

**VILLAGE OF CORINTH  
GENERAL, WATER & SEWER BUDGET FOR FISCAL YEAR  
JUNE 1, 2015 THROUGH MAY 31, 2016**



**MAYOR**

**DENNIS MORREALE**

**TRUSTEES**

**MELANIE DENNO  
JULIUS ENEKES  
TIMOTHY HALLIDAY  
MITCHELL SAUNDERS**

**ATTORNEY**

**BARTLETT, PONTIFF, STEWART  
& RHODES**

**CLERK/TREASURER**

**NICOLE M. COLSON**

**DEPUTY CLERK/TREASURER**

**DIANE L. WILLIAMS**

**DPW SUPERINTENDENT**

**ARTHUR A. LOZIER, III**

**WWTP OPERATOR**

**CLAYTON LAUBACH**

**BUILDING INSPECTOR**

**GREG BERG**

**FIRE CHIEF**

**ANDREW P. KELLEY**

# VILLAGE OF CORINTH

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# **VILLAGE OF CORINTH**

## **BUDGET MESSAGE 2015-2016**

The tax rate for this year is \$5.49 per \$1,000 of taxable value, which is the same as last year's tax rate. A significant appropriation from fund balance is planned in order to fund capital equipment purchases while maintaining the low tax rate.

### **PROJECTS:**

Construction of a water filtration plant to service the Village water system is complete and the reconstruction and upgrade of 3.17 miles of distribution lines is underway. Oak Street and a portion of Pine Street will be replaced, including water and sewer lines, this fiscal year. This project will be paid for by an interest free bond from the Environmental Facilities Corporation (EFC).

The DPW will replace sidewalks on Palmer Avenue this year. Above ground fuel pumps will be installed at the current DPW building and equipment will be stored in the new pole barn which will allow the Village to declare the former DPW/PD building surplus. Work is also being done to install solar arrays behind the DPW garage to power multiple Village buildings with solar energy which will lead to a reduction in energy costs.

### **NEW EQUIPMENT:**

The DPW will make two purchases this year to replace aging equipment including: a new sidewalk plow for snow removal and an excavator for road work.

The Fire Department will replace ETA-212, which is now 30-years old, with a new engine rescue truck. \$240,000 from this budget will be transferred to the existing equipment reserve account in order to pay for the truck in full, no debt will be incurred.

### **TOWN FIRE CONTRACT:**

This year's amount: \$362,066 which is 55% of the current Fire Department Budget.

### **AD VALOREM:**

The transfer from the general fund to supplement the sewer fund has been eliminated this year. The sewer fund will be completely funded by sewer rents.

**WATER RENTS** will increase this year to \$224 /year

**SEWER RENTS** will increase this year to \$284 /year

# VILLAGE OF CORINTH

2015/2016

## SUMMARY OF BUDGET

	<u>APPROP- RIATION</u>	<u>LESS ESTIMATED REVENUES</u>	<u>LESS APPROP- FUND BAL</u>	<u>AMOUNT TO BE RAISED</u>
<b>GENERAL FUND</b>				
TAX RATE - \$ 5.49/1,000	\$3,579,946	\$1,575,316	\$ 459,648	\$1,544,982
<b><u>WATER FUND</u></b>				
INSIDE VILLAGE - \$224 / UNIT				
OUTSIDE VILLAGE - \$350/UNIT				
	\$428,099	\$428,099	\$ -0-	\$ -0-
<b>SEWER FUND</b>				
INSIDE VILLAGE - \$284/UNIT				
OUTSIDE VILLAGE - \$412/UNIT				
	\$365,313	\$365,313	\$ -0-	\$ -0-
<b><u>TOTAL BUDGET</u></b>	<u>\$4,373,358</u>	<u>\$2,368,728</u>	<u>\$459,648</u>	<u>\$ 1,544,982</u>

# VILLAGE OF CORINTH

## GENERAL FUND BUDGET

	2014/2015	2015/2016	DIFFERENCE
<b>TOTAL ASSESSMENT</b>	\$376,287,576	\$376,719,632	\$432,056
LESS EXEMPTIONS:			
TAXABLE EXEMPT	\$6,521,008	\$7,315,384	
WHOLLY EXEMPT	<u>\$94,718,700</u>	<u>\$94,025,400</u>	
TOTAL EXEMPTIONS	\$101,239,708	\$101,340,784	\$101,076
VILLAGE OWNED	\$79,700	\$79,700	0
	=====	=====	=====
<b>TOTAL TAXABLE VALUE</b>	\$ 274,968,168	\$ 275,299,148	\$330,980
LESS CURTIS PALMER ASSESSMENT	\$150,000,000	\$150,000,000	
LESS ASSESSMENT ADJ		\$2,581,610	
	=====	=====	
	\$124,968,168	\$122,717,538	
GENERAL FUND APPROP.	\$3,453,655	\$3,579,946	\$94,291
LESS EST. REVENUES	\$1,417,323	\$1,575,316	\$157,993
APPROPRIATED FUND BAL	\$ 462,604	\$ 459,648	(\$2,956)
<b>TO BE RAISED BY TAX</b>	\$ 1,573,728	\$ 1,544,982	(\$28,746)
(Curtis Palmer Contract)	(\$ 887,653)	(\$ 874,653)	(\$13,000)
	=====	=====	=====
	\$686,075	\$670,329	(\$15,746)
<b>TAX RATE / 1,000 TAXABLE ASSESSED VALUATION</b>	<b>5.49</b>	<b>5.49</b>	<b>- 0 -</b>
TAX RATE PRIOR YEARS			
2013-14	5.49	2008-09	9.21
2012-13	5.49	2007-08	8.77
2011-12	5.50	2006-07	8.51
2010-11	5.57	2005-06	8.37
2009-10	5.68	2004-05	7.65

GENERAL FUND  
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL SPENDING LAST YEAR 2013/2014</u>	<u>CURRENT BUDGET AS ADOPTED 2014/2015</u>	<u>CURRENT BUDGET AS AMENDED 2014/2015</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b><u>BOARD OF TRUSTEES</u></b>						
PERSONAL SERVICES	A1010.1	\$ 20,500.00	\$ 20,500.00	\$ 20,500.00	\$ 20,500.00	\$ 20,500.00
CONTRACTUAL EXP.	A1010.4	\$ 196.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
TOTAL		\$ 20,696.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
<b><u>MAYOR</u></b>						
PERSONAL SERVICES	A1210.1	\$ 12,360.00	\$ 12,360.00	\$ 12,360.00	\$ 12,360.00	\$ 12,360.00
CONTRACTUAL EXP.	A1210.4	<u>\$ 1,588.00</u>	<u>\$ 2,000.00</u>	<u>\$ 2,000.00</u>	<u>\$ 2,000.00</u>	<u>\$ 2,000.00</u>
TOTAL		\$ 13,948.00	\$ 14,360.00	\$ 14,360.00	\$ 14,360.00	\$ 14,360.00
<b><u>INDEPENDENT AUDITING</u></b>						
CONTRACTUAL	A1320.4	\$ 5,000.00	\$ 8,150.00	\$ 8,150.00	\$ 5,000.00	\$ 5,000.00
<b><u>ATTORNEY</u></b>						
PERSONAL SERVICES	A1420.1	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL EXP.	A1420.4	<u>\$ 26,273.00</u>	<u>\$ 36,000.00</u>	<u>\$ 36,000.00</u>	<u>\$ 40,000.00</u>	<u>\$ 40,000.00</u>
TOTAL		\$ 26,273.00	\$ 36,000.00	\$ 36,000.00	\$ 40,000.00	\$ 40,000.00
<b><u>CLERK-TREASURER</u></b>						
PERSONAL SERVICES	A1430.1	\$ 77,470.00	\$ 78,042.00	\$ 88,242.00	\$ 78,245.00	\$ 78,245.00
<b><u>ELECTIONS</u></b>						
CONTRACTUAL EXP.	A1450.4	\$ 501.00	\$ 500.00	\$ 500.00	\$ 600.00	\$ 600.00
<b><u>PUBLIC INFO STUDY</u></b>						
CONTRACTUAL	A1480.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>VILLAGE HALL</u></b>						
JANITORIAL	A1620.1	\$ 1,494.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
EQUIPMENT	A1620.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL EXP.	A1620.4	<u>\$ 24,962.00</u>	<u>\$ 30,400.00</u>	<u>\$ 43,815.00</u>	<u>\$ 29,500.00</u>	<u>\$ 29,500.00</u>
TOTAL		\$ 26,456.00	\$ 32,100.00	\$ 45,515.00	\$ 31,200.00	\$ 31,200.00
		\$ -	\$ -		\$ -	\$ -
<b><u>CENTRAL DATA PROC.</u></b>						
EQUIPMENT	A1680.2	\$ -	\$ 500.00	\$ 600.00	\$ 1,000.00	\$ 1,000.00
CONTRACTUAL EXP	A1680.4	<u>\$ 4,700.00</u>	<u>\$ 6,725.00</u>	<u>\$ 6,625.00</u>	<u>\$ 6,500.00</u>	<u>\$ 6,500.00</u>
TOTAL		\$ 4,700.00	\$ 7,225.00	\$ 7,225.00	\$ 7,500.00	\$ 7,500.00

GENERAL FUND  
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL SPENDING LAST YEAR 2013/2014</u>	<u>CURRENT BUDGET AS ADOPTED 2014/2015</u>	<u>CURRENT BUDGET AS AMENDED 2014/2015</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b><u>UNALLOCATED INS.</u></b>						
CONTRACTUAL EXP.	A1910.4	\$ 65,961.00	\$ 75,973.00	\$ 75,973.00	\$ 66,802.00	\$ 66,802.00
<b><u>MUN. ASSOC. DUES</u></b>						
CONTRACTUAL EXP.	A1920.4	\$ 2,867.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00
<b><u>JUDGEMENTS &amp; CLAIM</u></b>	A1930.4		\$ -	\$ -	\$ -	\$ -
PURCHASE OF LAND	A1940.2			\$ -		
<b><u>OTHER GEN. GOV. SUPP.</u></b>						
CONTRACTUAL EXP.	A1989.4	\$ 6,406.00	\$ 12,500.00	\$ 12,500.00	\$ 10,500.00	\$ 10,500.00
SCHOOL/TOWN/CTY TAX	A1950.4	\$ 1,222.00	\$ 1,260.00	\$ 1,260.00	\$ 1,275.00	\$ 1,275.00
<b><u>CONTINGENCY</u></b>						
CONTRACTUAL EXP.	A1990.4	\$ -	\$ 25,000.00	\$ 18,250.00	\$ 25,000.00	\$ 25,000.00
<b><u>TOTAL GENERAL GOVERNMENT SUPPORT</u></b>						
PERSONAL SERVICES	0.1	\$ 111,824.00	\$ 112,602.00	\$ 122,802.00	\$ 112,805.00	\$ 112,805.00
EQUIPMENT	0.2	\$ -	\$ 500.00	\$ 600.00	\$ 1,000.00	\$ 1,000.00
CONTRACTUAL EXP.	0.4	\$ 139,676.00	\$ 207,908.00	\$ 214,473.00	\$ 196,577.00	\$ 196,577.00
<b>GRAND TOTAL</b>		<b>\$ 251,500.00</b>	<b>\$ 321,010.00</b>	<b>\$ 337,875.00</b>	<b>\$ 310,382.00</b>	<b>\$ 310,382.00</b>

GENERAL FUND  
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL SPENDING LAST YEAR 2013/2014</u>	<u>CURRENT BUDGET AS ADOPTED 2014/2015</u>	<u>CURRENT BUDGET AS AMENDED 2014/2015</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b><u>PUBLIC SAFETY ADMIN.</u></b>						
PERSONAL SERVICES	A3010.1	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A3010.4	\$ 280.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL		\$ 280.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b><u>POLICE DEPARTMENT</u></b>						
PERSONAL SERVICES	A3120.1	\$ 17,635.00	\$ 18,438.00	\$ 18,438.00	\$ 19,487.00	\$ 19,487.00
EQUIPMENT	A3120.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A3120.4	\$ 299,185.00	\$ 299,350.00	\$ 299,350.00	\$ 377,470.00	\$ 377,470.00
TOTAL		\$ 316,820.00	\$ 317,788.00	\$ 317,788.00	\$ 396,957.00	\$ 396,957.00
<b><u>FIRE DEPARTMENT</u></b>						
PERSONAL SERVICES	A3410.1	\$ 2,515.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
EQUIPMENT	A3410.2	\$ 126,871.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
CONTRACTUAL	A3410.4	\$ 222,821.00	\$ 234,775.00	\$ 263,072.00	\$ 224,680.00	\$ 224,680.00
TOTAL		\$ 352,207.00	\$ 267,775.00	\$ 296,072.00	\$ 257,680.00	\$ 257,680.00
<b><u>SAFETY INSPECTION</u></b>						
PERSONAL SERVICES	A3620.1	\$ 15,983.00	\$ 16,542.00	\$ 16,542.00	\$ 16,872.00	\$ 16,872.00
CONTRACTUAL	A3620.4	\$ 866.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
TOTAL		\$ 16,849.00	\$ 18,342.00	\$ 18,342.00	\$ 18,672.00	\$ 18,672.00
<b><u>TOTAL PUBLIC SAFETY</u></b>						
PERSONAL SERVICES	0.1	\$ 36,133.00	\$ 37,980.00	\$ 37,980.00	\$ 39,359.00	\$ 39,359.00
EQUIPMENT	0.2	\$ 126,871.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
CONTRACTUAL	0.4	\$ 523,152.00	\$ 536,925.00	\$ 565,222.00	\$ 604,950.00	\$ 604,950.00
<b>GRAND TOTAL</b>		<b>\$ 686,156.00</b>	<b>\$ 604,905.00</b>	<b>\$ 633,202.00</b>	<b>\$ 674,309.00</b>	<b>\$ 674,309.00</b>



GENERAL FUND  
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL SPENDING LAST YEAR 2013/2014</u>	<u>CURRENT BUDGET AS ADOPTED 2014/2015</u>	<u>CURRENT BUDGET AS AMENDED 2014/2015</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b><u>MAINT OF ROADS</u></b>						
PERSONAL SERVICES	A5110.1	\$ 311,480.00	\$ 344,010.00	\$ 344,010.00	\$ 343,833.00	\$ 343,833.00
EQUIPMENT	A5110.2	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -
CONTRACTUAL	A5110.4	\$ 165,923.00	\$ 111,600.00	\$ 182,346.00	\$ 125,500.00	\$ 125,500.00
TOTAL		\$ 477,403.00	\$ 655,610.00	\$ 726,356.00	\$ 469,333.00	\$ 469,333.00
<b><u>ROAD CONSTR PERM IMP</u></b>						
CONTRACTUAL	A5112.2	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>GARAGE</u></b>						
EQUIPMENT	A5132.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A5132.4	\$ 35,129.00	\$ 47,000.00	\$ 47,000.00	\$ 178,700.00	\$ 178,700.00
TOTAL		\$ 35,129.00	\$ 47,000.00	\$ 47,000.00	\$ 178,700.00	\$ 178,700.00
<b><u>SNOW REMOVAL</u></b>						
PERSONAL SERVICES	A5142.1	\$ 85,521.00	\$ 92,145.00	\$ 92,145.00	\$ 99,006.00	\$ 99,006.00
EQUIPMENT	A5142.2	\$ -	\$ 170,000.00	\$ 170,000.00	\$ 150,000.00	\$ 150,000.00
CONTRACTUAL	A5142.4	\$ 89,132.00	\$ 94,500.00	\$ 94,500.00	\$ 104,500.00	\$ 104,500.00
TOTAL		\$ 174,653.00	\$ 356,645.00	\$ 356,645.00	\$ 353,506.00	\$ 353,506.00
<b><u>STREET LIGHTING</u></b>						
CONTRACTUAL	A5182.4	\$ 49,608.00	\$ 50,000.00	\$ 50,000.00	\$ 46,000.00	\$ 46,000.00
<b><u>SIDEWALKS</u></b>						
CONTRACTUAL	A5410.4	\$ 18,540.00	\$ 20,000.00	\$ 55,712.00	\$ 15,000.00	\$ 15,000.00
<b><u>TOTAL TRANSPORTATION</u></b>						
PERSONAL SERVICES	0.1	\$ 397,001.00	\$ 436,155.00	\$ 436,155.00	\$ 442,839.00	\$ 442,839.00
EQUIPMENT	0.2	\$ -	\$ 370,000.00	\$ 370,000.00	\$ 150,000.00	\$ 150,000.00
CONTRACTUAL	0.4	\$ 358,332.00	\$ 323,100.00	\$ 429,558.00	\$ 469,700.00	\$ 469,700.00
<b>GRAND TOTAL</b>		<b>\$ 755,333.00</b>	<b>\$ 1,129,255.00</b>	<b>\$ 1,235,713.00</b>	<b>\$ 1,062,539.00</b>	<b>\$ 1,062,539.00</b>

GENERAL FUND  
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL SPENDING LAST YEAR 2013/2014</u>	<u>CURRENT BUDGET AS ADOPTED 2014/2015</u>	<u>CURRENT BUDGET AS AMENDED 2014/2015</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b><u>PROGRAMS FOR AGING</u></b>						
CONTRACTUAL	A6772.4	\$ 23,363.00	\$ 25,350.00	\$ 25,350.00	\$ 25,350.00	\$ 25,350.00
<b><u>OTHER ECONOMIC DEV.</u></b>						
CONTRACTUAL	A6989.4	\$ 1,025.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 5,500.00
<b>TOTAL ECONOMIC ASST.</b>		<b>\$ 24,388.00</b>	<b>\$ 28,350.00</b>	<b>\$ 28,350.00</b>	<b>\$ 28,350.00</b>	<b>\$ 30,850.00</b>
<b><u>PARKS/BEACH</u></b>						
PERSONAL SERVICES	A7110.1	\$ 7,752.00	\$ 7,980.00	\$ 7,980.00	\$ 10,282.00	\$ 10,282.00
EQUIPMENT	A7110.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A7110.4	\$ 9,112.00	\$ 11,175.00	\$ 11,175.00	\$ 13,525.00	\$ 19,025.00
TOTAL		\$ 16,864.00	\$ 19,155.00	\$ 19,155.00	\$ 23,807.00	\$ 29,307.00
<b><u>YOUTH</u></b>						
PERSONAL SERVICES	A7310.1	\$ 12,484.00	\$ 13,735.00	\$ 13,735.00	\$ 18,800.00	\$ 18,800.00
CONTRACTUAL	A7310.4	\$ 3,700.00	\$ 5,250.00	\$ 5,250.00	\$ 5,250.00	\$ 5,250.00
TOTAL		\$ 16,184.00	\$ 18,985.00	\$ 18,985.00	\$ 24,050.00	\$ 24,050.00
<b><u>LIBRARY</u></b>						
	A7410.4	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
<b><u>CELEBRATIONS</u></b>						
CONTRACTUAL	A7550.4	\$ 13,765.00	\$ 18,400.00	\$ 18,400.00	\$ 17,400.00	\$ 17,400.00
<b><u>TOTAL CULTURE &amp; REC.</u></b>						
PERSONAL SERVICES	0.1	\$ 20,236.00	\$ 21,715.00	\$ 21,715.00	\$ 29,082.00	\$ 29,082.00
EQUIPMENT	0.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	0.4	\$ 40,077.00	\$ 48,325.00	\$ 48,325.00	\$ 49,675.00	\$ 55,175.00
<b>GRAND TOTAL</b>		<b>\$ 60,313.00</b>	<b>\$ 70,040.00</b>	<b>\$ 70,040.00</b>	<b>\$ 78,757.00</b>	<b>\$ 84,257.00</b>

GENERAL FUND  
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL SPENDING LAST YEAR 2013/2014</u>	<u>CURRENT BUDGET AS ADOPTED 2014/2015</u>	<u>CURRENT BUDGET AS AMENDED 2014/2015</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b><u>PLANNING BOARD</u></b>						
PERSONAL SERVICES	A8020.1	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A8020.4	\$ 22,271.00	\$ 39,000.00	\$ 44,000.00	\$ 19,000.00	\$ 60,000.00
TOTAL		\$ 22,271.00	\$ 39,000.00	\$ 44,000.00	\$ 19,000.00	\$ 60,000.00
<b><u>ZONING BOARD</u></b>						
PERSONAL SERVICES	A8010.1	\$ 3,996.00	\$ 4,135.00	\$ 4,135.00	\$ 4,218.00	\$ 4,218.00
CONTRACTUAL	A8010.4	\$ 10,800.00	\$ 11,475.00	\$ 11,475.00	\$ 11,475.00	\$ 11,475.00
TOTAL		\$ 14,796.00	\$ 15,610.00	\$ 15,610.00	\$ 15,693.00	\$ 15,693.00
<b><u>STORM SEWERS</u></b>						
CONTRACTUAL	A8140.400	\$ 18,181.00	\$ 120,000.00	\$ 120,000.00	\$ 60,000.00	\$ 60,000.00
<b><u>REFUSE &amp; GARBAGE</u></b>						
CONTRACTUAL	A8160.4	\$ 129,094.00	\$ 129,104.00	\$ 129,104.00	\$ 129,104.00	\$ 129,104.00
<b><u>BEAUTIFICATION COMM.</u></b>						
CONTRACTUAL	A8510.4	\$ 4,698.00	\$ 4,850.00	\$ 5,050.00	\$ 4,850.00	\$ 4,850.00
<b><u>SHADE TREE</u></b>						
CONTRACTUAL	A8560.4	\$ 1,056.00	\$ 16,650.00	\$ 16,650.00	\$ 16,650.00	\$ 16,650.00
<b><u>HOME &amp; COMM. SERVICE</u></b>						
CONTRACTUAL	A8989.4	\$ 2,231.00	\$ 11,500.00	\$ 11,500.00	\$ 5,000.00	\$ 5,000.00
<b>TOTAL</b>						
<b><u>COMMUNITY SERVICE</u></b>						
PERSONAL SERVICES	0.1	\$ 3,996.00	\$ 4,135.00	\$ 4,135.00	\$ 4,218.00	\$ 4,218.00
CONTRACTUAL	0.4	\$ 188,331.00	\$ 332,579.00	\$ 337,779.00	\$ 246,079.00	\$ 287,079.00
<b>GRAND TOTAL</b>		<b>\$ 192,327.00</b>	<b>\$ 336,714.00</b>	<b>\$ 341,914.00</b>	<b>\$ 250,297.00</b>	<b>\$ 291,297.00</b>

GENERAL FUND  
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL SPENDING LAST YEAR 2013/2014</u>	<u>CURRENT BUDGET AS ADOPTED 2014/2015</u>	<u>CURRENT BUDGET AS AMENDED 2014/2015</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b>EMPLOYEE BENEFITS</b>						
STATE RETIREMENT SYS.	A9010.8	\$ 103,715.00	\$ 100,614.00	\$ 100,614.00	\$ 105,457.00	\$ 105,457.00
POL & FIRE RETIREMENT	A9015.8	\$ -	\$ -	\$ -	\$ -	\$ -
LOCAL PENSION FUND FIRE	A9025.8	\$ 27,218.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
SOCIAL SECURITY	A9030.8	\$ 41,656.00	\$ 46,863.00	\$ 46,863.00	\$ 46,655.00	\$ 46,655.00
UNEMPLOYMENT INSURANCE	A9050.8	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
DISABILITY INSURANCE	A9055.8	\$ 607.00	\$ 700.00	\$ 700.00	\$ 500.00	\$ 500.00
HOSPITAL & MEDICAL INS.	A9060.8	\$ 167,467.00	\$ 164,303.00	\$ 164,303.00	\$ 217,689.00	\$ 217,689.00
<b>TOTAL EMPLOYEE BENE.</b>		<b>\$ 340,663.00</b>	<b>\$ 345,480.00</b>	<b>\$ 345,480.00</b>	<b>\$ 403,301.00</b>	<b>\$ 403,301.00</b>
<b>DEBT SERVICE</b>						
B.A.N. PAYMENT	A9730.6	\$ -	\$ -	\$ -	\$ -	\$ -
BOND PAYMENT	A9710.6	\$ 285,000.00	\$ 240,000.00	\$ 240,000.00	\$ 255,000.00	\$ 255,000.00
BOND INTEREST	A9710.7	\$ 146,323.00	\$ 188,284.00	\$ 188,284.00	\$ 178,011.00	\$ 178,011.00
B.A.N. INTEREST	A9730.7	\$ -	\$ -	\$ -	\$ -	\$ -
INSTALL PRINCIPAL	A9785.6	\$ 47,381.00	\$ 49,454.00	\$ 49,454.00	\$ -	\$ -
INSTALL INTEREST	A9785.7	\$ 4,235.00	\$ 2,163.00	\$ 2,163.00	\$ -	\$ -
<b>TOTAL DEBT SERVICE</b>		<b>\$ 482,939.00</b>	<b>\$ 479,901.00</b>	<b>\$ 479,901.00</b>	<b>\$ 433,011.00</b>	<b>\$ 433,011.00</b>
<b>TRANSFERS</b>						
OTHER FUNDS	A9901.9	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -
<b>TOTAL TRANSFERS</b>		<b>\$ 40,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL BUDGET EXP.</b>						
PERSONAL SERVICES	0.1	\$ 569,190.00	\$ 612,587.00	\$ 622,787.00	\$ 628,303.00	\$ 628,303.00
EQUIPMENT	0.2	\$ 126,871.00	\$ 400,500.00	\$ 400,600.00	\$ 181,000.00	\$ 181,000.00
CONTRACTUAL	0.4	\$ 1,273,956.00	\$ 1,477,187.00	\$ 1,623,707.00	\$ 1,595,331.00	\$ 1,644,331.00
EMPLOYEE BENEFITS	0.8	\$ 340,663.00	\$ 345,480.00	\$ 345,480.00	\$ 403,301.00	\$ 403,301.00
DEBT SERVICE	0.7	\$ 482,939.00	\$ 479,901.00	\$ 479,901.00	\$ 433,011.00	\$ 433,011.00
TRANSFERS	0.9	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -
<b>TOTAL EXPENSES</b>		<b>\$ 2,833,619.00</b>	<b>\$ 3,355,655.00</b>	<b>\$ 3,512,475.00</b>	<b>\$ 3,240,946.00</b>	<b>\$ 3,289,946.00</b>
<b>RESERVES</b>						
CAPITAL EQUIP/PROJECT	A0889.0	\$ 298,000.00	\$ 98,000.00	\$ 98,000.00	\$ 290,000.00	\$ 290,000.00
TAX STABLEIZATION RES.	A0889.1	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL</b>		<b>\$ 3,131,619.00</b>	<b>\$ 3,453,655.00</b>	<b>\$ 3,610,475.00</b>	<b>\$ 3,530,946.00</b>	<b>\$ 3,579,946.00</b>

**REMARKS:**

SALARIES/WAGES	.100	REPRESENTS	17.55 % OF BUDGET
CAPITAL OUTLAY	.200	REPRESENTS	5.06 % OF BUDGET
EXPENSES	.400	REPRESENTS	45.93 % OF BUDGET
BENEFITS	.800	REPRESENTS	11.26 % OF BUDGET
DEBT SERVICE	.700	REPRESENTS	12.10 % OF BUDGET
TRANSFERS	.900	REPRESENTS	0 % OF BUDGET
RESERVES		REPRESENTS	8.10 % OF BUDGET

GENERAL FUND  
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL RECEIVED LAST YEAR 2013/2014</u>	<u>CURRENT BUDGET AS ADOPTED 2014/2015</u>	<u>CURRENT BUDGET AS AMENDED 2014/2015</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
REAL PROPERTY TAX	A1001.0	\$ 1,564,512.00	\$ 1,573,728.00	\$ 1,573,728.00	\$ 1,544,982.00	\$ 1,544,982.00
PYMT LIEU TAXES	A1081.0	\$ 241,842.00	\$ 255,000.00	\$ 255,000.00	\$ 253,000.00	\$ 253,000.00
INT & PEN LATE TAXES	A1090.0	\$ 8,951.00	\$ 8,800.00	\$ 8,800.00	\$ 8,800.00	\$ 8,800.00
COUNTY SALES TAX	A1120.0	\$ 730,597.00	\$ 700,000.00	\$ 700,000.00	\$ 818,000.00	\$ 818,000.00
ULTILTIES TAX	A1130.0	\$ 90,713.00	\$ 80,000.00	\$ 80,000.00	\$ 85,000.00	\$ 85,000.00
TREASURER	A1230.0	\$ 1,278.00	\$ 900.00	\$ 900.00	\$ 1,000.00	\$ 1,000.00
ZONING FEES	A2110.0	\$ -	\$ -	\$ -	\$ -	\$ -
PLANNING BOARD FEES	A2115.0	\$ 300.00	\$ 200.00	\$ 200.00	\$ 300.00	\$ 300.00
FIRE CONTRACT W/TOWN	A2262.0	\$ 310,240.00	\$ 319,573.00	\$ 319,573.00	\$ 362,066.00	\$ 362,066.00
INTEREST EARNED	A2401.0	\$ 1,023.00	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
LICENSES	A2545.0	\$ 375.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
BUILDING PERMITS	A2555.0	\$ 1,266.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
SIGN PERMITS	A2590.0	\$ 35.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
FEES & FINES POLICE DEPT	A2610.0	\$ 390.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
SALE OF ASSETS	A2665.0	\$ -	\$ -	\$ -	\$ -	\$ -
INSURANCE RECOVERIES	A2680.0	\$ 5,110.00	\$ -	\$ 28,297.00	\$ -	\$ -
REFUND PRIOR YEARS	A2701.0	\$ 1,563.00	\$ -	\$ -	\$ -	\$ -
GIFTS & DONATIONS	A2705.0	\$ 34,750.00	\$ -	\$ 200.00	\$ -	\$ -
MISC. SALES	A2770.0	\$ -	\$ -	\$ -	\$ -	\$ -
NYS AID REVENUE SHARING	A3001.0	\$ 24,654.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
NYS AID MORTGAGE TAX	A3005.0	\$ 20,023.00	\$ 19,000.00	\$ 19,000.00	\$ 20,000.00	\$ 20,000.00
REAL PROP RENT	A2412.0	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	\$ -	\$ -
R.R.INFRASTRUCTURE INV.	A3070.0	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNITY SERVICES	A3989.0	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -
COMM. ROOM RENT	A2440.0	\$ 300.00	\$ 200.00	\$ 200.00	\$ 300.00	\$ 300.00
NYS AID CHIPS	A3501.0	\$ 67,584.00	\$ -	\$ 104,708.00	\$ -	\$ -
NYS AID YOUTH	A3820.0	\$ 900.00	\$ 900.00	\$ 900.00	\$ 1,000.00	\$ 1,000.00
LGEG GRANT	A3089	\$ -	\$ -	\$ -	\$ -	\$ -
FED AID PUBLIC SAFETY	A4389.0	\$ -	\$ -	\$ -	\$ -	\$ -
INTERFUND TRANSFER	A5031.0	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 3,414,806.00</b>	<b>\$ 2,991,051.00</b>	<b>\$ 3,124,256.00</b>	<b>\$ 3,120,298.00</b>	<b>\$ 3,120,298.00</b>
OBLIGATIONS AUTHORIZED	A0530	\$ -	\$ -	\$ -	\$ -	\$ -
APPRO. FUND BALANCE	A0599	\$ -	\$ 462,604.00	\$ 462,604.00	\$ 410,648.00	\$ 459,648.00
<b>TOTAL ALL</b>		<b>\$ 3,414,806.00</b>	<b>\$ 3,453,655.00</b>	<b>\$ 3,586,860.00</b>	<b>\$ 3,530,946.00</b>	<b>\$ 3,579,946.00</b>

**WATER FUND  
BUDGET**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL SPENDING LAST YEAR 2013/2014</u>	<u>CURRENT BUDGET AS ADOPTED 2014/2015</u>	<u>CURRENT BUDGET AS AMENDED 2014/2015</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b><u>TAXES ON MUNIC PROP</u></b>						
CONTRACTUAL EXP.	F1950.4	\$ 9,202.00	\$ 9,700.00	\$ 9,700.00	\$ 9,520.00	\$ 9,520.00
CONTINGENCY	F1990.4	\$ -	\$ 20,000.00	\$ 16,500.00	\$ 15,000.00	\$ 15,000.00
<b><u>TOTAL GOV. SUPPORT</u></b>		<b>\$ 9,202.00</b>	<b>\$ 29,700.00</b>	<b>\$ 26,200.00</b>	<b>\$ 24,520.00</b>	<b>\$ 24,520.00</b>
<b><u>WATER ADMINISTRATION</u></b>						
PERSONAL SERVICES	F8310.1	\$ 26,885.00	\$ 18,270.00	\$ 18,270.00	\$ 18,635.00	\$ 18,635.00
EQUIPMENT	F8310.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL EXP.	F8310.4	\$ 6,878.00	\$ 1,950.00	\$ 21,450.00	\$ 15,700.00	\$ 15,700.00
<b><u>TOTAL WATER ADMIN.</u></b>		<b>\$ 33,763.00</b>	<b>\$ 20,220.00</b>	<b>\$ 39,720.00</b>	<b>\$ 34,335.00</b>	<b>\$ 34,335.00</b>
<b><u>SOURCE SUPPLY POWER AND PUMP</u></b>						
PERSONAL SERVICES	F8320.1	\$ 36,928.00	\$ 59,388.00	\$ 61,388.00	\$ 85,774.00	\$ 85,774.00
EQUIPMENT	F8320.2	\$ 4,511.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
CONTRACTUAL EXP.	F8320.4	\$ 266,141.00	\$ 154,550.00	\$ 182,529.00	\$ 127,660.00	\$ 127,660.00
<b><u>TOTAL SOURCE SUPPLY</u></b>		<b>\$ 307,580.00</b>	<b>\$ 263,938.00</b>	<b>\$ 293,917.00</b>	<b>\$ 263,434.00</b>	<b>\$ 263,434.00</b>
<b><u>TOTAL COMM. SERVICES</u></b>		<b>\$ 341,343.00</b>	<b>\$ 284,158.00</b>	<b>\$ 333,637.00</b>	<b>\$ 297,769.00</b>	<b>\$ 297,769.00</b>
<b><u>EMPLOYEE BENEFITS</u></b>						
STATE RETIREMENT	F9010.8	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,575.00	\$ 11,575.00
SOCIAL SECURITY	F9030.8	\$ 4,695.00	\$ 5,941.00	\$ 5,941.00	\$ 7,988.00	\$ 7,988.00
HEALTH INSURANCE	F9060.8	\$ 22,178.00	\$ 33,404.00	\$ 33,404.00	\$ 21,334.00	\$ 21,334.00
<b><u>TOTAL EMPLOYEE BENEFITS</u></b>		<b>\$ 38,873.00</b>	<b>\$ 51,345.00</b>	<b>\$ 51,345.00</b>	<b>\$ 40,897.00</b>	<b>\$ 40,897.00</b>
TRANSFER / PROJECTS	F9950.9	\$ -	\$ -			\$ -
<b><u>DEBT SERVICE</u></b>						
B.A.N. PAYMENT	F9730.600	\$ -	\$ -	\$ -	\$ 59,000.00	\$ 59,000.00
B.A.N. INTEREST	F9730.700	\$ -	\$ -	\$ -	\$ -	
<b><u>TOTAL DEBT SERVICE</u></b>					<b>\$ 59,000.00</b>	<b>\$ 59,000.00</b>
<b><u>TOTAL EXPENDITURES</u></b>		<b>\$ 389,418.00</b>	<b>\$ 365,203.00</b>	<b>\$ 411,182.00</b>	<b>\$ 422,186.00</b>	<b>\$ 422,186.00</b>
<b><u>RESERVES</u></b>						
EQUIPMENT/PROJECT FUND	F0889	\$ 96,381.00	\$ 45,772.00	\$ 45,772.00	\$ 5,913.00	\$ 5,913.00
<b><u>GRAND TOTAL BUDGET</u></b>		<b>\$ 485,799.00</b>	<b>\$ 410,975.00</b>	<b>\$ 456,954.00</b>	<b>\$ 428,099.00</b>	<b>\$ 428,099.00</b>

**WATER FUND  
BUDGET**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL RECEIVED LAST YEAR 2013/2014</u>	<u>CURRENT BUDGET AS ADOPTED 2014/2015</u>	<u>CURRENT BUDGET AS AMENDED 2014/2015</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b><u>DETAIL REVENUES</u></b>						
WATER SALES	F2142	\$ 395,163.00	\$ 393,475.00	\$ 393,475.00	\$ 413,599.00	\$ 413,599.00
WATER SERVICE CHARGES	F2144	\$ 6,531.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
INT & PEN LATE RENTS	F2148	\$ 12,212.00	\$ 15,000.00	\$ 15,000.00	\$ 12,000.00	\$ 12,000.00
INTEREST EARNED	F2401	\$ 783.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
SALE FOREST PRODUCTS	F2655	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>TOTAL REVENUES</u></b>		<b>\$ 414,689.00</b>	<b>\$ 410,975.00</b>	<b>\$ 410,975.00</b>	<b>\$ 428,099.00</b>	<b>\$ 428,099.00</b>

<b>WATER RENTS:</b>	
<b>VILLAGE UNITS:</b>	<b>1196 @ \$224.00 = \$267,904</b>
<b>1st ADDITIONAL</b>	<b>163 @ \$26.00 = \$ 4,238</b>
<b>2nd ADDITIONAL</b>	<b>613 @ \$14.00 = \$ 8,582</b>
<b>OUTSIDE VILLAGE</b>	<b>375 @ \$350.00 = \$131,250</b>
<b>HYDRANTS</b>	<b>13 @ \$125.00 = \$1,625</b>
<b>TOTAL RENTS</b>	<b>\$413,599</b>
1st ADDITIONAL CHARGE IS FOR - RESTAURANTS, BARS, TAVERNS , CAR WASHES, PHYSICIANS OFFICES, DENTIST OFFICES,GROCERY STORES, CONVENIENCE STORES, BARBER SHOPS, BEAUTY SHOPS, DELICATESSENS, BAKERIES, PHARMACIES, FLORIST SHOPS, BED AND BREAKFASTS, DISABLED CARE HOMES, ADULT HOMES, DAY CARE CENTERS, PRE-SCHOOLS, AND SWIMMING POOLS.	
2nd ADDITIONAL CHARGE IS FOR EACH FIXTURE FOR - LAUNDROMATS, SCHOOLS, HOSPITALS, USERS OF COMMERCIAL DISHWASHERS, USERS OF DIPPING WELLS AND INDUSTRIAL USERS.	

## SEWER FUND BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL SPENDING LAST YEAR 2013/2014</u>	<u>CURRENT BUDGET AS ADOPTED 2014/2015</u>	<u>CURRENT BUDGET AS AMENDED 2014/2015</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b><u>SEWER ADMINISTRATION</u></b>						
PERSONAL SERVICES	G8110.1	\$ 52,584.00	\$ 45,690.00	\$ 45,690.00	\$ 32,212.00	\$ 32,212.00
CONTRACTUAL	G8110.4			\$ 11,400.00	\$ 10,000.00	\$ 30,400.00
CONTINGENCY	G1990.4	\$ -	\$ 10,000.00	\$ 572.00	\$ 10,000.00	\$ 10,000.00
<b><u>SANITARY SEWERS</u></b>						
CONTRACTUAL EXP.	G8120.4	\$ 74,615.00	\$ 46,400.00	\$ 63,900.00	\$ 37,400.00	\$ 38,400.00
<b><u>SEWER TREATMENT DISP</u></b>						
PERSONAL SERVICES	G8130.1	\$ 65,179.00	\$ 82,302.00	\$ 82,302.00	\$ 55,191.00	\$ 55,191.00
EQUIPMENT	G8130.2	\$ 2,561.00	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	G8130.4	\$ 150,012.00	\$ 153,186.00	\$ 156,214.00	\$ 151,000.00	\$ 151,000.00
<b>TOTAL SEWER DISPOSAL</b>		<b>\$ 217,752.00</b>	<b>\$ 235,488.00</b>	<b>\$ 238,516.00</b>	<b>\$ 206,191.00</b>	<b>\$ 206,191.00</b>
<b>TOTAL COMM. SERVICE</b>		<b>\$ 344,951.00</b>	<b>\$ 337,578.00</b>	<b>\$ 360,078.00</b>	<b>\$ 295,803.00</b>	<b>\$ 317,203.00</b>
<b><u>EMPLOYEE BENEFITS</u></b>						
STATE RETIREMENT	G9010.8	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 11,575.00	\$ 11,575.00
SOCIAL SECURITY	G9030.8	\$ 8,576.00	\$ 9,916.00	\$ 9,916.00	\$ 6,686.00	\$ 6,686.00
DISABILITY INSURANCE	G9055.8	\$ 111.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
HEALTH INSURANCE	G9060.8	\$ 45,129.00	\$ 40,311.00	\$ 40,311.00	\$ 29,358.00	\$ 29,358.00
<b>TOTAL EMPLOYEE BENE.</b>		<b>\$ 63,816.00</b>	<b>\$ 60,327.00</b>	<b>\$ 60,327.00</b>	<b>\$ 47,719.00</b>	<b>\$ 47,719.00</b>
<b><u>DEBT SERVICE</u></b>						
BOND PRINCIPAL	G9710.6	\$ -	\$ -	\$ -	\$ -	\$ -
BOND INTERST	G9710.7	\$ -	\$ -	\$ -	\$ -	\$ -
BAN PRINCIPAL	G9730.6	\$ -	\$ -	\$ -	\$ -	\$ -
BAN INTEREST	G9730.7	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL DEBT SERVICE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>RESERVES</u></b>						
EQUIPMENT/PROJECT FUND	G0889	\$ 15,629.00	\$ 5,732.00	\$ 5,732.00	\$ 16,975.00	\$ 391.00
<b>TOTAL EXPENDITURES</b>		<b>\$ 424,396.00</b>	<b>\$ 403,637.00</b>	<b>\$ 426,137.00</b>	<b>\$ 360,497.00</b>	<b>\$ 365,313.00</b>



## SEWER FUND BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL RECEIVED LAST YEAR 2013/2014</u>	<u>CURRENT BUDGET AS ADOPTED 2014/2015</u>	<u>CURRENT BUDGET AS AMENDED 2014/2015</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b><u>DETAIL REVENUES</u></b>						
SEWER RENTS	G2120	\$ 336,795.00	\$ 352,737.00	\$ 352,737.00	\$ 349,697.00	\$ 354,513.00
SEWER SERVICE CHARGES	G2122	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
INT. & PEN. LATE RENTS	G2128	\$ 11,790.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
INTEREST EARNINGS	G2401	\$ 221.00	\$ 400.00	\$ 400.00	\$ 300.00	\$ 300.00
INTERFUND TRANSFER	G5031	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -
			\$ -			\$ -
<b>TOTAL REVENUES</b>		<b>\$ 388,806.00</b>	<b>\$ 403,637.00</b>	<b>\$ 403,637.00</b>	<b>\$ 360,497.00</b>	<b>\$ 365,313.00</b>
APPROPRIATED FUND BAL.	G0599	\$ -	\$ -		\$ -	\$ -
<b>TOTAL BUDGET</b>		<b>\$ 388,806.00</b>	<b>\$ 403,637.00</b>	<b>\$ 403,637.00</b>	<b>\$ 360,497.00</b>	<b>\$ 365,313.00</b>

### SEWER RENTS:

<b>VILLAGE UNITS:</b>	<b>1162 @ \$284 = \$330,008</b>
<b>1st ADDITIONAL</b>	<b>45 @ \$ 40 = \$ 1,800</b>
<b>2nd ADDITIONAL</b>	<b>611 @ \$ 23 = \$ 14,053</b>
<b>OUTSIDE UNITS</b>	<b>21 @ \$412 = \$ 8,652</b>

**TOTAL RENTS \$354,513**

1ST ADDITIONAL CHARGE IS FOR - RESTAURANTS, BARS, TAVERNS, CAR WASHES, PHYSICIANS OFFICES, DENTIST OFFICES, GROCERY STORES, CONVENIENCE STORES, BARBER SHOPS, BEAUTY SHOPS, DELICATESSENS, BAKERIES, PHARMACIES, FLORIST SHOPS, BED AND BREAKFASTS, DISABLED CARE HOMES, ADULT HOMES, DAY CARE CENTERS, AND PRE-SCHOOLS.

2nd ADDITIONAL CHARGE IS FOR EACH FIXTURE FOR - LAUNDROMATS, SCHOOLS, HOSPITALS, USERS OF COMMERCIAL DISHWASHERS, USERS OF DIPPING WELLS, AND INDUSTRIAL USERS.

# VILLAGE OF CORINTH

## CAPITAL RESERVE FUNDS

	BALANCE AS OF 3-31-15	TRANSFERS FOR 15-16 BUDGET	ESTIMATED BALANCE 6-1-15
<b><u>FIRE DEPT EQUIP</u></b>	\$ 359,597	\$ 240,000	\$ 599,597
PURCHASE OF NEW FIRE RESCUE TRUCK PLANNED THIS BUDGET			
<b><u>DEPARTMENT OF PUBLIC WORKS</u></b>	\$ 333,734	\$ 50,000	\$ 383,734
NO PURCHASES PLANNED THIS BUDGET			
<b><u>WATER FUND</u></b>	\$ 499,978	\$ 5,913	\$ 505,891
NO PURCHASES PLANNED THIS BUDGET			
<b><u>SEWER FUND</u></b>	\$213,529	\$ 391	\$ 213,920
NO PURCHASES PLANNED THIS BUDGET			
<b><u>TAX CONTINGENCY FUND</u></b>	\$ 416,068	\$ -0-	\$ 416,068
<b>TOTAL RESERVES</b>	<b>\$1,822,906</b>	<b>\$296,304</b>	<b>\$ 2,119,210</b>

# VILLAGE OF CORINTH

## SUMMARY OF DEBT SERVICE

### FUND & PURPOSE

DUE 2015-16

### **BONDS 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 10-15-15	\$2,768
PRINCIPAL 10-15-15	\$20,000
INTEREST 04-15-16	<u>\$2,047</u>
TOTAL	\$24,815

**BALANCE OWING AFTER 10/15/2015 \$ 235,000**

### **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%

MATURES 6-01-30 WHICH WILL BE PAID OVER 30 YEARS FROM THE GENERAL BUDGET.

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.

INTEREST 06/01/15	\$89,181
PRINCIPAL 06/01/15	\$235,000
INTEREST 12/01/15	<u>\$84,013</u>
TOTAL	\$408,194

**BALANCE OWING AFTER 06/01/2015 \$4,415,000**

**TOTAL DEBT SERVICE \$433,009**

**2015/2016 Cost of Your Village Government**

	<b>Tax Rate per</b>	<b>Annual Cost</b>	<b>Annual Cost</b>	<b>Annual Cost</b>
	<b><u>\$1,000</u></b>	<b><u>\$85,000 Home</u></b>	<b><u>\$100,000 Home</u></b>	<b><u>\$120,000 Home</u></b>
<b>Administration</b>	\$ .95	\$ 80.75	\$ 95.00	\$ 114.00
<b>Legal Cost</b>	\$.06	\$ 5.10	\$ 6.00	\$ 7.20
<b>Police</b>	\$.61	\$ 51.85	\$ 61.00	\$ 73.20
<b>Fire</b>	\$.44	\$ 37.40	\$ 44.00	\$ 52.80
<b>DPW</b>	\$1.11	\$ 94.35	\$ 111.00	\$ 133.20
<b>Snow Removal</b>	\$.54	\$ 45.90	\$ 54.00	\$ 64.80
<b>Building Insp</b>	\$.02	\$ 1.70	\$ 2.00	\$ 2.40
<b>Street Lights</b>	\$.07	\$ 5.95	\$ 7.00	\$ 8.40
<b>Economic Dev.</b>	\$.01	\$ .85	\$ 1.00	\$ 1.20
<b>Parks/Beach</b>	\$.05	\$ 4.25	\$ 5.00	\$ 6.00
<b>Youth</b>	\$.04	\$ 3.40	\$ 4.00	\$ 4.80
<b>Seniors</b>	\$.04	\$ 3.40	\$ 4.00	\$ 4.80
<b>Library</b>	\$.02	\$ 1.70	\$ 2.00	\$ 2.40
<b>Celebrations</b>	\$.03	\$ 2.55	\$ 3.00	\$ 3.60
<b>Planning/ZBA</b>	\$.12	\$ 10.20	\$ 12.00	\$ 14.40
<b>Garbage</b>	\$.20	\$ 17.00	\$ 20.00	\$ 24.00
<b>Beautification</b>	\$.03	\$ 2.55	\$ 3.00	\$ 3.60
<b>Reserves</b>	\$.44	\$ 37.40	\$ 44.00	\$ 52.80
<b>Contingency</b>	\$.04	\$ 3.40	\$ 4.00	\$ 4.80
<b>Debt Service</b>	\$.66	\$ 56.10	\$ 66.00	\$ 79.20
<b>Misc.</b>	\$.01	\$ .85	\$ 1.00	\$ 1.20
<b>TOTALS</b>	<b>\$5.49</b>	<b>\$466.65</b>	<b>\$549.00</b>	<b>\$658.80</b>

**VILLAGE OF CORINTH**

**SCHEDULE OF SALARIES & WAGES ALL FUNDS 2015-16**

	UNIT & TITLE	RATE OF COMPENSATION		TOTAL SALARY
A1010.100	TRUSTEES	\$ 5,016		
		5,452		\$ 20,500
A1210.100	MAYOR			12,360
A1430.100	CLERK / TREASURER	41,814	COLSON	
F8320.101	WATER	8,313		
G8130.101	SEWER	5,542		55,419 + \$250 Longevity
A1430.102	DEPUTY CLERK/TREAS	14,155	WILLIAMS	
F8320.101		7,077		
G8130.101		7,078		28,310
A1430.101	ACCOUNT CLERK	12.24/HR	HALA	22,276
A3120.103	CROSSING GUARDS	11.70/HR		
		13.18/HR		19,487
A3620.100	BLDG. INSP	16,872	BERG	
A8010.102	ZONING	4,218		21,090
A5110.100	DPW SUPT	37,871	LOZIER	
F8310.100	WATER	18,635		
G8110.100	WWTP	6,212		62,118 + \$600 Longevity
A5110.101	ASSISTANT DPW SUPT		JENSEN	48,318
A5110.101	MEOs			
	M. STANTON	19.16/HR + \$450 Longevity		
	D. STANTON	19.10/HR + \$450 Longevity		
	RUSSELL	19.10/HR + \$250 Longevity		
	MONICA	19.10/HR + \$450 Longevity		
	BURNHAM	15.75/HR		
	YORK	15.75/HR		
	CLOTHIER	15.40/HR		
	NEW	15.40/HR		
MECHANIC	WILMOTT	19.65/HR		
A5110.101	PT LABORERS	10.18/HR	400 HRS	\$ 4,072
	OVERTIME		1050 HRS	27,720
A7110.100	PARK ATT.	10.18/HR		10,282
A7310.100	YOUTH PROG			18,800

**VILLAGE OF CORINTH**

**SCHEDULE OF SALARIES & WAGES ALL FUNDS 2015-16**

	UNIT & TITLE	RATE OF COMPENSATION		TOTAL SALARY
G8110.101	WWTP HEAD OPERATOR	26,000	LAUBACH	
F8320.100		26,000		52,000
G8130.100	WATER/WASTE WATER	17.34/HR	ARMOUR	36,068
F8320.100	TRAINEES		BROEKHUIZEN	36,068
	SEWER OVERTIME	250 HRS		6,449

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**TOTAL SALARY & WAGES ALL FUNDS** **\$ 820,115**

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OF THE FOREGOING WAGES FOR THE DPW, \$99,006 GOES TO THE SNOW BUDGET A5142.100 WAGES AND \$8,316 TO WATER F8320.100 WAGES.

- GENERAL FUND **\$628,303**
- WATER FUND **\$104,409**
- SEWER FUND **\$ 87,403**

VILLAGE OF CORINTH  
 ADOPTED BUDGET REPORT (REVENUE'S )As of: 05/01/2015

	ACTUAL AMT -2014	BUDGET AMT -2013	BUDGET AMT -2014	ADOPTED BUDGET -2015	INCREASE/ (DECREASE)
A1001.000 REAL PROPERTY TAXES	\$1,480,072.60	\$1,265,947.00	\$1,475,728.00	\$1,254,982.00	( \$220,746.00)
A1001.R PROPERTY TAX FOR	\$98,000.00	\$298,000.00	\$98,000.00	\$290,000.00	\$192,000.00
A1081.000 PYMT LIEU TAXES	\$0.00	\$210,000.00	\$255,000.00	\$253,000.00	( \$2,000.00)
A1090.000 INT & PEN LATE TAXES	\$9,057.96	\$8,400.00	\$8,800.00	\$8,800.00	\$0.00
A1120.000 COUNTY SALES TAX	\$734,762.00	\$650,000.00	\$700,000.00	\$818,000.00	\$118,000.00
A1130.000 UTILITIES TAX	\$94,157.64	\$78,000.00	\$80,000.00	\$85,000.00	\$5,000.00
A1230.000 TREASURER FEES	\$2,283.75	\$900.00	\$900.00	\$1,000.00	\$100.00
A1589.000 STOP DWI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2110.000 ZONING FEES	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
A2115.000 PLANNING BOARD FEES	\$620.00	\$200.00	\$200.00	\$300.00	\$100.00
A2262.000 FIRE CONTRACT W/TOWN	\$319,573.00	\$310,240.00	\$319,573.00	\$362,066.00	\$42,493.00
A2401.000 INTEREST EARNED	\$515.87	\$1,000.00	\$1,000.00	\$1,500.00	\$500.00
A2401.R0 DPW EQUIP. RESERVE	\$330.97	\$0.00	\$0.00	\$0.00	\$0.00
A2401.R1 DPW PROJECT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2401.R2 POLICE RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2401.R3 FIRE EQUIP. RESERVE	\$336.17	\$0.00	\$0.00	\$0.00	\$0.00
A2401.R8 TAX CONTINGENCY	\$147.01	\$0.00	\$0.00	\$0.00	\$0.00
A2410.000 RENTAL REAL PROPERTY	\$3,500.00	\$8,400.00	\$8,400.00	\$0.00	( \$8,400.00)
A2412.000 RENTAL REAL PROPERTY,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2440.000 RENTAL FH. COMMUNITY	\$300.00	\$0.00	\$200.00	\$300.00	\$100.00
A2545.000 LICENSES	\$50.00	\$100.00	\$100.00	\$100.00	\$0.00
A2555.000 BUILDING PERMINTS	\$2,889.64	\$1,500.00	\$1,000.00	\$2,000.00	\$1,000.00
A2590.000 SIGN PERMINTS	\$35.00	\$100.00	\$100.00	\$100.00	\$0.00
A2610.000 FEES & FINES POLICE	\$120.00	\$200.00	\$150.00	\$150.00	\$0.00
A2650.000 SALE OF SCRAP	\$182.90	\$0.00	\$0.00	\$0.00	\$0.00
A2652.000 SALE OF FOREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2665.000 SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2680.000 INSURANCE RECOVERIES	\$30,329.71	\$0.00	\$28,297.00	\$0.00	( \$28,297.00)
A2690.000 COMP FOR LOSS MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2700.000 REIMBURSEMENT MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2701.000 REFUND PRIOR YR. EXP.	\$373.42	\$0.00	\$0.00	\$0.00	\$0.00
A2705.000 GIFTS & DONATIONS	\$250.00	\$4,500.00	\$200.00	\$0.00	( \$200.00)
A2770.000 MISC. SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3001.000 NYS AID REVENUE	\$25,334.00	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00
A3005.000 NYS AID MORTGAGE TAX	\$230,176.84	\$15,000.00	\$19,000.00	\$20,000.00	\$1,000.00
A3040.000 REAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3060.000 RECORDS MANAGMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3070.000 R.R. INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3089.000 LOCAL GOVT EFFICIENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3389.000 PUBLIC SAFETY GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3501.000 NYS AID CHIPS	\$104,708.00	\$67,583.00	\$104,708.00	\$0.00	( \$104,708.00)
A3820.000 NYS AID YOUTH	\$1,000.00	\$375.00	\$900.00	\$1,000.00	\$100.00
A3960.000 EMERGENCY DISASTER AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3989.000 COMMUNITY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3995.000 CODE ENFORCEMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4389.000 FED. AID PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4960.000 FEDERAL DISASTER AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5050.000 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5720.000 STATUTORY INSTALLMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5731.000 BANS REDEEMED FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL Revenues</b>	<b>\$3,139,506.48</b>	<b>\$2,942,445.00</b>	<b>\$3,124,256.00</b>	<b>\$3,120,298.00</b>	<b>( \$3,958.00)</b>

VILLAGE OF CORINTH  
ADOPTED BUDGET REPORT (EXPENDITURE'S )As of: 05/01/2015

		ACTUAL AMT -2014	BUDGET AMT -2013	BUDGET AMT -2014	ADOPTED BUDGET -2015	INCREASE/ (DECREASE)
A1010.100	TRUSTEES SALARIES	\$18,134.35	\$20,500.00	\$20,500.00	\$20,500.00	\$0.00
A1010.400	TRUSTEES EXPENSE	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
A1010.404	GRANT CONSULTANT	\$4,551.20	\$9,000.00	\$5,000.00	\$5,000.00	\$0.00
A1210.100	MAYORS SALARY	\$10,933.74	\$12,360.00	\$12,360.00	\$12,360.00	\$0.00
A1210.400	MAYOR EXPENSE	\$672.31	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
A1325.100	TREASURER SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1420.100	ATTORNEY SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1420.400	ATTORNEY EXPENSE	\$16,547.41	\$21,000.00	\$21,000.00	\$20,000.00	( \$1,000.00)
A1420.440	SPECIAL LEGAL FEES	\$10,857.57	\$25,000.00	\$15,000.00	\$20,000.00	\$5,000.00
A1430.100	CLERK SALARY	\$37,602.00	\$41,850.00	\$42,474.00	\$41,814.00	( \$660.00)
A1430.101	CLERICAL PT	\$13,150.46	\$7,000.00	\$16,800.00	\$22,276.00	\$5,476.00
A1430.102	DEPUTY CLERK	\$25,666.74	\$30,595.00	\$28,968.00	\$14,155.00	( \$14,813.00)
A1460.100	RECORDS MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1460.400	RECORDS MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1480.000	PUBLIC INFORMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1480.470	DISSOLUTION REFERENDUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.100	JANITOR WAGES	\$1,175.00	\$2,600.00	\$1,700.00	\$1,700.00	\$0.00
A1620.200	VH EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.401	VH FUEL OIL	\$1,552.82	\$3,000.00	\$3,000.00	\$1,800.00	( \$1,200.00)
A1620.402	VH COMMUNICATIONS	\$6,443.13	\$6,000.00	\$8,000.00	\$8,250.00	\$250.00
A1620.403	VH OFFICE SUPPLIES	\$2,720.06	\$3,000.00	\$3,000.00	\$3,500.00	\$500.00
A1620.404	VH POSTAGE	\$3,337.48	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
A1620.407	WEBB SITE EXPENSE	\$550.00	\$1,950.00	\$1,950.00	\$1,800.00	( \$150.00)
A1620.408	VH R&M EQUIPMENT	\$590.00	\$950.00	\$950.00	\$950.00	\$0.00
A1620.410	VH - PR & TRAINING	\$2,700.63	\$1,800.00	\$3,000.00	\$3,200.00	\$200.00
A1620.412	VH ELECTRICITY	\$2,121.81	\$2,500.00	\$2,500.00	\$2,000.00	( \$500.00)
A1620.418	VH R&M BLDG & GROUNDS	\$14,079.16	\$3,500.00	\$16,415.00	\$3,000.00	( \$13,415.00)
A1620.418A	NEW VH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1680.200	DP COMPUTER HARDWARE	\$599.00	\$500.00	\$600.00	\$1,000.00	\$400.00
A1680.408	DP R&M EQUIPMENT	\$711.39	\$1,000.00	\$900.00	\$600.00	( \$300.00)
A1680.420	DP SOFTWARE	\$4,323.19	\$3,000.00	\$4,325.00	\$4,500.00	\$175.00
A1680.421	DP RPIS-TAX PROC.	\$1,100.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00
A1950.400	SCHOOL/TOWN & CTY TAX	\$1,236.82	\$1,260.00	\$1,260.00	\$1,275.00	\$15.00
A1320.400	INDEPENDENT AUDITING	\$7,800.00	\$5,200.00	\$8,150.00	\$5,000.00	( \$3,150.00)
A1450.400	ELECTION EXPENSE	\$0.00	\$500.00	\$500.00	\$600.00	\$100.00
A1910.400	UNALLOCATED INSURANCE	\$58,406.87	\$66,000.00	\$75,973.00	\$66,802.00	( \$9,171.00)
A1920.400	MUNICIPAL ASSOC. DUES	\$2,575.00	\$2,867.00	\$2,900.00	\$2,900.00	\$0.00
A1930.400	JUDGMENTS & CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1940.200	PURCHASE OF LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1989.400	LEGAL ADS & NOTICES	\$3,703.49	\$5,200.00	\$4,500.00	\$4,500.00	\$0.00
A1989.401	MISC. EXPENSE	\$4,557.64	\$8,000.00	\$8,000.00	\$6,000.00	( \$2,000.00)
A1990.400	CONTINGENCY	\$0.00	\$1,179.00	\$23,250.00	\$25,000.00	\$1,750.00
A3010.400	PUBLIC SAFETY ADMIN.	\$722.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
A3120.100	POLICE CHIEF SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.101	POLICE FT WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.102	POLICE PT WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.103	CROSSING GUARDS WAGES	\$16,014.03	\$17,880.00	\$18,438.00	\$19,487.00	\$1,049.00
A3120.200	POLICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.202	POL. TRAFFIC GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.401	POLICE HEAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.402	POLICE COMMUNICATIONS	\$257.59	\$550.00	\$550.00	\$450.00	( \$100.00)
A3120.403	POLICE OFFICE & MISC.	\$224,100.00	\$303,900.00	\$298,800.00	\$377,020.00	\$78,220.00
A3120.404	POLICE UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



	ACTUAL AMT -2014	BUDGET AMT -2013	BUDGET AMT -2014	ADOPTED BUDGET -2015	INCREASE/ (DECREASE)
A3120.405	POLICE VEHICLE GAS	\$0.00	\$0.00	\$0.00	\$0.00
A3120.406	POLICE VEHICLE R&M	\$0.00	\$0.00	\$0.00	\$0.00
A3120.408	POLICE R&M EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
A3120.409	POLICE R&M RADIOS	\$0.00	\$0.00	\$0.00	\$0.00
A3120.410	POLICE PR & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
A3120.412	POLICE ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00
A3120.416	YOUTH PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00
A3120.418	POL. R&M BLDG & GR.	\$0.00	\$0.00	\$0.00	\$0.00
A3410.100	JANATORIAL WAGES	\$2,645.00	\$3,000.00	\$3,000.00	\$3,000.00
A3410.401	FD HEATING OIL	\$15,557.30	\$25,000.00	\$22,000.00	\$22,000.00
A3410.402	FD TELE & BEEPERS	\$4,428.72	\$6,500.00	\$6,500.00	\$6,000.00 ( \$500.00)
A3410.411	COMMUNITY ROOM EXP.	\$2,252.04	\$2,100.00	\$2,750.00	\$3,000.00 \$250.00
A3410.412	FD ELECTRICITY	\$7,961.27	\$14,000.00	\$14,000.00	\$7,800.00 ( \$6,200.00)
A3410.418	FD R&M BLDG & GROUNDS	\$21,792.19	\$17,000.00	\$26,000.00	\$29,000.00 \$3,000.00
A3410.418A	FIRE SIREN	\$0.00	\$0.00	\$8,000.00	\$0.00 ( \$8,000.00)
A3410.425	INSURANCE	\$19,125.00	\$18,215.00	\$19,125.00	\$20,280.00 \$1,155.00
A3411.200	FD EQUIPMENT	\$7,997.48	\$126,871.00	\$30,000.00	\$30,000.00 \$0.00
A3411.200R	EQUIPMENT FROM GRANTS	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A3411.403	FD OFFICE & MISC.	\$2,931.38	\$3,500.00	\$3,500.00	\$3,500.00 \$0.00
A3411.404	FD UNIFORMS	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00 \$0.00
A3411.405	FD VEHICLE GAS	\$3,053.84	\$4,100.00	\$3,800.00	\$4,500.00 \$700.00
A3411.406	FD R&M VEHICLES	\$32,640.07	\$39,000.00	\$44,994.00	\$22,000.00 ( \$22,994.00)
A3411.407	FD CHEMICALS	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00 \$0.00
A3411.408	FD R&M EQUIPMENT	\$13,805.12	\$11,000.00	\$16,303.00	\$11,000.00 ( \$5,303.00)
A3411.409	FD R&M RADIOS	\$5,255.40	\$6,000.00	\$6,000.00	\$6,000.00 \$0.00
A3411.410	FD PR & TRAINUNG	\$6,970.35	\$10,000.00	\$15,000.00	\$15,000.00 \$0.00
A3411.411	FD OPERATING SUPP.	\$7,471.94	\$12,000.00	\$12,000.00	\$12,000.00 \$0.00
A3411.416	FD DIESEL FUEL	\$2,631.50	\$6,000.00	\$5,500.00	\$5,000.00 ( \$500.00)
A3411.419	FD TURNOUT GEAR	\$13,151.22	\$15,000.00	\$21,000.00	\$21,000.00 \$0.00
A3411.420	FD SCUBA GEAR	\$395.01	\$4,000.00	\$4,000.00	\$4,000.00 \$0.00
A3411.421	FD JANITORIAL	\$19,600.00	\$19,600.00	\$19,600.00	\$19,600.00 \$0.00
A3411.422	FD MILEAGE	\$5,774.54	\$6,857.00	\$8,500.00	\$8,500.00 \$0.00
A3620.100	BI SALARY	\$14,633.29	\$16,297.00	\$16,542.00	\$16,872.00 \$330.00
A3620.101	JANITOR WAGES	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A3620.400	BI EXPENSES	\$1,279.82	\$1,800.00	\$1,800.00	\$1,800.00 \$0.00
A3989.100	DWI WAGES	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A3989.400	DWI EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A5110.100	DPW SUPT SALARY	\$33,275.09	\$30,600.00	\$37,140.00	\$37,871.00 \$731.00
A5110.101	DPW EMPLOYEE WAGES	\$267,802.68	\$350,271.00	\$306,870.00	\$305,962.00 ( \$908.00)
A5110.200	DPW EQUIPMENT	\$193,003.00	\$0.00	\$200,000.00	\$0.00 ( \$200,000.00)
A5110.200R	EQUIPMENT FROM	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A5110.404	DPW UNIFORMS	\$10,739.49	\$9,500.00	\$11,000.00	\$14,000.00 \$3,000.00
A5110.405	DPW VEHIICLE GAS	\$7,187.94	\$9,000.00	\$9,000.00	\$9,000.00 \$0.00
A5110.406	DPW R&M EQUIPMENT	\$23,407.24	\$30,000.00	\$30,000.00	\$30,000.00 \$0.00
A5110.409	DPW R&M RADIOS	\$900.17	\$6,000.00	\$500.00	\$500.00 \$0.00
A5110.410	DPW PR & TRAINING	\$245.00	\$500.00	\$500.00	\$500.00 \$0.00
A5110.411	DPW OPERATING SUPP.	\$5,845.46	\$8,000.00	\$8,000.00	\$8,000.00 \$0.00
A5110.413	DPW STREET MAINT.	\$102,487.08	\$84,648.00	\$98,996.00	\$35,000.00 ( \$63,996.00)
A5110.414	DPW TREE REMOVAL	\$3,750.00	\$2,000.00	\$3,750.00	\$2,000.00 ( \$1,750.00)
A5110.416	DPW DIESEL FUEL	\$20,940.76	\$20,100.00	\$18,600.00	\$25,500.00 \$6,900.00
A5110.417	DPW STREET SIGNS	\$315.92	\$2,000.00	\$2,000.00	\$1,000.00 ( \$1,000.00)
A5112.200	DPW PAVING	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A5410.400	SIDEWALK EXPENSE	\$30,801.26	\$29,935.00	\$55,712.00	\$15,000.00 ( \$40,712.00)

VILLAGE OF CORINTH  
ADOPTED BUDGET REPORT (EXPENDITURE'S )As of: 05/01/2015

		ACTUAL AMT -2014	BUDGET AMT -2013	BUDGET AMT -2014	ADOPTED BUDGET -2015	INCREASE/ (DECREASE)
A5132.201	DPW IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5132.401	DPW HEATING OIL	\$6,954.84	\$15,200.00	\$9,700.00	\$9,700.00	\$0.00
A5132.401A	POLICE GARAGE HEAT	\$1,580.02	\$800.00	\$800.00	\$1,600.00	\$800.00
A5132.402	DPW COMMUNICATIONS	\$3,760.54	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
A5132.412	DPW ELECTRICITY	\$5,635.74	\$8,000.00	\$8,000.00	\$6,000.00	( \$2,000.00)
A5132.412A	PD. ELECTRICITY	\$944.19	\$2,500.00	\$2,000.00	\$900.00	( \$1,100.00)
A5132.418	DPW R&M BLDG & GR.	\$6,292.05	\$4,000.00	\$21,000.00	\$155,000.00	\$134,000.00
A5132.418A	R&M PD BUILDING	\$71.25	\$500.00	\$500.00	\$500.00	\$0.00
A5142.100	SNOW WAGES	\$72,556.63	\$88,853.00	\$92,145.00	\$99,006.00	\$6,861.00
A5142.200	SNOW EQUIPMENT	\$169,300.00	\$0.00	\$170,000.00	\$150,000.00	( \$20,000.00)
A5142.2R	EQUIP / RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5142.406	SNOW R&M EQUIPMENT	\$29,446.03	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
A5142.407	SNOW CHEMICALS	\$46,013.07	\$50,000.00	\$50,000.00	\$60,000.00	\$10,000.00
A5142.416	SNOW DIESEL FUEL	\$13,299.43	\$13,000.00	\$14,500.00	\$14,500.00	\$0.00
A5142.45	SNOW RENTAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5182.412	STREET LIGHTING	\$38,659.10	\$49,609.00	\$50,000.00	\$46,000.00	( \$4,000.00)
A5182.413	UNDER BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A6772.402	SENIOR CITIZEN COMM.	\$5,131.23	\$2,020.00	\$5,350.00	\$5,350.00	\$0.00
A6772.404	SENIOR TASK FORCE	\$0.00	\$21,400.00	\$20,000.00	\$20,000.00	\$0.00
A6989.400	ECON. OPP. & DEV	\$1,625.00	\$3,000.00	\$3,000.00	\$5,500.00	\$2,500.00
A7110.100	PARKS WAGES	\$7,195.58	\$7,752.00	\$7,980.00	\$10,282.00	\$2,302.00
A7110.412	PARKS ELECTRICITY	\$453.99	\$623.00	\$600.00	\$500.00	( \$100.00)
A7110.418	PARKS R&M BLDG & GR.	\$5,867.28	\$7,000.00	\$7,125.00	\$12,625.00	\$5,500.00
A7110.418A	PARKS GIFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7111.412	BEACH ELECTRICITY	\$760.02	\$950.00	\$950.00	\$900.00	( \$50.00)
A7111.418	BEACH R&M BLDG & GR.	\$1,123.62	\$2,500.00	\$2,500.00	\$5,000.00	\$2,500.00
A7310.100	YOUTH WAGES	\$9,632.89	\$13,735.00	\$13,735.00	\$18,800.00	\$5,065.00
A7310.400	YOUTH EXPENSE	\$3,245.67	\$5,100.00	\$5,250.00	\$5,250.00	\$0.00
A7410.400	LIBRARY EXPENSE	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00
A7550.423	DECORATIONS	\$958.07	\$1,000.00	\$3,000.00	\$2,000.00	( \$1,000.00)
A7550.424	VETERAN ACTIVITIES	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
A7550.425	IMAGE COMMITTEE	\$9,650.00	\$10,900.00	\$12,900.00	\$12,900.00	\$0.00
A7550.426	MISC COMMUNITY EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8010.100	ZONING ATTY SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8010.101	ZONING CLERK WAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8010.102	ZONING ENFORCEMENT	\$3,657.92	\$4,074.00	\$4,135.00	\$4,218.00	\$83.00
A8010.400	ZONING EXPENSE	\$8,880.00	\$11,475.00	\$11,475.00	\$11,475.00	\$0.00
A8020.100	PLAN BOARD ATTY SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8020.101	PLAN BOARD CLK. WAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8020.400	PLAN BOARD EXPENSES	\$10,900.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
A8020.401	PLANNING COMMISSION	\$28,898.12	\$10,000.00	\$25,000.00	\$46,000.00	\$21,000.00
A8120.400	SEWER LINE EXPENSE	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A8160.400	REFUSE COLLECTION	\$106,808.30	\$129,104.00	\$129,104.00	\$129,104.00	\$0.00
A8140.400	STORM SEWERS	\$120,000.00	\$0.00	\$120,000.00	\$60,000.00	( \$60,000.00)
A8510.400	BEAUTIFICATION COMM	\$4,988.94	\$4,700.00	\$5,050.00	\$4,850.00	( \$200.00)
A8560.400	SHADE TREES	\$1,500.00	\$8,700.00	\$16,650.00	\$16,650.00	\$0.00
A8760.400	EMERGENCY DISASTER	\$7,925.96	\$2,500.00	\$9,000.00	\$2,500.00	( \$6,500.00)
A8989.400	ENGINEERING SERVICE	\$597.50	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
A8989.401	ENGINEERING SERVICE -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9010.800	NYS RETIREMENT	\$90,864.00	\$103,715.00	\$100,614.00	\$105,457.00	\$4,843.00
A9015.800	NYS POLICE RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9025.800	FIREMENS SER AWARD	\$22,431.34	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00
A9025.801	FIRE SER AWARD ADMIN	\$4,893.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00

VILLAGE OF CORINTH  
 ADOPTED BUDGET REPORT (EXPENDITURE'S )As of: 05/01/2015

		ACTUAL AMT -2014	BUDGET AMT -2013	BUDGET AMT -2014	ADOPTED BUDGET -2015	INCREASE/ (DECREASE)
A9030.800	FICA	\$39,195.58	\$49,200.00	\$46,863.00	\$46,655.00	( \$208.00)
A9050.800	NYS UNEMPLOYMENT	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
A9055.800	NYS DISABILITY	\$349.70	\$700.00	\$700.00	\$500.00	( \$200.00)
A9060.800	HEALTH INSURANCE	\$75,775.80	\$135,805.00	\$119,157.00	\$162,085.00	\$42,928.00
A9061.800	RET. HEALTH INSURANCE	\$35,053.67	\$41,097.00	\$45,146.00	\$55,604.00	\$10,458.00
A9710.600	BOND PRINCIPAL	\$240,000.00	\$285,000.00	\$240,000.00	\$255,000.00	\$15,000.00
A9710.700	BOND INTEREST	\$188,245.58	\$146,363.00	\$188,284.00	\$178,011.00	( \$10,273.00)
A9730.600	B.A.N. PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9730.700	B.A.N. INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9785.600	INSTALLMENT PRINCIPAL	\$49,453.36	\$47,382.00	\$49,454.00	\$0.00	( \$49,454.00)
A9785.700	INSTALLMENT INTEREST	\$2,162.56	\$4,235.00	\$2,163.00	\$0.00	( \$2,163.00)
A9901.900	TRANSFER TO OTHER	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	( \$40,000.00)
A9950.900	TRANSFER TO CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9950.901	CAP PROJ/RESERVE DPW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9950.902	CAP PROJ/RESERVE FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9950.902B	CAP RESERVE FIREHOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9950.905	CR NEW DPW GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9950.906	CAP PROJ/RESERVE POL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL Expenses</b>		<b>\$2,950,284.03</b>	<b>\$3,028,427.00</b>	<b>\$3,512,475.00</b>	<b>\$3,289,946.00</b>	<b>( \$222,529.00)</b>

VILLAGE OF CORINTH  
 ADOPTED BUDGET REPORT (REVENUE'S )As of: 05/01/2015

		ACTUAL AMT -2014	BUDGET AMT -2013	BUDGET AMT -2014	ADOPTED BUDGET -2015	INCREASE/ (DECREASE)
F2142.000	WATER RENTS	\$394,929.00	\$393,475.00	\$393,475.00	\$413,599.00	\$20,124.00
F2144.000	SARATOGA AVE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F2145.000	WATER SERVICE CHARGES	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
F2148.000	INT & PEN LATE RENTS	\$12,235.10	\$15,000.00	\$15,000.00	\$12,000.00	( \$3,000.00)
F2401.000	INTEREST EARNED	\$173.16	\$500.00	\$500.00	\$500.00	\$0.00
F2401.R1	INT. CAPITAL RESERVE	\$478.85	\$0.00	\$0.00	\$0.00	\$0.00
F2652.000	SALE OF FOREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL Revenues</b>		<b>\$409,816.11</b>	<b>\$410,975.00</b>	<b>\$410,975.00</b>	<b>\$428,099.00</b>	<b>\$17,124.00</b>

VILLAGE OF CORINTH  
ADOPTED BUDGET REPORT (EXPENDITURE'S )As of: 05/01/2015

		ACTUAL AMT -2014	BUDGET AMT -2013	BUDGET AMT -2014	ADOPTED BUDGET -2015	INCREASE/ (DECREASE)
F1950.400	SCHOOL/TOWN & CTY TAX	\$9,238.54	\$9,797.00	\$9,700.00	\$9,520.00	( \$180.00)
F1990.400	CONTINGENCY	\$0.00	\$37,705.00	\$18,500.00	\$15,000.00	( \$3,500.00)
F8310.100	PERSONEL SERVICES	\$15,810.53	\$26,885.00	\$18,270.00	\$18,635.00	\$365.00
F8310.101	ASSISTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F8310.200	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F8310.403	OFFICE & MISC	\$756.35	\$1,695.00	\$1,750.00	\$500.00	( \$1,250.00)
F8310.404	GRANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F8310.406	R&M VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F8310.408	R&M EQUIPMENT	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00
F8310.440	ENGINEERING SERVICES	\$3,142.93	\$10,000.00	\$19,500.00	\$15,000.00	( \$4,500.00)
F8320.100	PERSONAL SERVICES	\$51,294.55	\$35,400.00	\$47,956.00	\$70,384.00	\$22,428.00
F8320.101	OFFICE SALARY	\$9,295.42	\$9,721.00	\$11,432.00	\$15,390.00	\$3,958.00
F8320.200	EQUIPMENT	\$0.00	\$5,500.00	\$50,000.00	\$50,000.00	\$0.00
F8320.200R	EQUIPMENT FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F8320.400	R&M WATER LINES	\$49,294.73	\$55,000.00	\$50,000.00	\$40,000.00	( \$10,000.00)
F8320.406	R&M VEHICLE	\$27.86	\$5,000.00	\$5,000.00	\$3,000.00	( \$2,000.00)
F8320.410	PR & TRAINING	\$725.00	\$3,000.00	\$2,000.00	\$3,000.00	\$1,000.00
F8320.418	PROPERTY MAINTAINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F8321.200	WH EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F8321.401	HEAT	\$2,206.60	\$0.00	\$3,000.00	\$5,000.00	\$2,000.00
F8321.402	WH COMMUNICATIONS	\$445.45	\$500.00	\$500.00	\$560.00	\$60.00
F8321.404	CONSULTANT	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
F8321.407	WH CHEMICALS	\$3,052.03	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
F8321.408	WH R&M EQUIPMENT	\$4,669.27	\$6,000.00	\$23,000.00	\$23,000.00	\$0.00
F8321.412	WH ELECTRICITY	\$30,816.99	\$48,000.00	\$63,000.00	\$45,000.00	( \$18,000.00)
F8321.418	WH R&M BLDG & GR	\$1,608.26	\$500.00	\$500.00	\$500.00	\$0.00
F8322.402	TANK COMMUNICATIONS	\$528.00	\$800.00	\$800.00	\$800.00	\$0.00
F8322.408	TANK R&M EQUIPMENT	\$27,978.50	\$180,400.00	\$28,479.00	\$500.00	( \$27,979.00)
F8322.412	TANK ELECTRICITY	\$495.53	\$650.00	\$450.00	\$500.00	\$50.00
F9010.800	NYS RETIREMENT	\$12,000.00	\$12,000.00	\$12,000.00	\$11,575.00	( \$425.00)
F9030.800	FICA	\$5,383.11	\$5,509.00	\$5,941.00	\$7,988.00	\$2,047.00
F9060.800	HEALTH INSURANCE	\$28,147.39	\$24,432.00	\$33,404.00	\$21,334.00	( \$12,070.00)
F9730.600	B.A.N. PAYMENT	\$0.00	\$0.00	\$0.00	\$59,000.00	\$59,000.00
F9730.700	B.A.N. INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F9901.900	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F9950.903	CAP PROJ/RES. WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL Expenses</b>		<b>\$256,917.04</b>	<b>\$494,494.00</b>	<b>\$411,182.00</b>	<b>\$422,186.00</b>	<b>\$11,004.00</b>

VILLAGE OF CORINTH  
ADOPTED BUDGET REPORT (REVENUE'S )As of: 05/01/2015

	ACTUAL AMT -2014	BUDGET AMT -2013	BUDGET AMT -2014	ADOPTED BUDGET -2015	INCREASE/ (DECREASE)
G2120.000 SEWER RENTS	\$352,091.00	\$350,219.00	\$352,737.00	\$354,513.00	\$1,776.00
G2122.000 SEWER CHARGES	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
G2128.000 INT & PEN LATE RENTS	\$12,245.19	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
G2401.000 INTEREST EARNED	\$124.91	\$400.00	\$400.00	\$300.00	( \$100.00)
G2401.R1 INT. CAPITAL RESERVE	\$202.25	\$0.00	\$0.00	\$0.00	\$0.00
G5031.000 INTERFUND TRANSFER	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	( \$40,000.00)
<b>TOTAL Revenues</b>	<b>\$404,663.35</b>	<b>\$401,119.00</b>	<b>\$403,637.00</b>	<b>\$365,313.00</b>	<b>( \$38,324.00)</b>

	ACTUAL AMT -2014	BUDGET AMT -2013	BUDGET AMT -2014	ADOPTED BUDGET -2015	INCREASE/ (DECREASE)	
G1990.400	CONTINGENCY	\$0.00	\$38.00	\$572.00	\$10,000.00	\$9,428.00
G8110.100	ADMINISTRATIVE SALARY	\$5,387.29	\$6,000.00	\$6,090.00	\$6,212.00	\$122.00
G8110.101	OPERATOR SALARY	\$35,030.78	\$46,815.00	\$39,600.00	\$26,000.00	( \$13,600.00)
G8110.404	GRANT SERVICES	\$11,400.00	\$0.00	\$8,900.00	\$30,400.00	\$21,500.00
G8120.400	SEWER LINE R&M	\$44,097.99	\$0.00	\$25,300.00	\$20,000.00	( \$5,300.00)
G8121.408	H A R&M EQUIPMENT	\$469.76	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00
G8121.418	H A R&M BLDG & GR.	\$0.00	\$200.00	\$500.00	\$1,000.00	\$500.00
G8122.402	RS COMMUNICATIONS	\$585.64	\$800.00	\$800.00	\$800.00	\$0.00
G8122.408	RS R&M EQUIPMENT	\$1,669.21	\$55,800.00	\$2,200.00	\$5,000.00	\$2,800.00
G8122.412	RS ELECTRICITY	\$9,444.26	\$15,300.00	\$13,100.00	\$9,600.00	( \$3,500.00)
G8122.418	RS R&M BLDG & GR.	\$662.00	\$1,350.00	\$1,000.00	\$1,000.00	\$0.00
G8130.100	WAGES	\$39,750.49	\$65,858.00	\$70,870.00	\$42,571.00	( \$28,299.00)
G8130.101	OFFICE SALARY	\$9,295.42	\$9,720.00	\$11,432.00	\$12,620.00	\$1,188.00
G8130.200	EQUIPMENT	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00
G8130.2R	EQUIPMENT / FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G8130.401	HEATING OIL	\$12,551.91	\$13,000.00	\$12,000.00	\$15,000.00	\$3,000.00
G8130.402	COMMUNICATIONS	\$4,429.01	\$3,700.00	\$3,800.00	\$5,600.00	\$1,800.00
G8130.404	UNIFORMS	\$2,233.08	\$2,300.00	\$1,800.00	\$2,400.00	\$600.00
G8130.405	VEHICLE GAS	\$1,629.48	\$5,086.00	\$5,086.00	\$3,000.00	( \$2,086.00)
G8130.406	R&M VEHICLE	\$2,335.25	\$2,000.00	\$5,028.00	\$4,000.00	( \$1,028.00)
G8130.407	CHEMICALS	\$1,954.51	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
G8130.408	R&M EQUIPMENT	\$30,918.55	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00
G8130.409	R&M RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G8130.410	PR & TRAINING	\$2,215.00	\$1,200.00	\$1,200.00	\$3,000.00	\$1,800.00
G8130.411	OPERATING SUPPLIES	\$4,129.49	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
G8130.412	ELECTRICITY	\$18,249.15	\$27,000.00	\$30,000.00	\$21,000.00	( \$9,000.00)
G8130.416	SEWER DEPT DIESEL FUEL	\$879.94	\$3,000.00	\$1,500.00	\$1,200.00	( \$300.00)
G8130.418	R&M BLDG & GROUNDS	\$1,222.77	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
G8130.426	DUMPING & LAB FEES	\$47,011.46	\$44,300.00	\$44,300.00	\$44,300.00	\$0.00
G8130.428	ENCON FEES	\$1,975.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
G9010.800	NYS RETIREMENT	\$10,000.00	\$10,000.00	\$10,000.00	\$11,575.00	\$1,575.00
G9030.800	FICA	\$6,286.07	\$9,822.00	\$9,916.00	\$6,686.00	( \$3,230.00)
G9055.800	NYS DISABILITY	\$63.00	\$112.00	\$100.00	\$100.00	\$0.00
G9060.800	HEATH INSURANCE	\$25,579.79	\$42,520.00	\$33,707.00	\$21,334.00	( \$12,373.00)
G9061.800	RET. HEALTH INSURANCE	\$5,982.80	\$9,269.00	\$6,604.00	\$8,024.00	\$1,420.00
G9901.900	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G9950.904	CAP PROJ/RESERVE WWTP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL Expenses</b>		<b>\$337,439.10</b>	<b>\$431,290.00</b>	<b>\$397,905.00</b>	<b>\$364,922.00</b>	<b>( \$32,983.00)</b>