

**VILLAGE OF CORINTH
GENERAL, WATER & SEWER BUDGET FOR FISCAL YEAR
JUNE 1, 2024 THROUGH MAY 31, 2025**



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

ANDREW P. KELLEY

VILLAGE OF CORINTH

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VILLAGE OF CORINTH

BUDGET MESSAGE 2024-2025

The tax rate for this year is \$5.93 per \$1,000 of taxable value, a 4% increase over the 2023/2024 tax year. This year's budget is \$3,440,663, an increase of \$165,372 from the 2023/2024 budget, with an anticipated appropriation from fund balance of \$193,338.

PROJECTS:

The Village will complete the second half of 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 plans to undertake complete restoration of the dead-end portion of Center Street with total water & sewer line replacement.

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.

NEW EQUIPMENT:

The DPW has no planned major equipment purchases.

The Fire Department will replace outdated extrication equipment and purchase two washers and dryers for the decontamination room as well as a hose washer.

TOWN FIRE CONTRACT: \$513,000

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

VILLAGE OF CORINTH

2024/2025 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	\$3,440,663	\$1,631,530	\$ 193,338	\$1,615,795

WATER FUND

INSIDE VILLAGE QUARTERLY METERED RATE -
 \$55.50 MVC (UP TO 10,000 GALLONS PER UNIT) ; \$7.44 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 –
 \$77.70 MVC (UP TO 10,000 GALLONS PER UNIT) ; \$10.42 USAGE CHARGE PER 1,000 GALLONS

	\$796,416	\$796,416	\$ -0-	\$ -0-
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SEWER FUND

INSIDE VILLAGE QUARTERLY METERED RATE –
 \$94.25 MVC (UP TO 10,000 GALLONS PER UNIT); \$13.28 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 –
 \$131.95 MVC (UP TO 10,000 GALLONS PER UNIT); \$18.59 USAGE CHARGE PER 1,000 GALLONS

	\$873,843	\$873,843	\$ -0-	\$ -0-
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<u>TOTAL (ALL FUNDS)</u>	\$5,110,922	\$3,301,789	\$ 193,338	\$ 1,615,795
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VILLAGE OF CORINTH

GENERAL FUND BUDGET

	2023/2024	2024/2025	DIFFERENCE
TOTAL ASSESSMENT	\$309,233,938	\$310,389,960	\$1,156,022
LESS EXEMPTIONS:			
TAXABLE EXEMPT	\$4,625,454	\$4,290,285	(\$335,169)
UTILITIES & N.C.	0	0	0
WHOLLY EXEMPT	<u>\$33,789,400</u>	<u>\$33,692,700</u>	<u>(\$96,700)</u>
TOTAL EXEMPTIONS	\$38,414,854	\$37,982,985	(\$ 431,869)
VILLAGE OWNED	\$18,600	\$18,600	0
	=====	=====	=====
TOTAL TAXABLE VALUE	\$ 270,800,484	\$ 272,388,375	\$1,587,891
 GENERAL FUND APPROP.	 \$3,275,291	 \$3,440,663	 \$165,372
 LESS EST. REVENUES	 \$1,576,315	 \$1,631,530	 \$55,215
 APPROPRIATED FUND BAL	 \$ 149,997	 \$ 193,338	 \$43,341
 TO BE RAISED BY TAX	 \$ 1,548,979	 \$ 1,615,795	 \$66,816
 TAX RATE / 1,000 TAXABLE ASSESSED VALUATION	 5.72	 5.93	 0.21

TAX RATE PRIOR YEARS

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
2018-19	4.95	2013-14	5.49

GENERAL FUND
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL SPENDING <u>2022/2023</u>	CURRENT BUDGET AS <u>ADOPTED 2023/2024</u>	CURRENT BUDGET AS <u>AMENDED 2023/2024</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2024/2025</u>	ADOPTED BUDGET <u>2024/2025</u>
<u>BOARD OF TRUSTEES</u>						
PERSONAL SERVICES	A1010.1	\$ 22,436.00	\$ 22,436.00	\$ 22,436.00	\$ 24,500.00	\$ 28,564.00
CONTRACTUAL EXP.	A1010.4	\$ 876.00	\$ 11,000.00	\$ 12,820.00	\$ 13,500.00	\$ 13,500.00
TOTAL		\$ 23,312.00	\$ 33,436.00	\$ 35,256.00	\$ 38,000.00	\$ 42,064.00
<u>MAYOR</u>						
PERSONAL SERVICES	A1210.1	\$ 13,328.00	\$ 13,328.00	\$ 13,328.00	\$ 14,000.00	\$ 13,328.00
CONTRACTUAL EXP.	A1210.4	<u>\$ 1,705.00</u>	<u>\$ 5,000.00</u>	<u>\$ 4,540.00</u>	<u>\$ 5,000.00</u>	<u>\$ 5,000.00</u>
TOTAL		\$ 15,033.00	\$ 18,328.00	\$ 17,868.00	\$ 19,000.00	\$ 18,328.00
<u>INDEPENDENT AUDITING</u>						
CONTRACTUAL	A1320.4	\$ 13,995.00	\$ 16,500.00	\$ 16,500.00	\$ 17,000.00	\$ 17,000.00
<u>ATTORNEY</u>						
PERSONAL SERVICES	A1420.1	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL EXP.	A1420.4	<u>\$ 69,928.00</u>	<u>\$ 50,000.00</u>	<u>\$ 50,000.00</u>	<u>\$ 45,000.00</u>	<u>\$ 45,000.00</u>
TOTAL		\$ 69,928.00	\$ 50,000.00	\$ 50,000.00	\$ 45,000.00	\$ 45,000.00
<u>CLERK-TREASURER</u>						
PERSONAL SERVICES	A1430.1	\$ 79,869.00	\$ 84,206.00	\$ 84,056.00	\$ 88,867.00	\$ 88,867.00
<u>ELECTIONS</u>						
CONTRACTUAL EXP.	A1450.4	\$ -	\$ 500.00	\$ 530.00	\$ 500.00	\$ 500.00
<u>PUBLIC INFO STUDY</u>						
CONTRACTUAL	A1480.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
<u>VILLAGE HALL</u>						
JANITORIAL	A1620.1	\$ 1,428.00	\$ 1,500.00	\$ 1,650.00	\$ 1,500.00	\$ 1,500.00
EQUIPMENT	A1620.2	\$ 1,796.00	\$ 1,000.00	\$ 1,460.00	\$ 1,000.00	\$ 1,000.00
CONTRACTUAL EXP.	A1620.4	<u>\$ 29,857.00</u>	<u>\$ 34,524.00</u>	<u>\$ 34,524.00</u>	<u>\$ 37,200.00</u>	<u>\$ 37,200.00</u>
TOTAL		\$ 33,081.00	\$ 37,024.00	\$ 37,634.00	\$ 39,700.00	\$ 39,700.00
		\$ -				
<u>CENTRAL DATA PROC.</u>						
EQUIPMENT	A1680.2	\$ 160.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
CONTRACTUAL EXP	A1680.4	<u>\$ 7,705.00</u>	<u>\$ 9,000.00</u>	<u>\$ 9,000.00</u>	<u>\$ 9,355.00</u>	<u>\$ 9,355.00</u>
TOTAL		\$ 7,865.00	\$ 9,500.00	\$ 9,500.00	\$ 9,855.00	\$ 9,855.00

GENERAL FUND
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL SPENDING <u>2022/2023</u>	CURRENT BUDGET AS <u>ADOPTED</u> <u>2023/2024</u>	CURRENT BUDGET AS <u>AMENDED</u> <u>2023/2024</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2024/2025</u>	ADOPTED BUDGET <u>2024/2025</u>
<u>UNALLOCATED INS.</u>						
CONTRACTUAL EXP.	A1910.4	\$ 71,015.00	\$ 76,475.00	\$ 80,975.00	\$ 90,272.00	\$ 90,272.00
<u>MUN. ASSOC. DUES</u>						
CONTRACTUAL EXP.	A1920.4	\$ 1,850.00	\$ 2,000.00	\$ 2,350.00	\$ 2,500.00	\$ 2,500.00
<u>JUDGEMENTS & CLAIM</u>						
PURCHASE OF LAND	A1930.4	\$ 1,143,949.00	\$ -	\$ -	\$ -	\$ -
	A1940.2	\$ -				
<u>OTHER GEN. GOV. SUPP.</u>						
CONTRACTUAL EXP.	A1989.4	\$ 13,766.00	\$ 9,900.00	\$ 9,900.00	\$ 9,000.00	\$ 9,000.00
SCHOOL/TOWN/CTY TAX	A1950.4	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CONTINGENCY</u>						
CONTRACTUAL EXP.	A1990.4	\$ -	\$ 25,000.00	\$ 7,960.00	\$ 25,000.00	\$ 25,000.00
<u>TOTAL GENERAL GOVERNMENT SUPPORT</u>						
PERSONAL SERVICES	0.1	\$ 117,061.00	\$ 121,470.00	\$ 121,470.00	\$ 128,867.00	\$ 132,259.00
EQUIPMENT	0.2	\$ 1,956.00	\$ 1,500.00	\$ 1,960.00	\$ 1,500.00	\$ 1,500.00
CONTRACTUAL EXP.	0.4	\$ 1,354,646.00	\$ 239,899.00	\$ 229,099.00	\$ 254,327.00	\$ 254,327.00
GRAND TOTAL		\$ 1,473,663.00	\$ 362,869.00	\$ 352,529.00	\$ 384,694.00	\$ 388,086.00

GENERAL FUND
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL SPENDING <u>2022/2023</u>	CURRENT BUDGET AS <u>ADOPTED</u> <u>2023/2024</u>	CURRENT BUDGET AS <u>AMENDED</u> <u>2023/2024</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2024/2025</u>	ADOPTED BUDGET <u>2024/2025</u>
<u>PUBLIC SAFETY ADMIN.</u>						
PERSONAL SERVICES	A3010.1	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A3010.4	\$ 762.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
TOTAL		\$ 762.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
<u>POLICE DEPARTMENT</u>						
PERSONAL SERVICES	A3120.1	\$ 15,872.00	\$ 23,607.00	\$ 23,607.00	\$ 24,339.00	\$ 30,339.00
EQUIPMENT	A3120.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A3120.4	\$ 137,680.00	\$ 140,630.00	\$ 140,630.00	\$ 164,408.00	\$ 164,408.00
TOTAL		\$ 153,552.00	\$ 164,237.00	\$ 164,237.00	\$ 188,747.00	\$ 194,747.00
<u>FIRE DEPARTMENT</u>						
PERSONAL SERVICES	A3410.1	\$ 3,190.00	\$ 4,992.00	\$ 4,992.00	\$ 4,600.00	\$ 31,792.00
EQUIPMENT	A3410.2	\$ -	\$ 89,200.00	\$ 109,200.00	\$ 143,000.00	\$ 103,000.00
CONTRACTUAL	A3410.4	\$ 442,985.00	\$ 310,371.00	\$ 310,116.00	\$ 315,700.00	\$ 268,500.00
TOTAL		\$ 446,175.00	\$ 404,563.00	\$ 424,308.00	\$ 463,300.00	\$ 403,292.00
<u>SAFETY INSPECTION</u>						
PERSONAL SERVICES	A3620.1	\$ 22,406.00	\$ 22,855.00	\$ 22,855.00	\$ 23,540.00	\$ 24,820.00
CONTRACTUAL	A3620.4	\$ 1,033.00	\$ 1,000.00	\$ 1,000.00	\$ 800.00	\$ 800.00
DEMOLITION UNSAFE BLDG	A3650.400	\$ -				
TOTAL		\$ 23,439.00	\$ 23,855.00	\$ 23,855.00	\$ 24,340.00	\$ 25,620.00
<u>TOTAL PUBLIC SAFETY</u>						
PERSONAL SERVICES	0.1	\$ 41,468.00	\$ 51,454.00	\$ 51,454.00	\$ 52,479.00	\$ 86,951.00
EQUIPMENT	0.2	\$ -	\$ 89,200.00	\$ 109,200.00	\$ 143,000.00	\$ 103,000.00
CONTRACTUAL	0.4	\$ 582,460.00	\$ 453,301.00	\$ 453,046.00	\$ 482,208.00	\$ 435,008.00
GRAND TOTAL		\$ 623,928.00	\$ 593,955.00	\$ 613,700.00	\$ 677,687.00	\$ 624,959.00

GENERAL FUND
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL SPENDING <u>2022/2023</u>	CURRENT BUDGET AS <u>ADOPTED</u> <u>2023/2024</u>	CURRENT BUDGET AS <u>AMENDED</u> <u>2023/2024</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2024/2025</u>	ADOPTED BUDGET <u>2024/2025</u>
<u>MAINT OF ROADS</u>						
PERSONAL SERVICES	A5110.1	\$ 405,213.00	\$ 432,926.00	\$ 409,796.00	\$ 437,203.00	\$ 437,203.00
EQUIPMENT	A5110.2	\$ 87,271.00	\$ -	\$ 196,570.00	\$ -	\$ -
CONTRACTUAL	A5110.4	\$ 136,917.00	\$ 164,250.00	\$ 164,250.00	\$ 181,250.00	\$ 181,250.00
TOTAL		<u>\$ 629,401.00</u>	<u>\$ 597,176.00</u>	<u>\$ 770,616.00</u>	<u>\$ 618,453.00</u>	<u>\$ 618,453.00</u>
<u>ROAD CONSTR PERM IMP</u>						
CONTRACTUAL	A5112.2	\$ -	\$ -	\$ -	\$ -	\$ -
<u>GARAGE</u>						
EQUIPMENT	A5132.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A5132.4	\$ 39,449.00	\$ 40,150.00	\$ 60,028.00	\$ 36,450.00	\$ 36,450.00
TOTAL		<u>\$ 39,449.00</u>	<u>\$ 40,150.00</u>	<u>\$ 60,028.00</u>	<u>\$ 36,450.00</u>	<u>\$ 36,450.00</u>
<u>SNOW REMOVAL</u>						
PERSONAL SERVICES	A5142.1	\$ 86,249.00	\$ 107,673.00	\$ 130,803.00	\$ 143,200.00	\$ 143,200.00
EQUIPMENT	A5142.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A5142.4	\$ 141,155.00	\$ 135,000.00	\$ 135,000.00	\$ 140,000.00	\$ 140,000.00
TOTAL		<u>\$ 227,404.00</u>	<u>\$ 242,673.00</u>	<u>\$ 265,803.00</u>	<u>\$ 283,200.00</u>	<u>\$ 283,200.00</u>
<u>STREET LIGHTING</u>						
EQUIPMENT	A5182.200	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A5182.4	\$ 56,974.00	\$ 57,000.00	\$ 67,000.00	\$ 65,000.00	\$ 65,000.00
TOTAL		<u>\$ 56,974.00</u>	<u>\$ 57,000.00</u>	<u>\$ 67,000.00</u>	<u>\$ 65,000.00</u>	<u>\$ 65,000.00</u>
<u>SIDEWALKS</u>						
CONTRACTUAL	A5410.4	\$ 17,054.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
<u>TOTAL TRANSPORTATION</u>						
PERSONAL SERVICES	0.1	\$ 491,462.00	\$ 540,599.00	\$ 540,599.00	\$ 580,403.00	\$ 580,403.00
EQUIPMENT	0.2	\$ 87,271.00	\$ -	\$ 196,570.00	\$ -	\$ -
CONTRACTUAL	0.4	\$ 391,549.00	\$ 416,400.00	\$ 446,278.00	\$ 442,700.00	\$ 442,700.00
GRAND TOTAL		<u>\$ 970,282.00</u>	<u>\$ 956,999.00</u>	<u>\$ 1,183,447.00</u>	<u>\$ 1,023,103.00</u>	<u>\$ 1,023,103.00</u>

GENERAL FUND
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL SPENDING <u>2022/2023</u>	CURRENT BUDGET AS <u>ADOPTED</u> <u>2023/2024</u>	CURRENT BUDGET AS <u>AMENDED</u> <u>2023/2024</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2024/2025</u>	ADOPTED BUDGET <u>2024/2025</u>
<u>PROGRAMS FOR AGING</u>						
CONTRACTUAL	A6772.4	\$ 6,009.00	\$ 8,900.00	\$ 8,900.00	\$ 8,900.00	\$ 8,900.00
<u>OTHER ECONOMIC DEV.</u>						
CONTRACTUAL	A6989.4	\$ 1,890.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
TOTAL ECONOMIC ASST.		\$ 7,899.00	\$ 12,900.00	\$ 12,900.00	\$ 12,900.00	\$ 12,900.00
<u>PARKS/BEACH</u>						
PERSONAL SERVICES	A7110.1	\$ 11,083.00	\$ 13,629.00	\$ 13,629.00	\$ 13,629.00	\$ 13,629.00
EQUIPMENT	A7110.2	\$ -				
CONTRACTUAL	A7110.4	\$ 6,998.00	\$ 44,250.00	\$ 44,250.00	\$ 24,650.00	\$ 24,650.00
TOTAL		\$ 18,081.00	\$ 57,879.00	\$ 57,879.00	\$ 38,279.00	\$ 38,279.00
<u>YOUTH</u>						
PERSONAL SERVICES	A7310.1	\$ 5,904.00	\$ 18,240.00	\$ 8,250.00	\$ 18,240.00	\$ 18,240.00
CONTRACTUAL	A7310.4	\$ 1,000.00	\$ 4,500.00	\$ 4,500.00	\$ 2,500.00	\$ 7,500.00
TOTAL		\$ 6,904.00	\$ 22,740.00	\$ 12,750.00	\$ 20,740.00	\$ 25,740.00
<u>LIBRARY</u>						
	A7410.4	\$ 14,500.00	\$ 14,500.00	\$ 19,500.00	\$ 14,500.00	\$ 14,500.00
<u>CELEBRATIONS</u>						
CONTRACTUAL	A7550.4	\$ 18,946.00	\$ 17,800.00	\$ 18,200.00	\$ 18,000.00	\$ 18,000.00
<u>TOTAL CULTURE & REC.</u>						
PERSONAL SERVICES	0.1	\$ 16,987.00	\$ 31,869.00	\$ 21,879.00	\$ 31,869.00	\$ 31,869.00
EQUIPMENT	0.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	0.4	\$ 41,444.00	\$ 81,050.00	\$ 86,450.00	\$ 59,650.00	\$ 64,650.00
GRAND TOTAL		\$ 58,431.00	\$ 112,919.00	\$ 108,329.00	\$ 91,519.00	\$ 96,519.00

GENERAL FUND
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL SPENDING <u>2022/2023</u>	CURRENT BUDGET AS <u>ADOPTED</u> <u>2023/2024</u>	CURRENT BUDGET AS <u>AMENDED</u> <u>2023/2024</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2024/2025</u>	ADOPTED BUDGET <u>2024/2025</u>
<u>PLANNING BOARD</u>						
PERSONAL SERVICES	A8020.1	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A8020.4	\$ 13,001.00	\$ 14,000.00	\$ 14,000.00	\$ 12,000.00	\$ 12,000.00
TOTAL		\$ 13,001.00	\$ 14,000.00	\$ 14,000.00	\$ 12,000.00	\$ 12,000.00
<u>ZONING BOARD</u>						
PERSONAL SERVICES	A8010.1	\$ 5,602.00	\$ 5,713.00	\$ 5,713.00	\$ 5,885.00	\$ 6,205.00
CONTRACTUAL	A8010.4	\$ 11,752.00	\$ 11,000.00	\$ 11,000.00	\$ 10,000.00	\$ 10,000.00
TOTAL		\$ 17,354.00	\$ 16,713.00	\$ 16,713.00	\$ 15,885.00	\$ 16,205.00
<u>STORM SEWERS</u>						
CONTRACTUAL	A8140.400	\$ 7,147.00	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00
<u>REFUSE & GARBAGE</u>						
CONTRACTUAL	A8160.4	\$ 145,709.00	\$ 249,118.00	\$ 249,118.00	\$ 246,636.00	\$ 246,636.00
<u>BEAUTIFICATION COMM.</u>						
CONTRACTUAL	A8510.4	\$ -	\$ -	\$ 8,990.00	\$ 9,190.00	\$ 9,190.00
<u>SHADE TREE</u>						
CONTRACTUAL	A8560.4	\$ -	\$ -	\$ -	\$ -	\$ -
<u>HOME & COMM. SERVICE</u>						
CONTRACTUAL	A8989.4	\$ 1,601.00	\$ 5,000.00	\$ 11,200.00	\$ 6,200.00	\$ 6,200.00
TOTAL						
<u>COMMUNITY SERVICE</u>						
PERSONAL SERVICES	0.1	\$ 5,602.00	\$ 5,713.00	\$ 5,713.00	\$ 5,885.00	\$ 6,205.00
CONTRACTUAL	0.4	\$ 179,210.00	\$ 294,118.00	\$ 309,308.00	\$ 294,026.00	\$ 294,026.00
GRAND TOTAL		\$ 184,812.00	\$ 299,831.00	\$ 315,021.00	\$ 299,911.00	\$ 300,231.00

GENERAL FUND
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL SPENDING <u>2022/2023</u>	CURRENT BUDGET AS <u>ADOPTED</u> <u>2023/2024</u>	CURRENT BUDGET AS <u>AMENDED</u> <u>2023/2024</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2024/2025</u>	ADOPTED BUDGET <u>2024/2025</u>
EMPLOYEE BENEFITS						
STATE RETIREMENT SYS.	A9010.8	\$ 80,780.00	\$ 93,443.00	\$ 93,443.00	\$ 102,361.00	\$ 102,361.00
POL & FIRE RETIREMENT	A9015.8	\$ -	\$ -	\$ -	\$ -	\$ -
LOCAL PENSION FUND FIRE	A9025.8	\$ 38,717.00	\$ 34,820.00	\$ 35,075.00	\$ 33,250.00	\$ 33,250.00
SOCIAL SECURITY	A9030.8	\$ 49,790.00	\$ 57,610.00	\$ 57,610.00	\$ 61,162.00	\$ 61,162.00
UNEMPLOYMENT INSURANCE	A9050.8	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00
DISABILITY INSURANCE	A9055.8	\$ 291.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
HOSPITAL & MEDICAL INS.	A9060.8	\$ 169,530.00	\$ 175,284.00	\$ 175,284.00	\$ 192,028.00	\$ 192,028.00
TOTAL EMPLOYEE BENE.		\$ 339,108.00	\$ 364,007.00	\$ 364,262.00	\$ 390,151.00	\$ 390,151.00
DEBT SERVICE						
B.A.N. PAYMENT	A9730.6	\$ -	\$ -	\$ -	\$ -	\$ -
BOND PAYMENT	A9710.6	\$ 511,534.00	\$ 511,534.00	\$ 511,534.00	\$ 360,000.00	\$ 360,000.00
BOND INTEREST	A9710.7	\$ 51,975.00	\$ 49,603.00	\$ 49,603.00	\$ 184,813.00	\$ 44,714.00
B.A.N. INTEREST	A9730.7	\$ -	\$ -	\$ -	\$ -	\$ -
INSTALL PRINCIPAL	A9785.6	\$ 9,742.00	\$ 10,197.00	\$ 10,197.00	\$ -	\$ -
INSTALL INTEREST	A9785.7	\$ 931.00	\$ 477.00	\$ 477.00	\$ -	\$ -
TOTAL DEBT SERVICE		\$ 574,182.00	\$ 571,811.00	\$ 571,811.00	\$ 544,813.00	\$ 404,714.00
TRANSFERS						
OTHER FUNDS	A9901.9	\$ 125,384.00			\$ -	\$ -
TOTAL TRANSFERS		\$ 125,384.00			\$ -	\$ -
TOTAL BUDGET EXP.						
PERSONAL SERVICES	0.1	\$ 672,580.00	\$ 751,105.00	\$ 741,115.00	\$ 799,503.00	\$ 837,687.00
EQUIPMENT	0.2	\$ 89,227.00	\$ 90,700.00	\$ 307,730.00	\$ 144,500.00	\$ 104,500.00
CONTRACTUAL	0.4	\$ 2,557,208.00	\$ 1,497,668.00	\$ 1,537,081.00	\$ 1,545,811.00	\$ 1,503,611.00
EMPLOYEE BENEFITS	0.8	\$ 339,108.00	\$ 364,007.00	\$ 364,262.00	\$ 390,151.00	\$ 390,151.00
DEBT SERVICE	0.7	\$ 574,182.00	\$ 571,811.00	\$ 571,811.00	\$ 544,813.00	\$ 404,714.00
TRANSFERS	0.9	\$ 125,384.00	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES		\$ 4,357,689.00	\$ 3,275,291.00	\$ 3,521,999.00	\$ 3,424,778.00	\$ 3,240,663.00
RESERVES						
CAPITAL EQUIP/PROJECT	A0889.0	\$ 257,000.00	\$ -	\$ -	\$ 225,000.00	\$ 200,000.00
TAX STABILIZATION RES.	A0889.1	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL		\$ 4,614,689.00	\$ 3,275,291.00	\$ 3,521,999.00	\$ 3,649,778.00	\$ 3,440,663.00

REMARKS:

SALARIES/WAGES .100 REPRESENTS 24.42 % OF BUDGET
CAPITAL OUTLAY .200 REPRESENTS 3.02 % OF BUDGET
EXPENSES .400 REPRESENTS 43.69 % OF BUDGET
BENEFITS .800 REPRESENTS 11.32 % OF BUDGET
DEBT SERVICE .700 REPRESENTS 11.75 % OF BUDGET
RESERVES REPRESENTS 5.80 % OF BUDGET

GENERAL FUND
BUDGET

ACCOUNTS	CODE	ACTUAL	CURRENT	CURRENT	BUDGET	ADOPTED
		RECEIVED	BUDGET	BUDGET	OFFICERS	BUDGET
		<u>2022/2023</u>	<u>AS ADOPTED</u> <u>2023/2024</u>	<u>AS AMENDED</u> <u>2023/2024</u>	<u>TENTATIVE</u> <u>BUDGET</u> <u>2024/2025</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2024/2025</u>
REAL PROPERTY TAX	A1001.0	\$ 1,733,741.00	\$ 1,548,979.00	\$ 1,548,979.00	\$ 1,615,795.00	\$ 1,615,795.00
PYMT LIEU TAXES	A1081.0	\$ 2,592.00	\$ 2,400.00	\$ 2,400.00	\$ 2,700.00	\$ 2,700.00
INT & PEN LATE TAXES	A1090.0	\$ 10,719.00	\$ 11,000.00	\$ 11,000.00	\$ 12,180.00	\$ 12,180.00
COUNTY SALES TAX	A1120.0	\$ 955,450.00	\$ 818,400.00	\$ 818,400.00	\$ 883,400.00	\$ 883,400.00
ULTILTIES TAX	A1130.0	\$ 86,686.00	\$ 80,000.00	\$ 80,000.00	\$ 89,000.00	\$ 89,000.00
TREASURER	A1230.0	\$ 548.00	\$ 750.00	\$ 750.00	\$ 500.00	\$ 500.00
ZONING FEES	A2110.0	\$ 200.00				
PLANNING BOARD FEES	A2115.0	\$ 100.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
FIRE CONTRACT W/TOWN	A2262.0	\$ 513,313.00	\$ 600,515.00	\$ 600,515.00	\$ 513,000.00	\$ 513,000.00
INTEREST EARNED	A2401.0	\$ 893.00	\$ 1,000.00	\$ 1,000.00	\$ 65,000.00	\$ 65,000.00
LICENSES	A2545.0	\$ 300.00	\$ 100.00	\$ 100.00	\$ 500.00	\$ 500.00
BUILDING PERMITS	A2555.0	\$ 17,867.00	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00
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
SALE OF ASSETS	A2665.0	\$ 33,746.00	\$ -	\$ -	\$ -	\$ -
INSURANCE RECOVERIES	A2680.0	\$ 2,816.00	\$ -	\$ 4,878.00	\$ -	\$ -
REFUND PRIOR YEARS	A2701.0	\$ 30,514.00				
GIFTS & DONATIONS	A2705.0	\$ -	\$ -	\$ -	\$ -	\$ -
MISC. SALES	A2770.0	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -
NYS AIM	A3001	\$ 22,614.00	\$ 22,000.00	\$ 22,000.00	\$ 22,500.00	\$ 22,500.00
NYS AID MORTGAGE TAX	A3005.0	\$ 34,204.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
STATE AID OTHER	A3089.0	\$ -				
REAL PROP RENT	A2412.0	\$ -	\$ -	\$ -	\$ 47,394.00	\$ -
R.R.INFRASTRUCTURE INV.	A3070.0	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC SAFETY GRANT	A3389.0	\$ -				
COMMUNITY SERVICES	A3989.0	\$ -	\$ -	\$ -	\$ -	\$ -
COMM. ROOM RENT	A2440.0	\$ 1,250.00	\$ 800.00	\$ 800.00	\$ 2,400.00	\$ 2,400.00
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	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 3,447,693.00	\$ 3,125,294.00	\$ 3,145,172.00	\$ 3,294,719.00	\$ 3,247,325.00
APPRO. RESERVES	A0511	\$ -	\$ -	\$ -	\$ -	\$ -
APPRO. FUND BALANCE	A0599	\$ 1,166,996.00	\$ 149,997.00	\$ 149,997.00	\$ 355,059.00	\$ 193,338.00
TOTAL ALL		\$ 4,614,689.00	\$ 3,275,291.00	\$ 3,295,169.00	\$ 3,649,778.00	\$ 3,440,663.00

**WATER FUND
BUDGET**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL SPENDING 2022/2023</u>	<u>CURRENT BUDGET AS ADOPTED 2023/2024</u>	<u>CURRENT BUDGET AS AMENDED 2023/2024</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2024/2025</u>	<u>ADOPTED BUDGET 2024/2025</u>
<u>TAXES ON MUNIC PROP</u>						
JUDGEMENTS & CLAIMS	F1930.4	2,355.00				
SCHOOL/TOWN/CTY TAX	F1950.4	\$ 7,875.00	\$ 8,200.00	\$ 8,200.00	\$ -	
CONTINGENCY	F1990.4	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
<u>TOTAL GOV. SUPPORT</u>		\$ 10,230.00	\$ 23,200.00	\$ 23,200.00	\$ 15,000.00	\$ 15,000.00
<u>WATER ADMINISTRATION</u>						
PERSONAL SERVICES	F8310.1	\$ 24,772.00	\$ 24,940.00	\$ 24,940.00	\$ 25,688.00	\$ 25,688.00
EQUIPMENT	F8310.2	\$ -				
CONTRACTUAL EXP.	F8310.4	\$ 130.00	\$ 5,500.00	\$ 5,500.00	\$ 15,500.00	\$ 15,500.00
<u>TOTAL WATER ADMIN.</u>		\$ 24,902.00	\$ 30,440.00	\$ 30,440.00	\$ 41,188.00	\$ 41,188.00
<u>SOURCE SUPPLY POWER AND PUMP</u>						
PERSONAL SERVICES	F8320.1	\$ 126,997.00	\$ 128,820.00	\$ 128,820.00	\$ 136,073.00	\$ 136,073.00
EQUIPMENT	F8320.2	\$ 8,751.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -
CONTRACTUAL EXP.	F8320.4	\$ 183,667.00	\$ 116,900.00	\$ 116,900.00	\$ 126,500.00	\$ 126,500.00
<u>TOTAL SOURCE SUPPLY</u>		\$ 319,415.00	\$ 275,720.00	\$ 275,720.00	\$ 262,573.00	\$ 262,573.00
<u>TOTAL COMM. SERVICES</u>		\$ 344,317.00	\$ 306,160.00	\$ 306,160.00	\$ 303,761.00	\$ 303,761.00
<u>EMPLOYEE BENEFITS</u>						
STATE RETIREMENT	F9010.8	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 12,795.00	\$ 12,795.00
SOCIAL SECURITY	F9030.8	\$ 10,971.00	\$ 11,763.00	\$ 11,763.00	\$ 12,375.00	\$ 12,375.00
HEALTH INSURANCE	F9060.8	\$ 12,451.00	\$ 14,892.00	\$ 14,892.00	\$ 15,385.00	\$ 15,385.00
<u>TOTAL EMPLOYEE BENEFITS</u>		\$ 33,422.00	\$ 36,655.00	\$ 36,655.00	\$ 40,555.00	\$ 40,555.00
TRANSFER / PROJECTS	F9950.9	\$ -				
<u>DEBT SERVICE</u>						
BOND PRINCIPAL	F9710.600	\$ 274,432.00	\$ 275,566.00	\$ 275,566.00	\$ 437,100.00	\$ 437,100.00
B.A.N. PAYMENT	F9730.600	\$ -	\$ -	\$ -	\$ -	\$ -
B.A.N. INTEREST	F9730.700	\$ -	\$ -	\$ -	\$ -	\$ -
<u>TOTAL DEBT SERVICE</u>		\$ 274,432.00	\$ 275,566.00	\$ 275,566.00	\$ 437,100.00	\$ 437,100.00
<u>TOTAL EXPENDITURES</u>		\$ 662,401.00	\$ 641,581.00	\$ 641,581.00	\$ 796,416.00	\$ 796,416.00
<u>RESERVES</u>						
EQUIPMENT/PROJECT FUND	F0889	\$ -	\$ -	\$ -	\$ -	\$ -
<u>GRAND TOTAL BUDGET</u>		\$ 662,401.00	\$ 641,581.00	\$ 641,581.00	\$ 796,416.00	\$ 796,416.00

**WATER FUND
BUDGET**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL RECEIVED</u> <u>2022/2023</u>	<u>CURRENT BUDGET AS ADOPTED</u> <u>2023/2024</u>	<u>CURRENT BUDGET AS AMENDED</u> <u>2023/2024</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET</u> <u>2024/2025</u>	<u>ADOPTED BUDGET</u> <u>2024/2025</u>
<u>DETAIL REVENUES</u>						
WATER SALES	F2142	\$ 815,031.00	\$ 620,581.00	\$ 620,581.00	\$ 599,916.00	\$ 599,916.00
WATER SERVICE CHARGES	F2144	\$ 25,137.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
INT & PEN LATE RENTS	F2148	\$ 16,322.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
INTEREST EARNED	F2401	\$ 461.00	\$ 500.00	\$ 500.00	\$ 36,000.00	\$ 36,000.00
SALE FOREST PRODUCTS	F2655	\$ -	\$ -	\$ -	\$ -	\$ -
APPROP FUND BALANCE	F0599				\$ 140,000.00	\$ 140,000.00
<u>TOTAL REVENUES</u>		\$ 856,951.00	\$ 641,581.00	\$ 641,581.00	\$ 796,416.00	\$ 796,416.00

REMARKS:

SALARIES/WAGES	.100 REPRESENTS	20.31 % OF BUDGET
CAPITAL OUTLAY	.200 REPRESENTS	0 % OF BUDGET
EXPENSES	.400 REPRESENTS	19.72 % OF BUDGET
DEBT SERVICE	.600 REPRESENTS	54.88 % OF BUDGET
BENEFITS	.800 REPRESENTS	5.09 % OF BUDGET
RESERVES	REPRESENTS	0 % OF BUDGET

SEWER FUND BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL SPENDING <u>2022/2023</u>	CURRENT BUDGET AS <u>ADOPTED</u> <u>2023/2024</u>	CURRENT BUDGET AS <u>AMENDED</u> <u>2023/2024</u>	BUDGET OFFICERS TENTATIVE <u>BUDGET</u> <u>2024/2025</u>	ADOPTED <u>BUDGET</u> <u>2024/2025</u>
<u>SEWER ADMINISTRATION</u>						
PERSONAL SERVICES	G8110.1	\$ 42,572.00	\$ 43,645.00	\$ 43,645.00	\$ 45,491.00	\$ 45,491.00
CONTRACTUAL	G8110.4	\$ -	\$ -	\$ -	\$ -	\$ -
JUDGEMENTS & CLAIMS	G1930.4	\$ 262.00		\$ 300.00		
CONTINGENCY	G1990.4	\$ -	\$ 15,000.00	\$ 6,500.00	\$ 15,000.00	\$ 15,000.00
<u>SANITARY SEWERS</u>						
CONTRACTUAL EXP.	G8120.4	\$ 42,779.00	\$ 50,000.00	\$ 52,700.00	\$ 47,500.00	\$ 47,500.00
<u>SEWER TREATMENT DISP</u>						
PERSONAL SERVICES	G8130.1	\$ 78,660.00	\$ 84,641.00	\$ 84,641.00	\$ 87,375.00	\$ 87,375.00
EQUIPMENT	G8130.2	\$ -	\$ 25,000.00	\$ 30,500.00	\$ -	\$ -
CONTRACTUAL	G8130.4	\$ 175,733.00	\$ 242,700.00	\$ 242,700.00	\$ 306,800.00	\$ 296,800.00
TOTAL SEWER DISPOSAL		\$ 254,393.00	\$ 352,341.00	\$ 357,841.00	\$ 394,175.00	\$ 384,175.00
TOTAL COMM. SERVICE		\$ 340,006.00	\$ 460,986.00	\$ 460,986.00	\$ 502,166.00	\$ 492,166.00
<u>EMPLOYEE BENEFITS</u>						
STATE RETIREMENT	G9010.8	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 12,795.00	\$ 12,795.00
SOCIAL SECURITY	G9030.8	\$ 8,768.00	\$ 9,814.00	\$ 9,814.00	\$ 10,164.00	\$ 10,164.00
NYS UNEMPLOYMENT	G9050.8	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
DISABILITY INSURANCE	G9055.8	\$ 54.00	\$ -	\$ 54.00	\$ 100.00	\$ 100.00
HEALTH INSURANCE	G9060.8	\$ 13,594.00	\$ 20,556.00	\$ 20,502.00	\$ 21,169.00	\$ 21,169.00
TOTAL EMPLOYEE BENE.		\$ 32,416.00	\$ 40,370.00	\$ 40,370.00	\$ 44,728.00	\$ 44,728.00
<u>DEBT SERVICE</u>						
BOND PRINCIPAL	G9710.6	\$ -	\$ -	\$ -	\$ -	\$ -
BOND INTEREST	G9710.7	\$ -	\$ -	\$ -	\$ -	\$ -
BAN PRINCIPAL	G9730.6	\$ 250,500.00	\$ 331,238.00	\$ 331,238.00	\$ 336,949.00	\$ 336,949.00
BAN INTEREST	G9730.7	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEBT SERVICE		\$ 250,500.00	\$ 331,238.00	\$ 331,238.00	\$ 336,949.00	\$ 336,949.00
<u>RESERVES</u>						
EQUIPMENT/PROJECT FUND	G0889	\$ -				
TOTAL EXPENDITURES		\$ 622,922.00	\$ 832,594.00	\$ 832,594.00	\$ 883,843.00	\$ 873,843.00

SEWER FUND BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL RECEIVED <u>2022/2023</u>	CURRENT BUDGET AS <u>ADOPTED</u> <u>2023/2024</u>	CURRENT BUDGET AS <u>AMENDED</u> <u>2023/2024</u>	BUDGET OFFICERS TENTATIVE <u>BUDGET</u> <u>2024/2025</u>	ADOPTED <u>BUDGET</u> <u>2024/2025</u>
<u>DETAIL REVENUES</u>						
SEWER RENTS	G2120	\$ 698,169.00	\$ 811,794.00	\$ 811,794.00	\$ 850,343.00	\$ 840,343.00
SEWER SERVICE CHARGES	G2122	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
INT. & PEN. LATE RENTS	G2128	\$ 19,412.00	\$ 19,500.00	\$ 19,500.00	\$ 19,500.00	\$ 19,500.00
INTEREST EARNINGS	G2401	\$ 174.00	\$ 300.00	\$ 300.00	\$ 13,000.00	\$ 13,000.00
INSURANCE RECOVERIES	G2680	\$ 24,888.00				
INTERFUND TRANSFER	G5031	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 742,643.00	\$ 832,594.00	\$ 832,594.00	\$ 883,843.00	\$ 873,843.00
APPROPRIATED FUND BAL.	G0599	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET		\$ 742,643.00	\$ 832,594.00	\$ 832,594.00	\$ 883,843.00	\$ 873,843.00

REMARKS:

SALARIES/WAGES	.100 REPRESENTS	15.20 % OF BUDGET
CAPITAL OUTLAY	.200 REPRESENTS	0 % OF BUDGET
EXPENSES	.400 REPRESENTS	41.12 % OF BUDGET
DEBT SERVICE	.600 REPRESENTS	38.56 % OF BUDGET
BENEFITS	.800 REPRESENTS	5.12 % OF BUDGET
RESERVES	REPRESENTS	0 % OF BUDGET

VILLAGE OF CORINTH

CAPITAL RESERVE FUNDS

	ESTIMATED BALANCE AS OF 5-31-24	TRANSFERS FOR 24-25 BUDGET	ESTIMATED BALANCE 6-30-25
<u>FIRE DEPT EQUIP</u> NO PURCHASES PLANNED THIS BUDGET	\$ 400,512	\$ 100,000	\$ 500,512
<u>DEPARTMENT OF PUBLIC WORKS</u> PURCHASE OF A NEW SIDEWALK PLOW	\$ 641,350	\$100,000	\$ 741,350
<u>DPW PROJECT</u> NO EXPENDITURE PLANNED THIS BUDGET	\$ 300	\$ -0-	\$300
<u>WATER FUND</u> NO PURCHASES PLANNED THIS BUDGET	\$ 754,024	\$ -0-	\$ 754,024
<u>SEWER FUND</u> NO PURCHASES PLANNED THIS BUDGET	\$295,583	\$-0-	\$ 295,583
<u>TAX CONTINGENCY FUND</u>	\$ 435,809	\$ -0-	\$ 435,809
TOTAL RESERVES	\$2,527,578	\$200,000	\$ 2,727,578

VILLAGE OF CORINTH SUMMARY OF DEBT SERVICE

FUND & PURPOSE

DUE 2024-25

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 10-15-24	\$1,014
PRINCIPAL 10-15-24	\$25,000
<u>INTEREST 04-15-25</u>	<u>\$562</u>
TOTAL	\$26,576

PRINCIPAL OWING AFTER 10/15/2024 \$ 50,000

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 06-01-24	\$22,825
PRINCIPAL 06-01-24	\$335,000
<u>INTEREST 12-01-24</u>	<u>\$20,313</u>
TOTAL	\$378,138

PRINCIPAL OWING AFTER 06/01/2024 \$2,115,000

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 09-12-24</u>	<u>\$437,100</u>
TOTAL	\$437,100

PRINCIPAL OWING AFTER 09/12/2024 \$10,490,400

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 10-11-24</u>	<u>\$336,949</u>
TOTAL	\$336,949

PRINCIPAL OWING AFTER 10/11/2024 \$11,753,229

TOTAL DEBT SERVICE \$1,178,763

VILLAGE OF CORINTH

SCHEDULE OF SALARIES & WAGES ALL FUNDS 2024-2025

UNIT & TITLE		RATE OF COMPENSATION		TOTAL SALARY
A1010.100	TRUSTEES	\$ 7,015		
		7,519		\$ 28,564
A1210.100	MAYOR			13,328
A1430.100	CLERK / TREASURER	56,140	COLSON	
F8320.101	WATER	11,601		
G8130.101	SEWER	11,601		77,342 + \$2,000 Longevity
A1430.102	DEPUTY CLERK/TREAS	16,490	STAUTNER	
F8320.101		11,617		
G8130.101		11,617		38,724 + \$1,000 Longevity
A1430.101	ACCOUNT CLERK	19.00/HR	HALA	33,592 + \$1,000 Longevity
F8320.101				
G8130.101				
A3120.103	CROSSING GUARDS	18.00/HR		
		18.50/HR		30,339
A3620.100	BLDG. INSP	24,820	HEPNER	
A8010.102	ZONING	6,205		31,025
A5110.100	DPW SUPT	54,377	LOZIER	
F8310.100	WATER	25,688		
G8110.100	WWTP	8,563		85,628 + \$3,000 Longevity
A5110.101	ASSISTANT DPW SUPT		JENSEN	70,292 + \$1,500 Longevity
A5110.101	DPW MONICA	32.45/HR + \$2,000 Longevity		
	CHAMPAGNE	26.45/HR		
	BURKE, M	25.95/HR		
	PALMATIER	25.95/HR		
	BURNHAM	25.95/HR		
	BURKE, N	25.95/HR		
MECHANIC	BRONZENE	31.10/HR + \$5,000 Personal Tool Stipend + \$1,000 Longevity		
A5110.101	PT LABORERS OVERTIME	16.50/HR	640 HRS 750 HRS	\$ 10,560 31,815
A7110.100	PARK ATT.	16.50/HR		
A7310.100	YOUTH PROG			18,240

VILLAGE OF CORINTH

SCHEDULE OF SALARIES & WAGES ALL FUNDS 2024-2025

	UNIT & TITLE	RATE OF COMPENSATION		TOTAL SALARY
G8110.101 F8320.100	WWTP HEAD OPERATOR	36,928 35,927	HOLMES	71,855 + \$1,000 Longevity
G8130.100 F8320.100	WATER/WASTE WATER OPERATOR	26.00/HR	GILL	54,080 + \$1,000 Longevity
G8130.100 F8320.100	WATER/WASTE WATER OPERATOR	26.00/HR	BROEKHUIZEN	54,080 + \$1,000 Longevity
	WATER OVERTIME	230 HRS		8,970

TOTAL SALARY & WAGES ALL FUNDS	\$ 1,132,314
---	---------------------

OF THE FOREGOING WAGES FOR THE DPW, \$143,200 GOES TO THE SNOW BUDGET A5142.100 WAGES

- | | |
|----------------|------------------|
| • GENERAL FUND | \$837,687 |
| • WATER FUND | \$161,761 |
| • SEWER FUND | \$132,866 |

Statement of Revenues & Expenditures

Village of Corinth

For Period Ending 05/31/2024

Selecting on FUND equals A0 (Fund - A0)

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET TRANSFERS & AMMENDMENTS	YEAR-TO-DATE ACTUAL	DIFFERENCE
A01001.000000 REAL PROPERTY TAXES	1,548,979.00		1,550,670.47	1,691.47
A01081.000000 PYMT LIEU TAXES	2,400.00		2,700.00	300.00
A01090.000000 INT & PEN LATE TAXES	11,000.00		11,563.51	563.51
A01120.000000 COUNTY SALES TAX	810,000.00		838,749.00	28,749.00
A01120.400000 COUNTY LANDFILL PROFIT SHARING	8,400.00		8,201.84	-198.16
A01130.000000 UTILITIES TAX	80,000.00		79,871.39	-128.61
A01230.000000 TREASURER FEES	750.00		498.79	-251.21
A02110.000000 ZONING FEES				0.00
A02115.000000 PLANNING BOARD FEES	200.00			-200.00
A02262.000000 FIRE CONTRACT W/TOWN	600,515.00		513,000.00	-87,515.00
A02401.000000 INTEREST EARNED	1,000.00		13,603.97	12,603.97
A02401.R00000 DPW EQUIP. RESERVE			26,827.80	26,827.80
A02401.R30000 FIRE EQUIP. RESERVE			14,596.21	14,596.21
A02401.R80000 TAX CONTINGENCY			15,541.72	15,541.72
A02440.000000 RENTAL FH. COMMUNITY ROOM	800.00		2,850.00	2,050.00
A02545.000000 LICENSES	100.00		575.00	475.00
A02555.000000 BUILDING PERMINTS	4,000.00		8,837.55	4,837.55
A02590.000000 SIGN PERMINTS	100.00		70.00	-30.00
A02610.000000 FEES & FINES POLICE DEPT	50.00			-50.00
A02650.000000 SALE OF SCRAP MATERIALS			2,428.67	2,428.67
A02665.000000 SALE OF ASSETS			44,500.00	44,500.00
A02680.000000 INSURANCE RECOVERIES		4,878.00	4,878.45	0.45
A02701.000000 REFUND PRIOR YR. EXP.			1,666.33	1,666.33
A02750.000000 AIM RELATED PAYMENTS				0.00
A02770.000000 MISC. SALES		15,000.00	15,000.00	0.00
A03001.000000 NYS AID REVENUE SHARING	22,000.00		22,614.00	614.00
A03005.000000 NYS AID MORTGAGE TAX	35,000.00		15,790.86	-19,209.14
A04089.000000 FEDERAL AID GENERAL			68,360.34	68,360.34
Total Revenues	3,125,294.00	19,878.00	3,263,395.90	118,223.90
A01010.100000 TRUSTEES SALARIES	22,436.00		22,207.16	228.84
A01010.400000 TRUSTEES EXPENSE	6,000.00	-680.00	1,706.80	3,613.20
A01010.404000 GRANT CONSULTANT	5,000.00	2,500.00	7,534.06	-34.06
A01210.100000 MAYORS SALARY	13,328.00		13,364.80	-36.80

Statement of Revenues & Expenditures

Village of Corinth

For Period Ending 05/31/2024
Selecting on FUND equals A0 (Fund - A0)

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET TRANSFERS & AMMENDMENTS	YEAR-TO-DATE ACTUAL	DIFFERENCE
A01210.400000 MAYOR EXPENSE	5,000.00	-460.00	2,619.41	1,920.59
A01320.400000 INDEPENDENT AUDITING	16,500.00		16,500.00	0.00
A01420.400000 ATTORNEY EXPENSE	20,000.00		17,460.99	2,539.01
A01420.440000 SPECIAL LEGAL FEES	30,000.00		17,473.47	12,526.53
A01430.100000 CLERK SALARY	53,363.00		52,650.92	712.08
A01430.101000 CLERICAL PT	15,354.00	-150.00	13,543.60	1,660.40
A01430.102000 DEPUTY CLERK	15,489.00		15,488.86	0.14
A01450.400000 ELECTION EXPENSE	500.00	30.00	526.55	3.45
A01620.100000 JANITOR WAGES	1,500.00	150.00	1,618.75	31.25
A01620.200000 VH EQUIPMENT	1,000.00	460.00	920.18	539.82
A01620.401000 VH FUEL OIL	2,200.00		2,132.89	67.11
A01620.402000 VH COMMUNICATIONS	10,000.00		10,182.12	-182.12
A01620.403000 VH OFFICE SUPPLIES	4,500.00		5,275.69	-775.69
A01620.404000 VH POSTAGE	4,000.00		3,841.73	158.27
A01620.407000 WEBB SITE EXPENSE	1,000.00		764.14	235.86
A01620.408000 VH R&M EQUIPMENT	3,024.00		1,046.80	1,977.20
A01620.410000 VH - PR & TRAINING	3,500.00		316.45	3,183.55
A01620.412000 VH ELECTRICITY	2,800.00		2,907.24	-107.24
A01620.418000 VH R&M BLDG & GROUNDS	3,500.00		1,499.97	2,000.03
A01680.200000 DP COMPUTER HARDWARE	500.00			500.00
A01680.408000 DP R&M EQUIPMENT	500.00			500.00
A01680.420000 DP SOFTWARE	7,000.00		6,992.46	7.54
A01680.421000 DP RPIS-TAX PROC.	1,500.00		1,200.00	300.00
A01910.400000 UNALLOCATED INSURANCE	76,475.00	4,500.00	79,196.82	1,778.18
A01920.400000 MUNICIPAL ASSOC. DUES	2,000.00	350.00	2,332.00	18.00
A01930.400000 JUDGMENTS & CLAIMS				0.00
A01989.400000 LEGAL ADS & NOTICES	2,400.00		970.75	1,429.25
A01989.401000 MISC. EXPENSE	7,500.00		6,820.68	679.32
A01990.400000 CONTINGENCY	25,000.00	-17,040.00		7,960.00
A03010.400000 PUBLIC SAFETY ADMIN.	1,300.00		585.00	715.00
A03120.103000 CROSSING GUARDS WAGES	23,607.00		16,342.00	7,265.00
A03120.403000 POLICE OFFICE & MISC.	140,230.00		140,229.89	0.11
A03120.404000 POLICE UNIFORMS	400.00		73.34	326.66

Statement of Revenues & Expenditures

Village of Corinth

For Period Ending 05/31/2024

Selecting on FUND equals A0 (Fund - A0)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	BUDGET TRANSFERS & AMMENDMENTS	YEAR-TO-DATE ACTUAL	DIFFERENCE
A03410.10000	JANATORIAL WAGES	4,992.00		2,784.00	2,208.00
A03410.401000	FD HEATING OIL	16,000.00		18,724.63	-2,724.63
A03410.402000	FD TELE & BEEPERS	8,500.00		7,529.45	970.55
A03410.411000	COMMUNITY ROOM EXP.	2,600.00		2,705.94	-105.94
A03410.412000	FD ELECTRICITY	11,000.00	2,000.00	12,920.32	79.68
A03410.418000	FD R&M BLDG & GROUNDS	17,060.00	5,000.00	21,360.90	699.10
A03410.425000	INSURANCE	40,911.00	-255.00	41,351.53	-695.53
A03411.200000	FD EQUIPMENT	89,200.00	20,000.00	91,115.40	18,084.60
A03411.403000	FD OFFICE & MISC.	4,000.00		5,740.47	-1,740.47
A03411.404000	FD UNIFORMS	5,000.00		567.37	4,432.63
A03411.405000	FD VEHICLE GAS	7,500.00		4,208.81	3,291.19
A03411.406000	FD R&M VEHICLES	42,000.00		42,125.58	-125.58
A03411.407000	FD CHEMICALS	2,000.00		2,205.92	-205.92
A03411.408000	FD R&M EQUIPMENT	15,000.00		15,715.74	-715.74
A03411.409000	FD R&M RADIOS	10,000.00		7,757.90	2,242.10
A03411.410000	FD PR & TRAINUNG	15,000.00		12,303.14	2,696.86
A03411.411000	FD OPERATING SUPP.	15,000.00		17,565.93	-2,565.93
A03411.416000	FD DIESEL FUEL	7,500.00		3,766.51	3,733.49
A03411.419000	FD TURNOUT GEAR	50,000.00	-7,000.00	31,695.10	11,304.90
A03411.420000	FD SCUBA GEAR	4,000.00			4,000.00
A03411.421000	FD JANITORIAL	26,800.00		26,800.00	0.00
A03411.422000	FD MILEAGE	10,500.00		7,546.98	2,953.02
A03620.100000	BI SALARY	22,855.00		22,854.50	0.50
A03620.400000	BI EXPENSES	1,000.00		741.96	258.04
A05110.100000	DPW SUPT SALARY	51,080.00		52,231.42	-1,151.42
A05110.101000	DPW EMPLOYEE WAGES	381,846.00	-23,130.00	320,825.63	37,890.37
A05110.200000	DPW EQUIPMENT		196,570.00	196,568.44	1.56
A05110.404000	DPW UNIFORMS	8,750.00		6,372.21	2,377.79
A05110.405000	DPW VEHIIICLE GAS	21,000.00		25,579.30	-4,579.30
A05110.406000	DPW R&M EQUIPMENT	40,000.00		30,686.17	9,313.83
A05110.409000	DPW R&M RADIOS	1,500.00			1,500.00
A05110.410000	DPW PR & TRAINING	2,000.00		3,525.36	-1,525.36
A05110.411000	DPW OPERATING SUPP.	6,000.00		4,634.06	1,365.94

Statement of Revenues & Expenditures

Village of Corinth

For Period Ending 05/31/2024

Selecting on FUND equals A0 (Fund - A0)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	BUDGET TRANSFERS & AMMENDMENTS	YEAR-TO-DATE ACTUAL	DIFFERENCE
A05110.413000	DPW STREET MAINT.	50,000.00		32,797.39	17,202.61
A05110.414000	DPW TREE REMOVAL	10,000.00		12,300.00	-2,300.00
A05110.416000	DPW DIESEL FUEL	20,000.00		16,816.97	3,183.03
A05110.417000	DPW STREET SIGNS	5,000.00		6,233.47	-1,233.47
A05132.401000	DPW HEATING OIL	8,500.00		7,238.11	1,261.89
A05132.401A00	POLICE GARAGE HEAT	250.00		11.23	238.77
A05132.402000	DPW COMMUNICATIONS	5,500.00		5,008.79	491.21
A05132.412000	DPW ELECTRICITY	5,000.00		6,376.18	-1,376.18
A05132.412A00	PD. ELECTRICITY	400.00		430.91	-30.91
A05132.418000	DPW R&M BLDG & GR.	20,000.00	15,000.00	24,425.90	10,574.10
A05132.418A00	R&M PD BUILDING	500.00	4,878.00	5,425.59	-47.59
A05142.100000	SNOW WAGES	107,673.00	23,130.00	130,799.37	3.63
A05142.406000	SNOW R&M EQUIPMENT	40,000.00		34,500.10	5,499.90
A05142.407000	SNOW CHEMICALS	75,000.00		57,385.65	17,614.35
A05142.416000	SNOW DIESEL FUEL	20,000.00		8,257.22	11,742.78
A05182.408000	ST LIGHTS R&M	5,000.00		1,676.99	3,323.01
A05182.412000	STREET LIGHTING	52,000.00	10,000.00	58,307.53	3,692.47
A05410.400000	SIDEWALK EXPENSE	20,000.00		2,264.54	17,735.46
A06772.402000	SENIOR CITIZEN COMM.	3,900.00		3,230.53	669.47
A06772.404000	SENIOR TASK FORCE	5,000.00		2,500.00	2,500.00
A06989.400000	ECON. OPP.& DEV	4,000.00		1,770.00	2,230.00
A07110.100000	PARKS WAGES	13,629.00		12,857.63	771.37
A07110.412000	PARKS ELECTRICITY	600.00		552.30	47.70
A07110.418000	PARKS R&M BLDG & GR.	26,325.00		22,173.88	4,151.12
A07111.412000	BEACH ELECTRICITY	1,000.00		778.81	221.19
A07111.418000	BEACH R&M BLDG & GR.	16,325.00		7,044.11	9,280.89
A07310.100000	YOUTH WAGES	18,240.00	-9,990.00	7,020.00	1,230.00
A07310.400000	YOUTH EXPENSE	4,500.00			4,500.00
A07410.400000	LIBRARY EXPENSE	14,500.00	5,000.00	19,500.00	0.00
A07550.423000	DECORATIONS	1,000.00		681.48	318.52
A07550.424000	VETERAN ACTIVITIES	3,800.00	400.00	4,000.00	200.00
A07550.425000	IMAGE COMMITTEE	13,000.00		12,373.52	626.48
A08010.102000	ZONING ENFORCEMENT WAGE	5,713.00		5,713.50	-0.50

Statement of Revenues & Expenditures

Village of Corinth

For Period Ending 05/31/2024

Selecting on FUND equals A0 (Fund - A0)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	BUDGET TRANSFERS & AMMENDMENTS	YEAR-TO-DATE ACTUAL	DIFFERENCE
A08010.400000	ZONING EXPENSE	11,000.00		9,845.00	1,155.00
A08020.400000	PLAN BOARD EXPENSES	14,000.00		11,760.57	2,239.43
A08140.400000	STORM SEWERS	15,000.00		558.92	14,441.08
A08160.400000	REFUSE COLLECTION	249,118.00		250,406.50	-1,288.50
A08510.400000	BEAUTIFICATION COMM		8,990.00	8,990.00	0.00
A08560.400000	SHADE TREES				0.00
A08760.400000	EMERGENCY DISASTER WORK		1,000.00	926.33	73.67
A08989.400000	ENGINEERING SERVICE	5,000.00	5,200.00	10,128.66	71.34
A09010.800000	NYS RETIREMENT	93,443.00		86,727.00	6,716.00
A09025.800000	FIREMENS SER AWARD	27,820.00		27,820.00	0.00
A09025.801000	FIRE SER AWARD ADMIN	7,000.00	255.00	7,252.00	3.00
A09030.800000	FICA	57,610.00		49,955.90	7,654.10
A09050.800000	NYS UNEMPLOYMENT	2,500.00			2,500.00
A09055.800000	NYS DISABILITY	350.00		238.50	111.50
A09060.800000	HEALTH INSURANCE	117,759.00		121,367.77	-3,608.77
A09061.800000	RET. HEALTH INSURANCE	57,525.00		56,612.26	912.74
A09710.600000	BOND PRINCIPAL	511,534.00		511,534.00	0.00
A09710.700000	BOND INTEREST	49,603.00		48,281.67	1,321.33
A09785.600000	INSTALLMENT PRINCIPAL	10,197.00		10,196.57	0.43
A09785.700000	INSTALLMENT INTEREST	477.00		476.15	0.85
A09901.900000	TRANSFER TO OTHER FUNDS				0.00
Total Expenditures		3,275,291.00	246,708.00	3,230,365.69	291,633.31
Excess of Revenues over Expenditures for Report		149,997.00-		33,030.21	

Statement of Revenues & Expenditures

Village of Corinth

For Period Ending 05/31/2024

Selecting on FUND equals G0 (Fund - G0)

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET TRANSFERS & AMMENDMENTS	YEAR-TO-DATE ACTUAL	DIFFERENCE
G02120.000000 SEWER RENTS	811,794.00		841,281.08	29,487.08
G02122.000000 SEWER CHARGES	1,000.00			-1,000.00
G02128.000000 INT & PEN LATE RENTS	19,500.00		18,865.84	-634.16
G02401.000000 INTEREST EARNED	300.00		2,966.02	2,666.02
G02401.R10000 INT. CAPITAL RESERVE			10,291.97	10,291.97
G02680.000000 INSURANCE RECOVERIES				0.00
Total Revenues	832,594.00		873,404.91	40,810.91
G01930.400000 JUDGEMENTS & CLAIMS		300.00	299.16	0.84
G01990.400000 CONTINGENCY	15,000.00	-8,500.00		6,500.00
G08110.100000 ADMINISTRATIVE SALARY	8,314.00		8,505.34	-191.34
G08110.101000 OPERATOR SALARY	35,331.00		35,330.87	0.13
G08120.400000 SEWER LINE R&M	25,000.00		1,927.18	23,072.82
G08121.402000 H A COMMUNICATIONS	400.00		382.00	18.00
G08121.408000 H A R&M EQUIPMENT	4,000.00		2,116.03	1,883.97
G08121.418000 H A R&M BLDG & GR.	1,000.00		141.52	858.48
G08122.402000 RS COMMUNICATIONS	3,600.00		3,348.90	251.10
G08122.408000 RS R&M EQUIPMENT	7,500.00		6,755.63	744.37
G08122.412000 RS ELECTRICITY	7,500.00		9,947.51	-2,447.51
G08122.418000 RS R&M BLDG & GR.	1,000.00	2,700.00		3,700.00
G08130.100000 WAGES	52,271.00		48,664.99	3,606.01
G08130.101000 OFFICE SALARY	32,370.00		31,116.31	1,253.69
G08130.200000 EQUIPMENT	25,000.00	5,500.00	30,472.62	27.38
G08130.401000 HEATING OIL	18,000.00		5,616.70	12,383.30
G08130.402000 COMMUNICATIONS	5,800.00		4,328.77	1,471.23
G08130.404000 UNIFORMS	3,500.00		1,645.55	1,854.45
G08130.405000 VEHICLE GAS	3,400.00		2,515.21	884.79
G08130.406000 R&M VEHICLE	3,000.00		2,109.82	890.18
G08130.407000 CHEMICALS	85,000.00		35,874.21	49,125.79
G08130.408000 R&M EQUIPMENT	20,000.00		27,216.43	-7,216.43
G08130.410000 PR & TRAINING	1,000.00		1,578.50	-578.50
G08130.411000 OPERATING SUPPLIES	6,000.00		6,323.86	-323.86
G08130.412000 ELECTRICITY	60,000.00		75,583.15	-15,583.15
G08130.416000 SEWER DEPT DIESEL FUEL	1,000.00		887.76	112.24

Date: 05/23/2024

Time: 1:50:26PM

Statement of Revenues & Expenditures

Village of Corinth

User: NICOLE

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For Period Ending 05/31/2024

Selecting on FUND equals G0 (Fund - G0)

ACCOUNT DESCRIPTION		ORIGINAL BUDGET	BUDGET TRANSFERS & AMMENDMENTS	YEAR-TO-DATE ACTUAL	DIFFERENCE
G08130.418000	R&M BLDG & GROUNDS	15,000.00		22,477.43	-7,477.43
G08130.426000	DUMPING & LAB FEES	17,000.00		10,028.58	6,971.42
G08130.428000	ENCON FEES	4,000.00		2,220.00	1,780.00
G09010.800000	NYS RETIREMENT	10,000.00		10,000.00	0.00
G09030.800000	FICA	9,814.00		8,821.67	992.33
G09050.800000	NYS UNEMPLOYMENT				0.00
G09055.800000	NYS DISABILITY		54.00	54.00	0.00
G09060.800000	HEATH INSURANCE	14,892.00	-54.00	10,829.43	4,008.57
G09061.800000	RET. HEALTH INSURANCE	5,664.00		5,664.00	0.00
G09730.600000	B.A.N. PAYMENT	331,238.00		331,238.00	0.00
Total Expenditures		832,594.00		744,021.13	88,572.87
Excess of Revenues over Expenditures for Report				129,383.78	

Date: 05/23/2024

Time: 1:49:45PM

Statement of Revenues & Expenditures

User: NICOLE

Page: 1

Village of Corinth

For Period Ending 05/31/2024

Selecting on FUND equals F0 (Fund - F0)

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET TRANSFERS & AMMENDMENTS	YEAR-TO-DATE ACTUAL	DIFFERENCE
F02142.000000 WATER RENTS	620,581.00		794,633.41	174,052.41
F02145.000000 WATER SERVICE CHARGES	2,500.00		4,695.11	2,195.11
F02148.000000 INT & PEN LATE RENTS	18,000.00		15,619.44	-2,380.56
F02401.000000 INTEREST EARNED	500.00		14,007.05	13,507.05
F02401.R10000 INT. CAPITAL RESERVE			27,301.46	27,301.46
Total Revenues	641,581.00		856,256.47	214,675.47
F01930.400000 JUDGEMENTS & CLAIMS				0.00
F01950.400000 SCHOOL/TOWN & CTY TAX	8,200.00		8,044.91	155.09
F01990.400000 CONTINGENCY	15,000.00			15,000.00
F08310.100000 PERSONEL SERVICES	24,940.00		25,515.80	-575.80
F08310.403000 OFFICE & MISC	500.00		87.12	412.88
F08310.440000 ENGINEERING SERVICES	5,000.00			5,000.00
F08320.100000 PERSONAL SERVICES	96,450.00		105,386.59	-8,936.59
F08320.101000 OFFICE SALARY	32,370.00		31,116.31	1,253.69
F08320.200000 EQUIPMENT	30,000.00		30,000.00	0.00
F08320.400000 R&M WATER LINES	35,000.00		21,715.11	13,284.89
F08320.406000 R&M VEHICLE	1,000.00		47.51	952.49
F08320.410000 PR & TRAINING	1,500.00		1,783.00	-283.00
F08321.401000 HEAT	2,900.00		2,556.52	343.48
F08321.402000 WH COMMUNICATIONS	4,000.00		3,735.29	264.71
F08321.407000 WH CHEMICALS	4,800.00		3,115.40	1,684.60
F08321.408000 WH R&M EQUIPMENT	35,000.00	-6,500.00	18,825.38	9,674.62
F08321.412000 WH ELECTRICITY	27,000.00		36,939.02	-9,939.02
F08321.418000 WH R&M BLDG & GR	2,000.00		960.31	1,039.69
F08322.402000 TANK COMMUNICATIONS	1,300.00		1,232.00	68.00
F08322.408000 TANK R&M EQUIPMENT	2,000.00	6,500.00	8,439.31	60.69
F08322.412000 TANK ELECTRICITY	400.00		364.87	35.13
F09010.800000 NYS RETIREMENT	10,000.00		10,000.00	0.00
F09030.800000 FICA	11,763.00		11,563.47	199.53
F09060.800000 HEALTH INSURANCE	14,892.00		13,013.25	1,878.75
F09710.600000 BOND PRINCIPAL	275,566.00		275,566.00	0.00
Total Expenditures	641,581.00		610,007.17	31,573.83

Date: 05/23/2024

Time: 1:49:45PM

Statement of Revenues & Expenditures

User: NICOLE

Page: 2

Village of Corinth

For Period Ending 05/31/2024

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			246,249.30	