

**VILLAGE OF CORINTH
GENERAL, WATER & SEWER BUDGET FOR FISCAL YEAR
JUNE 1, 2025 THROUGH MAY 31, 2026**

MAYOR

TERRY MILLER

TRUSTEES

**MICHAEL BEDELL
JIM CLARK
TYLER KIRCHHOFF
DEBORAH STOLLERY**

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

KEVIN GRANGER

VILLAGE OF CORINTH

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VILLAGE OF CORINTH

BUDGET MESSAGE 2025-2026

The tax rate for this year is \$5.93 per \$1,000 of taxable value, a 0% increase over the 2024/2025 tax year. This year's budget is \$3,501,742, an increase of \$61,079 from the 2024/2025 budget, with an anticipated appropriation from fund balance of \$52,388.

The tax rate of \$5.93 resulted in a levy increase that was \$41,417 over the tax levy limit as defined by General Municipal Law §3-C, commonly known as the tax cap. The Village Board of Trustees passed a Local Law on April 23, 2025 to override the tax cap.

PROJECTS:

The DPW plans to undertake restoration of William St & Westview Drive; storm sewer work on Lemont Ave & Hamilton Ave; plus sewer distribution improvements in various areas. Planters at the Village Beach will also be rebuilt.

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.

NEW EQUIPMENT:

The DPW will purchase a new sidewalk plow and a paint striping machine.

The Fire Department will update the hydraulic ram and purchase a rescue litter for backwoods rescues and underwater drone for the scuba team.

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

VILLAGE OF CORINTH

2025/2026 SUMMARY OF BUDGET

	APPROP- RIATION	LESS ESTIMATED REVENUES	LESS APPROP- FUND BAL	AMOUNT TO BE RAISED
<u>GENERAL FUND</u>				
TAX RATE - \$ 5.93/1,000	\$3,501,742	\$1,752,850	\$ 52,388	\$1,696,504

WATER FUND

INSIDE VILLAGE QUARTERLY METERED RATE -
\$50.00 MVC (UP TO 10,000 GALLONS PER UNIT) ; \$9.07 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 –
\$70.00 MVC (UP TO 10,000 GALLONS PER UNIT) ; \$12.70 USAGE CHARGE PER 1,000 GALLONS

\$812,422	\$681,923	\$ 130,499	\$ -0-
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SEWER FUND

INSIDE VILLAGE QUARTERLY METERED RATE –
\$96.50 MVC (UP TO 10,000 GALLONS PER UNIT); \$13.83 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 –
\$135.10 MVC (UP TO 10,000 GALLONS PER UNIT); \$19.36 USAGE CHARGE PER 1,000 GALLONS

\$1,020,951	\$910,912	\$ 110,039	\$ -0-
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VILLAGE OF CORINTH

GENERAL FUND BUDGET

	2024/2025	2025/2026	DIFFERENCE
TOTAL ASSESSMENT	\$310,389,960	\$320,413,514	\$10,023,554
LESS EXEMPTIONS:			
TAXABLE EXEMPT	\$4,290,285	\$ 609,575	(\$3,680,710)
UTILITIES & N.C.	0	\$4,290	\$4,290
WHOLLY EXEMPT	<u>\$33,692,700</u>	<u>\$33,711,300</u>	<u>\$18,600</u>
TOTAL EXEMPTIONS	\$37,982,985	\$34,325,165	(\$ 3,657,820)
VILLAGE OWNED	<u>\$18,600</u>	<u>0</u>	<u>(\$18,600)</u>
TOTAL TAXABLE VALUE	\$ 272,388,375	\$ 286,088,349	\$13,699,974
GENERAL FUND APPROP.	\$3,440,663	\$3,501,742	\$61,079
LESS EST. REVENUES	\$1,631,530	\$1,752,850	\$121,320
APPROPRIATED FUND BAL	\$ 193,338	\$ 52,388	\$140,950
TO BE RAISED BY TAX	\$ 1,615,795	\$ 1,696,504	\$80,709
TAX RATE / 1,000 TAXABLE ASSESSED VALUATION	5.93	5.93	0

TAX RATE PRIOR YEARS

2023-24	5.72	2018-19	4.95
2022-23	5.20	2017-18	4.95
2021-22	5.20	2016-17	5.49
2020-21	5.20	2015-16	5.49
2019-20	4.95	2014-15	5.49

GENERAL FUND
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL SPENDING <u>2023/2024</u>	CURRENT BUDGET AS <u>ADOPTED</u> <u>2024/2025</u>	CURRENT BUDGET AS <u>AMENDED</u> <u>2024/2025</u>	BUDGET OFFICERS TENTATIVE <u>BUDGET</u> <u>2025/2026</u>	ADOPTED <u>BUDGET</u> <u>2025/2026</u>
<u>BOARD OF TRUSTEES</u>						
PERSONAL SERVICES	A1010.1	\$ 22,207.00	\$ 28,564.00	\$ 28,564.00	\$ 30,564.00	\$ 30,564.00
CONTRACTUAL EXP.	A1010.4	\$ 9,241.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
TOTAL		\$ 31,448.00	\$ 42,064.00	\$ 42,064.00	\$ 44,064.00	\$ 44,064.00
<u>MAYOR</u>						
PERSONAL SERVICES	A1210.1	\$ 13,365.00	\$ 13,328.00	\$ 13,328.00	\$ 13,328.00	\$ 13,328.00
CONTRACTUAL EXP.	A1210.4	\$ 2,662.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTAL		\$ 16,027.00	\$ 18,328.00	\$ 18,328.00	\$ 18,328.00	\$ 18,328.00
<u>INDEPENDENT AUDITING</u>						
CONTRACTUAL	A1320.4	\$ 16,500.00	\$ 17,000.00	\$ 17,000.00	\$ 21,900.00	\$ 21,900.00
<u>ATTORNEY</u>						
PERSONAL SERVICES	A1420.1	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL EXP.	A1420.4	\$ 43,132.00	\$ 45,000.00	\$ 45,000.00	\$ 39,000.00	\$ 39,000.00
TOTAL		\$ 43,132.00	\$ 45,000.00	\$ 45,000.00	\$ 39,000.00	\$ 39,000.00
<u>CLERK-TREASURER</u>						
PERSONAL SERVICES	A1430.1	\$ 82,279.00	\$ 88,867.00	\$ 88,867.00	\$ 92,189.00	\$ 92,189.00
<u>ELECTIONS</u>						
CONTRACTUAL EXP.	A1450.4	\$ 527.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
<u>PUBLIC INFO STUDY</u>						
CONTRACTUAL	A1480.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
<u>VILLAGE HALL</u>						
JANITORIAL	A1620.1	\$ 1,681.00	\$ 1,500.00	\$ 1,700.00	\$ 1,500.00	\$ 1,500.00
EQUIPMENT	A1620.2	\$ 920.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
CONTRACTUAL EXP.	A1620.4	\$ 28,849.00	\$ 37,200.00	\$ 37,200.00	\$ 34,700.00	\$ 34,700.00
TOTAL		\$ 31,450.00	\$ 39,700.00	\$ 39,900.00	\$ 37,200.00	\$ 37,200.00
		\$ -				
<u>CENTRAL DATA PROC.</u>						
EQUIPMENT	A1680.2	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
CONTRACTUAL EXP	A1680.4	\$ 8,193.00	\$ 9,355.00	\$ 10,955.00	\$ 9,455.00	\$ 9,455.00
TOTAL		\$ 8,193.00	\$ 9,855.00	\$ 11,455.00	\$ 9,955.00	\$ 9,955.00

GENERAL FUND
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL SPENDING 2023/2024</u>	<u>CURRENT BUDGET AS ADOPTED 2024/2025</u>	<u>CURRENT BUDGET AS AMENDED 2024/2025</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2025/2026</u>	<u>ADOPTED BUDGET 2025/2026</u>
<u>UNALLOCATED INS.</u>						
CONTRACTUAL EXP.	A1910.4	\$ 79,197.00	\$ 90,272.00	\$ 90,772.00	\$ 99,000.00	\$ 99,000.00
<u>MUN. ASSOC. DUES</u>						
CONTRACTUAL EXP.	A1920.4	\$ 2,332.00	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00
<u>JUDGEMENTS & CLAIM</u>	A1930.4	\$ -	\$ -	\$ 403,145.00	\$ -	\$ -
PURCHASE OF LAND	A1940.2	\$ -				
<u>OTHER GEN. GOV. SUPP.</u>						
CONTRACTUAL EXP.	A1989.4	\$ 8,164.00	\$ 9,000.00	\$ 10,885.00	\$ 11,800.00	\$ 11,800.00
SCHOOL/TOWN/CTY TAX	A1950.4	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CONTINGENCY</u>						
CONTRACTUAL EXP.	A1990.4	\$ -	\$ 25,000.00	\$ 22,565.00	\$ 25,000.00	\$ 25,000.00
<u>TOTAL GENERAL GOVERNMENT SUPPORT</u>						
PERSONAL SERVICES	0.1	\$ 119,532.00	\$ 132,259.00	\$ 132,459.00	\$ 137,581.00	\$ 137,581.00
EQUIPMENT	0.2	\$ 920.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
CONTRACTUAL EXP.	0.4	\$ 198,797.00	\$ 254,327.00	\$ 659,022.00	\$ 261,855.00	\$ 261,855.00
GRAND TOTAL		\$ 319,249.00	\$ 388,086.00	\$ 792,981.00	\$ 400,936.00	\$ 400,936.00

GENERAL FUND
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL SPENDING <u>2023/2024</u>	CURRENT BUDGET AS ADOPTED <u>2024/2025</u>	CURRENT BUDGET AS AMENDED <u>2024/2025</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2025/2026</u>	ADOPTED BUDGET <u>2025/2026</u>
<u>PUBLIC SAFETY ADMIN.</u>						
PERSONAL SERVICES	A3010.1	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A3010.4	\$ 585.00	\$ 1,300.00	\$ 1,300.00	\$ 1,000.00	\$ 1,000.00
TOTAL		\$ 585.00	\$ 1,300.00	\$ 1,300.00	\$ 1,000.00	\$ 1,000.00
<u>POLICE DEPARTMENT</u>						
PERSONAL SERVICES	A3120.1	\$ 17,214.00	\$ 30,339.00	\$ 30,339.00	\$ 33,306.00	\$ 33,306.00
EQUIPMENT	A3120.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A3120.4	\$ 140,303.00	\$ 164,408.00	\$ 176,508.00	\$ 169,328.00	\$ 170,761.00
TOTAL		\$ 157,517.00	\$ 194,747.00	\$ 206,847.00	\$ 202,634.00	\$ 204,067.00
<u>FIRE DEPARTMENT</u>						
EQUIPMENT	A3410.1	\$ 2,949.00	\$ 31,792.00	\$ 4,992.00	\$ 5,005.00	\$ 5,005.00
CONTRACTUAL	A3410.4	\$ 98,835.00	\$ 103,000.00	\$ 145,324.00	\$ 45,000.00	\$ 45,000.00
TOTAL		\$ 310,678.00	\$ 268,500.00	\$ 295,300.00	\$ 244,560.00	\$ 244,560.00
<u>SAFETY INSPECTION</u>						
PERSONAL SERVICES	A3620.1	\$ 22,855.00	\$ 24,820.00	\$ 24,820.00	\$ 25,813.00	\$ 25,813.00
CONTRACTUAL	A3620.4	\$ 784.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
DEMOLITION UNSAFE BLDG	A3650.400	\$ -				
TOTAL		\$ 23,639.00	\$ 25,620.00	\$ 25,620.00	\$ 26,613.00	\$ 26,613.00
<u>TOTAL PUBLIC SAFETY</u>						
PERSONAL SERVICES	0.1	\$ 43,018.00	\$ 86,951.00	\$ 60,151.00	\$ 64,124.00	\$ 64,124.00
EQUIPMENT	0.2	\$ 98,835.00	\$ 103,000.00	\$ 145,324.00	\$ 45,000.00	\$ 45,000.00
CONTRACTUAL	0.4	\$ 452,350.00	\$ 435,008.00	\$ 473,908.00	\$ 415,688.00	\$ 417,121.00
GRAND TOTAL		\$ 594,203.00	\$ 624,959.00	\$ 679,383.00	\$ 524,812.00	\$ 526,245.00

GENERAL FUND
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL SPENDING 2023/2024</u>	<u>CURRENT BUDGET AS ADOPTED 2024/2025</u>	<u>CURRENT BUDGET AS AMENDED 2024/2025</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2025/2026</u>	<u>ADOPTED BUDGET 2025/2026</u>
<u>MAINT OF ROADS</u>						
PERSONAL SERVICES	A5110.1	\$ 389,611.00	\$ 437,203.00	\$ 437,203.00	\$ 471,245.00	\$ 471,245.00
EQUIPMENT	A5110.2	\$ 196,568.00	\$ -	\$ 134,652.00	\$ 186,000.00	\$ 186,000.00
CONTRACTUAL	A5110.4	\$ 132,235.00	\$ 181,250.00	\$ 176,250.00	\$ 184,500.00	\$ 184,500.00
TOTAL		\$ 718,414.00	\$ 618,453.00	\$ 748,105.00	\$ 841,745.00	\$ 841,745.00
<u>ROAD CONSTR PERM IMP</u>						
CONTRACTUAL	A5112.2	\$ -	\$ -	\$ -	\$ -	\$ -
<u>GARAGE</u>						
EQUIPMENT	A5132.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A5132.4	\$ 49,580.00	\$ 36,450.00	\$ 36,450.00	\$ 33,900.00	\$ 33,900.00
TOTAL		\$ 49,580.00	\$ 36,450.00	\$ 36,450.00	\$ 33,900.00	\$ 33,900.00
<u>SNOW REMOVAL</u>						
PERSONAL SERVICES	A5142.1	\$ 130,799.00	\$ 143,200.00	\$ 143,200.00	\$ 138,730.00	\$ 138,730.00
EQUIPMENT	A5142.2		\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A5142.4	\$ 97,119.00	\$ 140,000.00	\$ 139,500.00	\$ 139,000.00	\$ 139,000.00
TOTAL		\$ 227,918.00	\$ 283,200.00	\$ 282,700.00	\$ 277,730.00	\$ 277,730.00
<u>STREET LIGHTING</u>						
EQUIPMENT	A5182.200		\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A5182.4	\$ 63,329.00	\$ 65,000.00	\$ 65,000.00	\$ 52,000.00	\$ 52,000.00
TOTAL		\$ 63,329.00	\$ 65,000.00	\$ 65,000.00	\$ 52,000.00	\$ 52,000.00
<u>SIDEWALKS</u>						
CONTRACTUAL	A5410.4	\$ 2,265.00	\$ 20,000.00	\$ 25,500.00	\$ 25,000.00	\$ 25,000.00
<u>TOTAL TRANSPORTATION</u>						
PERSONAL SERVICES	0.1	\$ 520,410.00	\$ 580,403.00	\$ 580,403.00	\$ 609,975.00	\$ 609,975.00
EQUIPMENT	0.2	\$ 196,568.00	\$ -	\$ 134,652.00	\$ 186,000.00	\$ 186,000.00
CONTRACTUAL	0.4	\$ 344,528.00	\$ 442,700.00	\$ 442,700.00	\$ 434,400.00	\$ 434,400.00
GRAND TOTAL		\$ 1,061,506.00	\$ 1,023,103.00	\$ 1,157,755.00	\$ 1,230,375.00	\$ 1,230,375.00

GENERAL FUND
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL SPENDING 2023/2024</u>	<u>CURRENT BUDGET AS ADOPTED 2024/2025</u>	<u>CURRENT BUDGET AS AMENDED 2024/2025</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2025/2026</u>	<u>ADOPTED BUDGET 2025/2026</u>
<u>PROGRAMS FOR AGING</u>						
CONTRACTUAL	A6772.4	\$ 5,854.00	\$ 8,900.00	\$ 8,900.00	\$ 5,500.00	\$ 5,500.00
<u>OTHER ECONOMIC DEV.</u>						
CONTRACTUAL	A6989.4	\$ 1,770.00	\$ 4,000.00	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00
TOTAL ECONOMIC ASST.		\$ 7,624.00	\$ 12,900.00	\$ 12,900.00	\$ 8,500.00	\$ 8,500.00
<u>PARKS/BEACH</u>						
PERSONAL SERVICES	A7110.1	\$ 13,386.00	\$ 13,629.00	\$ 13,629.00	\$ 14,800.00	\$ 14,800.00
EQUIPMENT	A7110.2	\$ -				
CONTRACTUAL	A7110.4	\$ 35,863.00	\$ 24,650.00	\$ 24,650.00	\$ 24,600.00	\$ 24,600.00
TOTAL		\$ 49,249.00	\$ 38,279.00	\$ 38,279.00	\$ 39,400.00	\$ 39,400.00
<u>YOUTH</u>						
PERSONAL SERVICES	A7310.1	\$ 7,020.00	\$ 18,240.00	\$ 18,240.00	\$ 18,240.00	\$ 18,240.00
CONTRACTUAL	A7310.4	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
TOTAL		\$ 7,020.00	\$ 25,740.00	\$ 25,740.00	\$ 25,740.00	\$ 25,740.00
<u>LIBRARY</u>	A7410.4	\$ 19,500.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00
<u>CELEBRATIONS</u>						
CONTRACTUAL	A7550.4	\$ 17,055.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
<u>TOTAL CULTURE & REC.</u>						
PERSONAL SERVICES	0.1	\$ 20,406.00	\$ 31,869.00	\$ 31,869.00	\$ 33,040.00	\$ 33,040.00
EQUIPMENT	0.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	0.4	\$ 72,418.00	\$ 64,650.00	\$ 64,650.00	\$ 64,600.00	\$ 64,600.00
GRAND TOTAL		\$ 92,824.00	\$ 96,519.00	\$ 96,519.00	\$ 97,640.00	\$ 97,640.00

GENERAL FUND
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL SPENDING <u>2023/2024</u>	CURRENT BUDGET AS <u>ADOPTED</u> <u>2024/2025</u>	CURRENT BUDGET AS <u>AMENDED</u> <u>2024/2025</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2025/2026</u>	ADOPTED BUDGET <u>2025/2026</u>
<u>PLANNING BOARD</u>						
PERSONAL SERVICES	A8020.1	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A8020.4	\$ 12,811.00	\$ 12,000.00	\$ 12,000.00	\$ 12,600.00	\$ 12,600.00
TOTAL		\$ 12,811.00	\$ 12,000.00	\$ 12,000.00	\$ 12,600.00	\$ 12,600.00
<u>ZONING BOARD</u>						
PERSONAL SERVICES	A8010.1	\$ 5,714.00	\$ 6,205.00	\$ 6,205.00	\$ 6,453.00	\$ 6,453.00
CONTRACTUAL	A8010.4	\$ 10,790.00	\$ 10,000.00	\$ 10,000.00	\$ 10,500.00	\$ 10,500.00
TOTAL		\$ 16,504.00	\$ 16,205.00	\$ 16,205.00	\$ 16,953.00	\$ 16,953.00
<u>STORM SEWERS</u>						
CONTRACTUAL	A8140.400	\$ 559.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
<u>REFUSE & GARBAGE</u>						
CONTRACTUAL	A8160.4	\$ 250,407.00	\$ 246,636.00	\$ 246,636.00	\$ 258,921.00	\$ 258,921.00
<u>BEAUTIFICATION COMM.</u>						
CONTRACTUAL	A8510.4	\$ 8,990.00	\$ 9,190.00	\$ 9,190.00	\$ 8,990.00	\$ 8,990.00
<u>SHADE TREE</u>						
CONTRACTUAL	A8560.4	\$ -	\$ -	\$ -	\$ -	\$ -
<u>HOME & COMM. SERVICE</u>						
CONTRACTUAL	A8989.4	\$ 11,055.00	\$ 6,200.00	\$ 6,200.00	\$ 5,350.00	\$ 5,350.00
TOTAL						
<u>COMMUNITY SERVICE</u>						
PERSONAL SERVICES	0.1	\$ 5,714.00	\$ 6,205.00	\$ 6,205.00	\$ 6,453.00	\$ 6,453.00
CONTRACTUAL	0.4	\$ 294,612.00	\$ 294,026.00	\$ 294,026.00	\$ 306,361.00	\$ 306,361.00
GRAND TOTAL		\$ 300,326.00	\$ 300,231.00	\$ 300,231.00	\$ 312,814.00	\$ 312,814.00

GENERAL FUND
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL SPENDING 2023/2024</u>	<u>CURRENT BUDGET AS ADOPTED 2024/2025</u>	<u>CURRENT BUDGET AS AMENDED 2024/2025</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2025/2026</u>	<u>ADOPTED BUDGET 2025/2026</u>
EMPLOYEE BENEFITS						
STATE RETIREMENT SYS.	A9010.8	\$ 86,727.00	\$ 102,361.00	\$ 102,361.00	\$ 105,230.00	\$ 105,230.00
POL & FIRE RETIREMENT	A9015.8	\$ -	\$ -	\$ -	\$ -	\$ -
LOCAL PENSION FUND FIRE	A9025.8	\$ 35,072.00	\$ 33,250.00	\$ 33,300.00	\$ 35,156.00	\$ 35,156.00
SOCIAL SECURITY	A9030.8	\$ 49,956.00	\$ 61,162.00	\$ 61,162.00	\$ 65,115.00	\$ 65,115.00
UNEMPLOYMENT INSURANCE	A9050.8	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
DISABILITY INSURANCE	A9055.8	\$ 239.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
HOSPITAL & MEDICAL INS.	A9060.8	\$ 198,396.00	\$ 192,028.00	\$ 192,028.00	\$ 194,300.00	\$ 194,300.00
TOTAL EMPLOYEE BENE.		\$ 370,390.00	\$ 390,151.00	\$ 390,201.00	\$ 401,151.00	\$ 401,151.00
DEBT SERVICE						
B.A.N. PAYMENT	A9730.6	\$ -	\$ -	\$ -	\$ -	\$ -
BOND PAYMENT	A9710.6	\$ 511,534.00	\$ 360,000.00	\$ 360,000.00	\$ 360,000.00	\$ 360,000.00
BOND INTEREST	A9710.7	\$ 48,282.00	\$ 44,714.00	\$ 44,714.00	\$ 39,081.00	\$ 39,081.00
B.A.N. INTEREST	A9730.7	\$ -	\$ -	\$ -	\$ -	\$ -
INSTALL PRINCIPAL	A9785.6	\$ 10,197.00	\$ -	\$ -	\$ -	\$ -
INSTALL INTEREST	A9785.7	\$ 476.00	\$ -	\$ -	\$ -	\$ -
TOTAL DEBT SERVICE		\$ 570,489.00	\$ 404,714.00	\$ 404,714.00	\$ 399,081.00	\$ 399,081.00
TRANSFERS						
OTHER FUNDS	A9901.9	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET EXP.						
PERSONAL SERVICES	0.1	\$ 709,080.00	\$ 837,687.00	\$ 811,087.00	\$ 851,173.00	\$ 851,173.00
EQUIPMENT	0.2	\$ 296,323.00	\$ 104,500.00	\$ 281,476.00	\$ 232,500.00	\$ 232,500.00
CONTRACTUAL	0.4	\$ 1,370,329.00	\$ 1,503,611.00	\$ 1,947,206.00	\$ 1,491,404.00	\$ 1,492,837.00
EMPLOYEE BENEFITS	0.8	\$ 370,390.00	\$ 390,151.00	\$ 390,201.00	\$ 401,151.00	\$ 401,151.00
DEBT SERVICE	0.7	\$ 570,489.00	\$ 404,714.00	\$ 404,714.00	\$ 399,081.00	\$ 399,081.00
TRANSFERS	0.9	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES		\$ 3,316,611.00	\$ 3,240,663.00	\$ 3,834,684.00	\$ 3,375,309.00	\$ 3,376,742.00
RESERVES						
CAPITAL EQUIP/PROJECT	A0889.0	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 125,000.00	\$ 125,000.00
TAX STABILIZATION RES.	A0889.1	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL		\$ 3,316,611.00	\$ 3,440,663.00	\$ 4,034,684.00	\$ 3,500,309.00	\$ 3,501,742.00

REMARKS:

SALARIES/WAGES	.100 REPRESENTS	24.31 % OF BUDGET
CAPITAL OUTLAY	.200 REPRESENTS	6.64 % OF BUDGET
EXPENSES	.400 REPRESENTS	42.63 % OF BUDGET
BENEFITS	.800 REPRESENTS	11.46 % OF BUDGET
DEBT SERVICE	.700 REPRESENTS	11.40 % OF BUDGET
RESERVES	REPRESENTS	3.56 % OF BUDGET

GENERAL FUND
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL RECEIVED 2023/2024</u>	<u>CURRENT BUDGET AS ADOPTED 2024/2025</u>	<u>CURRENT BUDGET AS AMENDED 2024/2025</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2025/2026</u>	<u>ADOPTED BUDGET 2025/2026</u>
REAL PROPERTY TAX	A1001.0	\$ 1,550,670.00	\$ 1,615,795.00	\$ 1,615,795.00	\$ 1,696,504.00	\$ 1,696,504.00
PYMT LIEU TAXES	A1081.0	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
INT & PEN LATE TAXES	A1090.0	\$ 11,564.00	\$ 12,180.00	\$ 12,180.00	\$ 12,900.00	\$ 12,900.00
COUNTY SALES TAX	A1120.0	\$ 846,951.00	\$ 883,400.00	\$ 883,400.00	\$ 882,000.00	\$ 882,000.00
ULTILTIES TAX	A1130.0	\$ 79,871.00	\$ 89,000.00	\$ 89,000.00	\$ 75,000.00	\$ 75,000.00
TREASURER	A1230.0	\$ 1,699.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
ZONING FEES	A2110.0	\$ -				
PLANNING BOARD FEES	A2115.0	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
FIRE CONTRACT W/TOWN	A2262.0	\$ 513,000.00	\$ 513,000.00	\$ 513,000.00	\$ 625,000.00	\$ 625,000.00
INTEREST EARNED	A2401.0	\$ 78,266.00	\$ 65,000.00	\$ 65,000.00	\$ 100,000.00	\$ 100,000.00
LICENSES	A2545.0	\$ 575.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
BUILDING PERMITS	A2555.0	\$ 9,502.00	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00
SIGN PERMITS	A2590.0	\$ 70.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
FEES & FINES POLICE DEPT	A2610.0	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
SALE OF ASSETS	A2665.0	\$ 46,929.00	\$ -	\$ -	\$ -	\$ -
INSURANCE RECOVERIES	A2680.0	\$ 4,878.00	\$ -	\$ 39,824.00	\$ -	\$ -
REFUND PRIOR YEARS	A2701.0	\$ 1,666.00				
GIFTS & DONATIONS	A2705.0	\$ 200.00	\$ -	\$ -	\$ -	\$ -
MISC. SALES	A2770.0	\$ 31,010.00	\$ -	\$ -	\$ -	\$ -
NYS AIM	A3001	\$ 22,614.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00
NYS AID MORTGAGE TAX	A3005.0	\$ 24,884.00	\$ 35,000.00	\$ 35,000.00	\$ 25,000.00	\$ 25,000.00
STATE AID OTHER	A3089.0	\$ -				
REAL PROP RENT	A2412.0	\$ -	\$ -	\$ -	\$ -	\$ -
R.R.INFRASTRUCTURE INV.	A3070.0	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC SAFETY GRANT	A3389.0	\$ -		\$ 2,500.00		
COMMUNITY SERVICES	A3989.0	\$ -	\$ -	\$ -	\$ -	\$ -
COMM. ROOM RENT	A2440.0	\$ 2,875.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
NYS AID CHIPS	A3501.0	\$ -	\$ -	\$ -	\$ -	\$ -
NYS AID YOUTH	A3820.0	\$ -	\$ -	\$ -	\$ -	\$ -
STATE AID OTHER	A3089	\$ -	\$ -	\$ -	\$ -	\$ -
FED AID GENERAL	A04089	\$ 73,545.00				
FED AID PUBLIC SAFETY	A4389.0	\$ -	\$ -	\$ -	\$ -	\$ -
FEDERAL DISASTER AID	A4960.0	\$ -				
INTERFUND TRANSFER	A5031.0	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 3,303,469.00	\$ 3,247,325.00	\$ 3,289,649.00	\$ 3,449,354.00	\$ 3,449,354.00
APPRO. RESERVES	A0511	\$ -	\$ -	\$ -	\$ -	\$ -
APPRO. FUND BALANCE	A0599	\$ 13,142.00	\$ 193,338.00	\$ 193,338.00	\$ 50,955.00	\$ 52,388.00
TOTAL ALL		\$ 3,316,611.00	\$ 3,440,663.00	\$ 3,482,987.00	\$ 3,500,309.00	\$ 3,501,742.00

WATER FUND BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL SPENDING 2023/2024</u>	<u>CURRENT BUDGET AS ADOPTED 2024/2025</u>	<u>CURRENT BUDGET AS AMENDED 2024/2025</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2025/2026</u>	<u>ADOPTED BUDGET 2025/2026</u>
<u>TAXES ON MUNIC PROP</u>						
JUDGEMENTS & CLAIMS	F1930.4	0.00				
SCHOOL/TOWN/CTY TAX	F1950.4	\$ 8,045.00			\$ -	\$ -
CONTINGENCY	F1990.4	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
<u>TOTAL GOV. SUPPORT</u>		\$ 8,045.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
<u>WATER ADMINISTRATION</u>						
PERSONAL SERVICES	F8310.1	\$ 25,516.00	\$ 25,688.00	\$ 25,688.00	\$ 26,716.00	\$ 26,716.00
EQUIPMENT	F8310.2	\$ -				
CONTRACTUAL EXP.	F8310.4	\$ 87.00	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00
<u>TOTAL WATER ADMIN.</u>		\$ 25,603.00	\$ 41,188.00	\$ 41,188.00	\$ 42,216.00	\$ 42,216.00
<u>SOURCE SUPPLY POWER AND PUMP</u>						
PERSONAL SERVICES	F8320.1	\$ 141,419.00	\$ 136,073.00	\$ 136,073.00	\$ 142,279.00	\$ 142,279.00
EQUIPMENT	F8320.2	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL EXP.	F8320.4	\$ 109,064.00	\$ 126,500.00	\$ 134,800.00	\$ 127,700.00	\$ 127,700.00
<u>TOTAL SOURCE SUPPLY</u>		\$ 280,483.00	\$ 262,573.00	\$ 270,873.00	\$ 269,979.00	\$ 269,979.00
<u>TOTAL COMM. SERVICES</u>		\$ 306,086.00	\$ 303,761.00	\$ 312,061.00	\$ 312,195.00	\$ 312,195.00
<u>EMPLOYEE BENEFITS</u>						
STATE RETIREMENT	F9010.8	\$ 10,000.00	\$ 12,795.00	\$ 12,795.00	\$ 16,835.00	\$ 16,835.00
SOCIAL SECURITY	F9030.8	\$ 11,564.00	\$ 12,375.00	\$ 12,375.00	\$ 12,928.00	\$ 12,928.00
HEALTH INSURANCE	F9060.8	\$ 14,852.00	\$ 15,385.00	\$ 15,385.00	\$ 18,364.00	\$ 18,364.00
<u>TOTAL EMPLOYEE BENEFITS</u>		\$ 36,416.00	\$ 40,555.00	\$ 40,555.00	\$ 48,127.00	\$ 48,127.00
TRANSFER / PROJECTS	F9950.9	\$ -				
<u>DEBT SERVICE</u>						
BOND PRINCIPAL	F9710.600	\$ 275,566.00	\$ 437,100.00	\$ 437,100.00	\$ 437,100.00	\$ 437,100.00
B.A.N. PAYMENT	F9730.600	\$ -	\$ -	\$ -	\$ -	\$ -
B.A.N. INTEREST	F9730.700	\$ -	\$ -	\$ -	\$ -	\$ -
<u>TOTAL DEBT SERVICE</u>		\$ 275,566.00	\$ 437,100.00	\$ 437,100.00	\$ 437,100.00	\$ 437,100.00
<u>TOTAL EXPENDITURES</u>		\$ 626,113.00	\$ 796,416.00	\$ 804,716.00	\$ 812,422.00	\$ 812,422.00
<u>RESERVES</u>						
EQUIPMENT/PROJECT FUND	F0889	\$ -	\$ -	\$ -	\$ -	\$ -
<u>GRAND TOTAL BUDGET</u>		\$ 626,113.00	\$ 796,416.00	\$ 804,716.00	\$ 812,422.00	\$ 812,422.00

WATER FUND BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL RECEIVED 2023/2024</u>	<u>CURRENT BUDGET AS ADOPTED 2024/2025</u>	<u>CURRENT BUDGET AS AMENDED 2024/2025</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2025/2026</u>	<u>ADOPTED BUDGET 2025/2026</u>
<u>DETAIL REVENUES</u>						
WATER SALES	F2142	\$ 794,633.00	\$ 599,916.00	\$ 599,916.00	\$ 616,423.00	\$ 616,423.00
WATER SERVICE CHARGES	F2144	\$ 4,695.00	\$ 2,500.00	\$ 10,800.00	\$ 2,500.00	\$ 2,500.00
INT & PEN LATE RENTS	F2148	\$ 15,619.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
INTEREST EARNED	F2401	\$ 46,748.00	\$ 36,000.00	\$ 36,000.00	\$ 45,000.00	\$ 45,000.00
SALE FOREST PRODUCTS	F2655	\$ -	\$ -	\$ -	\$ -	\$ -
APPROP FUND BALANCE	F0599		\$ 140,000.00	\$ 140,000.00	\$ 130,499.00	\$ 130,499.00
<u>TOTAL REVENUES</u>		\$ 861,695.00	\$ 796,416.00	\$ 804,716.00	\$ 812,422.00	\$ 812,422.00

REMARKS:

SALARIES/WAGES	.100 REPRESENTS	20.80 % OF BUDGET
CAPITAL OUTLAY	.200 REPRESENTS	0 % OF BUDGET
EXPENSES	.400 REPRESENTS	19.47 % OF BUDGET
DEBT SERVICE	.600 REPRESENTS	53.81 % OF BUDGET
BENEFITS	.800 REPRESENTS	5.92 % OF BUDGET
RESERVES	REPRESENTS	0 % OF BUDGET

SEWER FUND BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL SPENDING 2023/2024</u>	<u>CURRENT BUDGET AS ADOPTED 2024/2025</u>	<u>CURRENT BUDGET AS AMENDED 2024/2025</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2025/2026</u>	<u>ADOPTED BUDGET 2025/2026</u>
<u>SEWER ADMINISTRATION</u>						
PERSONAL SERVICES	G8110.1	\$ 43,836.00	\$ 45,491.00	\$ 45,491.00	\$ 47,770.00	\$ 47,770.00
CONTRACTUAL	G8110.4	\$ -	\$ -	\$ -	\$ -	\$ -
JUDGEMENTS & CLAIMS	G1930.4	\$ 299.00		\$ 760.00		
CONTINGENCY	G1990.4	\$ -	\$ 15,000.00	\$ 14,240.00	\$ 15,000.00	\$ 15,000.00
<u>SANITARY SEWERS</u>						
CONTRACTUAL EXP.	G8120.4	\$ 25,662.00	\$ 47,500.00	\$ 47,500.00	\$ 45,500.00	\$ 45,500.00
<u>SEWER TREATMENT DISP</u>						
PERSONAL SERVICES	G8130.1	\$ 81,925.00	\$ 87,375.00	\$ 87,375.00	\$ 90,784.00	\$ 90,784.00
EQUIPMENT	G8130.2	\$ 30,473.00	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	G8130.4	\$ 204,925.00	\$ 296,800.00	\$ 296,800.00	\$ 222,300.00	\$ 222,300.00
TOTAL SEWER DISPOSAL		\$ 317,323.00	\$ 384,175.00	\$ 384,175.00	\$ 313,084.00	\$ 313,084.00
TOTAL COMM. SERVICE		\$ 387,120.00	\$ 492,166.00	\$ 492,166.00	\$ 421,354.00	\$ 421,354.00
<u>EMPLOYEE BENEFITS</u>						
STATE RETIREMENT	G9010.8	\$ 10,000.00	\$ 12,795.00	\$ 12,795.00	\$ 16,835.00	\$ 16,835.00
SOCIAL SECURITY	G9030.8	\$ 8,822.00	\$ 10,164.00	\$ 10,164.00	\$ 10,599.00	\$ 10,599.00
NYS UNEMPLOYMENT	G9050.8	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
DISABILITY INSURANCE	G9055.8	\$ 54.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
HEALTH INSURANCE	G9060.8	\$ 18,655.00	\$ 21,169.00	\$ 21,169.00	\$ 20,164.00	\$ 20,164.00
TOTAL EMPLOYEE BENE.		\$ 37,531.00	\$ 44,728.00	\$ 44,728.00	\$ 48,198.00	\$ 48,198.00
<u>DEBT SERVICE</u>						
BOND PRINCIPAL	G9710.6	\$ 331,238.00	\$ -	\$ 292,949.00	\$ 551,399.00	\$ 551,399.00
BOND INTEREST	G9710.7	\$ -	\$ -	\$ -	\$ -	\$ -
BAN PRINCIPAL	G9730.6	\$ -	\$ 336,949.00	\$ 44,000.00		
BAN INTEREST	G9730.7	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEBT SERVICE		\$ 331,238.00	\$ 336,949.00	\$ 336,949.00	\$ 551,399.00	\$ 551,399.00
<u>RESERVES</u>						
EQUIPMENT/PROJECT FUND	G0889	\$ -				
TOTAL EXPENDITURES		\$ 755,889.00	\$ 873,843.00	\$ 873,843.00	\$ 1,020,951.00	\$ 1,020,951.00

SEWER FUND BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL RECEIVED</u> <u>2023/2024</u>	<u>CURRENT BUDGET AS ADOPTED</u> <u>2024/2025</u>	<u>CURRENT BUDGET AS AMENDED</u> <u>2024/2025</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET</u> <u>2025/2026</u>	<u>ADOPTED BUDGET</u> <u>2025/2026</u>
<u>DETAIL REVENUES</u>						
SEWER RENTS	G2120	\$ 841,281.00	\$ 840,343.00	\$ 840,343.00	\$ 871,912.00	\$ 871,912.00
SEWER SERVICE CHARGES	G2122	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
INT. & PEN. LATE RENTS	G2128	\$ 18,866.00	\$ 19,500.00	\$ 19,500.00	\$ 23,000.00	\$ 23,000.00
INTEREST EARNINGS	G2401	\$ 14,995.00	\$ 13,000.00	\$ 13,000.00	\$ 15,000.00	\$ 15,000.00
INSURANCE RECOVERIES	G2680	\$ -				
INTERFUND TRANSFER	G5031	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 875,142.00	\$ 873,843.00	\$ 873,843.00	\$ 910,912.00	\$ 910,912.00
APPROPRIATED FUND BAL.	G0599	\$ -	\$ -	\$ -	\$ 110,039.00	\$ 110,039.00
TOTAL BUDGET		\$ 875,142.00	\$ 873,843.00	\$ 873,843.00	\$ 1,020,951.00	\$ 1,020,951.00

REMARKS:

SALARIES/WAGES	.100 REPRESENTS	13.57 % OF BUDGET
CAPITAL OUTLAY	.200 REPRESENTS	0 % OF BUDGET
EXPENSES	.400 REPRESENTS	27.70 % OF BUDGET
DEBT SERVICE	.600 REPRESENTS	54.01 % OF BUDGET
BENEFITS	.800 REPRESENTS	4.72 % OF BUDGET
RESERVES	REPRESENTS	0 % OF BUDGET

VILLAGE OF CORINTH

CAPITAL RESERVE FUNDS

	ESTIMATED BALANCE AS OF 5-31-25	TRANSFERS FOR 2025-26 BUDGET
<u>FIRE DEPT EQUIP</u>	\$ 522,480	\$ 125,000
NO PURCHASES PLANNED THIS BUDGET		
<u>DEPARTMENT OF PUBLIC WORKS</u>	\$ 635,400	\$ (325,000)
PURCHASE OF DUAL AXLE DUMP TRUCK		
<u>WATER FUND</u>	\$ 788,420	\$ -0-
NO PURCHASES PLANNED THIS BUDGET		
<u>SEWER FUND</u>	\$309,610	\$-0-
NO PURCHASES PLANNED THIS BUDGET		
<u>TAX CONTINGENCY FUND</u>	\$ 435,809	\$ -0-
TOTAL RESERVES	\$2,691,719	\$(200,000)

VILLAGE OF CORINTH SUMMARY OF DEBT SERVICE

FUND & PURPOSE

DUE 2025-26

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 10-15-25	\$685
PRINCIPAL 10-15-25	\$25,000
<u>INTEREST 04-15-26</u>	<u>\$283</u>
TOTAL	\$25,968

PRINCIPAL OWING AFTER 10/15/2025 \$ 25,000

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 06-01-25	\$20,313
PRINCIPAL 06-01-25	\$335,000
<u>INTEREST 12-01-25</u>	<u>\$17,800</u>
TOTAL	\$373,113

PRINCIPAL OWING AFTER 06/01/2025 \$1,780,000

BOND OUTSTANDING: MANUFACTURERS AND TRADERS TRUST

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 09-12-25</u>	<u>\$437,100</u>
TOTAL	\$437,100

PRINCIPAL OWING AFTER 09/12/2025 \$10,053,300

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.

PRINCIPAL 10-11-25	\$342,660
TOTAL	\$342,660

PRINCIPAL OWING AFTER 10/11/2025 \$11,410,569

TOTAL DEBT SERVICE \$1,178,841

BOND CLOSING ESTIMATE

SEWER FUND --- RECONSTRUCTION OF PALMER AVENUE SEWER LINES COMPLETED &
BOND IS PROJECTED TO CLOSE AT INTEREST RATE OF 0% TO LONG TERM IN 2025.

PROJECTED ESTIMATED AMOUNT DUE IN 2025/2026 FISCAL YEAR IS \$208,739

VILLAGE OF CORINTH

SCHEDULE OF SALARIES & WAGES ALL FUNDS 2025-2026

	UNIT & TITLE	RATE OF COMPENSATION		TOTAL SALARY
A1010.100	TRUSTEES	\$ 7,515		
		8,019		\$ 30,564
A1210.100	MAYOR			13,328
A1430.100	CLERK / TREASURER	57,764	COLSON	
F8320.101	WATER	11,949		
G8130.101	SEWER	11,949		79,662 + \$2,000 Longevity
A1430.102	DEPUTY CLERK/TREAS	17,419	STAUTNER	
F8320.101		12,314		
G8130.101		12,314		41,047 + \$1,000 Longevity
A1430.101	ACCOUNT CLERK	19.38/HR	HALA	34,264 + \$1,500 Longevity
F8320.101				
G8130.101				
A3120.103	CROSSING GUARDS	20.00/HR		
		21.00/HR		33,306
A3620.100	BLDG. INSP	25,813	HEPNER	
A8010.102	ZONING	6,453		32,266
A5110.100	DPW SUPT	56,932	LOZIER	
F8310.100	WATER	26,716		
G8110.100	WWTP	8,905		89,053 + \$3,500 Longevity
A5110.101	ASSISTANT DPW SUPT		JENSEN	73,104 + \$1,500 Longevity
A5110.101	DPW			
	MONICA	33.75/HR + \$2,500 Longevity		
	CHAMPAGNE	27.75/HR + \$500 Longevity		
	BURKE, M	27.25/HR		
	PALMATIER	27.25/HR		
	BURNHAM	27.25/HR		
	VINCENT	26.75/HR		
MECHANIC	BRONZENE	32.40/HR + \$5,000 Personal Tool Stipend + \$1,000 Longevity		
A5110.101	PT LABORERS	18.50/HR	640 HRS	\$ 11,840
	OVERTIME		750 HRS	31,973
A7110.100	PARK ATT.	18.50/HR		
A7310.100	YOUTH PROG			18,240

VILLAGE OF CORINTH

SCHEDULE OF SALARIES & WAGES ALL FUNDS 2025-2026

UNIT & TITLE		RATE OF COMPENSATION		TOTAL SALARY
G8110.101 F8320.100	WWTP HEAD OPERATOR	38,865 37,364	HOLMES	74,729 + \$1,500 Longevity
G8130.100 F8320.100	WATER/WASTE WATER OPERATOR	27.04/HR	GILL	56,243 + \$1,500 Longevity
G8130.100 F8320.100	WATER/WASTE WATER OPERATOR	27.04/HR	BROEKHUIZEN	56,243 + \$1,500 Longevity
	WATER OVERTIME	230 HRS		9,329

TOTAL SALARY & WAGES ALL FUNDS**\$ 1,158,722**

OF THE FOREGOING WAGES FOR THE DPW, \$138,730 GOES TO THE SNOW BUDGET A5142.100 WAGES

• GENERAL FUND	\$851,173
• WATER FUND	\$168,995
• SEWER FUND	\$138,554

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Village of Corinth

For Period Ending 05/31/2025

Selecting on FUND equals A0 (Fund - A0)

ACCOUNT					
DESCRIPTION		ORIGINAL BUDGET	BUDGET TRANSFERS & AMMENDMENTS	YEAR-TO-DATE ACTUAL	DIFFERENCE
A01001.000000	REAL PROPERTY TAXES	1,615,795.00		1,616,879.17	1,084.17
A01081.000000	PYMT LIEU TAXES	2,700.00		2,929.00	229.00
A01090.000000	INT & PEN LATE TAXES	12,180.00		16,566.05	4,386.05
A01120.000000	COUNTY SALES TAX	875,000.00		811,542.00	-63,458.00
A01120.400000	COUNTY LANDFILL PROFIT SHARING	8,400.00		7,040.86	-1,359.14
A01130.000000	UTILITIES TAX	89,000.00		71,069.25	-17,930.75
A01230.000000	TREASURER FEES	500.00		727.74	227.74
A02110.000000	ZONING FEES			100.00	100.00
A02115.000000	PLANNING BOARD FEES	200.00		100.00	-100.00
A02262.000000	FIRE CONTRACT W/TOWN	513,000.00		513,000.00	0.00
A02401.000000	INTEREST EARNED	65,000.00		31,989.36	-33,010.64
A02401.R00000	DPW EQUIP. RESERVE			26,503.15	26,503.15
A02401.R30000	FIRE EQUIP. RESERVE			20,436.96	20,436.96
A02401.R80000	TAX CONTINGENCY			18,541.31	18,541.31
A02440.000000	RENTAL FH. COMMUNITY ROOM	2,400.00		2,025.00	-375.00
A02545.000000	LICENSES	500.00		550.00	50.00
A02555.000000	BUILDING PERMITS	5,000.00		2,885.85	-2,114.15
A02590.000000	SIGN PERMITS	100.00		175.00	75.00
A02610.000000	FEES & FINES POLICE DEPT	50.00		30.00	-20.00
A02650.000000	SALE OF SCRAP MATERIALS			1,622.87	1,622.87
A02665.000000	SALE OF ASSETS				0.00
A02680.000000	INSURANCE RECOVERIES		39,824.00	41,824.21	2,000.21
A02701.000000	REFUND PRIOR YR. EXP.			4,544.75	4,544.75
A02705.000000	GIFTS & DONATIONS			200.00	200.00
A02770.000000	MISC. SALES				0.00
A03001.000000	NYS AID REVENUE SHARING	22,500.00		22,614.00	114.00
A03005.000000	NYS AID MORTGAGE TAX	35,000.00		29,480.59	-5,519.41
A03089.000000	STATE AID - OTHER		2,500.00	4,082.00	1,582.00
A04089.000000	FEDERAL AID GENERAL			177,223.98	177,223.98
Total Revenues		3,247,325.00	42,324.00	3,424,683.10	135,034.10
A01010.100000	TRUSTEES SALARIES	28,564.00		28,564.12	-0.12
A01010.400000	TRUSTEES EXPENSE	6,000.00		450.00	5,550.00
A01010.404000	GRANT CONSULTANT	7,500.00		6,500.00	1,000.00

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Selecting on FUND equals A0 (Fund - A0)

ACCOUNT					
DESCRIPTION		ORIGINAL BUDGET	BUDGET TRANSFERS & AMMENDMENTS	YEAR-TO-DATE ACTUAL	DIFFERENCE
A01210.100000	MAYORS SALARY	13,328.00		13,328.12	-0.12
A01210.400000	MAYOR EXPENSE	5,000.00		1,399.41	3,600.59
A01320.400000	INDEPENDENT AUDITING	17,000.00		17,000.00	0.00
A01420.400000	ATTORNEY EXPENSE	20,000.00		17,478.67	2,521.33
A01420.440000	SPECIAL LEGAL FEES	25,000.00		18,815.34	6,184.66
A01430.100000	CLERK SALARY	56,140.00		55,815.68	324.32
A01430.101000	CLERICAL PT	16,237.00		13,359.20	2,877.80
A01430.102000	DEPUTY CLERK	16,490.00		15,893.86	596.14
A01450.400000	ELECTION EXPENSE	500.00		364.34	135.66
A01620.100000	JANITOR WAGES	1,500.00	200.00	1,675.00	25.00
A01620.200000	VH EQUIPMENT	1,000.00		284.23	715.77
A01620.401000	VH FUEL OIL	1,500.00		1,846.54	-346.54
A01620.402000	VH COMMUNICATIONS	10,000.00		10,729.62	-729.62
A01620.403000	VH OFFICE SUPPLIES	4,500.00		4,663.64	-163.64
A01620.404000	VH POSTAGE	4,500.00		4,981.68	-481.68
A01620.407000	WEBB SITE EXPENSE	8,600.00		5,865.00	2,735.00
A01620.408000	VH R&M EQUIPMENT	2,000.00		1,008.00	992.00
A01620.410000	VH - PR & TRAINING	2,000.00		1,615.23	384.77
A01620.412000	VH ELECTRICITY	3,100.00		2,545.16	554.84
A01620.418000	VH R&M BLDG & GROUNDS	1,000.00		1,830.50	-830.50
A01680.200000	DP COMPUTER HARDWARE	500.00		217.61	282.39
A01680.408000	DP R&M EQUIPMENT	500.00	-200.00		300.00
A01680.420000	DP SOFTWARE	7,555.00	1,800.00	9,351.86	3.14
A01680.421000	DP RPIS-TAX PROC.	1,300.00		1,200.00	100.00
A01910.400000	UNALLOCATED INSURANCE	90,272.00	500.00	90,699.08	72.92
A01920.400000	MUNICIPAL ASSOC. DUES	2,500.00		1,672.00	828.00
A01930.400000	JUDGMENTS & CLAIMS		403,145.00	403,144.96	0.04
A01989.400000	LEGAL ADS & NOTICES	1,500.00		959.76	540.24
A01989.401000	MISC. EXPENSE	7,500.00	1,885.00	9,942.24	-557.24
A01990.400000	CONTINGENCY	25,000.00	-4,125.00		20,875.00
A03010.400000	PUBLIC SAFETY ADMIN.	1,300.00		749.00	551.00
A03120.103000	CROSSING GUARDS WAGES	30,339.00		21,051.00	9,288.00
A03120.403000	POLICE OFFICE & MISC.	164,008.00	12,100.00	176,088.69	19.31

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Village of Corinth

For Period Ending 05/31/2025

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ACCOUNT					
DESCRIPTION		ORIGINAL BUDGET	BUDGET TRANSFERS & AMMENDMENTS	YEAR-TO-DATE ACTUAL	DIFFERENCE
A03120.404000	POLICE UNIFORMS	400.00			400.00
A03410.100000	JANATORIAL WAGES	4,992.00		4,446.75	545.25
A03410.101000	ADMIN WAGE	26,800.00	-26,800.00		0.00
A03410.401000	FD HEATING OIL	16,000.00		15,870.97	129.03
A03410.402000	FD TELE & BEEPERS	8,000.00		8,143.75	-143.75
A03410.411000	COMMUNITY ROOM EXP.	2,600.00		1,665.74	934.26
A03410.412000	FD ELECTRICITY	14,000.00		12,710.80	1,289.20
A03410.418000	FD R&M BLDG & GROUNDS	19,000.00		18,033.87	966.13
A03410.425000	INSURANCE	43,400.00		43,873.05	-473.05
A03411.200000	FD EQUIPMENT	103,000.00	42,324.00	129,813.69	15,510.31
A03411.403000	FD OFFICE & MISC.	3,000.00		4,177.04	-1,177.04
A03411.404000	FD UNIFORMS	4,000.00		3,324.38	675.62
A03411.405000	FD VEHICLE GAS	7,000.00		4,077.02	2,922.98
A03411.406000	FD R&M VEHICLES	40,000.00		39,134.33	865.67
A03411.407000	FD CHEMICALS	2,000.00		1,892.48	107.52
A03411.408000	FD R&M EQUIPMENT	13,000.00		15,994.55	-2,994.55
A03411.409000	FD R&M RADIOS	8,000.00		7,495.00	505.00
A03411.410000	FD PR & TRAINUNG	12,000.00		12,135.40	-135.40
A03411.411000	FD OPERATING SUPP.	14,000.00		7,552.92	6,447.08
A03411.416000	FD DIESEL FUEL	6,500.00		3,126.92	3,373.08
A03411.419000	FD TURNOUT GEAR	45,000.00		16,116.84	28,883.16
A03411.420000	FD SCUBA GEAR	3,000.00		2,499.00	501.00
A03411.421000	FD JANITORIAL		26,800.00	26,800.00	0.00
A03411.422000	FD MILEAGE	8,000.00		7,624.39	375.61
A03620.100000	BI SALARY	24,820.00		24,820.12	-0.12
A03620.400000	BI EXPENSES	800.00		785.03	14.97
A05110.100000	DPW SUPT SALARY	54,377.00	1,190.00	55,562.53	4.47
A05110.101000	DPW EMPLOYEE WAGES	382,826.00	21,000.00	397,373.00	6,453.00
A05110.200000	DPW EQUIPMENT		134,652.00	134,652.00	0.00
A05110.404000	DPW UNIFORMS	8,750.00		8,622.70	127.30
A05110.405000	DPW VEHICLE GAS	20,000.00		26,392.73	-6,392.73
A05110.406000	DPW R&M EQUIPMENT	40,000.00		40,796.58	-796.58
A05110.409000	DPW R&M RADIOS	1,500.00			1,500.00

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For Period Ending 05/31/2025

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ACCOUNT		ORIGINAL BUDGET	BUDGET TRANSFERS & AMMENDMENTS	YEAR-TO-DATE ACTUAL	DIFFERENCE
DESCRIPTION					
A05110.410000	DPW PR & TRAINING	2,000.00		475.00	1,525.00
A05110.411000	DPW OPERATING SUPP.	6,000.00		5,425.32	574.68
A05110.413000	DPW STREET MAINT.	70,000.00	-5,000.00	67,919.96	-2,919.96
A05110.414000	DPW TREE REMOVAL	10,000.00			10,000.00
A05110.416000	DPW DIESEL FUEL	18,000.00		17,690.82	309.18
A05110.417000	DPW STREET SIGNS	5,000.00		2,657.50	2,342.50
A05132.401000	DPW HEATING OIL	7,800.00		9,317.64	-1,517.64
A05132.401A00	POLICE GARAGE HEAT	250.00		24.97	225.03
A05132.402000	DPW COMMUNICATIONS	5,500.00		4,993.70	506.30
A05132.412000	DPW ELECTRICITY	7,000.00		6,950.24	49.76
A05132.412A00	PD. ELECTRICITY	400.00		439.29	-39.29
A05132.418000	DPW R&M BLDG & GR.	15,000.00		7,385.64	7,614.36
A05132.418A00	R&M PD BUILDING	500.00			500.00
A05142.100000	SNOW WAGES	143,200.00	-13,000.00	130,136.83	63.17
A05142.406000	SNOW R&M EQUIPMENT	40,000.00		37,874.53	2,125.47
A05142.407000	SNOW CHEMICALS	85,000.00	-8,500.00	75,586.61	913.39
A05142.416000	SNOW DIESEL FUEL	15,000.00		11,198.13	3,801.87
A05182.408000	ST LIGHTS R&M	5,000.00			5,000.00
A05182.412000	STREET LIGHTING	60,000.00		43,991.98	16,008.02
A05410.400000	SIDEWALK EXPENSE	20,000.00	5,500.00	25,104.56	395.44
A06772.402000	SENIOR CITIZEN COMM.	3,900.00		4,222.07	-322.07
A06772.404000	SENIOR TASK FORCE	5,000.00		2,500.00	2,500.00
A06989.400000	ECON. OPP.& DEV	4,000.00		2,572.50	1,427.50
A07110.100000	PARKS WAGES	13,629.00		11,286.00	2,343.00
A07110.412000	PARKS ELECTRICITY	650.00		533.08	116.92
A07110.418000	PARKS R&M BLDG & GR.	15,000.00		15,399.75	-399.75
A07111.412000	BEACH ELECTRICITY	1,000.00		918.25	81.75
A07111.418000	BEACH R&M BLDG & GR.	8,000.00		1,250.45	6,749.55
A07310.100000	YOUTH WAGES	18,240.00		9,186.00	9,054.00
A07310.400000	YOUTH EXPENSE	7,500.00		3,281.38	4,218.62
A07410.400000	LIBRARY EXPENSE	14,500.00		14,500.00	0.00
A07550.423000	DECORATIONS	1,000.00		1,290.58	-290.58
A07550.424000	VETERAN ACTIVITIES	4,000.00		4,000.00	0.00

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For Period Ending 05/31/2025

Selecting on FUND equals A0 (Fund - A0)

ACCOUNT					
DESCRIPTION		ORIGINAL BUDGET	BUDGET TRANSFERS & AMMENDMENTS	YEAR-TO-DATE ACTUAL	DIFFERENCE
A07550.425000	IMAGE COMMITTEE	13,000.00		12,334.37	665.63
A08010.102000	ZONING ENFORCEMENT WAGE	6,205.00		6,402.90	-197.90
A08010.400000	ZONING EXPENSE	10,000.00		9,785.00	215.00
A08020.400000	PLAN BOARD EXPENSES	12,000.00		11,920.00	80.00
A08140.400000	STORM SEWERS	10,000.00		2,121.38	7,878.62
A08160.400000	REFUSE COLLECTION	246,636.00	500.00	247,026.05	109.95
A08510.400000	BEAUTIFICATION COMM	9,190.00		8,990.00	200.00
A08760.400000	EMERGENCY DISASTER WORK	1,200.00		924.30	275.70
A08989.400000	ENGINEERING SERVICE	5,000.00		4,500.00	500.00
A09010.800000	NYS RETIREMENT	102,361.00		97,244.00	5,117.00
A09025.800000	FIREMENS SER AWARD	25,736.00		25,736.00	0.00
A09025.801000	FIRE SER AWARD ADMIN	7,514.00	50.00	7,559.00	5.00
A09030.800000	FICA	61,162.00		58,250.81	2,911.19
A09050.800000	NYS UNEMPLOYMENT	1,000.00			1,000.00
A09055.800000	NYS DISABILITY	350.00		292.50	57.50
A09060.800000	HEALTH INSURANCE	131,896.00		136,270.35	-4,374.35
A09061.800000	RET. HEALTH INSURANCE	60,132.00		60,284.77	-152.77
A09710.600000	BOND PRINCIPAL	360,000.00		360,000.00	0.00
A09710.700000	BOND INTEREST	44,714.00		43,686.31	1,027.69
A09785.600000	INSTALLMENT PRINCIPAL				0.00
A09785.700000	INSTALLMENT INTEREST				0.00
Total Expenditures		3,240,663.00	594,021.00	3,628,043.64	206,640.36
Excess of Revenues over Expenditures for Report		6,662.00		203,360.54-	

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Village of Corinth

For Period Ending 05/31/2025

Selecting on FUND equals F0 (Fund - F0)

ACCOUNT					
DESCRIPTION		ORIGINAL BUDGET	BUDGET TRANSFERS & AMMENDMENTS	YEAR-TO-DATE ACTUAL	DIFFERENCE
F02142.000000	WATER RENTS	599,916.00		680,047.45	80,131.45
F02145.000000	WATER SERVICE CHARGES	2,500.00	8,300.00	34,699.12	23,899.12
F02148.000000	INT & PEN LATE RENTS	18,000.00		17,911.41	-88.59
F02401.000000	INTEREST EARNED	36,000.00		40,261.68	4,261.68
F02401.R10000	INT. CAPITAL RESERVE			31,892.94	31,892.94
Total Revenues		656,416.00	8,300.00	804,812.60	140,096.60
F01950.400000	SCHOOL/TOWN & CTY TAX				0.00
F01990.400000	CONTINGENCY	15,000.00	-595.00		14,405.00
F08310.100000	PERSONEL SERVICES	25,688.00	595.00	26,281.17	1.83
F08310.403000	OFFICE & MISC	500.00		76.23	423.77
F08310.404000	GRANT SERVICES	10,000.00		6,705.46	3,294.54
F08310.440000	ENGINEERING SERVICES	5,000.00			5,000.00
F08320.100000	PERSONAL SERVICES	102,777.00		103,638.89	-861.89
F08320.101000	OFFICE SALARY	33,296.00		29,975.26	3,320.74
F08320.200000	EQUIPMENT				0.00
F08320.400000	R&M WATER LINES	35,000.00	8,300.00	41,959.77	1,340.23
F08320.406000	R&M VEHICLE	1,000.00		15.00	985.00
F08320.410000	PR & TRAINING	1,500.00		1,480.00	20.00
F08321.401000	HEAT	2,500.00		1,927.50	572.50
F08321.402000	WH COMMUNICATIONS	4,000.00		3,987.05	12.95
F08321.407000	WH CHEMICALS	4,800.00		3,919.20	880.80
F08321.408000	WH R&M EQUIPMENT	35,000.00		32,349.37	2,650.63
F08321.412000	WH ELECTRICITY	37,000.00		39,510.12	-2,510.12
F08321.418000	WH R&M BLDG & GR	2,000.00		1,598.24	401.76
F08322.402000	TANK COMMUNICATIONS	1,300.00		1,272.00	28.00
F08322.408000	TANK R&M EQUIPMENT	2,000.00		1,048.49	951.51
F08322.412000	TANK ELECTRICITY	400.00		363.66	36.34
F09010.800000	NYS RETIREMENT	12,795.00		12,795.00	0.00
F09030.800000	FICA	12,375.00		11,704.71	670.29
F09060.800000	HEALTH INSURANCE	15,385.00		16,031.82	-646.82
F09710.600000	BOND PRINCIPAL	437,100.00		437,100.00	0.00
Total Expenditures		796,416.00	8,300.00	773,738.94	30,977.06

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Village of Corinth
For Period Ending 05/31/2025
Selecting on FUND equals F0 (Fund - F0)

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET TRANSFERS & AMMENDMENTS	YEAR-TO-DATE ACTUAL	DIFFERENCE
Excess of Revenues over Expenditures for Report	140,000.00-		31,073.66	

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For Period Ending 05/31/2025

Selecting on FUND equals G0 (Fund - G0)

ACCOUNT		ORIGINAL BUDGET	BUDGET TRANSFERS & AMMENDMENTS	YEAR-TO-DATE ACTUAL	DIFFERENCE
DESCRIPTION					
G02120.000000	SEWER RENTS	840,343.00		788,444.87	-51,898.13
G02122.000000	SEWER CHARGES	1,000.00			-1,000.00
G02128.000000	INT & PEN LATE RENTS	19,500.00		24,572.67	5,072.67
G02401.000000	INTEREST EARNED	13,000.00		13,626.07	626.07
G02401.R10000	INT. CAPITAL RESERVE			13,021.57	13,021.57
Total Revenues		873,843.00		839,665.18	-34,177.82
G01930.400000	JUDGEMENTS & CLAIMS		760.00	759.70	0.30
G01990.400000	CONTINGENCY	15,000.00	-760.00		14,240.00
G08110.100000	ADMINISTRATIVE SALARY	8,563.00		8,760.46	-197.46
G08110.101000	OPERATOR SALARY	36,928.00	1,200.00	37,927.32	200.68
G08120.400000	SEWER LINE R&M	20,000.00		3,766.46	16,233.54
G08121.402000	H A COMMUNICATIONS	400.00		402.00	-2.00
G08121.408000	H A R&M EQUIPMENT	4,000.00		26.97	3,973.03
G08121.418000	H A R&M BLDG & GR.	1,000.00			1,000.00
G08122.402000	RS COMMUNICATIONS	3,600.00		3,461.57	138.43
G08122.408000	RS R&M EQUIPMENT	7,500.00		4,563.32	2,936.68
G08122.412000	RS ELECTRICITY	10,000.00		8,445.68	1,554.32
G08122.418000	RS R&M BLDG & GR.	1,000.00		21.38	978.62
G08130.100000	WAGES	54,080.00		51,506.00	2,574.00
G08130.101000	OFFICE SALARY	33,295.00	-1,200.00	29,975.25	2,119.75
G08130.200000	EQUIPMENT				0.00
G08130.401000	HEATING OIL	10,000.00		10,511.92	-511.92
G08130.402000	COMMUNICATIONS	5,800.00		4,622.74	1,177.26
G08130.404000	UNIFORMS	3,500.00		2,056.26	1,443.74
G08130.405000	VEHICLE GAS	3,400.00		2,087.59	1,312.41
G08130.406000	R&M VEHICLE	8,000.00		10,817.34	-2,817.34
G08130.407000	CHEMICALS	75,000.00		53,655.31	21,344.69
G08130.408000	R&M EQUIPMENT	20,000.00		41,798.36	-21,798.36
G08130.410000	PR & TRAINING	1,000.00		1,042.20	-42.20
G08130.411000	OPERATING SUPPLIES	8,000.00		4,996.79	3,003.21
G08130.412000	ELECTRICITY	79,000.00		815.43	78,184.57
G08130.416000	SEWER DEPT DIESEL FUEL	1,500.00		598.46	901.54
G08130.418000	R&M BLDG & GROUNDS	60,600.00		42,550.92	18,049.08

Date: 06/05/2025

Time: 12:24:27PM

Statement of Revenues & Expenditures

Village of Corinth

User: NICOLE

Page: 2

For Period Ending 05/31/2025

Selecting on FUND equals G0 (Fund - G0)

ACCOUNT					
DESCRIPTION		ORIGINAL BUDGET	BUDGET TRANSFERS & AMMENDMENTS	YEAR-TO-DATE ACTUAL	DIFFERENCE
G08130.426000	DUMPING & LAB FEES	17,000.00		13,484.41	3,515.59
G08130.428000	ENCON FEES	4,000.00		110.00	3,890.00
G09010.800000	NYS RETIREMENT	12,795.00		12,795.00	0.00
G09030.800000	FICA	10,164.00		9,246.20	917.80
G09050.800000	NYS UNEMPLOYMENT	500.00			500.00
G09055.800000	NYS DISABILITY	100.00		54.00	46.00
G09060.800000	HEATH INSURANCE	15,385.00		14,713.83	671.17
G09061.800000	RET. HEALTH INSURANCE	5,784.00		2,122.00	3,662.00
G09710.600000	BOND PRINCIPAL		292,949.00	229,672.10	63,276.90
G09730.600000	B.A.N. PAYMENT	336,949.00	-292,949.00	44,000.00	0.00
Total Expenditures		873,843.00		651,366.97	222,476.03
Excess of Revenues over Expenditures for Report				188,298.21	