\$6,000.00	\$3,727.08	\$6,000.00	\$0.00
A5110.413	STREET MAINT	\$50,000.00	\$53,867.49	\$50,000.00	\$22,720.33	\$70,000.00	\$20,000.00
A5110.414	TREE REMOVAL	\$10,000.00	\$0.00	\$10,000.00	\$3,000.00	\$10,000.00	\$0.00
A5110.416	DIESEL FUEL	\$18,000.00	\$15,712.20	\$20,000.00	\$11,950.13	\$18,000.00	(\$2,000.00)
A5110.417	STREET SIGNS	\$5,000.00	\$1,833.12	\$5,000.00	\$6,128.73	\$5,000.00	\$0.00
A5112.200	PAVING (CHIPS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5410.400	SIDEWALK EXP	\$25,000.00	\$17,054.30	\$20,000.00	\$2,264.54	\$20,000.00	\$0.00
	SUBTOTALS:	\$717,479.00	\$646,455.26	\$617,176.00	\$573,806.36	\$638,453.00	\$21,277.00
A5132.201	DPW IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5132.401	HEAT	\$11,500.00	\$8,139.69	\$8,500.00	\$4,820.32	\$7,800.00	(\$700.00)
A5132.401 A	PD HEAT	\$250.00	\$8.45	\$250.00	\$11.23	\$250.00	\$0.00
A5132.402	COMMUNICATIONS	\$5,000.00	\$5,041.08	\$5,500.00	\$3,890.56	\$5,500.00	\$0.00
A5132.412	ELECTRICITY	\$5,200.00	\$5,640.98	\$5,000.00	\$5,074.56	\$7,000.00	\$2,000.00
A5132.412 A	PD ELECTRICITY	\$400.00	\$429.91	\$400.00	\$346.22	\$400.00	\$0.00
A5132.418	R&M BUILDING	\$30,000.00	\$19,505.39	\$20,000.00	\$17,167.65	\$15,000.00	(\$5,000.00)
A5132.418 A	PD R& M BUILDINGS	\$500.00	\$683.36	\$500.00	\$5,425.59	\$500.00	\$0.00
	SUBTOTALS:	\$52,850.00	\$39,448.86	\$40,150.00	\$36,736.13	\$36,450.00	(\$3,700.00)
A5142.100	SNOW WAGES	\$110,500.00	\$86,248.51	\$107,673.00	\$81,871.88	\$143,200.00	\$35,527.00
A5142.200	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5142.406	R&M VEHICLES	\$35,000.00	\$61,758.09	\$40,000.00	\$28,974.74	\$40,000.00	\$0.00
A5142.407	CHEMICALS	\$75,000.00	\$60,882.25	\$75,000.00	\$38,158.87	\$85,000.00	\$10,000.00
A5142.416	DIESEL	\$11,000.00	\$18,514.41	\$20,000.00	\$8,257.22	\$15,000.00	(\$5,000.00)
A5142.45	SNOW RENTAL EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

VILLAGE OF CORINTH BUDGET - 2024/2025

	2022/2023		2023/2024		2024/2025	
	Budget	Actual	Budget	To Date	Projected	O/U
SUBTOTALS:	\$231,500.00	\$227,403.26	\$242,673.00	\$157,262.71	\$283,200.00	\$40,527.00
GRAND TOTALS:	\$1,001,829.00	\$913,307.38	\$899,999.00	\$767,805.20	\$958,103.00	\$58,104.00

VILLAGE OF CORINTH BUDGET - 2024/2025

2022/2023		2023/2024		2024/2025	
Budget	Actual	Budget	To Date	Projected	O/U

Government Support

A1010.100	TRUSTEE WAGE	\$22,436.00	\$22,436.00	\$22,436.00	\$17,258.60	\$24,500.00	\$2,064.00
A1010.400	TRUSTEE EXP	\$6,000.00	\$876.48	\$6,000.00	\$1,567.00	\$6,000.00	\$0.00
A1010.404	GRANT CONSULT	\$10,000.00	\$0.00	\$5,000.00	\$7,534.06	\$7,500.00	\$2,500.00
	SUBTOTALS:	\$38,436.00	\$23,312.48	\$33,436.00	\$26,359.66	\$38,000.00	\$4,564.00
A1210.100	MAYOR WAGE	\$13,328.00	\$13,328.00	\$13,328.00	\$10,252.40	\$14,000.00	\$672.00
A1210.400	MAYOR EXP	\$2,500.00	\$1,704.85	\$5,000.00	\$2,314.01	\$5,000.00	\$0.00
	SUBTOTALS:	\$15,828.00	\$15,032.85	\$18,328.00	\$12,566.41	\$19,000.00	\$672.00
A1320.400	AUDITOR	\$16,000.00	\$13,995.00	\$16,500.00	\$16,500.00	\$17,000.00	\$500.00
A1325.100	TREASURER WAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUBTOTALS:	\$16,000.00	\$13,995.00	\$16,500.00	\$16,500.00	\$17,000.00	\$500.00
A1420.100	ATTORNEY WAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1420.400	ATT. EXP	\$20,000.00	\$19,118.60	\$20,000.00	\$12,717.90	\$20,000.00	\$0.00
A1420.440	SPEC LEGAL FEES	\$35,000.00	\$50,809.42	\$30,000.00	\$9,123.25	\$25,000.00	(\$5,000.00)
	SUBTOTALS:	\$55,000.00	\$69,928.02	\$50,000.00	\$21,841.15	\$45,000.00	(\$5,000.00)
A1430.100	CLERK-TREAS WAGE	\$51,831.00	\$51,831.30	\$53,363.00	\$40,580.64	\$56,140.00	\$2,777.00
A1430.101	CLERICAL PT	\$14,990.00	\$13,187.47	\$15,354.00	\$8,711.20	\$16,237.00	\$883.00
A1430.102	DEPUTY CLERK	\$14,851.00	\$14,850.63	\$15,489.00	\$12,018.36	\$16,490.00	\$1,001.00
	SUBTOTALS:	\$81,672.00	\$79,869.40	\$84,206.00	\$61,310.20	\$88,867.00	\$4,661.00
A1450.400	ELECTION EXP	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
A1480.000	FEASIBILITY STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUBTOTALS:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
A1620.100	JANITORIAL	\$1,950.00	\$1,427.50	\$1,500.00	\$1,168.75	\$1,500.00	\$0.00
A1620.200	VH EQUIP	\$1,800.00	\$1,796.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
A1620.401	VH HEAT	\$2,000.00	\$2,258.73	\$2,200.00	\$868.29	\$1,500.00	(\$700.00)
A1620.402	VH PHONE	\$8,900.00	\$9,755.77	\$10,000.00	\$7,795.38	\$10,000.00	\$0.00
A1620.403	VH SUPPLIES	\$4,500.00	\$5,511.24	\$4,500.00	\$4,260.65	\$4,500.00	\$0.00
A1620.404	VH POSTAGE	\$4,000.00	\$3,962.80	\$4,000.00	\$3,592.01	\$4,500.00	\$500.00
A1620.407	VH WEB SITE	\$1,000.00	\$450.00	\$1,000.00	\$664.14	\$8,600.00	\$7,600.00
A1620.408	VH R&M EQUIP	\$2,100.00	\$966.16	\$3,024.00	\$794.80	\$2,000.00	(\$1,024.00)
A1620.410	VH TRAINING	\$3,500.00	\$510.49	\$3,500.00	\$275.40	\$2,000.00	(\$1,500.00)
A1620.412	VH ELECTRICITY	\$2,500.00	\$2,999.48	\$2,800.00	\$2,374.60	\$3,100.00	\$300.00
A1620.418	VH R&M BUILDG	\$6,550.00	\$3,442.71	\$3,500.00	\$1,313.11	\$1,000.00	(\$2,500.00)
	SUBTOTALS:	\$38,800.00	\$33,080.88	\$37,024.00	\$23,107.13	\$39,700.00	\$2,676.00

VILLAGE OF CORINTH BUDGET - 2024/2025

		2022/2023		2023/2024		2024/2025	
		Budget	Actual	Budget	To Date	Projected	O/U
A1680.200	DP EQUIP	\$500.00	\$159.98	\$500.00	\$0.00	\$500.00	\$0.00
A1680.408	DP R&M EQUIP	\$1,500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
A1680.420	DP SOFTWARE	\$7,000.00	\$6,504.61	\$7,000.00	\$6,992.46	\$7,555.00	\$555.00
A1680.421	DP RPIS-TAX	\$1,500.00	\$1,200.00	\$1,500.00	\$1,200.00	\$1,300.00	(\$200.00)
	SUBTOTALS:	\$10,500.00	\$7,864.59	\$9,500.00	\$8,192.46	\$9,855.00	\$355.00
A1910.400	INSURANCE	\$72,610.00	\$71,014.98	\$76,475.00	\$79,196.82	\$90,272.00	\$13,797.00
A1920.400	ASSOC. DUES	\$2,000.00	\$1,850.00	\$2,000.00	\$2,332.00	\$2,500.00	\$500.00
A1930.400	JUDGEMENTS	\$0.00	\$1,143,949.14	\$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	\$2,530.62	\$2,400.00	\$576.30	\$1,500.00	(\$900.00)
A1989.401	MISC. EXP	\$17,500.00	\$11,235.34	\$7,500.00	\$5,096.91	\$7,500.00	\$0.00
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	\$762.00	\$1,300.00	\$585.00	\$1,300.00	\$0.00
	SUBTOTALS:	\$120,810.00	\$1,231,342.08	\$114,675.00	\$87,787.03	\$128,072.00	\$13,397.00
A3620.100	BI WAGE	\$22,406.00	\$22,406.30	\$22,855.00	\$17,580.40	\$23,540.00	\$685.00
A3620.101	JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3620.400	BI EXPENSE	\$1,500.00	\$1,032.91	\$1,000.00	\$509.10	\$800.00	(\$200.00)
A3650.400	DEMO UNSAFE BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUBTOTALS:	\$23,906.00	\$23,439.21	\$23,855.00	\$18,089.50	\$24,340.00	\$485.00
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	\$0.00	\$5,000.00	\$1,676.99	\$5,000.00	\$0.00
A5182.412	STREET LIGHTS	\$52,000.00	\$56,973.92	\$52,000.00	\$48,006.22	\$60,000.00	\$8,000.00
A6772.402	SENIOR CITIZEN	\$3,150.00	\$3,509.41	\$3,900.00	\$2,524.25	\$3,900.00	\$0.00
A6772.404	SENIOR TASK FORCE	\$5,000.00	\$2,500.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
A6989.400	ECON. DEV.	\$6,000.00	\$1,890.00	\$4,000.00	\$1,770.00	\$4,000.00	\$0.00
	SUBTOTALS:	\$71,150.00	\$64,873.33	\$69,900.00	\$53,977.46	\$77,900.00	\$8,000.00
A7110.100	PARK WAGE	\$15,810.00	\$11,082.50	\$13,629.00	\$12,857.63	\$13,629.00	\$0.00
A7110.412	PARK ELECTRICITY	\$600.00	\$515.14	\$600.00	\$470.25	\$650.00	\$50.00
A7110.418	PARK MAINTAIN	\$5,000.00	\$3,740.61	\$26,325.00	\$16,199.01	\$15,000.00	(\$11,325.00)
A7111.412	BEACH ELECTRIC	\$1,000.00	\$663.56	\$1,000.00	\$623.55	\$1,000.00	\$0.00
A7111.418	BEACH MAINTAIN	\$2,000.00	\$2,079.12	\$16,325.00	\$6,678.11	\$8,000.00	(\$8,325.00)
	SUBTOTALS:	\$24,410.00	\$18,080.93	\$57,879.00	\$36,828.55	\$38,279.00	(\$19,600.00)
A7310.100	YOUTH WAGE	\$13,090.00	\$5,904.10	\$18,240.00	\$7,020.00	\$18,240.00	\$0.00
A7310.400	YOUTH EXP	\$5,500.00	\$1,000.00	\$4,500.00	\$0.00	\$2,500.00	(\$2,000.00)

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	SUBTOTALS:	\$18,590.00	\$6,904.10	\$22,740.00	\$7,020.00	\$20,740.00	(\$2,000.00)
A7410.400	LIBRARY	\$19,500.00	\$14,500.00	\$14,500.00	\$19,500.00	\$14,500.00	\$0.00
	SUBTOTALS:	\$19,500.00	\$14,500.00	\$14,500.00	\$19,500.00	\$14,500.00	\$0.00
A7550.423	DECORATIONS	\$750.00	\$3,537.49	\$1,000.00	\$681.48	\$1,000.00	\$0.00
A7550.424	VETERANS	\$3,800.00	\$3,800.00	\$3,800.00	\$4,000.00	\$4,000.00	\$200.00
A7550.425	IMAGE COMM	\$13,500.00	\$11,608.84	\$13,000.00	\$12,373.52	\$13,000.00	\$0.00
A7550.426	MISC COMM EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUBTOTALS:	\$18,050.00	\$18,946.33	\$17,800.00	\$17,055.00	\$18,000.00	\$200.00
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	\$5,602.00	\$5,601.70	\$5,713.00	\$4,395.00	\$5,885.00	\$172.00
A8010.400	ZONING EXP	\$11,500.00	\$11,752.05	\$11,000.00	\$7,220.00	\$10,000.00	(\$1,000.00)
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	\$15,000.00	\$13,001.05	\$14,000.00	\$8,610.57	\$12,000.00	(\$2,000.00)
A8020.401	PLANNING COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUBTOTALS:	\$32,102.00	\$30,354.80	\$30,713.00	\$20,225.57	\$27,885.00	(\$2,828.00)
A8140.400	STORM SEWER	\$8,000.00	\$7,147.44	\$15,000.00	\$558.92	\$10,000.00	(\$5,000.00)
A8160.400	REFUSE COLLECT	\$164,300.00	\$145,708.50	\$249,118.00	\$191,673.25	\$246,636.00	(\$2,482.00)
	SUBTOTALS:	\$172,300.00	\$152,855.94	\$264,118.00	\$192,232.17	\$256,636.00	(\$7,482.00)
A8510.400	BEAUTIFICATION	\$7,504.00	\$0.00	\$0.00	\$8,990.00	\$9,190.00	\$9,190.00
A8560.400	SHADE TREES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUBTOTALS:	\$10,004.00	\$0.00	\$0.00	\$8,990.00	\$9,190.00	\$9,190.00
A8760.400	EMERGENCY DISAS	\$2,500.00	\$901.44	\$0.00	\$753.47	\$1,200.00	\$1,200.00
A8989.400	ENGINEERING	\$5,000.00	\$699.89	\$5,000.00	\$10,128.66	\$5,000.00	\$0.00
	SUBTOTALS:	\$7,500.00	\$1,601.33	\$5,000.00	\$10,882.13	\$6,200.00	\$1,200.00
A9010.800	RETIREMENT	\$89,453.00	\$80,780.00	\$93,443.00	\$65,402.00	\$102,361.00	\$8,918.00
A9015.800	POL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9025.800	FIREMANS AWARD	\$38,361.00	\$38,717.00	\$34,820.00	\$35,072.00	\$33,250.00	(\$1,570.00)
A9030.800	FICA	\$57,725.00	\$49,790.11	\$57,610.00	\$37,404.93	\$61,162.00	\$3,552.00
A9050.800	UNEMPLOYMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,000.00	(\$1,500.00)
A9055.800	DISABILITY INS	\$350.00	\$291.00	\$350.00	\$238.50	\$350.00	\$0.00
A9060.800	HEALTH INS	\$129,283.00	\$118,477.47	\$117,759.00	\$101,588.14	\$131,896.00	\$14,137.00
A9061.800	RET HEALTH	\$49,656.00	\$51,052.88	\$57,525.00	\$47,591.70	\$60,132.00	\$2,607.00
	SUBTOTALS:	\$367,328.00	\$339,108.46	\$364,007.00	\$287,297.27	\$390,151.00	\$26,144.00

VILLAGE OF CORINTH BUDGET - 2024/2025

		2022/2023		2023/2024		2024/2025	
		Budget	Actual	Budget	To Date	Projected	O/U
A9710.600	BOND PAYMENT	\$511,534.00	\$511,534.00	\$511,534.00	\$511,534.00	\$360,000.00	(\$151,534.00)
A9710.700	BOND INTEREST	\$53,553.00	\$51,974.88	\$49,603.00	\$48,095.67	\$184,813.00	\$135,210.00
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	\$9,742.00	\$9,741.66	\$10,197.00	\$10,196.57	\$0.00	(\$10,197.00)
A9785.700	INSTALL INTEREST	\$932.00	\$931.06	\$477.00	\$476.15	\$0.00	(\$477.00)
	SUBTOTALS:	\$575,761.00	\$574,181.60	\$571,811.00	\$570,302.39	\$544,813.00	(\$26,998.00)
A9901.900	TRANSFERS	\$0.00	\$125,384.23	\$0.00	\$0.00	\$0.00	\$0.00
A9950.901	DPW RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
A9950.902	FIRE RES	\$225,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00
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:	\$225,000.00	\$125,384.23	\$0.00	\$0.00	\$225,000.00	\$225,000.00
GRAND TOTALS:		\$1,943,147.00	\$2,844,655.56	\$1,806,492.00	\$1,500,064.08	\$2,039,628.00	\$233,136.00
GRAND TOTAL EXPENDITURES:		\$3,567,911.00	\$4,357,690.66	\$3,275,291.00	\$2,698,596.69	\$3,649,778.00	\$374,487.00

VILLAGE OF CORINTH BUDGET - 2024/2025

2022/2023		2023/2024		2024/2025	
Budget	Actual	Budget	To Date	Projected	O/U

Revenues

A1001	PROPERTY TAXES	\$1,729,431.00	\$1,733,741.47	\$1,548,979.00	\$1,550,670.47	\$1,615,795.00	\$66,816.00
A1081	PYMT LIEU TAXES	\$2,000.00	\$2,592.00	\$2,400.00	\$2,700.00	\$2,700.00	\$300.00
A1090	PENALTY LATE TAX	\$9,500.00	\$10,719.07	\$11,000.00	\$2,919.93	\$12,180.00	\$1,180.00
A1120	SALES TAX	\$1,000,000.00	\$947,139.00	\$810,000.00	\$645,718.00	\$875,000.00	\$65,000.00
A1120.4	PROFIT SHARING	\$8,000.00	\$8,310.70	\$8,400.00	\$8,201.84	\$8,400.00	\$0.00
A1130	UTILITY TAX	\$70,000.00	\$86,686.06	\$80,000.00	\$58,918.38	\$89,000.00	\$9,000.00
A1230	TREASURER FEES	\$750.00	\$547.87	\$750.00	\$393.79	\$500.00	(\$250.00)
A2110	ZONING FEES	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
A2115	PLAN BD FEES	\$200.00	\$100.00	\$200.00	\$0.00	\$200.00	\$0.00
A2262	FIRE CONTRACT	\$513,313.00	\$513,313.00	\$600,515.00	\$513,000.00	\$513,000.00	(\$87,515.00)
A2401	INTEREST	\$1,200.00	\$892.58	\$1,000.00	\$47,222.10	\$65,000.00	\$64,000.00
A2410	R PROPERTY RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$47,394.00	\$47,394.00
A2440	COM ROOM RENT	\$300.00	\$1,250.00	\$800.00	\$2,550.00	\$2,400.00	\$1,600.00
A2545	LICENSES	\$100.00	\$300.00	\$100.00	\$450.00	\$500.00	\$400.00
A2555	BLDG PERMITS	\$4,000.00	\$17,867.10	\$4,000.00	\$8,181.35	\$5,000.00	\$1,000.00
A2590	SIGN PERMITS	\$100.00	\$140.00	\$100.00	\$0.00	\$100.00	\$0.00
A2610	POLICE FINES	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
A2665	SALE ASSETS	\$0.00	\$33,745.65	\$0.00	\$28,851.00	\$0.00	\$0.00
A2680	INS. RECOVERIES	\$0.00	\$2,816.37	\$0.00	\$4,878.45	\$0.00	\$0.00
A2701	REFUND PRIOR YR	\$0.00	\$30,513.88	\$0.00	\$1,666.33	\$0.00	\$0.00
A2705	GIFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2750	AIM RELATED PAYMT	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2770	MISC. SALES	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
A3001	NYS AID	\$0.00	\$22,614.00	\$22,000.00	\$22,614.00	\$22,500.00	\$500.00
A3005	MORTGAGE TAX	\$31,000.00	\$34,204.17	\$35,000.00	\$15,790.86	\$35,000.00	\$0.00
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	\$0.00	\$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 - 2024/2025

		2022/2023		2023/2024		2024/2025	
		Budget	Actual	Budget	To Date	Projected	O/U
	SUBTOTALS:	\$1,662,513.00	\$1,713,951.45	\$1,576,315.00	\$1,379,056.03	\$1,678,924.00	\$102,609.00
A0599	APPRO FUND BAL.	\$175,967.00	\$0.00	\$149,997.00	\$0.00	\$355,059.00	\$205,062.00
GRAND TOTALS:		\$3,567,911.00	\$3,447,692.92	\$3,275,291.00	\$2,929,726.50	\$3,649,778.00	\$374,487.00

VILLAGE OF CORINTH BUDGET - 2024/2025

2022/2023		2023/2024		2024/2025	
Budget	Actual	Budget	To Date	Projected	O/U

Water

F1930.400	JUDGEMENTS & CLAIMS	\$0.00	\$2,355.10	\$0.00	\$0.00	\$0.00	\$0.00
F1950.400	TAXES	\$7,800.00	\$7,875.45	\$8,200.00	\$8,763.50	\$0.00	(\$8,200.00)
F1990.400	CONTINGENCY	\$20,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
F8310.100	SUPV. WAGES	\$24,214.00	\$24,772.29	\$24,940.00	\$19,760.36	\$25,688.00	\$748.00
F8310.403	MISC SUPPLIES	\$500.00	\$130.30	\$500.00	\$87.12	\$500.00	\$0.00
F8310.404	GRANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
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:	\$57,514.00	\$35,133.14	\$53,640.00	\$28,610.98	\$56,188.00	\$2,548.00
F8320.100	WAGES	\$101,098.00	\$97,336.55	\$96,450.00	\$77,882.68	\$102,777.00	\$6,327.00
F8320.101	OFFICE WAGES	\$31,442.00	\$29,660.43	\$32,370.00	\$23,754.20	\$33,296.00	\$926.00
F8320.200	EQUIPMENT	\$40,000.00	\$8,750.73	\$30,000.00	\$30,000.00	\$0.00	(\$30,000.00)
F8320.400	R&M WATER LINES	\$35,000.00	\$30,048.95	\$35,000.00	\$15,726.79	\$35,000.00	\$0.00
F8320.406	R&M VEHICLE	\$1,000.00	\$133.94	\$1,000.00	\$47.51	\$1,000.00	\$0.00
F8320.410	TRAINING	\$1,500.00	\$1,811.00	\$1,500.00	\$1,533.00	\$1,500.00	\$0.00
F8320.418	R&M PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUBTOTALS:	\$210,040.00	\$167,741.60	\$196,320.00	\$148,944.18	\$173,573.00	(\$22,747.00)
F8321.200	WH EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F8321.401	HEAT	\$2,900.00	\$2,700.23	\$2,900.00	\$1,793.50	\$2,500.00	(\$400.00)
F8321.402	COMMUNICATIONS	\$3,650.00	\$3,688.44	\$4,000.00	\$2,945.47	\$4,000.00	\$0.00
F8321.404	CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F8321.407	CHEMICALS	\$2,500.00	\$3,278.10	\$4,800.00	\$2,677.50	\$4,800.00	\$0.00
F8321.408	R&M EQUIP	\$35,000.00	\$30,522.08	\$35,000.00	\$17,737.74	\$35,000.00	\$0.00
F8321.412	WH ELECTRICITY	\$28,000.00	\$31,449.44	\$27,000.00	\$29,654.97	\$37,000.00	\$10,000.00
F8321.418	R&M PROPERTY	\$2,000.00	\$78,005.41	\$2,000.00	\$926.16	\$2,000.00	\$0.00
	SUBTOTALS:	\$74,050.00	\$149,643.70	\$75,700.00	\$55,735.34	\$85,300.00	\$9,600.00
F8322.402	COMMUNICATIONS	\$1,200.00	\$1,152.00	\$1,300.00	\$914.00	\$1,300.00	\$0.00
F8322.408	R&M EQUIP	\$2,000.00	\$506.21	\$2,000.00	\$931.51	\$2,000.00	\$0.00
F8322.412	TANK ELECTRICITY	\$400.00	\$370.76	\$400.00	\$286.69	\$400.00	\$0.00
	SUBTOTALS:	\$3,600.00	\$2,028.97	\$3,700.00	\$2,132.20	\$3,700.00	\$0.00
F9010.800	RETIREMENT	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$12,795.00	\$2,795.00
F9030.800	FICA	\$11,992.00	\$10,970.55	\$11,763.00	\$8,673.90	\$12,375.00	\$612.00
F9060.800	HEALTH INS	\$13,462.00	\$12,451.48	\$14,892.00	\$9,523.17	\$15,385.00	\$493.00

VILLAGE OF CORINTH BUDGET - 2024/2025

		2022/2023		2023/2024		2024/2025	
		Budget	Actual	Budget	To Date	Projected	O/U
	SUBTOTALS:	\$35,454.00	\$33,422.03	\$36,655.00	\$28,197.07	\$40,555.00	\$3,900.00
F9710.600	DEBT REPAYMENT	\$274,432.00	\$274,432.00	\$275,566.00	\$275,566.00	\$437,100.00	\$161,534.00
	SUBTOTALS:	\$274,432.00	\$274,432.00	\$275,566.00	\$275,566.00	\$437,100.00	\$161,534.00
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:		\$655,090.00	\$662,401.44	\$641,581.00	\$539,185.77	\$796,416.00	\$154,835.00

VILLAGE OF CORINTH BUDGET - 2024/2025

2022/2023		2023/2024		2024/2025	
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	\$8,071.00	\$8,257.46	\$8,314.00	\$6,586.84	\$8,563.00	\$249.00
G8110.101	OPERATOR SALARY	\$34,315.00	\$34,314.93	\$35,331.00	\$27,281.40	\$36,928.00	\$1,597.00
G8110.404	GRANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUBTOTALS:	\$57,386.00	\$42,572.39	\$58,645.00	\$33,868.24	\$60,491.00	\$1,846.00
G8120.400	SEWER LINE R&M	\$25,000.00	\$18,401.95	\$25,000.00	\$1,296.88	\$20,000.00	(\$5,000.00)
	SUBTOTALS:	\$25,000.00	\$18,401.95	\$25,000.00	\$1,296.88	\$20,000.00	(\$5,000.00)
G8121.402	HA COMM	\$360.00	\$342.00	\$400.00	\$281.50	\$400.00	\$0.00
G8121.408	HA R&M EQUIP	\$7,000.00	\$5,176.05	\$4,000.00	\$2,040.35	\$4,000.00	\$0.00
G8121.418	HA R&M BUILDING	\$1,000.00	\$158.70	\$1,000.00	\$141.52	\$1,000.00	\$0.00
	SUBTOTALS:	\$8,360.00	\$5,676.75	\$5,400.00	\$2,463.37	\$5,400.00	\$0.00
G8122.402	RS COMM.	\$2,800.00	\$3,252.20	\$3,600.00	\$2,617.67	\$3,600.00	\$0.00
G8122.408	RS R&M EQUIP	\$5,000.00	\$5,834.80	\$7,500.00	\$2,594.68	\$7,500.00	\$0.00
G8122.412	RS ELECTRICITY	\$8,000.00	\$9,613.13	\$7,500.00	\$7,622.71	\$10,000.00	\$2,500.00
G8122.418	RS R&M BUILDING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	SUBTOTALS:	\$16,800.00	\$18,700.13	\$19,600.00	\$12,835.06	\$22,100.00	\$2,500.00
G8130.100	WAGES	\$56,773.00	\$48,999.11	\$52,271.00	\$39,751.34	\$54,080.00	\$1,809.00
G8130.101	OFFICE WAGES	\$31,440.00	\$29,660.42	\$32,370.00	\$23,754.20	\$33,295.00	\$925.00
G8130.200	EQUIPMENT	\$0.00	\$0.00	\$25,000.00	\$30,472.62	\$0.00	(\$25,000.00)
G8130.2R	EQUIP RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G8130.401	HEAT	\$18,000.00	\$4,628.95	\$18,000.00	\$4,638.89	\$10,000.00	(\$8,000.00)
G8130.402	COMM.	\$6,000.00	\$5,356.94	\$5,800.00	\$3,532.22	\$5,800.00	\$0.00
G8130.404	UNIFORMS	\$2,800.00	\$2,443.43	\$3,500.00	\$1,527.55	\$3,500.00	\$0.00
G8130.405	GAS	\$2,800.00	\$3,155.35	\$3,400.00	\$2,515.21	\$3,400.00	\$0.00
G8130.406	R&M VEHICLE	\$3,000.00	\$705.58	\$3,000.00	\$2,082.84	\$8,000.00	\$5,000.00
G8130.407	CHEMICALS	\$8,000.00	\$28,668.46	\$85,000.00	\$23,310.82	\$85,000.00	\$0.00
G8130.408	R&M EQUIPMENT	\$20,000.00	\$30,178.79	\$20,000.00	\$20,119.78	\$20,000.00	\$0.00
G8130.410	TRAINING	\$1,000.00	\$336.00	\$1,000.00	\$1,578.50	\$1,000.00	\$0.00
G8130.411	SUPPLIES	\$6,000.00	\$5,486.87	\$6,000.00	\$5,877.60	\$8,000.00	\$2,000.00
G8130.412	ELECTRICITY	\$90,000.00	\$66,471.90	\$60,000.00	\$59,554.94	\$79,000.00	\$19,000.00
G8130.416	DIESEL	\$1,400.00	\$728.99	\$1,000.00	\$887.76	\$1,500.00	\$500.00
G8130.418	R&M BUILDING	\$3,000.00	\$11,288.03	\$15,000.00	\$2,837.12	\$60,600.00	\$45,600.00
G8130.426	DUMPING/LAB FEES	\$35,000.00	\$13,763.67	\$17,000.00	\$8,654.79	\$17,000.00	\$0.00

VILLAGE OF CORINTH BUDGET - 2024/2025

		2022/2023		2023/2024		2024/2025	
		Budget	Actual	Budget	To Date	Projected	O/U
G8130.428	ECON FEES	\$4,000.00	\$2,520.00	\$4,000.00	\$2,220.00	\$4,000.00	\$0.00
	SUBTOTALS:	\$289,213.00	\$254,392.49	\$352,341.00	\$233,316.18	\$394,175.00	\$41,834.00
G9010.800	RETIREMENT	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$12,795.00	\$2,795.00
G9030.800	FICA	\$9,991.00	\$8,768.18	\$9,814.00	\$6,949.57	\$10,164.00	\$350.00
G9050.800	UNEMPLOYMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
G9055.800	DISABILITY INS	\$100.00	\$54.00	\$0.00	\$54.00	\$100.00	\$100.00
G9060.800	HEALTH INS	\$13,462.00	\$7,929.90	\$14,892.00	\$13,890.81	\$15,385.00	\$493.00
G9061.800	RET. HEALTH	\$6,204.00	\$5,664.00	\$5,664.00	\$5,020.00	\$5,784.00	\$120.00
G9730.600	DEBT SERVICE	\$250,500.00	\$250,500.00	\$331,238.00	\$331,238.00	\$336,949.00	\$5,711.00
G9950.904	RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUBTOTALS:	\$290,757.00	\$282,916.08	\$371,608.00	\$367,152.38	\$381,677.00	\$10,069.00
GRAND TOTALS:		\$687,516.00	\$622,659.79	\$832,594.00	\$650,932.11	\$883,843.00	\$51,249.00