

VILLAGE OF CORINTH
BUDGET WORK SHEET

Proposed Budget for 4/1/2021
Public Hearing

PUBLIC SAFETY		BUDGET 2019/2020	ACTUAL 2019/2020	BUDGET 2020/2021	TO DATE 2020/2021	PROJECTED 2021/2022	OVER/ (UNDER)
A3120.103	CROSSING GUARD	\$ 21,051.00	\$ 18,145.00	\$ 22,410.00	\$ 7,580.00	\$ 22,653.00	\$ 243.00
A3120.402	COMMUNICATIONS	\$ -		\$ -			\$ -
A3120.403	MISC					\$ 100,608.00	\$ 100,608.00
A3120.404	UNIFORMS		\$ 400.00	\$ 400.00	\$ -	\$ 400.00	\$ -
TOTALS	TOTALS:	\$ 21,051.00	\$ 18,545.00	\$ 22,810.00	\$ 7,580.00	\$ 123,661.00	\$ 100,851.00

→ Tax Rate 5.20/thousand
Water MVC 271 / yr
Sewer MVC 357 / yr

VILLAGE OF CORINTH
BUDGET WORK SHEET

FIRE DEPARTMENT		BUDGET	ACTUAL	BUDGET	TO DATE	PROJECTED	OVER
		2019/2020	2019/2020	2020/2021	2020/2021	2021/2022	(UNDER)
A3410.100	JANITOR WAGE	\$ 3,200.00	\$ 3,135.00	\$ 3,200.00	\$ 1,868.00	\$ 3,200.00	\$ -
A3410.401	HEATING OIL	\$ 13,000.00	\$ 11,743.00	\$ 13,000.00	\$ 7,509.00	\$ 13,000.00	\$ -
A3410.402	TELE & PAGERS	\$ 8,500.00	\$ 7,506.00	\$ 8,200.00	\$ 6,302.00	\$ 8,500.00	\$ 300.00
A3410.411	COMM. ROOM EXP.	\$ 1,900.00	\$ 1,873.00	\$ 1,950.00	\$ 1,523.00	\$ 1,950.00	\$ -
A3410.412	ELECTRICTY	\$ 12,000.00	\$ 11,690.00	\$ 12,200.00	\$ 8,742.00	\$ 12,500.00	\$ 300.00
A3410.418	R & M BLDG	\$ 65,000.00	\$ 98,373.00	\$ 25,000.00	\$ 13,445.00	\$ 25,000.00	\$ -
A3410.425	INSURANCE	\$ 35,655.00	\$ 36,029.00	\$ 38,811.00	\$ 38,834.00	\$ 35,000.00	\$ (3,811.00)
							\$ -
SUB TOTAL		\$ 139,255.00	\$ 170,349.00	\$ 102,361.00	\$ 78,223.00	\$ 99,150.00	\$ (3,211.00)
							\$ -
A3411.200	EQUIPMENT	\$ 80,000.00	\$ 78,449.00	\$ 130,000.00	\$ 31,709.00	\$ 144,200.00	\$ 14,200.00
A3411.403	OFFICE - MISC	\$ 3,500.00	\$ 3,422.00	\$ 3,500.00	\$ 1,143.00	\$ 3,500.00	\$ -
A3411.404	UNIFORMS	\$ 3,500.00	\$ 3,715.00	\$ 3,500.00	\$ 907.00	\$ 3,500.00	\$ -
A3411.405	GAS	\$ 1,600.00	\$ 2,015.00	\$ 4,500.00	\$ 1,614.00	\$ 4,500.00	\$ -
A3411.406	R&M VEHICLES	\$ 35,000.00	\$ 36,248.00	\$ 30,000.00	\$ 24,629.00	\$ 60,000.00	\$ 30,000.00
A3411.407	CHEMICALS	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 998.00	\$ 1,000.00	\$ -
A3411.408	R&M EQUIP	\$ 12,000.00	\$ 12,727.00	\$ 12,000.00	\$ 9,645.00	\$ 12,000.00	\$ -
A3411.409	RADIOS	\$ 8,000.00	\$ 10,689.00	\$ 8,000.00	\$ 3,402.00	\$ 8,000.00	\$ -
A3411.410	TRAINING	\$ 12,500.00	\$ 11,271.00	\$ 12,500.00	\$ 9,486.00	\$ 12,500.00	\$ -
A3411.411	SUPPLIES	\$ 10,000.00	\$ 9,637.00	\$ 10,000.00	\$ 4,632.00	\$ 10,000.00	\$ -
A3411.416	DIESEL	\$ 3,700.00	\$ 3,233.00	\$ 3,700.00	\$ 1,724.00	\$ 3,500.00	\$ (200.00)
A3411.419	TURNOUT GEAR	\$ 32,000.00	\$ 32,218.00	\$ 32,000.00	\$ 5,083.00	\$ 50,000.00	\$ 18,000.00
A3411.420	SCUBA GEAR	\$ 4,000.00	\$ 1,482.00	\$ 4,000.00	\$ 1,290.00	\$ 4,000.00	\$ -
A3411.421	JANITORIAL	\$ 23,200.00	\$ 21,000.00	\$ 23,200.00	\$ 19,561.00	\$ 23,200.00	\$ -
A3411.422	MILEAGE	\$ 8,500.00	\$ 7,678.00	\$ 8,500.00	\$ 6,200.00	\$ 8,500.00	\$ -
RESERVE							\$ -
							\$ -
SUB TOTAL		\$ 238,500.00	\$ 233,784.00	\$ 286,400.00	\$ 122,023.00	\$ 348,400.00	\$ 62,000.00
							\$ -
GRAND TOTAL		\$ 377,755.00	\$ 404,133.00	\$ 388,761.00	\$ 200,246.00	\$ 447,550.00	\$ 58,789.00

34,300 LOSAP
141,113 Debt
126,800 Reserve

749,763

VILLAGE OF CORINTH
BUDGET WORK SHEET

DEPT PUBLIC WORKS		BUDGET	ACTUAL	BUDGET	TO DATE	PROJECTED	OVER
		2019/2020	2019/2020	2020/2021	2020/2021	2021/2022	(UNDER)
A5110.100	SUPT WAGE	\$ 44,905.00	\$ 47,388.00	\$ 46,663.00	\$ 40,482.00	\$ 47,827.00	\$ 1,164.00
A5110.101	EMPLOY WAGE	\$ 351,924.00	\$ 321,301.00	\$ 355,436.00	\$ 252,641.00	\$ 348,149.00	\$ (7,287.00)
A5110.200	EQUIPMENT	\$ 499,200.00	\$ 493,381.00	\$ 230,000.00	\$ 177,744.00	\$ 225,000.00	\$ (5,000.00)
A5112.200	PAVING (CHIPS)	\$ -					\$ -
A5410.400	SIDEWALK EXP	\$ 20,000.00	\$ 5,175.00	\$ 10,000.00	\$ 31,913.00	\$ 10,000.00	\$ -
A5110.404	UNIFORMS	\$ 13,000.00	\$ 11,087.00	\$ 13,000.00	\$ 8,853.00	\$ 13,500.00	\$ 500.00
A5110.405	GAS	\$ 7,000.00	\$ 4,994.00	\$ 6,500.00	\$ 2,263.00	\$ 5,000.00	\$ (1,500.00)
A5110.406	R&M VEHICLES	\$ 35,000.00	\$ 40,623.00	\$ 35,000.00	\$ 23,290.00	\$ 35,000.00	\$ -
A5110.409	RADIOS	\$ 1,000.00	\$ -	\$ -		\$ 2,500.00	\$ 2,500.00
A5110.410	TRAINING	\$ 2,000.00	\$ 84.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
A5110.411	SUPPLIES	\$ 8,000.00	\$ 7,005.00	\$ 8,000.00	\$ 38,812.00	\$ 8,000.00	\$ -
A5110.413	STREET MAINT	\$ 35,000.00	\$ 35,148.00	\$ 40,000.00	\$ 343,882.00	\$ 40,000.00	\$ -
A5110.414	TREE REMOVAL	\$ 10,000.00	\$ 3,600.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
A5110.416	DIESEL FUEL	\$ 16,500.00	\$ 12,001.00	\$ 16,000.00	\$ 6,402.00	\$ 12,000.00	\$ (4,000.00)
A5110.417	STREET SIGNS	\$ 15,000.00	\$ 5,605.00	\$ 5,000.00	\$ 642.00	\$ 5,000.00	\$ -
SUB TOTAL		\$ 1,058,529.00	\$ 987,392.00	\$ 777,599.00	\$ 926,924.00	\$ 763,976.00	\$ (13,623.00)
A5132.201	DPW IMPROVEMENTS		\$ -				\$ -
A5132.401	HEAT	\$ 8,000.00	\$ 5,763.00	\$ 7,500.00	\$ 6,898.00	\$ 7,500.00	\$ -
A5132.401A	PD HEAT	\$ 200.00	\$ 224.00	\$ 250.00	\$ -	\$ 250.00	\$ -
A5132.402	COMMUNICATIONS	\$ 5,768.00	\$ 4,279.00	\$ 5,000.00	\$ 3,633.00	\$ 5,000.00	\$ -
A5132.412	ELECTRICITY	\$ 5,000.00	\$ 4,935.00	\$ 5,200.00	\$ 3,670.00	\$ 5,200.00	\$ -
A5132.412A	PD ELECTRICITY	\$ 400.00	\$ 371.00	\$ 400.00	\$ 285.00	\$ 400.00	\$ -
A5132.418	R&M BUILDING	\$ 10,000.00	\$ 3,478.00	\$ 10,000.00	\$ 8,738.00	\$ 15,000.00	\$ 5,000.00
A5132.418A	PD R&M BUILDINGS	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -
SUBTOTAL		\$ 29,868.00	\$ 19,050.00	\$ 28,850.00	\$ 23,224.00	\$ 33,850.00	\$ 5,000.00

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SNOW		BUDGET	ACTUAL	BUDGET	TO DATE	PROJECTED	OVER
		2019/2020	2019/2020	2020/2021	2020/2021	2021/2022	(UNDER)
A5142.100	SNOW WAGES	\$ 126,330.00	\$ 86,315.00	\$ 127,943.00	\$ 59,997.00	\$ 117,777.00	\$ (10,166.00)
A5142.200	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A5142.406	R&M VEHICLES	\$ 35,000.00	\$ 37,696.00	\$ 35,000.00	\$ 8,421.00	\$ 35,000.00	\$ -
A5142.407	CHEMICALS	\$ 65,000.00	\$ 57,587.00	\$ 75,000.00	\$ 31,792.00	\$ 75,000.00	\$ -
A5142.416	DIESEL	\$ 14,000.00	\$ 9,110.00	\$ 11,500.00	\$ 8,547.00	\$ 10,000.00	\$ (1,500.00)
A5142.45	SNOW RENTAL EQUIP		\$0.00				\$0.00
SUB TOTAL		\$ 240,330.00	\$ 190,708.00	\$ 249,443.00	\$ 108,757.00	\$ 237,777.00	\$ (11,666.00)
GRAND TOTAL		\$ 1,328,727.00	\$ 1,197,150.00	\$ 1,055,892.00	\$ 1,058,905.00	\$ 1,035,603.00	\$ (20,289.00)

VILLAGE OF CORINTH
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GOVERNMENT SUPPORT		BUDGET	ACTUAL	BUDGET	TO DATE	PROJECTED	OVER
		2019/2020	2019/2020	2020/2021	2020/2021	2021/2022	(UNDER)
A1010.100	TRUSTEE WAGE	\$ 22,436.00	\$ 22,436.00	\$ 22,436.00	\$ 17,902.00	\$ 22,436.00	\$ -
A1010.400	TRUSTEE EXP	\$ 2,000.00	\$ -	\$ 4,000.00	\$ 35.00	\$ 4,000.00	\$ -
A1010.404	GRANT CONSULT	\$ 7,500.00	\$ 1,500.00	\$ 25,000.00	\$ 8,250.00	\$ 10,000.00	\$ (15,000.00)
TOTAL		\$ 31,936.00	\$ 23,936.00	\$ 51,436.00	\$ 26,187.00	\$ 36,436.00	\$ (15,000.00)
							\$ -
A1210.100	MAYOR WAGE	\$ 13,328.00	\$ 13,328.00	\$ 13,328.00	\$ 10,765.00	\$ 13,328.00	\$ -
A1210.400	MAYOR EXP	\$ 1,500.00	\$ 753.00	\$ 2,500.00	\$ 1,149.00	\$ 2,500.00	\$ -
TOTAL		\$ 14,828.00	\$ 14,081.00	\$ 15,828.00	\$ 11,914.00	\$ 15,828.00	\$ -
A1320.400	AUDITOR	\$ 14,200.00	\$ 16,790.00	\$ 13,990.00	\$ 13,990.00	\$ 17,140.00	\$ 3,150.00
A1325.100	TREASURER WAGE	\$ -					\$ -
							\$ -
A1420.100	ATTORNEY WAGE	\$ -					\$ -
A1420.400	ATT. EXP	\$ 20,000.00	\$ 20,918.00	\$ 20,000.00	\$ 14,450.00	\$ 20,000.00	\$ -
A1420.440	SPEC LEGAL FEES	\$ 27,000.00	\$ 82,634.00	\$ 45,000.00	\$ 68,989.00	\$ 35,000.00	\$ (10,000.00)
TOTAL		\$ 47,000.00	\$ 103,552.00	\$ 65,000.00	\$ 83,439.00	\$ 55,000.00	\$ (10,000.00)
A1430.100	CLERK-TREAS WAGE	\$ 33,598.00	\$ 34,105.00	\$ 34,916.00	\$ 29,641.00	\$ 35,751.00	\$ 835.00
A1430.101	CLERICAL PT	\$ 10,697.00	\$ 5,654.00	\$ 13,024.00	\$ 8,732.00	\$ 13,263.00	\$ 239.00
A1430.102	DEPUTY CLERK	\$ 13,010.00	\$ 13,010.00	\$ 13,530.00	\$ 11,058.00	\$ 14,050.00	\$ 520.00
TOTAL		\$ 57,305.00	\$ 52,769.00	\$ 61,470.00	\$ 49,431.00	\$ 63,064.00	\$ 1,594.00
							\$ -
A1450.400	ELECTION EXP	\$ 500.00	\$ 212.00	\$ 500.00	\$ 272.00	\$ 500.00	\$ -
A1480.000	FEASIBILITY STUDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
							\$ -
A1620.407	VH WEB SITE	\$ 1,800.00	\$ 700.00	\$ 1,800.00	\$ 400.00	\$ 1,000.00	\$ (800.00)
A1620.200	VH EQUIP	\$ 1,500.00	\$ 876.00	\$ 1,000.00	\$ -	\$ 200.00	\$ (800.00)
A1620.401	VH HEAT	\$ 1,500.00	\$ 1,241.00	\$ 1,400.00	\$ 754.00	\$ 1,200.00	\$ (200.00)
A1620.402	VH PHONE	\$ 8,100.00	\$ 8,271.00	\$ 8,600.00	\$ 7,098.00	\$ 8,900.00	\$ 300.00
A1620.403	VH SUPPLIES	\$ 6,000.00	\$ 4,372.00	\$ 6,000.00	\$ 2,489.00	\$ 4,500.00	\$ (1,500.00)
A1620.404	VH POSTAGE	\$ 7,500.00	\$ 5,941.00	\$ 7,500.00	\$ 1,838.00	\$ 4,000.00	\$ (3,500.00)
A1620.408	VH R&M EQUIP	\$ 950.00	\$ 876.00	\$ 950.00	\$ 813.00	\$ 1,100.00	\$ 150.00
A1620.410	VH TRAINING	\$ 3,200.00	\$ 928.00	\$ 3,500.00	\$ 228.00	\$ 1,500.00	\$ (2,000.00)
A1620.412	VH ELECTRICITY	\$ 2,400.00	\$ 2,453.00	\$ 2,600.00	\$ 1,715.00	\$ 2,500.00	\$ (100.00)
A1620.418	VH R&M BULDG	\$ 10,000.00	\$ 1,398.00	\$ 5,000.00	\$ 1,785.00	\$ 6,550.00	\$ 1,550.00
A1620.100	JANITORIAL	\$ 1,350.00	\$ 1,438.00	\$ 1,950.00	\$ 1,419.00	\$ 1,950.00	\$ -
TOTAL		\$ 44,300.00	\$ 28,494.00	\$ 40,300.00	\$ 18,539.00	\$ 33,400.00	\$ (6,900.00)

VILLAGE OF CORINTH
BUDGET WORK SHEET

		BUDGET	ACTUAL	BUDGET	TO DATE	PROJECTED	OVER
		2019/2020	2019/2020	2020/2021	2020/2021	2021/2022	(UNDER)
A1680.200	DP EQUIP	\$ 1,000.00	\$ 3,218.00	\$ 500.00	\$ 552.00	\$ 500.00	\$ -
A1680.408	DP R&M EQUIP	\$ 800.00	\$ 3,269.00	\$ 500.00	\$ -	\$ 500.00	\$ -
A1680.420	DP SOFTWARE	\$ 6,000.00	\$ 6,197.00	\$ 7,772.00	\$ 5,989.00	\$ 6,700.00	\$ (1,072.00)
A1680.421	DP RPIS-TAX	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -
TOTAL		\$ 9,000.00	\$ 13,884.00	\$ 9,972.00	\$ 7,741.00	\$ 8,900.00	\$ (1,072.00)
							\$ -
A1910.400	INSURANCE	\$ 75,022.00	\$ 71,829.00	\$ 70,954.00	\$ 63,742.00	\$ 71,457.00	\$ 503.00
A1920.400	ASS. DUES	\$ 2,800.00	\$ 1,935.00	\$ 2,500.00	\$ 1,875.00	\$ 2,000.00	\$ (500.00)
A1930.400	JUDGEMENTS	\$ -	\$ 933.00		\$ 188.00		\$ -
A1940.200	PURCHASE OF LAND				\$ -		
A1989.400	LEGAL ADS	\$ 4,000.00	\$ 1,969.00	\$ 2,500.00	\$ 1,873.00	\$ 2,400.00	\$ (100.00)
A1950.400	PROPERTY TAX	\$ -					\$ -
A1989.401	MISC. EXP	\$ 4,000.00	\$ 4,614.00	\$ 4,850.00	\$ 4,067.00	\$ 6,000.00	\$ 1,150.00
A1990.400	CONTINGENCY	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -
A3010.400	DRUG TEST	\$ 1,000.00	\$ 1,135.00	\$ 1,300.00	\$ 295.00	\$ 1,300.00	\$ -
TOTAL		\$ 111,822.00	\$ 82,415.00	\$ 107,104.00	\$ 72,040.00	\$ 108,157.00	\$ 1,053.00
							\$ -
A3620.100	BI WAGE	\$ 19,990.00	\$ 19,990.00	\$ 20,790.00	\$ 16,792.00	\$ 21,206.00	\$ 416.00
A3620.101	JANITORIAL	\$ -	\$ -	\$ -	\$ -		\$ -
A3620.400	BI EXPENSE	\$ 4,000.00	\$ 3,061.00	\$ 3,000.00	\$ 571.00	\$ 1,500.00	\$ (1,500.00)
A3650.400	DEMO UNSAFE BLDG						
TOTAL		\$ 23,990.00	\$ 23,051.00	\$ 23,790.00	\$ 17,363.00	\$ 22,706.00	\$ (1,084.00)
							\$ -
A5182.200	ST LIGHTS EQUIPMENT			\$ 53,000.00	\$ -		\$ (53,000.00)
A5182.408	ST LIGHTS R&M			\$ 2,000.00	\$ -	\$ 5,000.00	\$ 3,000.00
A5182.412	STREET LIGHTS	\$ 50,000.00	\$ 48,645.00	\$ 51,600.00	\$ 37,503.00	\$ 52,000.00	\$ 400.00
A6772.402	SENIOR CITIZEN	\$ 3,000.00	\$ 2,803.00	\$ 3,000.00	\$ 2,521.00	\$ 3,050.00	\$ 50.00
A6772.404	SENIOR TASK FORC	\$ 5,000.00	\$ 2,500.00	\$ 5,000.00	\$ -	\$ 2,500.00	\$ (2,500.00)
A6989.400	ECON. DEV.	\$ 5,000.00	\$ 2,761.00	\$ 3,500.00	\$ 2,058.00	\$ 3,500.00	\$ -
TOTAL		\$ 63,000.00	\$ 56,709.00	\$ 118,100.00	\$ 42,082.00	\$ 66,050.00	\$ (52,050.00)
							\$ -
A7110.100	PARK WAGE	\$ 13,209.00	\$ 9,441.00	\$ 13,515.00	\$ -	\$ 13,668.00	\$ 153.00
A7110.412	PARK ELECTRICITY	\$ 600.00	\$ 546.00	\$ 600.00	\$ 378.00	\$ 600.00	\$ -
A7110.418	PARK MAINTAIN	\$ 10,000.00	\$ 9,725.00	\$ 10,000.00	\$ 3,337.00	\$ 10,000.00	\$ -
A7111.412	BEACH ELECTRIC	\$ 1,000.00	\$ 819.00	\$ 1,000.00	\$ 586.00	\$ 1,000.00	\$ -
A7111.418	BEACH MAINTAIN	\$ 3,500.00	\$ 786.00	\$ 2,500.00	\$ 14.00	\$ 1,500.00	\$ (1,000.00)
TOTAL		\$ 28,309.00	\$ 21,317.00	\$ 27,615.00	\$ 4,315.00	\$ 26,768.00	\$ (847.00)

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		BUDGET 2019/2020	ACTUAL 2019/2020	BUDGET 2020/2021	TO DATE 2020/2021	PROJECTED 2021/2022	OVER (UNDER)
A7310.100	YOUTH WAGE	\$ 17,000.00	\$ 13,578.00	\$ 17,000.00	\$ -	\$ 11,550.00	\$ (5,450.00)
A7310.400	YOUTH EXP	\$ 5,500.00	\$ 4,476.00	\$ 5,500.00	\$ -	\$ 5,500.00	\$ -
TOTAL		\$ 22,500.00	\$ 18,054.00	\$ 22,500.00	\$ -	\$ 17,050.00	\$ (5,450.00)
A7410.400	LIBRARY	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ -
							\$ -
A7550.423	DECORATIONS	\$ 1,500.00	\$ 1,621.00	\$ 1,000.00	\$ 299.00	\$ 750.00	\$ (250.00)
A7550.424	VETERANS	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ -
A7550.425	IMAGE COMM	\$ 12,900.00	\$ 10,229.00	\$ 12,900.00	\$ -	\$ 12,900.00	\$ -
A7550.426	MISC COMM EVENTS						
TOTAL		\$ 18,200.00	\$ 15,650.00	\$ 17,700.00	\$ 4,099.00	\$ 17,450.00	\$ (250.00)
							\$ -
A8020.100	PB ATTY WAGE	\$ -		\$ -			\$ -
A8020.101	PB CLERK WAGE	\$ -		\$ -			\$ -
A8020.400	PB EXP	\$ 15,000.00	\$ 12,600.00	\$ 15,000.00	\$ 10,240.00	\$ 15,000.00	\$ -
A8020.401	PLANNING COMM	\$ 20,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ (10,000.00)
A8010.400	ZONING EXP	\$ 12,000.00	\$ 11,880.00	\$ 11,500.00	\$ 8,670.00	\$ 11,500.00	\$ -
A8010.100	ZB ATTY WAGE	\$ -					\$ -
A8010.101	ZB CLERK WAGE	\$ -					\$ -
A8010.102	ZB ENFORCEMENT	\$ 4,998.00	\$ 4,998.00	\$ 5,198.00	\$ 4,198.00	\$ 5,302.00	\$ 104.00
TOTAL		\$ 51,998.00	\$ 29,478.00	\$ 41,698.00	\$ 23,108.00	\$ 31,802.00	\$ (9,896.00)
							\$ -
A8140.400	STORM SEWER	\$ 8,000.00	\$ 5,718.00	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -
A8160.400	REFUSE COLLECT	\$ 129,420.00	\$ 128,968.00	\$ 161,300.00	\$ 133,517.00	\$ 164,300.00	\$ 3,000.00
TOTAL		\$ 137,420.00	\$ 134,686.00	\$ 169,300.00	\$ 133,517.00	\$ 172,300.00	\$ 3,000.00
							\$ -
A8510.400	BEAUTIFICATION	\$ 6,498.00	\$ 6,498.00	\$ 6,498.00	\$ 6,498.00	\$ 6,823.00	\$ 325.00
A8560.400	SHADE TREES	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -
TOTAL		\$ 8,998.00	\$ 6,498.00	\$ 8,998.00	\$ 6,498.00	\$ 9,323.00	\$ 325.00
A8989.400	ENGINEERING	\$ 40,000.00	\$ 30,400.00	\$ 30,000.00	\$ 3,389.00	\$ 5,000.00	\$ (25,000.00)
A8760.400	EMERGENCY DISAS	\$ 2,500.00	\$ 1,494.00	\$ 2,500.00	\$ 901.00	\$ 2,500.00	\$ -
TOTAL		\$ 42,500.00	\$ 31,894.00	\$ 32,500.00	\$ 4,290.00	\$ 7,500.00	\$ (25,000.00)

VILLAGE OF CORINTH
BUDGET WORK SHEET

		BUDGET	ACTUAL	BUDGET	TO DATE	PROJECTED	OVER
		2019/2020	2019/2020	2020/2021	2020/2021	2021/2022	(UNDER)
A9010.800	RETIREMENT	\$ 86,100.00	\$ 78,519.00	\$ 88,845.00	\$ 85,861.00	\$ 97,516.00	\$ 8,671.00
A9015.800	POL RETIREMENT	\$ -	\$ -				\$ -
A9025.800	FIREMANS AWARD	\$ 38,000.00	\$ 38,002.00	\$ 41,000.00	\$ 40,926.00	\$ 34,300.00	\$ (6,700.00)
A9030.800	FICA	\$ 53,323.00	\$ 45,244.00	\$ 54,417.00	\$ 34,112.00	\$ 52,920.00	\$ (1,497.00)
A9050.800	UNEMPLOYMENT	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -
A9055.800	DISABILITY INS	\$ 500.00	\$ 335.00	\$ 500.00	\$ 287.00	\$ 350.00	\$ (150.00)
A9060.800	HEALTH INS	\$ 164,414.00	\$ 117,370.00	\$ 135,933.00	\$ 77,006.00	\$ 109,072.00	\$ (26,861.00)
A9061.800	RET HEALTH	\$ 58,810.00	\$ 56,912.00	\$ 57,858.00	\$ 38,114.00	\$ 45,192.00	\$ (12,666.00)
TOTAL		\$ 403,647.00	\$ 336,382.00	\$ 381,053.00	\$ 276,306.00	\$ 341,850.00	\$ (39,203.00)
							\$ -
A9730.600	BAN PAYMENT						\$ -
A9710.600	BOND PAYMENT	\$ 285,000.00	\$ 285,000.00	\$ 461,534.00	\$ 461,534.00	\$ 471,534.00	\$ 10,000.00
A9730.700	BAN INTEREST						\$ -
A9710.700	BOND INTEREST	\$ 143,617.00	\$ 143,566.00	\$ 132,358.00	\$ 131,971.00	\$ 120,576.00	\$ (11,782.00)
A9785.600	INSTALL PRINCIPAL	\$ -		\$ -		\$ 9,307.00	\$ 9,307.00
A9785.700	INSTALL INTEREST	\$ -		\$ -		\$ 1,366.00	\$ 1,366.00
TOTAL		\$ 428,617.00	\$ 428,566.00	\$ 593,892.00	\$ 593,505.00	\$ 602,783.00	\$ 8,891.00
							\$ -
A9901.900	TRANSFERS	\$ -		\$ -			\$ -
							\$ -
A9950.901	DPW RESERVE			\$ 100,000.00		\$ 100,000.00	\$ -
A9950.902	FIRE RES	\$ 200,000.00		\$ 189,000.00	\$ 66,913.00	\$ 126,800.00	\$ (62,200.00)
A9950.902B	FIREHOUSE RES	\$ -		\$ -			\$ -
A9950.906	TAX STABLEIZATION	\$ -		\$ -			\$ -
TOTAL	TOTAL	\$ 200,000.00	\$ -	\$ 289,000.00	\$ 66,913.00	\$ 226,800.00	\$ (62,200.00)
							\$ -
							\$ -
GRAND TOTAL		\$ 3,502,103.00	\$ 3,072,746.00	\$ 3,573,709.00	\$ 2,736,780.00	\$ 3,502,121.00	\$ (71,588.00)

VILLAGE OF CORINTH
BUDGET WORK SHEET

REVENUES		BUDGET	ACTUAL	BUDGET	TO DATE	PROJECTED	OVER
		2019/2020	2019/2020	2020/2021	2020/2021	2021/2022	(UNDER)
A1001	PROPERTY TAXES	\$ 968,325.00	\$ 968,327.00	\$ 1,800,620.00	\$ 1,797,934.00	\$ 1,723,666.00	\$ (76,954.00)
	CURTISS-PALMER	\$ 874,653.00	\$ 874,653.00				\$ -
A1081	PYMT LIEU TAXES	\$ 2,300.00	\$ 1,880.00	\$ 2,300.00	\$ -	\$ 2,000.00	\$ (300.00)
A1090	PENALTY LATE TAX	\$ 8,500.00	\$ 26,778.00	\$ 9,000.00	\$ 3,924.00	\$ 9,500.00	\$ 500.00
A1120	SALES TAX	\$ 1,025,000.00	\$ 987,632.00	\$ 1,025,000.00	\$ 721,292.00	\$ 1,000,000.00	\$ (25,000.00)
A1120.4	PROFIT SHARING		\$ 8,217.00	\$ 8,000.00	\$ 8,006.00	\$ 8,000.00	\$ -
A1130	UTILITY TAX	\$ 60,000.00	\$ 81,051.00	\$ 75,000.00	\$ 59,890.00	\$ 73,000.00	\$ (2,000.00)
A1230	TREASURER FEES	\$ 2,000.00	\$ 2,224.00	\$ 2,000.00	\$ 1,095.00	\$ 1,000.00	\$ (1,000.00)
A2110	ZONING FEES		\$ -		\$ 100.00		\$ -
A2115	PLAN BD FEES	\$ 200.00	\$ -	\$ 200.00	\$ 300.00	\$ 200.00	\$ -
A2262	FIRE CONTRACT	\$ 506,825.00	\$ 506,825.00	\$ 509,761.00	\$ 449,789.00	\$ 449,858.00	\$ (59,903.00)
A2401	INTEREST	\$ 2,000.00	\$ 2,459.00	\$ 2,500.00	\$ 1,141.00	\$ 1,800.00	\$ (700.00)
A2410	R PROPERTY RENT	\$ -	\$ -				\$ -
A2440	COM ROOM RENT	\$ 400.00	\$ 400.00	\$ 600.00	\$ -	\$ 100.00	\$ (500.00)
A2545	LICENSES	\$ 200.00	\$ 250.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
A2555	BLDG PERMITS	\$ 1,600.00	\$ 1,179.00	\$ 1,200.00	\$ 1,761.00	\$ 1,200.00	\$ -
A2590	SIGN PERMITS	\$ 100.00	\$ -	\$ 100.00	\$ 70.00	\$ 100.00	\$ -
A2610	POLICE FINES	\$ -	\$ 50.00	\$ 50.00	\$ 100.00	\$ 50.00	\$ -
A2665	SALE ASSETS	\$ -	\$ 37,285.00		\$ 1,232.00		\$ -
A2680	INS. RECOVERIES	\$ -	\$ -		\$ -		\$ -
A2701	REFUND PRIOR YR	\$ -	\$ 2,080.00		\$ 7,941.00		\$ -
A2705	GIFTS	\$ -	\$ -		\$ 250.00		\$ -
A2750	AIM RELATED PAYMT		\$ 22,614.00	\$ 22,000.00	\$ -	\$ 22,000.00	
A2770	MISC. SALES	\$ -	\$ -		\$ -		\$ -
A3001	NYS AID	\$ -	\$ -		\$ -		\$ -
A3005	MORTGAGE TAX	\$ 30,000.00	\$ 34,231.00	\$ 30,000.00	\$ 17,329.00	\$ 31,000.00	\$ 1,000.00
A3070	R.R. ACT	\$ -		\$ -	\$ -		\$ -
A3089	STATE AID OTHER	\$ -		\$ -	\$ 1,500.00		\$ -
A3389	TRAFFIC GRANTS	\$ -		\$ -	\$ -		\$ -
A3501	CHIPS		\$ 111,380.00		\$ 395,232.00	\$ 40,000.00	\$ 40,000.00
A3889	OTHER CULTURE	\$ -		\$ -			\$ -
A3960	STATE EMERGENCY						
A3989	COMM. SERVICES	\$ -		\$ -			\$ -
A4960	FED DISASTER AID						
	INTERFUND TRANSF	\$ -		\$ -			\$ -
SUB TOTAL		\$ 1,639,125.00	\$ 1,826,535.00	\$ 1,687,811.00	\$ 1,671,052.00	\$ 1,639,908.00	\$ (47,903.00)
A0599	APPRO FUND BAL.	\$ 20,000.00	\$ -	\$ 85,278.00		\$ 138,547.00	\$ 53,269.00
TOTALS		\$ 3,502,103.00	\$ 3,669,515.00	\$ 3,573,709.00	\$ 3,468,986.00	\$ 3,502,121.00	\$ (71,588.00)

VILLAGE OF CORINTH
BUDGET WORK SHEET

WATER BUDGET		BUDGET 2019/2020	ACTUAL 2019/2020	BUDGET 2020/2021	TO DATE 2020/2021	PROJECTED 2021/2022	OVER (UNDER)
F1950.400	TAXES	\$ 10,100.00	\$ 10,639.00	\$ 10,958.00	\$ 10,601.00	\$ 10,900.00	\$ (58.00)
F1990.400	CONTINGENCY	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -
F8310.100	SUPV. WAGES	\$ 21,977.00	\$ 21,977.00	\$ 22,856.00	\$ 18,461.00	\$ 23,314.00	\$ 458.00
F8310.403	MISC SUPPLIES	\$ 500.00	\$ 31.00	\$ 500.00	\$ 206.00	\$ 500.00	\$ -
F8310.404	GRANT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F8310.408	R&M EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F8310.440	ENGINEERING	\$ 15,000.00	\$ 33,072.00	\$ 15,000.00	\$ -	\$ 5,000.00	\$ (10,000.00)
							\$ -
F8320.100	WAGES	\$ 88,974.00	\$ 91,194.00	\$ 94,279.00	\$ 73,735.00	\$ 96,321.00	\$ 2,042.00
F8320.101	OFFICE WAGES	\$ 34,075.00	\$ 33,271.00	\$ 35,362.00	\$ 26,627.00	\$ 36,053.00	\$ 691.00
F8320.200	EQUIPMENT	\$ -	\$ -	\$ -		\$ -	\$ -
F8320.400	R&M WATER LINES	\$ 45,000.00	\$ 34,004.00	\$ 27,650.00	\$ 27,385.00	\$ 35,000.00	\$ 7,350.00
F8320.406	R&M VEHICLE	\$ 2,000.00	\$ 758.00	\$ 3,000.00	\$ 270.00	\$ 2,000.00	\$ (1,000.00)
F8320.410	TRAINING	\$ 2,000.00	\$ 1,477.00	\$ 2,000.00	\$ 1,138.00	\$ 1,500.00	\$ (500.00)
F8320.418	R&M PROPERTY	\$ -	\$ -			\$ -	\$ -
							\$ -
F8321.200	WH EQUIPMENT	\$ -	\$ -	\$ -		\$ -	\$ -
F8321.401	HEAT	\$ 2,800.00	\$ 1,638.00	\$ 2,500.00	\$ 1,931.00	\$ 2,500.00	\$ -
F8321.402	COMMUNICATIONS	\$ 3,650.00	\$ 3,236.00	\$ 3,650.00	\$ 2,748.00	\$ 3,650.00	\$ -
F8321.404	CONSULTANT						\$ -
F8321.407	CHEMICALS	\$ 3,500.00	\$ 1,841.00	\$ 2,500.00	\$ 1,612.00	\$ 2,500.00	\$ -
F8321.408	R&M EQUIP	\$ 32,000.00	\$ 70,298.00	\$ 47,000.00	\$ 21,582.00	\$ 35,000.00	\$ (12,000.00)
F8321.412	WH ELECTRICITY	\$ 35,000.00	\$ 25,821.00	\$ 30,000.00	\$ 19,603.00	\$ 28,000.00	\$ (2,000.00)
F8321.418	R&M PROPERTY		\$ 4,202.00	\$ 3,000.00	\$ 8.00	\$ 2,000.00	\$ (1,000.00)
							\$ -
F8322.402	COMMUNICATIONS	\$ 700.00	\$ 1,152.00	\$ 1,320.00	\$ 960.00	\$ 1,200.00	\$ (120.00)
F8322.408	R&M EQUIP	\$ 5,500.00	\$ 4,471.00	\$ 2,000.00	\$ 372.00	\$ 2,000.00	\$ -
F8322.412	TANK ELECTRICITY	\$ 400.00	\$ 336.00	\$ 400.00	\$ 260.00	\$ 400.00	\$ -
							\$ -
F9010.800	RETIREMENT	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
F9030.800	FICA	\$ 11,094.00	\$ 10,546.00	\$ 11,666.00	\$ 8,680.00	\$ 11,911.00	\$ 245.00
F9060.800	HEALTH INS	\$ 13,818.00	\$ 11,535.00	\$ 15,230.00	\$ 10,823.00	\$ 12,960.00	\$ (2,270.00)
							\$ -
F9710.600	DEBT REPAYMENT	\$ 437,100.00	\$ 437,100.00	\$ 275,566.00	\$ 275,566.00	\$ 275,566.00	\$ -
							\$ -
F9950.903	CAPITAL RESV.						\$ -
TOTAL BUDGET		\$ 795,188.00	\$ 808,599.00	\$ 636,437.00	\$ 512,568.00	\$ 618,275.00	\$ (18,162.00)

VILLAGE OF CORINTH
BUDGET WORK SHEET

WWTP BUDGET		BUDGET	ACTUAL	BUDGET	TO DATE	PROJECTED	OVER
		2019/2020	2019/2020	2020/2021	2020/2021	2021/2022	(UNDER)
G1990.400	CONTINGENCY	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -
G8110.100	ADMIN. SALARY	\$ 7,326.00	\$ 7,326.00	\$ 7,619.00	\$ 6,154.00	\$ 7,771.00	\$ 152.00
G8110.101	OPERATOR SALARY	\$ 30,760.00	\$ 30,760.00	\$ 31,980.00	\$ 25,878.00	\$ 32,815.00	\$ 835.00
G8110.404	GRANT SERVICES	\$ 15,000.00	\$ 3,750.00	\$ -	\$ -	\$ -	\$ -
G8120.400	SEWER LINE R&M	\$ 20,000.00	\$ 8,097.00	\$ 55,470.00	\$ 30,374.00	\$ 25,000.00	\$ (30,470.00)
							\$ -
G8121.402	HA COMM		\$ 342.00	\$ 360.00	\$ 285.00	\$ 360.00	\$ -
G8121.408	HA R&M EQUIP	\$ 2,000.00	\$ 3,107.00	\$ 2,000.00	\$ 5,607.00	\$ 3,000.00	\$ 1,000.00
G8121.418	HA R&M BUILDING	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 67.00	\$ 1,000.00	\$ (1,000.00)
							\$ -
G8122.402	RS COMM.	\$ 2,400.00	\$ 2,449.00	\$ 2,600.00	\$ 2,002.00	\$ 2,800.00	\$ 200.00
G8122.408	RS R&M EQUIP	\$ 7,000.00	\$ 3,382.00	\$ 7,000.00	\$ 3,921.00	\$ 6,000.00	\$ (1,000.00)
G8122.412	RS ELECTRICITY	\$ 11,400.00	\$ 7,906.00	\$ 8,000.00	\$ 5,668.00	\$ 8,000.00	\$ -
G8122.418	RS R&M BUILDING	\$ 1,000.00	\$ 194.00	\$ 1,000.00	\$ 31.00	\$ 1,000.00	\$ -
							\$ -
G8130.100	WAGES	\$ 56,426.00	\$ 45,066.00	\$ 52,830.00	\$ 37,040.00	\$ 53,890.00	\$ 1,060.00
G8130.101	OFFICE WAGES	\$ 34,075.00	\$ 33,972.00	\$ 35,343.00	\$ 26,343.00	\$ 36,050.00	\$ 707.00
G8130.200	EQUIPMENT	\$ -	\$ -			\$ -	\$ -
G8130.2R	EQUIP RESERVES	\$ -	\$ -		\$ -	\$ -	\$ -
G8130.401	HEAT	\$ 10,000.00	\$ 6,510.00	\$ 10,000.00	\$ 5,962.00	\$ 18,000.00	\$ 8,000.00
G8130.402	COMM.	\$ 6,000.00	\$ 4,701.00	\$ 5,500.00	\$ 4,615.00	\$ 6,500.00	\$ 1,000.00
G8130.404	UNIFORMS	\$ 3,700.00	\$ 2,323.00	\$ 2,800.00	\$ 1,835.00	\$ 2,800.00	\$ -
G8130.405	GAS	\$ 2,000.00	\$ 2,243.00	\$ 2,800.00	\$ 1,141.00	\$ 2,000.00	\$ (800.00)
G8130.406	R&M VEHICLE	\$ 3,000.00	\$ 438.00	\$ 3,000.00	\$ 5,266.00	\$ 3,000.00	\$ -
G8130.407	CHEMICALS	\$ 4,000.00	\$ 3,459.00	\$ 4,000.00	\$ 2,213.00	\$ 15,400.00	\$ 11,400.00
G8130.408	R&M EQUIPMENT	\$ 30,000.00	\$ 11,717.00	\$ 30,000.00	\$ 6,461.00	\$ 10,000.00	\$ (20,000.00)
G8130.410	TRAINING	\$ 1,500.00	\$ 497.00	\$ 2,000.00	\$ 646.00	\$ 1,000.00	\$ (1,000.00)
G8130.411	SUPPLIES	\$ 6,000.00	\$ 5,388.00	\$ 6,000.00	\$ 4,537.00	\$ 6,000.00	\$ -
G8130.412	ELECTRICITY	\$ 25,500.00	\$ 31,090.00	\$ 46,000.00	\$ 39,550.00	\$ 110,000.00	\$ 64,000.00
G8130.416	DIESEL	\$ 600.00	\$ 1,492.00	\$ 2,000.00	\$ 632.00	\$ 1,000.00	\$ (1,000.00)
G8130.418	R&M BUILDING	\$ 2,000.00	\$ 241.00	\$ 2,000.00	\$ 1,291.00	\$ 1,000.00	\$ (1,000.00)
G8130.426	DUMPING/LAB FEES	\$ 64,000.00	\$ 69,737.00	\$ 66,000.00	\$ 45,003.00	\$ 45,000.00	\$ (21,000.00)
G8130.428	ECON FEES	\$ 3,000.00	\$ 2,650.00	\$ 6,000.00	\$ 4,410.00	\$ 6,000.00	\$ -
SUB TOTAL		\$ 365,687.00	\$ 288,837.00	\$ 409,302.00	\$ 266,932.00	\$ 420,386.00	\$ 11,084.00

VILLAGE OF CORINTH
BUDGET WORK SHEET

	WWTP BUDGET	BUDGET	ACTUAL	BUDGET	TO DATE	PROJECTED	OVER
		2019/2020	2019/2020	2020/2021	2020/2021	2021/2022	(UNDER)
G9010.800	RETIREMENT	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
G9030.800	FICA	\$ 9,837.00	\$ 8,459.00	\$ 9,775.00	\$ 6,915.00	\$ 9,985.00	\$ 210.00
G9050.800	UNEMPLOYMENT	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	
G9055.800	DISABILITY INS	\$ 100.00	\$ 63.00	\$ 100.00	\$ 54.00	\$ 100.00	\$ -
G9060.800	HEALTH INS	\$ 14,062.00	\$ 11,535.00	\$ 13,430.00	\$ 13,742.00	\$ 12,960.00	\$ (470.00)
G9061.800	RET. HEALTH	\$ 3,936.00	\$ 5,664.00	\$ 5,736.00	\$ 4,698.00	\$ 5,664.00	\$ (72.00)
G9730.600	DEBT SERVICE			\$ 150,000.00	\$ 150,000.00	\$ 189,000.00	\$ 39,000.00
G9950.904	RESERVES						\$ -
SUB TOTAL		\$ 38,435.00	\$ 35,721.00	\$ 189,541.00	\$ 185,409.00	\$ 228,209.00	\$ 42,800.00
GRAND TOTAL		\$ 404,122.00	\$ 324,558.00	\$ 598,843.00	\$ 452,341.00	\$ 648,595.00	\$ 49,752.00