

# VILLAGE OF CORINTH BUDGET - 2022/2023

2020/2021		2021/2022		2022/2023	
Budget	Actual	Budget	To Date	Projected	Over/Under

## Public Safety

A3120.103	CROSSING GUARD	\$22,410.00	\$10,174.00	\$22,653.00	\$6,785.00	\$25,290.00	\$2,637.00
A3120.402	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.403	MISC	\$0.00	\$0.00	\$100,608.00	\$101,026.00	\$137,682.00	\$37,074.00
A3120.404	UNIFORMS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
	<b>SUBTOTALS:</b>	<b>\$22,810.00</b>	<b>\$10,174.00</b>	<b>\$123,661.00</b>	<b>\$107,811.00</b>	<b>\$163,372.00</b>	<b>\$39,711.00</b>

<b>GRAND TOTALS:</b>	<b>\$22,810.00</b>	<b>\$10,174.00</b>	<b>\$123,661.00</b>	<b>\$107,811.00</b>	<b>\$163,372.00</b>	<b>\$39,711.00</b>
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→ Tax Rate 5.20 / thousand  
 Water 275 MVC / 6.55 / thou. Usage  
 Sewer 350 MVC / 9.00 / thou Usage

2021/2022  
 5.20 / thousand  
 271 MVC / 3.86 Usage  
 357 MVC / 6.61 Usage

# VILLAGE OF CORINTH BUDGET - 2022/2023

2020/2021		2021/2022		2022/2023	
Budget	Actual	Budget	To Date	Projected	Over/Under

## Fire Department

A3410.100	JANITOR WAGE	\$3,200.00	\$2,363.00	\$3,200.00	\$3,416.00	\$4,263.00	\$1,063.00
A3410.401	HEATING OIL	\$13,000.00	\$10,107.00	\$13,000.00	\$14,809.00	\$15,000.00	\$2,000.00
A3410.402	TELE & PAGERS	\$8,200.00	\$7,782.00	\$8,500.00	\$6,418.00	\$8,500.00	\$0.00
A3410.411	COMM. ROOM EXP.	\$1,950.00	\$1,823.00	\$1,950.00	\$1,118.00	\$1,950.00	\$0.00
A3410.412	ELECTRICTY	\$12,200.00	\$10,679.00	\$12,500.00	\$9,568.00	\$12,500.00	\$0.00
A3410.418	R & M BLDG	\$25,000.00	\$24,804.00	\$25,000.00	\$22,475.00	\$27,000.00	\$2,000.00
A3410.425	INSURANCE	\$38,811.00	\$38,834.00	\$35,000.00	\$35,566.00	\$37,450.00	\$2,450.00
	<b>SUBTOTALS:</b>	<b>\$102,361.00</b>	<b>\$96,392.00</b>	<b>\$99,150.00</b>	<b>\$93,370.00</b>	<b>\$106,663.00</b>	<b>\$7,513.00</b>
A3411.200	EQUIPMENT	\$130,000.00	\$192,965.00	\$144,200.00	\$455,421.00	\$144,200.00	\$0.00
A3411.403	OFFICE - MISC	\$3,500.00	\$1,413.00	\$3,500.00	\$3,430.00	\$4,000.00	\$500.00
A3411.404	UNIFORMS	\$3,500.00	\$3,227.00	\$3,500.00	\$5,454.00	\$5,000.00	\$1,500.00
A3411.405	GAS	\$4,500.00	\$2,435.00	\$4,500.00	\$3,241.00	\$5,000.00	\$500.00
A3411.406	R&M VEHICLES	\$30,000.00	\$32,736.00	\$60,000.00	\$62,014.00	\$47,500.00	(\$12,500.00)
A3411.407	CHEMICALS	\$1,000.00	\$998.00	\$1,000.00	\$735.00	\$1,500.00	\$500.00
A3411.408	R&M EQUIP	\$12,000.00	\$13,481.00	\$12,000.00	\$8,698.00	\$15,000.00	\$3,000.00
A3411.409	RADIOS	\$8,000.00	\$7,657.00	\$8,000.00	\$1,681.00	\$10,000.00	\$2,000.00
A3411.410	TRAINING	\$12,500.00	\$12,463.00	\$12,500.00	\$7,881.00	\$15,000.00	\$2,500.00
A3411.411	SUPPLIES	\$10,000.00	\$9,889.00	\$10,000.00	\$10,831.00	\$15,000.00	\$5,000.00
A3411.416	DIESEL	\$3,700.00	\$3,142.00	\$3,500.00	\$3,167.00	\$4,500.00	\$1,000.00
A3411.419	TURNOUT GEAR	\$32,000.00	\$34,679.00	\$50,000.00	\$27,614.00	\$50,000.00	\$0.00
A3411.420	SCUBA GEAR	\$4,000.00	\$4,076.00	\$4,000.00	\$3,291.00	\$4,000.00	\$0.00
A3411.421	JANITORIAL	\$23,200.00	\$17,400.00	\$23,200.00	\$29,000.00	\$23,200.00	\$0.00
A3411.422	MILEAGE	\$8,500.00	\$6,366.00	\$8,500.00	\$6,564.00	\$9,000.00	\$500.00
	<b>SUBTOTALS:</b>	<b>\$286,400.00</b>	<b>\$342,927.00</b>	<b>\$348,400.00</b>	<b>\$629,022.00</b>	<b>\$352,900.00</b>	<b>\$4,500.00</b>
<b>GRAND TOTALS:</b>		<b>\$388,761.00</b>	<b>\$439,319.00</b>	<b>\$447,550.00</b>	<b>\$722,392.00</b>	<b>\$459,563.00</b>	<b>\$12,013.00</b>

38361 LDDAP  
 132597 Debt  
 225000 Reserve  
 855521

Fire Contract: 513,313

**VILLAGE OF CORINTH BUDGET - 2022/2023**

2020/2021		2021/2022		2022/2023	
Budget	Actual	Budget	To Date	Projected	Over/Under

**Dept Of Public Works**

A5110.100	SUPT WAGE	\$46,663.00	\$49,273.00	\$47,827.00	\$40,559.00	\$49,627.00	\$1,800.00
A5110.101	EMPLOY WAGE	\$355,436.00	\$332,595.00	\$348,149.00	\$277,148.00	\$388,602.00	\$40,453.00
A5110.200	EQUIPMENT	\$230,000.00	\$177,744.00	\$225,000.00	\$253,498.00	\$110,000.00	(\$115,000.00)
A5110.404	UNIFORMS	\$13,000.00	\$12,773.00	\$13,500.00	\$8,353.00	\$8,750.00	(\$4,750.00)
A5110.405	GAS	\$6,500.00	\$3,273.00	\$5,000.00	\$7,699.00	\$7,000.00	\$2,000.00
A5110.406	R&M VEHICLES	\$35,000.00	\$34,065.00	\$35,000.00	\$21,605.00	\$35,000.00	\$0.00
A5110.409	RADIOS	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
A5110.410	TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
A5110.411	SUPPLIES	\$8,000.00	\$4,413.00	\$8,000.00	\$3,349.00	\$6,000.00	(\$2,000.00)
A5110.413	STREET MAINT	\$40,000.00	\$355,753.00	\$40,000.00	\$47,304.00	\$50,000.00	\$10,000.00
A5110.414	TREE REMOVAL	\$10,000.00	\$0.00	\$10,000.00	\$5,100.00	\$10,000.00	\$0.00
A5110.416	DIESEL FUEL	\$16,000.00	\$12,188.00	\$12,000.00	\$17,122.00	\$18,000.00	\$6,000.00
A5110.417	STREET SIGNS	\$5,000.00	\$700.00	\$5,000.00	\$6,306.00	\$5,000.00	\$0.00
A5112.200	PAVING (CHIPS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5410.400	SIDEWALK EXP	\$10,000.00	\$31,913.00	\$10,000.00	\$3,932.00	\$25,000.00	\$15,000.00
	<b>SUBTOTALS:</b>	<b>\$777,599.00</b>	<b>\$1,014,690.00</b>	<b>\$763,976.00</b>	<b>\$691,975.00</b>	<b>\$717,479.00</b>	<b>(\$46,497.00)</b>
A5132.201	DPW IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5132.401	HEAT	\$7,500.00	\$8,525.00	\$7,500.00	\$8,470.00	\$11,500.00	\$4,000.00
A5132.401A	PD HEAT	\$250.00	\$0.00	\$250.00	\$464.00	\$250.00	\$0.00
A5132.402	COMMUNICATIONS	\$5,000.00	\$4,463.00	\$5,000.00	\$3,788.00	\$5,000.00	\$0.00
A5132.412	ELECTRICITY	\$5,200.00	\$4,814.00	\$5,200.00	\$3,767.00	\$5,200.00	\$0.00
A5132.412A	PD ELECTRICITY	\$400.00	\$377.00	\$400.00	\$313.00	\$400.00	\$0.00
A5132.418	R&M BUILDING	\$10,000.00	\$12,163.00	\$15,000.00	\$22,098.00	\$30,000.00	\$15,000.00
A5132.418A	PD R& M BUILDINGS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
	<b>SUBTOTALS:</b>	<b>\$28,850.00</b>	<b>\$30,342.00</b>	<b>\$33,850.00</b>	<b>\$38,900.00</b>	<b>\$52,850.00</b>	<b>\$19,000.00</b>
A5142.100	SNOW WAGES	\$127,943.00	\$72,725.00	\$117,777.00	\$80,179.00	\$110,500.00	(\$7,277.00)
A5142.200	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5142.406	R&M VEHICLES	\$35,000.00	\$24,558.00	\$35,000.00	\$28,180.00	\$35,000.00	\$0.00
A5142.407	CHEMICALS	\$75,000.00	\$43,681.00	\$75,000.00	\$33,564.00	\$75,000.00	\$0.00
A5142.416	DIESEL	\$11,500.00	\$8,547.00	\$10,000.00	\$9,305.00	\$11,000.00	\$1,000.00
A5142.45	SNOW RENTAL EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SUBTOTALS:</b>	<b>\$249,443.00</b>	<b>\$149,511.00</b>	<b>\$237,777.00</b>	<b>\$151,228.00</b>	<b>\$231,500.00</b>	<b>(\$6,277.00)</b>

# VILLAGE OF CORINTH BUDGET - 2022/2023

	2020/2021		2021/2022		2022/2023	
	Budget	Actual	Budget	To Date	Projected	Over/Under
GRAND TOTALS:	\$1,055,892.00	\$1,194,543.00	\$1,035,603.00	\$882,103.00	\$1,001,829.00	(\$33,774.00)

**VILLAGE OF CORINTH BUDGET - 2022/2023**

2020/2021		2021/2022		2022/2023	
Budget	Actual	Budget	To Date	Projected	Over/Under

**Government Support**

A1010.100	TRUSTEE WAGE	\$22,436.00	\$22,216.00	\$22,436.00	\$18,122.00	\$22,436.00	\$0.00
A1010.400	TRUSTEE EXP	\$4,000.00	\$99.00	\$6,000.00	\$1,033.00	\$6,000.00	\$0.00
A1010.404	GRANT CONSULT	\$25,000.00	\$10,563.00	\$10,000.00	\$3,190.00	\$10,000.00	\$0.00
	<b>SUBTOTALS:</b>	<b>\$51,436.00</b>	<b>\$32,878.00</b>	<b>\$38,436.00</b>	<b>\$22,345.00</b>	<b>\$38,436.00</b>	<b>\$0.00</b>
A1210.100	MAYOR WAGE	\$13,328.00	\$13,328.00	\$13,328.00	\$10,765.00	\$13,328.00	\$0.00
A1210.400	MAYOR EXP	\$2,500.00	\$1,323.00	\$2,500.00	\$870.00	\$2,500.00	\$0.00
	<b>SUBTOTALS:</b>	<b>\$15,828.00</b>	<b>\$14,651.00</b>	<b>\$15,828.00</b>	<b>\$11,635.00</b>	<b>\$15,828.00</b>	<b>\$0.00</b>
A1320.400	AUDITOR	\$13,990.00	\$13,990.00	\$17,140.00	\$18,595.00	\$16,000.00	(\$1,140.00)
A1325.100	TREASURER WAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SUBTOTALS:</b>	<b>\$13,990.00</b>	<b>\$13,990.00</b>	<b>\$17,140.00</b>	<b>\$18,595.00</b>	<b>\$16,000.00</b>	<b>(\$1,140.00)</b>
A1420.100	ATTORNEY WAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1420.400	ATT. EXP	\$20,000.00	\$19,175.00	\$20,000.00	\$14,636.00	\$20,000.00	\$0.00
A1420.440	SPEC LEGAL FEES	\$45,000.00	\$94,709.00	\$35,000.00	\$22,147.00	\$35,000.00	\$0.00
	<b>SUBTOTALS:</b>	<b>\$65,000.00</b>	<b>\$113,884.00</b>	<b>\$55,000.00</b>	<b>\$36,783.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>
A1430.100	CLERK-TREAS WAGE	\$34,916.00	\$36,234.00	\$35,751.00	\$29,031.00	\$51,831.00	\$16,080.00
A1430.101	CLERICAL PT	\$13,024.00	\$13,547.00	\$13,263.00	\$9,142.00	\$14,990.00	\$1,727.00
A1430.102	DEPUTY CLERK	\$13,530.00	\$13,660.00	\$14,050.00	\$11,310.00	\$14,851.00	\$801.00
	<b>SUBTOTALS:</b>	<b>\$61,470.00</b>	<b>\$63,441.00</b>	<b>\$63,064.00</b>	<b>\$49,483.00</b>	<b>\$81,672.00</b>	<b>\$18,608.00</b>
A1450.400	ELECTION EXP	\$500.00	\$520.00	\$500.00	\$352.00	\$500.00	\$0.00
A1480.000	FEASIBILITY STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SUBTOTALS:</b>	<b>\$500.00</b>	<b>\$520.00</b>	<b>\$500.00</b>	<b>\$352.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
A1620.100	JANITORIAL	\$1,950.00	\$1,750.00	\$1,950.00	\$1,292.00	\$1,950.00	\$0.00
A1620.200	VH EQUIP	\$1,000.00	\$0.00	\$200.00	\$0.00	\$1,800.00	\$1,600.00
A1620.401	VH HEAT	\$1,400.00	\$754.00	\$1,200.00	\$1,602.00	\$2,000.00	\$800.00
A1620.402	VH PHONE	\$8,600.00	\$8,748.00	\$8,900.00	\$7,509.00	\$8,900.00	\$0.00
A1620.403	VH SUPPLIES	\$6,000.00	\$4,595.00	\$4,500.00	\$2,606.00	\$4,500.00	\$0.00
A1620.404	VH POSTAGE	\$7,500.00	\$5,052.00	\$4,000.00	\$2,831.00	\$4,000.00	\$0.00
A1620.407	VH WEB SITE	\$1,800.00	\$550.00	\$1,000.00	\$500.00	\$1,000.00	\$0.00
A1620.408	VH R&M EQUIP	\$950.00	\$1,065.00	\$1,100.00	\$756.00	\$2,100.00	\$1,000.00
A1620.410	VH TRAINING	\$3,500.00	\$263.00	\$1,500.00	\$7,453.00	\$3,500.00	\$2,000.00
A1620.412	VH ELECTRICITY	\$2,600.00	\$2,223.00	\$2,500.00	\$2,040.00	\$2,500.00	\$0.00
A1620.418	VH R&M BUILDG	\$5,000.00	\$1,977.00	\$6,550.00	\$1,350.00	\$6,550.00	\$0.00
	<b>SUBTOTALS:</b>	<b>\$40,300.00</b>	<b>\$26,977.00</b>	<b>\$33,400.00</b>	<b>\$27,939.00</b>	<b>\$38,800.00</b>	<b>\$5,400.00</b>

**VILLAGE OF CORINTH BUDGET - 2022/2023**

		2020/2021		2021/2022		2022/2023	
		Budget	Actual	Budget	To Date	Projected	Over/Under
A1680.200	DP EQUIP	\$500.00	\$552.00	\$500.00	\$65.00	\$500.00	\$0.00
A1680.408	DP R&M EQUIP	\$500.00	\$0.00	\$500.00	\$148.00	\$1,500.00	\$1,000.00
A1680.420	DP SOFTWARE	\$7,772.00	\$7,989.00	\$6,700.00	\$10,569.00	\$7,000.00	\$300.00
A1680.421	DP RPIS-TAX	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,500.00	\$300.00
	<b>SUBTOTALS:</b>	<b>\$9,972.00</b>	<b>\$9,741.00</b>	<b>\$8,900.00</b>	<b>\$11,982.00</b>	<b>\$10,500.00</b>	<b>\$1,600.00</b>
A1910.400	INSURANCE	\$70,954.00	\$63,757.00	\$71,457.00	\$68,840.00	\$72,610.00	\$1,153.00
A1920.400	ASSOC. DUES	\$2,500.00	\$1,875.00	\$2,000.00	\$1,840.00	\$2,000.00	\$0.00
A1930.400	JUDGEMENTS	\$0.00	\$188.00	\$0.00	\$0.00	\$0.00	\$0.00
A1940.200	PURCHASE OF LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1950.400	PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1989.400	LEGAL ADS	\$2,500.00	\$3,054.00	\$2,400.00	\$1,890.00	\$2,400.00	\$0.00
A1989.401	MISC. EXP	\$4,850.00	\$8,958.00	\$6,000.00	\$4,236.00	\$17,500.00	\$11,500.00
A1990.400	CONTINGENCY	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
A3010.400	DRUG TEST	\$1,300.00	\$654.00	\$1,300.00	\$422.00	\$1,300.00	\$0.00
	<b>SUBTOTALS:</b>	<b>\$107,104.00</b>	<b>\$78,486.00</b>	<b>\$108,157.00</b>	<b>\$77,228.00</b>	<b>\$120,810.00</b>	<b>\$12,653.00</b>
A3620.100	BI WAGE	\$20,790.00	\$20,790.00	\$21,206.00	\$17,128.00	\$22,406.00	\$1,200.00
A3620.101	JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3620.400	BI EXPENSE	\$3,000.00	\$712.00	\$1,500.00	\$698.00	\$1,500.00	\$0.00
A3650.400	DEMO UNSAFE BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SUBTOTALS:</b>	<b>\$23,790.00</b>	<b>\$21,502.00</b>	<b>\$22,706.00</b>	<b>\$17,826.00</b>	<b>\$23,906.00</b>	<b>\$1,200.00</b>
A5182.200	ST LIGHTS EQUIPMENT	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	(\$53,000.00)
A5182.408	ST LIGHTS R&M	\$2,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
A5182.412	STREET LIGHTS	\$51,600.00	\$49,549.00	\$52,000.00	\$38,666.00	\$52,000.00	\$0.00
A6772.402	SENIOR CITIZEN	\$3,000.00	\$3,043.00	\$3,050.00	\$2,597.00	\$3,150.00	\$100.00
A6772.404	SENIOR TASK FORCE	\$5,000.00	\$0.00	\$2,500.00	\$0.00	\$5,000.00	\$2,500.00
A6989.400	ECON. DEV.	\$3,500.00	\$3,018.00	\$3,500.00	\$3,626.00	\$6,000.00	\$2,500.00
	<b>SUBTOTALS:</b>	<b>\$118,100.00</b>	<b>\$55,610.00</b>	<b>\$119,050.00</b>	<b>\$44,889.00</b>	<b>\$71,150.00</b>	<b>(\$47,900.00)</b>
A7110.100	PARK WAGE	\$13,515.00	\$214.00	\$13,668.00	\$10,506.00	\$15,810.00	\$2,142.00
A7110.412	PARK ELECTRICITY	\$600.00	\$503.00	\$600.00	\$405.00	\$600.00	\$0.00
A7110.418	PARK MAINTAIN	\$10,000.00	\$9,015.00	\$10,000.00	\$4,231.00	\$5,000.00	(\$5,000.00)
A7111.412	BEACH ELECTRIC	\$1,000.00	\$658.00	\$1,000.00	\$496.00	\$1,000.00	\$0.00
A7111.418	BEACH MAINTAIN	\$2,500.00	\$14.00	\$1,500.00	\$1,636.00	\$2,000.00	\$500.00
	<b>SUBTOTALS:</b>	<b>\$27,615.00</b>	<b>\$10,404.00</b>	<b>\$26,768.00</b>	<b>\$17,274.00</b>	<b>\$24,410.00</b>	<b>(\$2,358.00)</b>
A7310.100	YOUTH WAGE	\$17,000.00	\$0.00	\$11,550.00	\$0.00	\$13,090.00	\$1,540.00
A7310.400	YOUTH EXP	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00

**VILLAGE OF CORINTH BUDGET - 2022/2023**

		2020/2021		2021/2022		2022/2023	
		Budget	Actual	Budget	To Date	Projected	Over/Under
	<b>SUBTOTALS:</b>	<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$17,050.00</b>	<b>\$0.00</b>	<b>\$18,590.00</b>	<b>\$1,540.00</b>
A7410.400	LIBRARY	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$19,500.00	\$5,000.00
	<b>SUBTOTALS:</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>\$19,500.00</b>	<b>\$5,000.00</b>
A7550.423	DECORATIONS	\$1,000.00	\$1,301.00	\$750.00	\$450.00	\$750.00	\$0.00
A7550.424	VETERANS	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00
A7550.425	IMAGE COMM	\$12,900.00	\$0.00	\$12,900.00	\$13,231.00	\$13,500.00	\$600.00
A7550.426	MISC COMM EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SUBTOTALS:</b>	<b>\$17,700.00</b>	<b>\$5,101.00</b>	<b>\$17,450.00</b>	<b>\$17,481.00</b>	<b>\$18,050.00</b>	<b>\$600.00</b>
A8010.100	ZB ATTY WAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8010.101	ZB CLERK WAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8010.102	ZB ENFORCEMENT	\$5,198.00	\$5,198.00	\$5,302.00	\$4,282.00	\$5,602.00	\$300.00
A8010.400	ZONING EXP	\$11,500.00	\$11,295.00	\$11,500.00	\$8,503.00	\$11,500.00	\$0.00
A8020.100	PB ATTY WAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8020.101	PB CLERK WAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8020.400	PB EXP	\$15,000.00	\$13,675.00	\$15,000.00	\$10,430.00	\$15,000.00	\$0.00
A8020.401	PLANNING COMM	\$10,000.00	\$420.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)
	<b>SUBTOTALS:</b>	<b>\$41,698.00</b>	<b>\$30,588.00</b>	<b>\$31,802.00</b>	<b>\$23,215.00</b>	<b>\$32,102.00</b>	<b>(\$9,700.00)</b>
A8140.400	STORM SEWER	\$8,000.00	\$2,497.00	\$8,000.00	\$5,373.00	\$8,000.00	\$0.00
A8160.400	REFUSE COLLECT	\$161,300.00	\$160,925.00	\$164,300.00	\$119,644.00	\$164,300.00	\$0.00
	<b>SUBTOTALS:</b>	<b>\$169,300.00</b>	<b>\$163,422.00</b>	<b>\$172,300.00</b>	<b>\$125,017.00</b>	<b>\$172,300.00</b>	<b>\$0.00</b>
A8510.400	BEAUTIFICATION	\$6,498.00	\$6,498.00	\$6,823.00	\$6,823.00	\$7,504.00	\$681.00
A8560.400	SHADE TREES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
	<b>SUBTOTALS:</b>	<b>\$8,998.00</b>	<b>\$6,498.00</b>	<b>\$9,323.00</b>	<b>\$6,823.00</b>	<b>\$10,004.00</b>	<b>\$681.00</b>
A8760.400	EMERGENCY DISAS	\$2,500.00	\$1,088.00	\$2,500.00	\$864.00	\$2,500.00	\$0.00
A8989.400	ENGINEERING	\$30,000.00	\$3,389.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
	<b>SUBTOTALS:</b>	<b>\$32,500.00</b>	<b>\$4,477.00</b>	<b>\$7,500.00</b>	<b>\$864.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>
A9010.800	RETIREMENT	\$88,845.00	\$85,861.00	\$97,516.00	\$93,702.00	\$89,453.00	(\$8,063.00)
A9015.800	POL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9025.800	FIREMANS AWARD	\$41,000.00	\$40,926.00	\$34,300.00	\$34,295.00	\$38,361.00	\$4,061.00
A9030.800	FICA	\$54,417.00	\$42,956.00	\$52,920.00	\$38,819.00	\$57,725.00	\$4,805.00
A9050.800	UNEMPLOYMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
A9055.800	DISABILITY INS	\$500.00	\$287.00	\$350.00	\$302.00	\$350.00	\$0.00
A9060.800	HEALTH INS	\$135,933.00	\$108,469.00	\$109,072.00	\$80,226.00	\$129,283.00	\$20,211.00
A9061.800	RET HEALTH	\$57,858.00	\$49,812.00	\$45,192.00	\$33,489.00	\$49,656.00	\$4,464.00
	<b>SUBTOTALS:</b>	<b>\$381,053.00</b>	<b>\$328,311.00</b>	<b>\$341,850.00</b>	<b>\$280,833.00</b>	<b>\$367,328.00</b>	<b>\$25,478.00</b>

**VILLAGE OF CORINTH BUDGET - 2022/2023**

		2020/2021		2021/2022		2022/2023	
		Budget	Actual	Budget	To Date	Projected	Over/Under
A9710.600	BOND PAYMENT	\$461,534.00	\$461,534.00	\$471,534.00	\$514,935.00	\$511,534.00	\$40,000.00
A9710.700	BOND INTEREST	\$132,358.00	\$132,307.00	\$120,576.00	\$43,428.00	\$53,553.00	(\$67,023.00)
A9730.600	BAN PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9730.700	BAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9785.600	INSTALL PRINCIPAL	\$0.00	\$0.00	\$9,307.00	\$9,307.00	\$9,742.00	\$435.00
A9785.700	INSTALL INTEREST	\$0.00	\$0.00	\$1,366.00	\$1,366.00	\$932.00	(\$434.00)
	<b>SUBTOTALS:</b>	<b>\$593,892.00</b>	<b>\$593,841.00</b>	<b>\$602,783.00</b>	<b>\$569,036.00</b>	<b>\$575,761.00</b>	<b>(\$27,022.00)</b>
A9901.900	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9950.901	DPW RESERVE	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	(\$100,000.00)
A9950.902	FIRE RES	\$189,000.00	\$66,913.00	\$126,800.00	\$0.00	\$225,000.00	\$98,200.00
A9950.902B	FIREHOUSE RES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9950.906	TAX STABLEIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SUBTOTALS:</b>	<b>\$289,000.00</b>	<b>\$166,913.00</b>	<b>\$226,800.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>(\$1,800.00)</b>
<b>GRAND TOTALS:</b>		<b>\$2,106,246.00</b>	<b>\$1,755,735.00</b>	<b>\$1,950,307.00</b>	<b>\$1,374,100.00</b>	<b>\$1,943,147.00</b>	<b>(\$17,160.00)</b>
<b>GRAND TOTAL EXPENDITURES:</b>		<b>\$3,573,709.00</b>	<b>\$3,399,771.00</b>	<b>\$3,557,121.00</b>	<b>\$3,086,406.00</b>	<b>\$3,567,911.00</b>	<b>\$790.00</b>



# VILLAGE OF CORINTH BUDGET - 2022/2023

2020/2021		2021/2022		2022/2023	
Budget	Actual	Budget	To Date	Projected	Over/Under

## Revenues

A1001	PROPERTY TAXES	\$1,800,620.00	\$1,797,934.00	\$1,723,666.00	\$1,723,666.00	\$1,729,431.00	\$5,765.00
A1081	PYMT LIEU TAXES	\$2,300.00	\$2,020.00	\$2,000.00	\$2,268.00	\$2,000.00	\$0.00
A1090	PENALTY LATE TAX	\$9,000.00	\$9,487.00	\$9,500.00	\$2,780.00	\$9,500.00	\$0.00
A1120	SALES TAX	\$1,025,000.00	\$960,349.00	\$1,000,000.00	\$881,946.00	\$1,000,000.00	\$0.00
A1120.4	PROFIT SHARING	\$8,000.00	\$8,006.00	\$8,000.00	\$8,422.00	\$8,000.00	\$0.00
A1130	UTILITY TAX	\$75,000.00	\$69,222.00	\$73,000.00	\$65,049.00	\$70,000.00	(\$3,000.00)
A1230	TREASURER FEES	\$2,000.00	\$1,122.00	\$1,000.00	\$629.00	\$750.00	(\$250.00)
A2110	ZONING FEES	\$0.00	\$200.00	\$0.00	\$400.00	\$0.00	\$0.00
A2115	PLAN BD FEES	\$200.00	\$515.00	\$200.00	\$200.00	\$200.00	\$0.00
A2262	FIRE CONTRACT	\$509,761.00	\$449,789.00	\$449,858.00	\$449,858.00	\$513,313.00	\$63,455.00
A2401	INTEREST	\$2,500.00	\$1,659.00	\$1,800.00	\$528.00	\$1,200.00	(\$600.00)
A2410	R PROPERTY RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2440	COM ROOM RENT	\$600.00	\$0.00	\$100.00	\$300.00	\$300.00	\$200.00
A2545	LICENSES	\$100.00	\$300.00	\$100.00	\$0.00	\$100.00	\$0.00
A2555	BLDG PERMITS	\$1,200.00	\$1,999.00	\$1,200.00	\$4,705.00	\$4,000.00	\$2,800.00
A2590	SIGN PERMITS	\$100.00	\$140.00	\$100.00	\$105.00	\$100.00	\$0.00
A2610	POLICE FINES	\$50.00	\$100.00	\$50.00	\$50.00	\$50.00	\$0.00
A2665	SALE ASSETS	\$0.00	\$1,232.00	\$0.00	\$2,955.00	\$0.00	\$0.00
A2680	INS. RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2701	REFUND PRIOR YR	\$0.00	\$7,941.00	\$0.00	\$2,318.00	\$0.00	\$0.00
A2705	GIFTS	\$0.00	\$250.00	\$0.00	\$200.00	\$0.00	\$0.00
A2750	AIM RELATED PAYMT	\$22,000.00	\$22,614.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00
A2770	MISC. SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3001	NYS AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3005	MORTGAGE TAX	\$30,000.00	\$39,828.00	\$31,000.00	\$26,754.00	\$31,000.00	\$0.00
A3070	R.R. ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3089	STATE AID OTHER	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
A3389	TRAFFIC GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3501	CHIPS	\$0.00	\$395,232.00	\$40,000.00	\$0.00	\$0.00	(\$40,000.00)
A3889	OTHER CULTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3960	STATE EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3989	COMM. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4960	FED DISASTER AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# VILLAGE OF CORINTH BUDGET - 2022/2023

		2020/2021		2021/2022		2022/2023	
		Budget	Actual	Budget	To Date	Projected	Over/Under
	SUBTOTALS:	\$1,687,811.00	\$1,973,505.00	\$1,639,908.00	\$1,449,467.00	\$1,662,513.00	\$22,605.00
A0599	APPRO FUND BAL.	\$85,278.00	\$0.00	\$191,547.00	\$0.00	\$175,967.00	(\$15,580.00)
	GRAND TOTALS:	\$3,573,709.00	\$3,771,439.00	\$3,555,121.00	\$3,173,133.00	\$3,567,911.00	\$12,790.00

# VILLAGE OF CORINTH BUDGET - 2022/2023

2020/2021		2021/2022		2022/2023	
Budget	Actual	Budget	To Date	Projected	Over/Under

## Water

F1950.400	TAXES	\$10,958.00	\$10,601.00	\$10,900.00	\$7,653.00	\$7,800.00	(\$3,100.00)
F1990.400	CONTINGENCY	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
F8310.100	SUPV. WAGES	\$22,856.00	\$22,856.00	\$23,314.00	\$18,829.00	\$24,214.00	\$900.00
F8310.403	MISC SUPPLIES	\$500.00	\$206.00	\$500.00	\$0.00	\$500.00	\$0.00
F8310.404	GRANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F8310.408	R&M EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F8310.440	ENGINEERING	\$15,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
	<b>SUBTOTALS:</b>	<b>\$69,314.00</b>	<b>\$33,663.00</b>	<b>\$59,714.00</b>	<b>\$26,482.00</b>	<b>\$57,514.00</b>	<b>(\$2,200.00)</b>
F8320.100	WAGES	\$94,279.00	\$94,328.00	\$96,321.00	\$76,629.00	\$101,098.00	\$4,777.00
F8320.101	OFFICE WAGES	\$35,362.00	\$33,117.00	\$36,053.00	\$28,874.00	\$31,442.00	(\$4,611.00)
F8320.200	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
F8320.400	R&M WATER LINES	\$27,650.00	\$31,312.00	\$35,000.00	\$24,122.00	\$35,000.00	\$0.00
F8320.406	R&M VEHICLE	\$3,000.00	\$893.00	\$2,000.00	\$36.00	\$1,000.00	(\$1,000.00)
F8320.410	TRAINING	\$2,000.00	\$1,363.00	\$1,500.00	\$1,185.00	\$1,500.00	\$0.00
F8320.418	R&M PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SUBTOTALS:</b>	<b>\$162,291.00</b>	<b>\$161,013.00</b>	<b>\$170,874.00</b>	<b>\$130,846.00</b>	<b>\$210,040.00</b>	<b>\$39,166.00</b>
F8321.200	WH EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F8321.401	HEAT	\$2,500.00	\$2,231.00	\$2,500.00	\$2,444.00	\$2,900.00	\$400.00
F8321.402	COMMUNICATIONS	\$3,650.00	\$3,316.00	\$3,650.00	\$2,830.00	\$3,650.00	\$0.00
F8321.404	CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F8321.407	CHEMICALS	\$2,500.00	\$2,193.00	\$2,500.00	\$1,409.00	\$2,500.00	\$0.00
F8321.408	R&M EQUIP	\$47,000.00	\$41,326.00	\$35,000.00	\$22,612.00	\$35,000.00	\$0.00
F8321.412	WH ELECTRICITY	\$30,000.00	\$26,131.00	\$28,000.00	\$19,901.00	\$28,000.00	\$0.00
F8321.418	R&M PROPERTY	\$3,000.00	\$8.00	\$2,000.00	\$626.00	\$2,000.00	\$0.00
	<b>SUBTOTALS:</b>	<b>\$88,650.00</b>	<b>\$75,205.00</b>	<b>\$73,650.00</b>	<b>\$49,822.00</b>	<b>\$74,050.00</b>	<b>\$400.00</b>
F8322.402	COMMUNICATIONS	\$1,320.00	\$1,152.00	\$1,200.00	\$960.00	\$1,200.00	\$0.00
F8322.408	R&M EQUIP	\$2,000.00	\$372.00	\$2,000.00	\$5.00	\$2,000.00	\$0.00
F8322.412	TANK ELECTRICITY	\$400.00	\$333.00	\$400.00	\$260.00	\$400.00	\$0.00
	<b>SUBTOTALS:</b>	<b>\$3,720.00</b>	<b>\$1,857.00</b>	<b>\$3,600.00</b>	<b>\$1,225.00</b>	<b>\$3,600.00</b>	<b>\$0.00</b>
F9010.800	RETIREMENT	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
F9030.800	FICA	\$11,666.00	\$10,859.00	\$11,911.00	\$9,021.00	\$11,992.00	\$81.00
F9060.800	HEALTH INS	\$15,230.00	\$10,989.00	\$12,960.00	\$8,932.00	\$13,462.00	\$502.00
	<b>SUBTOTALS:</b>	<b>\$36,896.00</b>	<b>\$31,848.00</b>	<b>\$34,871.00</b>	<b>\$27,953.00</b>	<b>\$35,454.00</b>	<b>\$583.00</b>

# VILLAGE OF CORINTH BUDGET - 2022/2023

		2020/2021		2021/2022		2022/2023	
		Budget	Actual	Budget	To Date	Projected	Over/Under
F9710.600	DEBT REPAYMENT	\$275,566.00	\$275,566.00	\$275,566.00	\$275,566.00	\$274,432.00	(\$1,134.00)
	<b>SUBTOTALS:</b>	<b>\$275,566.00</b>	<b>\$275,566.00</b>	<b>\$275,566.00</b>	<b>\$275,566.00</b>	<b>\$274,432.00</b>	<b>(\$1,134.00)</b>
F9950.903	CAPITAL RESV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SUBTOTALS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTALS:</b>		<b>\$636,437.00</b>	<b>\$579,152.00</b>	<b>\$618,275.00</b>	<b>\$511,894.00</b>	<b>\$655,090.00</b>	<b>\$36,815.00</b>

# VILLAGE OF CORINTH BUDGET - 2022/2023

2020/2021		2021/2022		2022/2023	
Budget	Actual	Budget	To Date	Projected	Over/Under

## WWTP

G1990.400	CONTINGENCY	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
G8110.100	ADMIN. SALARY	\$7,619.00	\$7,619.00	\$7,771.00	\$6,276.00	\$8,071.00	\$300.00
G8110.101	OPERATOR SALARY	\$31,980.00	\$31,004.00	\$32,815.00	\$26,715.00	\$34,315.00	\$1,500.00
G8110.404	GRANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SUBTOTALS:</b>	<b>\$54,599.00</b>	<b>\$38,623.00</b>	<b>\$55,586.00</b>	<b>\$32,991.00</b>	<b>\$57,386.00</b>	<b>\$1,800.00</b>
G8120.400	SEWER LINE R&M	\$55,470.00	\$31,905.00	\$25,000.00	\$17,210.00	\$25,000.00	\$0.00
	<b>SUBTOTALS:</b>	<b>\$55,470.00</b>	<b>\$31,905.00</b>	<b>\$25,000.00</b>	<b>\$17,210.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>
G8121.402	HA COMM	\$360.00	\$342.00	\$360.00	\$285.00	\$360.00	\$0.00
G8121.408	HA R&M EQUIP	\$2,000.00	\$8,566.00	\$3,000.00	\$0.00	\$7,000.00	\$4,000.00
G8121.418	HA R&M BUILDING	\$2,000.00	\$67.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	<b>SUBTOTALS:</b>	<b>\$4,360.00</b>	<b>\$8,975.00</b>	<b>\$4,360.00</b>	<b>\$285.00</b>	<b>\$8,360.00</b>	<b>\$4,000.00</b>
G8122.402	RS COMM.	\$2,600.00	\$2,398.00	\$2,800.00	\$2,217.00	\$2,800.00	\$0.00
G8122.408	RS R&M EQUIP	\$7,000.00	\$5,794.00	\$6,000.00	\$1,733.00	\$5,000.00	(\$1,000.00)
G8122.412	RS ELECTRICITY	\$8,000.00	\$7,764.00	\$8,000.00	\$6,173.00	\$8,000.00	\$0.00
G8122.418	RS R&M BUILDING	\$1,000.00	\$31.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	<b>SUBTOTALS:</b>	<b>\$18,600.00</b>	<b>\$15,987.00</b>	<b>\$17,800.00</b>	<b>\$10,123.00</b>	<b>\$16,800.00</b>	<b>(\$1,000.00)</b>
G8130.100	WAGES	\$52,830.00	\$47,861.00	\$53,890.00	\$36,705.00	\$56,773.00	\$2,883.00
G8130.101	OFFICE WAGES	\$35,343.00	\$33,144.00	\$36,050.00	\$29,070.00	\$31,440.00	(\$4,610.00)
G8130.200	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G8130.2R	EQUIP RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G8130.401	HEAT	\$10,000.00	\$5,962.00	\$18,000.00	\$9,861.00	\$18,000.00	\$0.00
G8130.402	COMM.	\$5,500.00	\$5,707.00	\$6,500.00	\$4,633.00	\$6,000.00	(\$500.00)
G8130.404	UNIFORMS	\$2,800.00	\$2,654.00	\$2,800.00	\$1,691.00	\$2,800.00	\$0.00
G8130.405	GAS	\$2,800.00	\$1,719.00	\$2,000.00	\$1,817.00	\$2,800.00	\$800.00
G8130.406	R&M VEHICLE	\$3,000.00	\$5,266.00	\$3,000.00	\$826.00	\$3,000.00	\$0.00
G8130.407	CHEMICALS	\$4,000.00	\$2,838.00	\$15,400.00	\$3,324.00	\$8,000.00	(\$7,400.00)
G8130.408	R&M EQUIPMENT	\$30,000.00	\$9,090.00	\$10,000.00	\$6,288.00	\$20,000.00	\$10,000.00
G8130.410	TRAINING	\$2,000.00	\$676.00	\$1,000.00	\$1,004.00	\$1,000.00	\$0.00
G8130.411	SUPPLIES	\$6,000.00	\$5,522.00	\$6,000.00	\$6,758.00	\$6,000.00	\$0.00
G8130.412	ELECTRICITY	\$46,000.00	\$54,317.00	\$110,000.00	\$26,066.00	\$90,000.00	(\$20,000.00)
G8130.416	DIESEL	\$2,000.00	\$632.00	\$1,000.00	\$727.00	\$1,400.00	\$400.00
G8130.418	R&M BUILDING	\$2,000.00	\$1,306.00	\$1,000.00	\$2,109.00	\$3,000.00	\$2,000.00
G8130.426	DUMPING/LAB FEES	\$66,000.00	\$63,221.00	\$45,000.00	\$27,745.00	\$35,000.00	(\$10,000.00)

# VILLAGE OF CORINTH BUDGET - 2022/2023

		2020/2021		2021/2022		2022/2023	
		Budget	Actual	Budget	To Date	Projected	Over/Under
G8130.428	ECON FEES	\$6,000.00	\$4,610.00	\$6,000.00	\$2,535.00	\$4,000.00	(\$2,000.00)
	<b>SUBTOTALS:</b>	<b>\$276,273.00</b>	<b>\$244,525.00</b>	<b>\$317,640.00</b>	<b>\$161,159.00</b>	<b>\$289,213.00</b>	<b>(\$28,427.00)</b>
G9010.800	RETIREMENT	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
G9030.800	FICA	\$9,775.00	\$8,563.00	\$9,985.00	\$7,174.00	\$9,991.00	\$6.00
G9050.800	UNEMPLOYMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
G9055.800	DISABILITY INS	\$100.00	\$54.00	\$100.00	\$54.00	\$100.00	\$0.00
G9060.800	HEALTH INS	\$13,430.00	\$12,448.00	\$12,960.00	\$13,428.00	\$13,462.00	\$502.00
G9061.800	RET. HEALTH	\$5,736.00	\$5,664.00	\$5,664.00	\$4,698.00	\$6,204.00	\$540.00
G9730.600	DEBT SERVICE	\$150,000.00	\$150,000.00	\$189,000.00	\$189,000.00	\$250,500.00	\$61,500.00
G9950.904	RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SUBTOTALS:</b>	<b>\$189,541.00</b>	<b>\$186,729.00</b>	<b>\$228,209.00</b>	<b>\$224,354.00</b>	<b>\$290,757.00</b>	<b>\$62,548.00</b>
<b>GRAND TOTALS:</b>		<b>\$598,843.00</b>	<b>\$526,744.00</b>	<b>\$648,595.00</b>	<b>\$446,122.00</b>	<b>\$687,516.00</b>	<b>\$38,921.00</b>