

**VILLAGE OF CORINTH
GENERAL, WATER & SEWER BUDGET FOR FISCAL YEAR
JUNE 1, 2019 THROUGH MAY 31, 2020**

MAYOR

DENNIS MORREALE

TRUSTEES

**JULIUS ENEKES
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MAUREEN KELLY
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ATTORNEY

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& RHODES**

CLERK/TREASURER

NICOLE M. COLSON

DEPUTY CLERK/TREASURER

ANNALIESE STAUTNER

DPW SUPERINTENDENT

ARTHUR A. LOZIER, III

WWTP OPERATOR

GARY HOLMES

BUILDING INSPECTOR

NEIL HEPNER

FIRE CHIEF

ANDREW P. KELLEY

VILLAGE OF CORINTH

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VILLAGE OF CORINTH

BUDGET MESSAGE 2019-2020

The tax rate for this year is again \$4.95 per \$1,000 of taxable value. This year's budget is \$3,502,103 with a \$20,000 anticipated appropriation from fund balance which is unexpended funds from the 2018-2019 fire budget to be used toward building repair and maintenance.

PROJECTS:

Water meter installation will be completed this fiscal year and the Village is working closely with the Town of Corinth to install meters in the water districts as well. A new water main will be installed on Freighthouse Road. New drainage will be installed on a portion of Pine Street.

The Village is replacing the Waste Water Treatment Plant, replacing the force main that leads to the plant, and installing a new water line to the new Waste Water Plant.

These projects will be paid for by up to \$14,000,000 interest free bonding from the Environmental Facilities Corporation (EFC) Drinking Water Revolving Loan Fund, as well as up to \$15,000,000 interest free bonding from the EFC Clean Water Revolving Loan Fund. \$500,000 funding from NYS Dormitory Authority (DASNY) , a combined total of \$3,200,000 Community Development Block Grant (CDBG) funds, as well as a \$5,000,000 NYS Water Grant will help defray the costs of the entire water and sewer project.

Sidewalks on Palmer Avenue will be replaced, along with replacement of numerous manhole covers throughout the Village. The DPW will also continue to assist the Towns of Corinth, Greenfield, Hadley, Luzerne and Day with paving projects as they assist us in our projects. The DPW also provides oversight and assistance with the contracted Village projects.

NEW EQUIPMENT:

The DPW will purchase a two tandem trucks with plow attachments, and portable lifts for use at the DPW garage.

TOWN FIRE CONTRACT: \$506,825

WATER/SEWER RENTS adopted by resolution of the Board are included in this budget document. Rates may change within this fiscal year if deemed necessary due to water usage data.

VILLAGE OF CORINTH

2019/2020 SUMMARY OF BUDGET

	APPROP- RIATION	LESS ESTIMATED REVENUES	LESS APPROP- FUND BAL	AMOUNT TO BE RAISED
GENERAL FUND				
TAX RATE - \$ 4.95/1,000	\$3,502,103	\$1,639,125	\$ 20,000	\$1,842,978

WATER FUND

INSIDE VILLAGE QUARTERLY METERED RATE - \$82.00 MVC (UP TO 10,000 GALLONS PER UNIT) ; \$1.28 USAGE CHARGE PER 1,000 GALLONS; \$2.56 USAGE CHARGE PER 1,000 GALLONS FOR NON-METERED USAGE BASED ON ESTIMATED USAGE

OUTSIDE VILLAGE (PRIOR TO METER READING) - \$157.50/UNIT

OUTSIDE VILLAGE QUARTERLY METERED RATE - \$114.80 MVC (UP TO 10,000 GALLONS PER UNIT) ; \$1.79 USAGE CHARGE PER 1,000 GALLONS

\$795,188	\$795,188	\$ -0-	\$ -0-
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SEWER FUND

INSIDE VILLAGE QUARTERLY METERED RATE – \$28.00 MVC (UP TO 10,000 GALLONS PER UNIT); \$1.47 USAGE CHARGE PER 1,000 GALLONS; \$2.94 USAGE CHARGE PER 1,000 GALLONS FOR NON-METERED USAGE BASED ON ESTIMATED USAGE

OUTSIDE VILLAGE (PRIOR TO METER READING) - \$115.50 / UNIT

OUTSIDE VILLAGE QUARTERLY METERED RATE – \$39.20 MVC (UP TO 10,000 GALLONS); \$2.06 USAGE CHARGE PER 1,000 GALLONS

\$404,122	\$404,122	\$ -0-	\$ -0-
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<u>TOTAL (ALL FUNDS)</u>	\$4,701,413 =====	\$2,838,435 =====	\$ 20,000 =====	\$ 1,842,978 =====
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VILLAGE OF CORINTH

GENERAL FUND BUDGET

	2018/2019	2019/2020	DIFFERENCE
TOTAL ASSESSMENT	\$374,528,642	\$374,598,013	\$69,371
LESS EXEMPTIONS:			
TAXABLE EXEMPT	\$5,812,381	\$5,589,601	
UTILITIES & N.C.		7,751	
WHOLLY EXEMPT	<u>\$23,360,900</u>	<u>\$23,360,900</u>	
TOTAL EXEMPTIONS	\$29,173,281	\$28,958,252	(\$215,029)
VILLAGE OWNED	18,600	\$18,600	
	=====	=====	=====
TOTAL TAXABLE VALUE	\$ 345,336,761	\$ 345,621,161	\$284,400
LESS CURTIS PALMER ASSESSMENT	\$150,000,000	\$150,000,000	
LESS ASSESSMENT ADJ	\$21,000		
	=====	=====	
	\$195,315,761	\$195,621,161	\$305,400
GENERAL FUND APPROP.	\$3,381,807	\$3,502,103	\$120,296
LESS EST. REVENUES	\$1,540,341	\$1,639,125	\$98,784
APPROPRIATED FUND BAL	\$ -0-	\$ 20,000	\$20,000
 TO BE RAISED BY TAX	 \$ 1,841,466	 \$ 1,842,978	 \$1,512
(Curtis Palmer Contract)	(\$ 874,653)	(\$ 874,653)	
	=====	=====	=====
	\$966,813	\$968,325	\$1,512
 TAX RATE / 1,000 TAXABLE ASSESSED VALUATION	 4.95	 4.95	 (0)
 TAX RATE PRIOR YEARS			
2017-18	4.95	2012-13	5.49
2016-17	5.49	2011-12	5.50
2015-16	5.49	2010-11	5.57
2014-15	5.49	2009-10	5.68
2013-14	5.49	2008-09	9.21

GENERAL FUND
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL SPENDING 2017/2018</u>	<u>CURRENT BUDGET AS ADOPTED 2018/2019</u>	<u>CURRENT BUDGET AS AMENDED 2018/2019</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2019/2020</u>	<u>ADOPTED BUDGET 2019/2020</u>
<u>BOARD OF TRUSTEES</u>						
PERSONAL SERVICES	A1010.1	\$ 22,436.00	\$ 22,436.00	\$ 22,436.00	\$ 22,436.00	\$ 22,436.00
CONTRACTUAL EXP.	A1010.4	\$ 2,880.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
TOTAL		\$ 25,316.00	\$ 31,936.00	\$ 31,936.00	\$ 31,936.00	\$ 31,936.00
<u>MAYOR</u>						
PERSONAL SERVICES	A1210.1	\$ 13,328.00	\$ 13,328.00	\$ 13,328.00	\$ 13,328.00	\$ 13,328.00
CONTRACTUAL EXP.	A1210.4	\$ 1,059.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
TOTAL		\$ 14,387.00	\$ 14,828.00	\$ 14,828.00	\$ 14,828.00	\$ 14,828.00
<u>INDEPENDENT AUDITING</u>						
CONTRACTUAL	A1320.4	\$ 13,990.00	\$ 14,000.00	\$ 14,000.00	\$ 14,200.00	\$ 14,200.00
<u>ATTORNEY</u>						
PERSONAL SERVICES	A1420.1	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL EXP.	A1420.4	\$ 42,974.00	\$ 47,000.00	\$ 47,000.00	\$ 47,000.00	\$ 47,000.00
TOTAL		\$ 42,974.00	\$ 47,000.00	\$ 47,000.00	\$ 47,000.00	\$ 47,000.00
<u>CLERK-TREASURER</u>						
PERSONAL SERVICES	A1430.1	\$ 73,435.00	\$ 53,438.00	\$ 53,438.00	\$ 57,305.00	\$ 57,305.00
<u>ELECTIONS</u>						
CONTRACTUAL EXP.	A1450.4	\$ 381.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
<u>PUBLIC INFO STUDY</u>						
CONTRACTUAL	A1480.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
<u>VILLAGE HALL</u>						
JANITORIAL	A1620.1	\$ 1,300.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00
EQUIPMENT	A1620.2	\$ 1,422.00	\$ 3,000.00	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00
CONTRACTUAL EXP.	A1620.4	\$ 24,297.00	\$ 95,250.00	\$ 95,250.00	\$ 41,450.00	\$ 41,450.00
TOTAL		\$ 27,019.00	\$ 99,600.00	\$ 99,600.00	\$ 44,300.00	\$ 44,300.00
		\$ -	\$ -	\$ -		
<u>CENTRAL DATA PROC.</u>						
EQUIPMENT	A1680.2	\$ 1,049.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
CONTRACTUAL EXP	A1680.4	\$ 29,462.00	\$ 8,200.00	\$ 8,200.00	\$ 8,000.00	\$ 8,000.00
TOTAL		\$ 30,511.00	\$ 9,200.00	\$ 9,200.00	\$ 9,000.00	\$ 9,000.00

GENERAL FUND
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL SPENDING 2017/2018</u>	<u>CURRENT BUDGET AS ADOPTED 2018/2019</u>	<u>CURRENT BUDGET AS AMENDED 2018/2019</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2019/2020</u>	<u>ADOPTED BUDGET 2019/2020</u>
<u>UNALLOCATED INS.</u>						
CONTRACTUAL EXP.	A1910.4	\$ 58,326.00	\$ 65,750.00	\$ 65,750.00	\$ 75,022.00	\$ 75,022.00
<u>MUN. ASSOC. DUES</u>						
CONTRACTUAL EXP.	A1920.4	\$ 2,385.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
<u>JUDGEMENTS & CLAIM</u>						
PURCHASE OF LAND	A1930.4	\$ -	\$ -	\$ -	\$ -	\$ -
	A1940.2	\$ -				
<u>OTHER GEN. GOV. SUPP.</u>						
CONTRACTUAL EXP.	A1989.4	\$ 10,338.00	\$ 11,000.00	\$ 11,000.00	\$ 8,000.00	\$ 8,000.00
SCHOOL/TOWN/CTY TAX	A1950.4	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CONTINGENCY</u>						
CONTRACTUAL EXP.	A1990.4	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
<u>TOTAL GENERAL GOVERNMENT SUPPORT</u>						
PERSONAL SERVICES	0.1	\$ 110,499.00	\$ 90,552.00	\$ 90,552.00	\$ 94,419.00	\$ 94,419.00
EQUIPMENT	0.2	\$ 2,471.00	\$ 4,000.00	\$ 4,000.00	\$ 2,500.00	\$ 2,500.00
CONTRACTUAL EXP.	0.4	\$ 186,092.00	\$ 280,500.00	\$ 280,500.00	\$ 232,972.00	\$ 232,972.00
GRAND TOTAL		\$ 299,062.00	\$ 375,052.00	\$ 375,052.00	\$ 329,891.00	\$ 329,891.00

GENERAL FUND
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL SPENDING <u>2017/2018</u>	CURRENT BUDGET AS <u>ADOPTED</u> <u>2018/2019</u>	CURRENT BUDGET AS <u>AMENDED</u> <u>2018/2019</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2019/2020</u>	ADOPTED BUDGET <u>2019/2020</u>
<u>PUBLIC SAFETY ADMIN.</u>						
PERSONAL SERVICES	A3010.1	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A3010.4	\$ 617.00	\$ 1,600.00	\$ 1,600.00	\$ 1,000.00	\$ 1,000.00
TOTAL		\$ 617.00	\$ 1,600.00	\$ 1,600.00	\$ 1,000.00	\$ 1,000.00
<u>POLICE DEPARTMENT</u>						
PERSONAL SERVICES	A3120.1	\$ 20,221.00	\$ 20,871.00	\$ 20,871.00	\$ 21,051.00	\$ 21,051.00
EQUIPMENT	A3120.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A3120.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 20,221.00	\$ 20,871.00	\$ 20,871.00	\$ 21,051.00	\$ 21,051.00
<u>FIRE DEPARTMENT</u>						
EQUIPMENT	A3410.1	\$ 4,388.00	\$ 4,050.00	\$ 4,050.00	\$ 3,200.00	\$ 3,200.00
CONTRACTUAL	A3410.2	\$ 77,054.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
	A3410.4	\$ 238,347.00	\$ 280,500.00	\$ 260,500.00	\$ 294,555.00	\$ 294,555.00
TOTAL		\$ 319,789.00	\$ 364,550.00	\$ 344,550.00	\$ 377,755.00	\$ 377,755.00
<u>SAFETY INSPECTION</u>						
PERSONAL SERVICES	A3620.1	\$ 17,657.00	\$ 18,230.00	\$ 18,230.00	\$ 19,990.00	\$ 19,990.00
CONTRACTUAL	A3620.4	\$ 2,147.00	\$ 3,500.00	\$ 3,500.00	\$ 4,000.00	\$ 4,000.00
DEMOLITION UNSAFE BLDG	A3650.400	\$ 10,000.00				
TOTAL		\$ 29,804.00	\$ 21,730.00	\$ 21,730.00	\$ 23,990.00	\$ 23,990.00
<u>TOTAL PUBLIC SAFETY</u>						
PERSONAL SERVICES	0.1	\$ 42,266.00	\$ 43,151.00	\$ 43,151.00	\$ 44,241.00	\$ 44,241.00
EQUIPMENT	0.2	\$ 77,054.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
CONTRACTUAL	0.4	\$ 251,111.00	\$ 285,600.00	\$ 265,600.00	\$ 299,555.00	\$ 299,555.00
GRAND TOTAL		\$ 370,431.00	\$ 408,751.00	\$ 388,751.00	\$ 423,796.00	\$ 423,796.00

GENERAL FUND
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL SPENDING 2017/2018</u>	<u>CURRENT BUDGET AS ADOPTED 2018/2019</u>	<u>CURRENT BUDGET AS AMENDED 2018/2019</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2019/2020</u>	<u>ADOPTED BUDGET 2019/2020</u>
<u>MAINT OF ROADS</u>						
PERSONAL SERVICES	A5110.1	\$ 337,847.00	\$ 392,565.00	\$ 392,565.00	\$ 396,829.00	\$ 396,829.00
EQUIPMENT	A5110.2	\$ 89,970.00	\$ 320,000.00	\$ 320,000.00	\$ 499,200.00	\$ 499,200.00
CONTRACTUAL	A5110.4	\$ 151,585.00	\$ 133,500.00	\$ 133,500.00	\$ 142,500.00	\$ 142,500.00
TOTAL		\$ 579,402.00	\$ 846,065.00	\$ 846,065.00	\$ 1,038,529.00	\$ 1,038,529.00
<u>ROAD CONSTR PERM IMP</u>						
CONTRACTUAL	A5112.2	\$ -	\$ -	\$ -	\$ -	\$ -
<u>GARAGE</u>						
EQUIPMENT	A5132.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A5132.4	\$ 32,126.00	\$ 29,900.00	\$ 29,900.00	\$ 29,868.00	\$ 29,868.00
TOTAL		\$ 32,126.00	\$ 29,900.00	\$ 29,900.00	\$ 29,868.00	\$ 29,868.00
<u>SNOW REMOVAL</u>						
PERSONAL SERVICES	A5142.1	\$ 103,056.00	\$ 109,743.00	\$ 109,743.00	\$ 126,330.00	\$ 126,330.00
EQUIPMENT	A5142.2		\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A5142.4	\$ 90,646.00	\$ 114,000.00	\$ 114,000.00	\$ 114,000.00	\$ 114,000.00
TOTAL		\$ 193,702.00	\$ 223,743.00	\$ 223,743.00	\$ 240,330.00	\$ 240,330.00
<u>STREET LIGHTING</u>						
CONTRACTUAL	A5182.4	\$ 48,611.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
<u>SIDEWALKS</u>						
CONTRACTUAL	A5410.4	\$ 14,787.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
<u>TOTAL TRANSPORTATION</u>						
PERSONAL SERVICES	0.1	\$ 440,903.00	\$ 502,308.00	\$ 502,308.00	\$ 523,159.00	\$ 523,159.00
EQUIPMENT	0.2	\$ 89,970.00	\$ 320,000.00	\$ 320,000.00	\$ 499,200.00	\$ 499,200.00
CONTRACTUAL	0.4	\$ 337,755.00	\$ 347,400.00	\$ 347,400.00	\$ 356,368.00	\$ 356,368.00
GRAND TOTAL		\$ 868,628.00	\$ 1,169,708.00	\$ 1,169,708.00	\$ 1,378,727.00	\$ 1,378,727.00

GENERAL FUND
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL SPENDING 2017/2018</u>	<u>CURRENT BUDGET AS ADOPTED 2018/2019</u>	<u>CURRENT BUDGET AS AMENDED 2018/2019</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2019/2020</u>	<u>ADOPTED BUDGET 2019/2020</u>
<u>PROGRAMS FOR AGING</u>						
CONTRACTUAL	A6772.4	\$ 5,119.00	\$ 13,000.00	\$ 13,000.00	\$ 8,000.00	\$ 8,000.00
<u>OTHER ECONOMIC DEV.</u>						
CONTRACTUAL	A6989.4	\$ 2,455.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTAL ECONOMIC ASST.		\$ 7,574.00	\$ 18,000.00	\$ 18,000.00	\$ 13,000.00	\$ 13,000.00
<u>PARKS/BEACH</u>						
PERSONAL SERVICES	A7110.1	\$ 8,805.00	\$ 12,575.00	\$ 12,575.00	\$ 13,209.00	\$ 13,209.00
EQUIPMENT	A7110.2	\$ -	\$ -	\$ -		
CONTRACTUAL	A7110.4	\$ 79,654.00	\$ 26,600.00	\$ 26,600.00	\$ 15,100.00	\$ 15,100.00
TOTAL		\$ 88,459.00	\$ 39,175.00	\$ 39,175.00	\$ 28,309.00	\$ 28,309.00
<u>YOUTH</u>						
PERSONAL SERVICES	A7310.1	\$ 14,540.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
CONTRACTUAL	A7310.4	\$ 6,130.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
TOTAL		\$ 20,670.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00
<u>LIBRARY</u>						
	A7410.4	\$ 13,500.00	\$ 14,000.00	\$ 14,000.00	\$ 14,500.00	\$ 14,500.00
<u>CELEBRATIONS</u>						
CONTRACTUAL	A7550.4	\$ 14,297.00	\$ 19,000.00	\$ 19,000.00	\$ 18,200.00	\$ 18,200.00
<u>TOTAL CULTURE & REC.</u>						
PERSONAL SERVICES	0.1	\$ 23,345.00	\$ 29,575.00	\$ 29,575.00	\$ 30,209.00	\$ 30,209.00
EQUIPMENT	0.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	0.4	\$ 113,581.00	\$ 65,100.00	\$ 65,100.00	\$ 53,300.00	\$ 53,300.00
GRAND TOTAL		\$ 136,926.00	\$ 94,675.00	\$ 94,675.00	\$ 83,509.00	\$ 83,509.00

GENERAL FUND
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL SPENDING 2017/2018</u>	<u>CURRENT BUDGET AS ADOPTED 2018/2019</u>	<u>CURRENT BUDGET AS AMENDED 2018/2019</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2019/2020</u>	<u>ADOPTED BUDGET 2019/2020</u>
<u>PLANNING BOARD</u>						
PERSONAL SERVICES	A8020.1	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A8020.4	\$ 20,730.00	\$ 45,000.00	\$ 45,000.00	\$ 35,000.00	\$ 35,000.00
TOTAL		\$ 20,730.00	\$ 45,000.00	\$ 45,000.00	\$ 35,000.00	\$ 35,000.00
<u>ZONING BOARD</u>						
PERSONAL SERVICES	A8010.1	\$ 4,414.00	\$ 4,558.00	\$ 4,558.00	\$ 4,998.00	\$ 4,998.00
CONTRACTUAL	A8010.4	\$ 11,065.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
TOTAL		\$ 15,479.00	\$ 16,558.00	\$ 16,558.00	\$ 16,998.00	\$ 16,998.00
<u>STORM SEWERS</u>						
CONTRACTUAL	A8140.400	\$ 4,633.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
<u>REFUSE & GARBAGE</u>						
CONTRACTUAL	A8160.4	\$ 125,973.00	\$ 127,988.00	\$ 127,988.00	\$ 129,420.00	\$ 129,420.00
<u>BEAUTIFICATION COMM.</u>						
CONTRACTUAL	A8510.4	\$ 5,398.00	\$ 6,498.00	\$ 6,498.00	\$ 6,498.00	\$ 6,498.00
<u>SHADE TREE</u>						
CONTRACTUAL	A8560.4	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
<u>HOME & COMM. SERVICE</u>						
CONTRACTUAL	A8989.4	\$ 2,909.00	\$ 32,500.00	\$ 32,500.00	\$ 42,500.00	\$ 42,500.00
<u>TOTAL COMMUNITY SERVICE</u>						
PERSONAL SERVICES	0.1	\$ 4,414.00	\$ 4,558.00	\$ 4,558.00	\$ 4,998.00	\$ 4,998.00
CONTRACTUAL	0.4	\$ 170,708.00	\$ 234,486.00	\$ 234,486.00	\$ 235,918.00	\$ 235,918.00
GRAND TOTAL		\$ 175,122.00	\$ 239,044.00	\$ 239,044.00	\$ 240,916.00	\$ 240,916.00

GENERAL FUND
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL SPENDING 2017/2018</u>	<u>CURRENT BUDGET AS ADOPTED 2018/2019</u>	<u>CURRENT BUDGET AS AMENDED 2018/2019</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2019/2020</u>	<u>ADOPTED BUDGET 2019/2020</u>
EMPLOYEE BENEFITS						
STATE RETIREMENT SYS.	A9010.8	\$ 81,115.00	\$ 95,287.00	\$ 95,287.00	\$ 86,100.00	\$ 86,100.00
POL & FIRE RETIREMENT	A9015.8	\$ -	\$ -	\$ -	\$ -	\$ -
LOCAL PENSION FUND FIRE	A9025.8	\$ 40,871.00	\$ 46,000.00	\$ 46,000.00	\$ 38,000.00	\$ 38,000.00
SOCIAL SECURITY	A9030.8	\$ 45,416.00	\$ 51,266.00	\$ 51,266.00	\$ 53,323.00	\$ 53,323.00
UNEMPLOYMENT INSURANCE	A9050.8	\$ 4,031.00	\$ 4,500.00	\$ 4,500.00	\$ 2,500.00	\$ 2,500.00
DISABILITY INSURANCE	A9055.8	\$ 316.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
HOSPITAL & MEDICAL INS.	A9060.8	\$ 190,859.00	\$ 197,397.00	\$ 197,397.00	\$ 223,224.00	\$ 223,224.00
TOTAL EMPLOYEE BENE.		\$ 362,608.00	\$ 394,950.00	\$ 394,950.00	\$ 403,647.00	\$ 403,647.00
DEBT SERVICE						
B.A.N. PAYMENT	A9730.6	\$ -	\$ -	\$ -	\$ -	\$ -
BOND PAYMENT	A9710.6	\$ 275,000.00	\$ 280,000.00	\$ 280,000.00	\$ 285,000.00	\$ 285,000.00
BOND INTEREST	A9710.7	\$ 161,121.00	\$ 153,148.00	\$ 153,148.00	\$ 143,617.00	\$ 143,617.00
B.A.N. INTEREST	A9730.7	\$ -	\$ -	\$ -	\$ -	\$ -
INSTALL PRINCIPAL	A9785.6	\$ -	\$ -	\$ -	\$ -	\$ -
INSTALL INTEREST	A9785.7	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEBT SERVICE		\$ 436,121.00	\$ 433,148.00	\$ 433,148.00	\$ 428,617.00	\$ 428,617.00
TRANSFERS						
OTHER FUNDS	A9901.9	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET EXP.						
PERSONAL SERVICES	0.1	\$ 621,427.00	\$ 670,144.00	\$ 670,144.00	\$ 697,026.00	\$ 697,026.00
EQUIPMENT	0.2	\$ 169,495.00	\$ 404,000.00	\$ 404,000.00	\$ 581,700.00	\$ 581,700.00
CONTRACTUAL	0.4	\$ 1,066,821.00	\$ 1,231,086.00	\$ 1,211,086.00	\$ 1,191,113.00	\$ 1,191,113.00
EMPLOYEE BENEFITS	0.8	\$ 362,608.00	\$ 394,950.00	\$ 394,950.00	\$ 403,647.00	\$ 403,647.00
DEBT SERVICE	0.7	\$ 436,121.00	\$ 433,148.00	\$ 433,148.00	\$ 428,617.00	\$ 428,617.00
TRANSFERS	0.9	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES		\$ 2,656,472.00	\$ 3,133,328.00	\$ 3,113,328.00	\$ 3,302,103.00	\$ 3,302,103.00
RESERVES						
CAPITAL EQUIP/PROJECT	A0889.0	\$ 269,561.00	\$ 248,479.00	\$ 248,479.00	\$ 200,000.00	\$ 200,000.00
TAX STABLEIZATION RES.	A0889.1	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL		\$ 2,926,033.00	\$ 3,381,807.00	\$ 3,361,807.00	\$ 3,502,103.00	\$ 3,502,103.00

REMARKS:

SALARIES/WAGES	.100 REPRESENTS	19.90 % OF BUDGET
CAPITAL OUTLAY	.200 REPRESENTS	16.61 % OF BUDGET
EXPENSES	.400 REPRESENTS	34.01 % OF BUDGET
BENEFITS	.800 REPRESENTS	11.53 % OF BUDGET
DEBT SERVICE	.700 REPRESENTS	12.24 % OF BUDGET
RESERVES	REPRESENTS	5.71 % OF BUDGET

GENERAL FUND
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL RECEIVED 2017/2018</u>	<u>CURRENT BUDGET AS ADOPTED 2018/2019</u>	<u>CURRENT BUDGET AS AMENDED 2018/2019</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2019/2020</u>	<u>ADOPTED BUDGET 2019/2020</u>
REAL PROPERTY TAX	A1001.0	\$ 1,839,869.00	\$ 1,841,466.00	\$ 1,841,466.00	\$ 1,842,978.00	\$ 1,842,978.00
PYMT LIEU TAXES	A1081.0	\$ 2,122.00	\$ 1,700.00	\$ 1,700.00	\$ 2,300.00	\$ 2,300.00
INT & PEN LATE TAXES	A1090.0	\$ 8,729.00	\$ 8,000.00	\$ 8,000.00	\$ 8,500.00	\$ 8,500.00
COUNTY SALES TAX	A1120.0	\$ 992,052.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,025,000.00	\$ 1,025,000.00
ULTILTIES TAX	A1130.0	\$ 72,902.00	\$ 58,000.00	\$ 58,000.00	\$ 60,000.00	\$ 60,000.00
TREASURER	A1230.0	\$ 2,378.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
ZONING FEES	A2110.0	\$ -	\$ -	\$ -		
PLANNING BOARD FEES	A2115.0	\$ 100.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
FIRE CONTRACT W/TOWN	A2262.0	\$ 391,927.00	\$ 421,541.00	\$ 421,541.00	\$ 506,825.00	\$ 506,825.00
INTEREST EARNED	A2401.0	\$ 2,019.00	\$ 1,900.00	\$ 1,900.00	\$ 2,000.00	\$ 2,000.00
LICENSES	A2545.0	\$ 300.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
BUILDING PERMITS	A2555.0	\$ 1,066.00	\$ 1,300.00	\$ 1,300.00	\$ 1,600.00	\$ 1,600.00
SIGN PERMITS	A2590.0	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
FEES & FINES POLICE DEPT	A2610.0	\$ -	\$ -	\$ -	\$ -	\$ -
SALE OF ASSETS	A2665.0	\$ 18,866.00	\$ -	\$ -	\$ -	\$ -
INSURANCE RECOVERIES	A2680.0	\$ 1,481.00	\$ -	\$ -	\$ -	\$ -
REFUND PRIOR YEARS	A2701.0	\$ 15,525.00				
GIFTS & DONATIONS	A2705.0	\$ 200.00	\$ -	\$ -	\$ -	\$ -
MISC. SALES	A2770.0	\$ -	\$ -	\$ -	\$ -	\$ -
NYS AID REVENUE SHARING	A3001.0	\$ 22,614.00	\$ 22,000.00	\$ 22,000.00	\$ -	\$ -
NYS AID MORTGAGE TAX	A3005.0	\$ 33,115.00	\$ 23,000.00	\$ 23,000.00	\$ 30,000.00	\$ 30,000.00
REAL PROP RENT	A2412.0	\$ -	\$ -	\$ -	\$ -	\$ -
R.R.INFRASTRUCTURE INV.	A3070.0	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC SAFETY GRANT	A3389.0	\$ 1,500.00				
COMMUNITY SERVICES	A3989.0	\$ -	\$ -	\$ -	\$ -	\$ -
COMM. ROOM RENT	A2440.0	\$ 550.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
NYS AID CHIPS	A3501.0	\$ -			\$ -	\$ -
NYS AID YOUTH	A3820.0	\$ -	\$ -	\$ -	\$ -	\$ -
LGEG GRANT	A3089	\$ 2,463.00	\$ -	\$ -	\$ -	\$ -
FED AID PUBLIC SAFETY	A4389.0	\$ -	\$ -	\$ -	\$ -	\$ -
FEDERAL DISASTER AID	A4960.0	\$ 14,015.00				
INTERFUND TRANSFER	A5031.0	\$ 21,281.00	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 3,445,074.00	\$ 3,381,807.00	\$ 3,381,807.00	\$ 3,482,103.00	\$ 3,482,103.00
APPRO. RESERVES	A0511	\$ -	\$ -	\$ -	\$ -	\$ -
APPRO. FUND BALANCE	A0599	\$ -			\$ 20,000.00	\$ 20,000.00
TOTAL ALL		\$ 3,445,074.00	\$ 3,381,807.00	\$ 3,381,807.00	\$ 3,502,103.00	\$ 3,502,103.00

WATER FUND BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL SPENDING 2017/2018</u>	<u>CURRENT BUDGET AS ADOPTED 2018/2019</u>	<u>CURRENT BUDGET AS AMENDED 2018/2019</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2019/2020</u>	<u>ADOPTED BUDGET 2019/2020</u>
<u>TAXES ON MUNIC PROP</u>						
CONTRACTUAL EXP.	F1950.4	\$ 9,729.00	\$ 10,000.00	\$ 10,000.00	\$ 10,100.00	\$ 10,100.00
CONTINGENCY	F1990.4	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
<u>TOTAL GOV. SUPPORT</u>		\$ 9,729.00	\$ 30,000.00	\$ 30,000.00	\$ 30,100.00	\$ 30,100.00
<u>WATER ADMINISTRATION</u>						
PERSONAL SERVICES	F8310.1	\$ 19,502.00	\$ 20,477.00	\$ 20,477.00	\$ 21,977.00	\$ 21,977.00
EQUIPMENT	F8310.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL EXP.	F8310.4	\$ 6,598.00	\$ 20,500.00	\$ 36,320.00	\$ 15,500.00	\$ 15,500.00
<u>TOTAL WATER ADMIN.</u>		\$ 26,100.00	\$ 40,977.00	\$ 56,797.00	\$ 37,477.00	\$ 37,477.00
<u>SOURCE SUPPLY POWER AND PUMP</u>						
PERSONAL SERVICES	F8320.1	\$ 100,094.00	\$ 114,260.00	\$ 114,260.00	\$ 123,049.00	\$ 123,049.00
EQUIPMENT	F8320.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL EXP.	F8320.4	\$ 98,698.00	\$ 127,300.00	\$ 244,242.00	\$ 132,550.00	\$ 132,550.00
<u>TOTAL SOURCE SUPPLY</u>		\$ 198,792.00	\$ 241,560.00	\$ 358,502.00	\$ 255,599.00	\$ 255,599.00
<u>TOTAL COMM. SERVICES</u>		\$ 224,892.00	\$ 282,537.00	\$ 415,299.00	\$ 293,076.00	\$ 293,076.00
<u>EMPLOYEE BENEFITS</u>						
STATE RETIREMENT	F9010.8	\$ 10,000.00	\$ 16,000.00	\$ 16,000.00	\$ 10,000.00	\$ 10,000.00
SOCIAL SECURITY	F9030.8	\$ 8,568.00	\$ 10,778.00	\$ 10,778.00	\$ 11,094.00	\$ 11,094.00
HEALTH INSURANCE	F9060.8	\$ 8,486.00	\$ 12,685.00	\$ 12,685.00	\$ 13,818.00	\$ 13,818.00
<u>TOTAL EMPLOYEE BENEFITS</u>		\$ 27,054.00	\$ 39,463.00	\$ 39,463.00	\$ 34,912.00	\$ 34,912.00
TRANSFER / PROJECTS	F9950.9	\$ -	\$ -	\$ -		
<u>DEBT SERVICE</u>						
BOND PRINCIPAL	F9710.600				\$ 437,100.00	\$ 437,100.00
B.A.N. PAYMENT	F9730.600	\$ 149,500.00	\$ 452,134.00	\$ 452,134.00	\$ -	\$ -
B.A.N. INTEREST	F9730.700	\$ -			\$ -	\$ -
<u>TOTAL DEBT SERVICE</u>		\$ 149,500.00	\$ 452,134.00	\$ 452,134.00	\$ 437,100.00	\$ 437,100.00
<u>TOTAL EXPENDITURES</u>		\$ 411,175.00	\$ 804,134.00	\$ 936,896.00	\$ 795,188.00	\$ 795,188.00
<u>RESERVES</u>						
EQUIPMENT/PROJECT FUND	F0889	\$ 85,520.00	\$ 22,191.00	\$ 22,191.00	\$ -	\$ -
<u>GRAND TOTAL BUDGET</u>		\$ 496,695.00	\$ 826,325.00	\$ 959,087.00	\$ 795,188.00	\$ 795,188.00

**WATER FUND
BUDGET**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL RECEIVED 2017/2018</u>	<u>CURRENT BUDGET AS ADOPTED 2018/2019</u>	<u>CURRENT BUDGET AS AMENDED 2018/2019</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2019/2020</u>	<u>ADOPTED BUDGET 2019/2020</u>
<u>DETAIL REVENUES</u>						
WATER SALES	F2142	\$ 563,636.00	\$ 804,325.00	\$ 804,325.00	\$ 773,188.00	\$ 773,188.00
WATER SERVICE CHARGES	F2144	\$ 32,910.00	\$ 2,500.00	\$ 135,262.00	\$ 2,500.00	\$ 2,500.00
INT & PEN LATE RENTS	F2148	\$ 14,398.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
INTEREST EARNED	F2401	\$ 910.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
SALE FOREST PRODUCTS	F2655	\$ -	\$ -	\$ -	\$ -	\$ -
<u>TOTAL REVENUES</u>		\$ 611,854.00	\$ 826,325.00	\$ 959,087.00	\$ 795,188.00	\$ 795,188.00

REMARKS:

SALARIES/WAGES	.100 REPRESENTS	18.24 % OF BUDGET
CAPITAL OUTLAY	.200 REPRESENTS	0 % OF BUDGET
EXPENSES	.400 REPRESENTS	22.4 % OF BUDGET
BENEFITS	.800 REPRESENTS	4.39 % OF BUDGET
DEBT SERVICE	.700 REPRESENTS	54.97 % OF BUDGET
RESERVES	REPRESENTS	0 % OF BUDGET

SEWER FUND BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL SPENDING 2017/2018</u>	<u>CURRENT BUDGET AS ADOPTED 2018/2019</u>	<u>CURRENT BUDGET AS AMENDED 2018/2019</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2019/2020</u>	<u>ADOPTED BUDGET 2019/2020</u>
<u>SEWER ADMINISTRATION</u>						
PERSONAL SERVICES	G8110.1	\$ 33,467.00	\$ 34,836.00	\$ 34,836.00	\$ 38,086.00	\$ 38,086.00
CONTRACTUAL	G8110.4	\$ 5,800.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
CONTINGENCY	G1990.4	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
<u>SANITARY SEWERS</u>						
CONTRACTUAL EXP.	G8120.4	\$ 28,502.00	\$ 44,920.00	\$ 44,920.00	\$ 45,800.00	\$ 45,800.00
<u>SEWER TREATMENT DISP</u>						
PERSONAL SERVICES	G8130.1	\$ 60,473.00	\$ 81,437.00	\$ 81,437.00	\$ 90,501.00	\$ 90,501.00
EQUIPMENT	G8130.2	\$ 29,104.00	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	G8130.4	\$ 125,117.00	\$ 160,250.00	\$ 160,250.00	\$ 161,300.00	\$ 161,300.00
TOTAL SEWER DISPOSAL		\$ 214,694.00	\$ 241,687.00	\$ 241,687.00	\$ 251,801.00	\$ 251,801.00
TOTAL COMM. SERVICE		\$ 282,463.00	\$ 351,443.00	\$ 351,443.00	\$ 365,687.00	\$ 365,687.00
<u>EMPLOYEE BENEFITS</u>						
STATE RETIREMENT	G9010.8	\$ 10,000.00	\$ 16,000.00	\$ 16,000.00	\$ 10,000.00	\$ 10,000.00
SOCIAL SECURITY	G9030.8	\$ 6,699.00	\$ 9,322.00	\$ 9,322.00	\$ 9,837.00	\$ 9,837.00
NYS UNEMPLOYMENT	G9050.8	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
DISABILITY INSURANCE	G9055.8	\$ 63.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
HEALTH INSURANCE	G9060.8	\$ 17,543.00	\$ 20,660.00	\$ 20,660.00	\$ 17,998.00	\$ 17,998.00
TOTAL EMPLOYEE BENE.		\$ 34,305.00	\$ 46,582.00	\$ 46,582.00	\$ 38,435.00	\$ 38,435.00
<u>DEBT SERVICE</u>						
BOND PRINCIPAL	G9710.6	\$ -	\$ -	\$ -	\$ -	\$ -
BOND INTERST	G9710.7	\$ -	\$ -	\$ -	\$ -	\$ -
BAN PRINCIPAL	G9730.6	\$ -	\$ -	\$ -	\$ -	\$ -
BAN INTEREST	G9730.7	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEBT SERVICE		\$ -	\$ -	\$ -	\$ -	\$ -
<u>RESERVES</u>						
EQUIPMENT/PROJECT FUND	G0889	\$ 4,465.00	\$ 32,321.00	\$ 32,321.00		
TOTAL EXPENDITURES		\$ 321,233.00	\$ 430,346.00	\$ 430,346.00	\$ 404,122.00	\$ 404,122.00

SEWER FUND BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL RECEIVED <u>2017/2018</u>	CURRENT BUDGET AS <u>ADOPTED</u> <u>2018/2019</u>	CURRENT BUDGET AS <u>AMENDED</u> <u>2018/2019</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2019/2020</u>	ADOPTED BUDGET <u>2019/2020</u>
<u>DETAIL REVENUES</u>						
SEWER RENTS	G2120	\$ 411,860.00	\$ 413,546.00	\$ 413,546.00	\$ 387,322.00	\$ 387,322.00
SEWER SERVICE CHARGES	G2122	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
INT. & PEN. LATE RENTS	G2128	\$ 13,121.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
INTEREST EARNINGS	G2401	\$ 378.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
INTERFUND TRANSFER	G5031	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 425,359.00	\$ 430,346.00	\$ 430,346.00	\$ 404,122.00	\$ 404,122.00
APPROPRIATED FUND BAL.	G0599	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET		\$ 425,359.00	\$ 430,346.00	\$ 430,346.00	\$ 404,122.00	\$ 404,122.00

REMARKS:

SALARIES/WAGES	.100 REPRESENTS	31.82 % OF BUDGET
CAPITAL OUTLAY	.200 REPRESENTS	0 % OF BUDGET
EXPENSES	.400 REPRESENTS	58.67 % OF BUDGET
BENEFITS	.800 REPRESENTS	9.51 % OF BUDGET
DEBT SERVICE	.700 REPRESENTS	0 % OF BUDGET
RESERVES	REPRESENTS	0 % OF BUDGET

VILLAGE OF CORINTH

CAPITAL RESERVE FUNDS

	BALANCE AS OF 3-31-19	TRANSFERS FOR 19-20 BUDGET	ESTIMATED BALANCE 6-30-19
<u>FIRE DEPT EQUIP</u>	\$ 405,800	\$ 200,000	\$ 605,800
NO PURCHASES PLANNED THIS BUDGET			
<u>DEPARTMENT OF PUBLIC WORKS</u>	\$ 603,422	\$ -0-	\$ 603,422
NO PURCHASES PLANNED THIS BUDGET			
<u>DPW PROJECT</u>	\$ 100,177	\$ - 0 -	\$ 100,177
NO EXPENDITURE PLANNED THIS BUDGET			
<u>WATER FUND</u>	\$ 722,075	\$ -0-	\$ 722,075
NO PURCHASES PLANNED THIS BUDGET			
<u>SEWER FUND</u>	\$283,447	\$-0-	\$ 283,447
NO PURCHASES PLANNED THIS BUDGET			
<u>TAX CONTINGENCY FUND</u>	\$ 417,590	\$ -0-	\$ 417,590
TOTAL RESERVES	\$2,532,511	\$200,00	\$ 2,732,511

VILLAGE OF CORINTH

SUMMARY OF DEBT SERVICE

FUND & PURPOSE

DUE 2019-20

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 10-15-19	\$2,138
PRINCIPAL 10-15-19	\$20,000
<u>INTEREST 04-15-20</u>	<u>\$1,553</u>
TOTAL	\$23,691

PRINCIPAL OWING AFTER 10/15/2019 \$ 155,000

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 06-01-19	\$72,612
PRINCIPAL 06-01-19	\$265,000
<u>INTEREST 12-01-19</u>	<u>\$67,313</u>
TOTAL	\$404,925

PRINCIPAL OWING AFTER 06/01/2019 \$3,720,000

TOTAL DEBT SERVICE \$428,616

2019/2020 Cost of Your Village Government

	Tax Rate	Annual Cost	Annual Cost	Annual Cost
	per	<u>\$85,000</u>	<u>\$100,000</u>	<u>\$120,000</u>
	<u>\$1,000</u>	<u>Home</u>	<u>Home</u>	<u>Home</u>
Administration	\$.88	\$ 74.80	\$ 88.00	\$ 105.60
Legal Cost	\$.07	\$ 5.95	\$ 7.00	\$ 8.40
Police	\$.03	\$ 2.55	\$ 3.00	\$ 3.60
Fire	\$1.05	\$ 89.25	\$ 105.00	\$ 126.00
DPW	\$1.55	\$ 131.75	\$ 155.00	\$ 186.00
Snow Removal	\$.34	\$ 28.90	\$ 34.00	\$ 40.80
Building Insp	\$.03	\$ 2.55	\$ 3.00	\$ 3.60
Street Lights	\$.07	\$ 5.95	\$ 7.00	\$ 8.40
Economic Dev.	\$.01	\$.85	\$ 1.00	\$ 1.20
Parks/Beach	\$.04	\$ 3.40	\$ 4.00	\$ 4.80
Youth	\$.03	\$ 2.55	\$ 3.00	\$ 3.60
Seniors	\$.01	\$.85	\$ 1.00	\$ 1.20
Library	\$.02	\$ 1.70	\$ 2.00	\$ 2.40
Celebrations	\$.03	\$ 2.55	\$ 3.00	\$ 3.60
Planning/ZBA	\$.07	\$ 5.95	\$ 7.00	\$ 8.40
Garbage	\$.19	\$ 16.15	\$ 19.00	\$ 22.80
Beautification	\$.01	\$.85	\$ 1.00	\$ 1.20
Reserves (exc. FD)	\$.00	\$ 0	\$ 0	\$ 0
Contingency	\$.04	\$ 3.40	\$ 4.00	\$ 4.80
Debt Service (exc. FD)	\$.42	\$ 35.70	\$ 42.00	\$ 50.40
Misc.	\$.06	\$ 5.10	\$ 6.00	\$ 7.20
TOTALS	\$4.95	\$420.75	\$495.00	\$594.00

VILLAGE OF CORINTH

SCHEDULE OF SALARIES & WAGES ALL FUNDS 2019-2020

UNIT & TITLE		RATE OF COMPENSATION		TOTAL SALARY
A1010.100	TRUSTEES	\$ 5,500		
		5,936		\$ 22,436
A1210.100	MAYOR			13,328
A1430.100	CLERK / TREASURER	32,948	COLSON	
F8320.101	WATER	16,474		
G8130.101	SEWER	16,474		65,896 + \$650 Longevity
A1430.102	DEPUTY CLERK/TREAS	13,010	STAUTNER	
F8320.101		9,757		
G8130.101		9,757		32,524
A1430.101	ACCOUNT CLERK	14.36/HR	HALA	26,136 + \$250 Longevity
F8320.101				
G8130.101				
A3120.103	CROSSING GUARDS	13.05/HR		
		14.55/HR		21,051
A3620.100	BLDG. INSP	19,990	HEPNER	
A8010.102	ZONING	4,998		24,988
A5110.100	DPW SUPT	43,955	LOZIER	
F8310.100	WATER	21,977		
G8110.100	WWTP	7,326		73,258 + \$950 Longevity
A5110.101	ASSISTANT DPW SUPT		JENSEN	52,532 + \$450 Longevity
A5110.101	DPW			
	M. STANTON	22.16/HR + \$800 Longevity		
	D. STANTON	22.10/HR + \$800 Longevity		
	MONICA	22.10/HR + \$650 Longevity		
	BURNHAM	18.75/HR		
	BUTLER	18.00/HR + \$250 Longevity		
	BARDIN	18.00/HR + \$250 Longevity		
	MEO	16.60/HR		
	MEO	16.60/HR		
MECHANIC	BRONZENE	20.75/HR + \$5,000 Personal Tool Stipend		
A5110.101	PT LABORERS	12.95/HR	1200 HRS	\$ 15,540
	OVERTIME		1050 HRS	32,466
A7110.100	PARK ATT.	12.95/HR		
A7310.100	YOUTH PROG			17,000

VILLAGE OF CORINTH

SCHEDULE OF SALARIES & WAGES ALL FUNDS 2019-2020

	UNIT & TITLE	RATE OF COMPENSATION		TOTAL SALARY
G8110.101	WWTP HEAD OPERATOR	30,510	HOLMES	
F8320.100		30,510		61,020 + \$250 Longevity
G8130.100	WATER/WASTE WATER	22.19/HR	GILL	23,078
F8320.100	OPERATOR			23,078 + \$250 Longevity
G8130.100	WATER/WASTE WATER	22.31/HR	BROEKHUIZEN	23,203
F8320.100	OPERATOR			23,203 + \$250 Longevity
	SEWER OVERTIME	250 HRS		8,345

TOTAL SALARY & WAGES ALL FUNDS

\$ 970,639

OF THE FOREGOING WAGES FOR THE DPW, \$126,330 GOES TO THE SNOW BUDGET A5142.100 WAGES

• GENERAL FUND	\$697,026
• WATER FUND	\$145,026
• SEWER FUND	\$128,587

		ACTUAL AMT -2018	BUDGET AMT -2017	BUDGET AMT -2018	ADOPTED BUDGET -2019	INCREASE/ (DECREASE)
A1001.000	REAL PROPERTY TAXES	\$1,592,988.89	\$1,570,610.00	\$1,592,987.00	\$1,642,978.00	\$49,991.00
A1001.R	PROPERTY TAX FOR	\$248,479.00	\$269,561.00	\$248,479.00	\$200,000.00	(\$48,479.00)
A1081.000	PYMT LIEU TAXES	\$2,343.47	\$2,500.00	\$1,700.00	\$2,300.00	\$600.00
A1090.000	INT & PEN LATE TAXES	\$9,475.52	\$8,000.00	\$8,000.00	\$8,500.00	\$500.00
A1120.000	COUNTY SALES TAX	\$920,384.00	\$810,000.00	\$1,000,000.00	\$1,025,000.00	\$25,000.00
A1130.000	UTILITIES TAX	\$74,623.35	\$63,000.00	\$58,000.00	\$60,000.00	\$2,000.00
A1230.000	TREASURER FEES	\$3,072.68	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
A1589.000	STOP DWI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2110.000	ZONING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2115.000	PLANNING BOARD FEES	\$0.00	\$300.00	\$200.00	\$200.00	\$0.00
A2262.000	FIRE CONTRACT W/TOWN	\$421,541.00	\$391,927.00	\$421,541.00	\$506,825.00	\$85,284.00
A2401.000	INTEREST EARNED	\$674.54	\$1,500.00	\$1,900.00	\$2,000.00	\$100.00
A2401.R0	DPW EQUIP. RESERVE	\$487.75	\$0.00	\$0.00	\$0.00	\$0.00
A2401.R1	DPW PROJECT RESERVE	\$78.18	\$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	\$290.40	\$0.00	\$0.00	\$0.00	\$0.00
A2401.R8	TAX CONTINGENCY	\$349.97	\$0.00	\$0.00	\$0.00	\$0.00
A2410.000	RENTAL REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2412.000	RENTAL REAL PROPERTY,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2440.000	RENTAL FH. COMMUNITY	\$500.00	\$0.00	\$400.00	\$400.00	\$0.00
A2545.000	LICENSES	\$355.00	\$200.00	\$200.00	\$200.00	\$0.00
A2555.000	BUILDING PERMITS	\$1,769.00	\$2,000.00	\$1,300.00	\$1,600.00	\$300.00
A2590.000	SIGN PERMITS	\$70.00	\$100.00	\$100.00	\$100.00	\$0.00
A2610.000	FEES & FINES POLICE	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00
A2650.000	SALE OF SCRAP	\$882.50	\$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	\$0.00	\$1,292.00	\$0.00	\$0.00	\$0.00
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.	\$10,428.16	\$0.00	\$0.00	\$0.00	\$0.00
A2705.000	GIFTS & DONATIONS	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
A2770.000	MISC. SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3001.000	NYS AID REVENUE	\$22,614.00	\$22,000.00	\$22,000.00	\$0.00	(\$22,000.00)
A3005.000	NYS AID MORTGAGE TAX	\$18,118.70	\$18,000.00	\$23,000.00	\$30,000.00	\$7,000.00
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	STATE AID - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3389.000	PUBLIC SAFETY GRANTS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
A3501.000	NYS AID CHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3820.000	NYS AID YOUTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3960.000	STATE EMERGENCY	\$2,335.80	\$0.00	\$0.00	\$0.00	\$0.00
A3989.000	COMMUNITY SERVICES	\$1,100.00	\$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
A5031.000	INTERFUND TRANSFERS	\$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
TOTAL Revenues		\$3,333,276.91	\$3,164,490.00	\$3,381,807.00	\$3,482,103.00	\$100,296.00

		ACTUAL AMT -2018	BUDGET AMT -2017	BUDGET AMT -2018	ADOPTED BUDGET -2019	INCREASE/ (DECREASE)
A1010.100	TRUSTEES SALARIES	\$20,710.32	\$22,436.00	\$22,436.00	\$22,436.00	\$0.00
A1010.400	TRUSTEES EXPENSE	\$125.00	\$1,010.00	\$2,000.00	\$2,000.00	\$0.00
A1010.404	GRANT CONSULTANT	\$3,000.00	\$5,000.00	\$7,500.00	\$7,500.00	\$0.00
A1210.100	MAYORS SALARY	\$12,302.88	\$13,328.00	\$13,328.00	\$13,328.00	\$0.00
A1210.400	MAYOR EXPENSE	\$1,853.83	\$1,068.00	\$1,500.00	\$1,500.00	\$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	\$15,381.58	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
A1420.440	SPECIAL LEGAL FEES	\$32,841.63	\$23,375.00	\$27,000.00	\$27,000.00	\$0.00
A1430.100	CLERK SALARY	\$29,024.35	\$41,048.00	\$30,898.00	\$33,598.00	\$2,700.00
A1430.101	CLERICAL PT	\$6,786.85	\$14,145.00	\$10,149.00	\$10,697.00	\$548.00
A1430.102	DEPUTY CLERK	\$11,437.00	\$18,244.00	\$12,391.00	\$13,010.00	\$619.00
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	\$1,225.00	\$1,500.00	\$1,350.00	\$1,350.00	\$0.00
A1620.200	VH EQUIPMENT	\$4,152.89	\$1,422.00	\$3,000.00	\$1,500.00	(\$1,500.00)
A1620.401	VH FUEL OIL	\$1,726.14	\$1,600.00	\$1,500.00	\$1,500.00	\$0.00
A1620.402	VH COMMUNICATIONS	\$7,416.12	\$8,050.00	\$8,600.00	\$8,100.00	(\$500.00)
A1620.403	VH OFFICE SUPPLIES	\$3,894.67	\$4,200.00	\$4,000.00	\$6,000.00	\$2,000.00
A1620.404	VH POSTAGE	\$4,733.62	\$5,000.00	\$5,000.00	\$7,500.00	\$2,500.00
A1620.407	WEBB SITE EXPENSE	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
A1620.408	VH R&M EQUIPMENT	\$794.25	\$950.00	\$950.00	\$950.00	\$0.00
A1620.410	VH - PR & TRAINING	\$3,641.00	\$1,500.00	\$3,200.00	\$3,200.00	\$0.00
A1620.412	VH ELECTRICITY	\$2,161.94	\$2,200.00	\$2,200.00	\$2,400.00	\$200.00
A1620.418	VH R&M BLDG & GROUNDS	\$4,719.57	\$15,000.00	\$68,000.00	\$10,000.00	(\$58,000.00)
A1620.418A	NEW VH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1680.200	DP COMPUTER HARDWARE	\$165.83	\$1,050.00	\$1,000.00	\$1,000.00	\$0.00
A1680.408	DP R&M EQUIPMENT	\$715.00	\$800.00	\$800.00	\$800.00	\$0.00
A1680.420	DP SOFTWARE	\$5,380.99	\$41,000.00	\$6,000.00	\$6,000.00	\$0.00
A1680.421	DP RPIS-TAX PROC.	\$1,200.00	\$1,150.00	\$1,400.00	\$1,200.00	(\$200.00)
A1950.400	SCHOOL/TOWN & CTY TAX	\$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
A1320.400	INDEPENDENT AUDITING	\$13,990.00	\$15,000.00	\$14,000.00	\$14,200.00	\$200.00
A1450.400	ELECTION EXPENSE	\$0.00	\$600.00	\$500.00	\$500.00	\$0.00
A1910.400	UNALLOCATED INSURANCE	\$64,534.42	\$63,000.00	\$65,750.00	\$75,022.00	\$9,272.00
A1920.400	MUNICIPAL ASSOC. DUES	\$2,350.00	\$2,500.00	\$2,800.00	\$2,800.00	\$0.00
A1930.400	JUDGMENTS & CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1989.400	LEGAL ADS & NOTICES	\$2,805.81	\$4,500.00	\$4,000.00	\$4,000.00	\$0.00
A1990.400	CONTINGENCY	\$0.00	\$2,635.00	\$25,000.00	\$25,000.00	\$0.00
A3010.400	PUBLIC SAFETY ADMIN.	\$712.95	\$1,600.00	\$1,600.00	\$1,000.00	(\$600.00)
A1989.401	MISC. EXPENSE	\$1,607.85	\$7,723.00	\$7,000.00	\$4,000.00	(\$3,000.00)
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	\$17,828.90	\$20,466.00	\$20,871.00	\$21,051.00	\$180.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.403	POLICE OFFICE & MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.404	POLICE UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		ACTUAL AMT -2018	BUDGET AMT -2017	BUDGET AMT -2018	ADOPTED BUDGET -2019	INCREASE/ (DECREASE)
A3120.405	POLICE VEHICLE GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.406	POLICE VEHICLE R&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.408	POLICE R&M EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.409	POLICE R&M RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.410	POLICE PR & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.412	POLICE ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.416	YOUTH PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.418	POL. R&M BLDG & GR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3410.100	JANATORIAL WAGES	\$2,227.50	\$4,388.00	\$4,050.00	\$3,200.00	(\$850.00)
A3410.401	FD HEATING OIL	\$14,683.43	\$13,775.00	\$12,000.00	\$13,000.00	\$1,000.00
A3410.402	FD TELE & BEEPERS	\$6,803.94	\$8,000.00	\$8,500.00	\$8,500.00	\$0.00
A3410.411	COMMUNITY ROOM EXP.	\$1,648.95	\$2,500.00	\$1,800.00	\$1,900.00	\$100.00
A3410.412	FD ELECTRICITY	\$9,921.41	\$11,000.00	\$12,000.00	\$12,000.00	\$0.00
A3410.418	FD R&M BLDG & GROUNDS	\$27,835.82	\$30,690.00	\$49,000.00	\$65,000.00	\$16,000.00
A3410.418A	FIRE SIREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3410.425	INSURANCE	\$30,250.00	\$25,000.00	\$30,250.00	\$35,655.00	\$5,405.00
A3411.200	FD EQUIPMENT	\$74,424.81	\$77,532.00	\$80,000.00	\$80,000.00	\$0.00
A3411.200R	EQUIPMENT FROM GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3411.403	FD OFFICE & MISC.	\$4,208.27	\$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	\$1,240.71	\$3,000.00	\$1,500.00	\$1,600.00	\$100.00
A3411.406	FD R&M VEHICLES	\$37,164.63	\$27,000.00	\$35,000.00	\$35,000.00	\$0.00
A3411.407	FD CHEMICALS	\$927.52	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
A3411.408	FD R&M EQUIPMENT	\$10,954.35	\$10,836.00	\$12,000.00	\$12,000.00	\$0.00
A3411.409	FD R&M RADIOS	\$6,150.51	\$6,000.00	\$6,000.00	\$8,000.00	\$2,000.00
A3411.410	FD PR & TRAINUNG	\$13,353.01	\$13,100.00	\$12,500.00	\$12,500.00	\$0.00
A3411.411	FD OPERATING SUPP.	\$9,815.14	\$9,850.00	\$9,850.00	\$10,000.00	\$150.00
A3411.416	FD DIESEL FUEL	\$2,718.81	\$4,000.00	\$3,000.00	\$3,700.00	\$700.00
A3411.419	FD TURNOUT GEAR	\$22,822.39	\$33,500.00	\$27,000.00	\$32,000.00	\$5,000.00
A3411.420	FD SCUBA GEAR	\$3,376.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
A3411.421	FD JANITORIAL	\$19,600.00	\$19,600.00	\$19,600.00	\$23,200.00	\$3,600.00
A3411.422	FD MILEAGE	\$6,206.44	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00
A3620.100	BI SALARY	\$15,776.33	\$17,657.00	\$18,230.00	\$19,990.00	\$1,760.00
A3620.101	JANITOR WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3620.400	BI EXPENSES	\$2,764.50	\$3,650.00	\$3,500.00	\$4,000.00	\$500.00
A3650.400	DEMOLITION OF UNSAFE	\$0.00	\$10,000.00	\$0.00	\$0.00	\$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	\$39,440.57	\$39,754.00	\$41,705.00	\$44,905.00	\$3,200.00
A5110.101	DPW EMPLOYEE WAGES	\$271,911.72	\$341,099.00	\$350,860.00	\$351,924.00	\$1,064.00
A5110.200	DPW EQUIPMENT	\$309,452.00	\$93,000.00	\$320,000.00	\$499,200.00	\$179,200.00
A5112.200	DPW PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5110.200R	EQUIPMENT FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5410.400	SIDEWALK EXPENSE	\$6,997.92	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
A5110.404	DPW UNIFORMS	\$9,701.74	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00
A5110.405	DPW VEHICLE GAS	\$6,857.99	\$9,000.00	\$7,000.00	\$7,000.00	\$0.00
A5110.406	DPW R&M EQUIPMENT	\$27,803.30	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
A5110.409	DPW R&M RADIOS	\$815.50	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
A5110.410	DPW PR & TRAINING	\$25.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
A5110.411	DPW OPERATING SUPP.	\$5,218.01	\$9,000.00	\$8,000.00	\$8,000.00	\$0.00
A5110.413	DPW STREET MAINT.	\$20,893.25	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
A5110.414	DPW TREE REMOVAL	\$7,300.00	\$20,000.00	\$10,000.00	\$10,000.00	\$0.00
A5110.416	DPW DIESEL FUEL	\$16,171.20	\$20,000.00	\$20,000.00	\$16,500.00	(\$3,500.00)

		ACTUAL AMT -2018	BUDGET AMT -2017	BUDGET AMT -2018	ADOPTED BUDGET -2019	INCREASE/ (DECREASE)
A5110.417	DPW STREET SIGNS	\$648.11	\$2,500.00	\$2,500.00	\$15,000.00	\$12,500.00
A5132.201	DPW IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5132.401	DPW HEATING OIL	\$7,867.12	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
A5132.401A	POLICE GARAGE HEAT	\$69.22	\$500.00	\$300.00	\$200.00	(\$100.00)
A5132.402	DPW COMMUNICATIONS	\$4,078.60	\$5,000.00	\$5,000.00	\$5,768.00	\$768.00
A5132.412	DPW ELECTRICITY	\$4,368.13	\$7,000.00	\$5,500.00	\$5,000.00	(\$500.00)
A5132.412A	PD. ELECTRICITY	\$354.40	\$900.00	\$600.00	\$400.00	(\$200.00)
A5132.418	DPW R&M BLDG & GR.	\$9,123.39	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
A5132.418A	R&M PD BUILDING	\$278.80	\$3,800.00	\$500.00	\$500.00	\$0.00
A5142.100	SNOW WAGES	\$81,257.59	\$104,508.00	\$109,743.00	\$126,330.00	\$16,587.00
A5142.200	SNOW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5142.2R	EQUIP / RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5142.406	SNOW R&M EQUIPMENT	\$31,620.29	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
A5142.407	SNOW CHEMICALS	\$53,224.58	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00
A5142.416	SNOW DIESEL FUEL	\$9,554.19	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
A5142.45	SNOW RENTAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5182.412	STREET LIGHTING	\$44,587.08	\$48,611.00	\$50,000.00	\$50,000.00	\$0.00
A5182.413	UNDER BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A6989.400	ECON. OPP. & DEV	\$1,496.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
A6772.402	SENIOR CITIZEN COMM.	\$2,598.17	\$4,700.00	\$3,000.00	\$3,000.00	\$0.00
A6772.404	SENIOR TASK FORCE	\$2,500.00	\$10,000.00	\$10,000.00	\$5,000.00	(\$5,000.00)
A7110.100	PARKS WAGES	\$9,549.16	\$12,322.00	\$12,575.00	\$13,209.00	\$634.00
A7110.412	PARKS ELECTRICITY	\$497.04	\$650.00	\$600.00	\$600.00	\$0.00
A7111.412	BEACH ELECTRICITY	\$770.57	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
A7110.418	PARKS R&M BLDG & GR.	\$8,300.14	\$20,000.00	\$15,000.00	\$10,000.00	(\$5,000.00)
A7111.418	BEACH R&M BLDG & GR.	\$1,736.50	\$106,000.00	\$10,000.00	\$3,500.00	(\$6,500.00)
A7110.418A	PARKS GIFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7310.100	YOUTH WAGES	\$12,320.98	\$14,835.00	\$17,000.00	\$17,000.00	\$0.00
A7310.400	YOUTH EXPENSE	\$4,455.85	\$6,165.00	\$5,500.00	\$5,500.00	\$0.00
A7410.400	LIBRARY EXPENSE	\$14,000.00	\$13,500.00	\$14,000.00	\$14,500.00	\$500.00
A7550.423	DECORATIONS	\$373.92	\$4,000.00	\$2,500.00	\$1,500.00	(\$1,000.00)
A7550.424	VETERAN ACTIVITIES	\$3,600.00	\$3,500.00	\$3,600.00	\$3,800.00	\$200.00
A7550.425	IMAGE COMMITTEE	\$9,486.70	\$12,900.00	\$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
A8020.100	PLAN BOARD ATTY SAL	\$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
A8020.101	PLAN BOARD CLK. WAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8010.102	ZONING ENFORCEMENT	\$3,944.03	\$4,414.00	\$4,558.00	\$4,998.00	\$440.00
A8010.400	ZONING EXPENSE	\$9,305.00	\$12,680.00	\$12,000.00	\$12,000.00	\$0.00
A8020.400	PLAN BOARD EXPENSES	\$10,625.00	\$15,625.00	\$15,000.00	\$15,000.00	\$0.00
A8020.401	PLANNING COMMISSION	\$13,075.90	\$30,000.00	\$30,000.00	\$20,000.00	(\$10,000.00)
A8120.400	SEWER LINE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8160.400	REFUSE COLLECTION	\$115,910.87	\$127,988.00	\$127,988.00	\$129,420.00	\$1,432.00
A8140.400	STORM SEWERS	\$1,063.98	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
A8510.400	BEAUTIFICATION COMM	\$6,498.00	\$6,498.00	\$6,498.00	\$6,498.00	\$0.00
A8560.400	SHADE TREES	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00	\$0.00
A8760.400	EMERGENCY DISASTER	\$1,318.95	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
A8989.400	ENGINEERING SERVICE	\$30,000.00	\$32,500.00	\$30,000.00	\$40,000.00	\$10,000.00
A8989.401	ENGINEERING SERVICE -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9010.800	NYS RETIREMENT	\$65,091.00	\$81,115.00	\$95,287.00	\$86,100.00	(\$9,187.00)
A9015.800	NYS POLICE RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9025.800	FIREMENS SER AWARD	\$34,130.00	\$35,700.00	\$40,000.00	\$32,000.00	(\$8,000.00)

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 04/30/2019

		ACTUAL AMT -2018	BUDGET AMT -2017	BUDGET AMT -2018	ADOPTED BUDGET -2019	INCREASE/ (DECREASE)
A9030.800	FICA	\$38,918.46	\$51,077.00	\$51,266.00	\$53,323.00	\$2,057.00
A9050.800	NYS UNEMPLOYMENT	\$2,347.70	\$6,800.00	\$4,500.00	\$2,500.00	(\$2,000.00)
A9055.800	NYS DISABILITY	\$327.85	\$500.00	\$500.00	\$500.00	\$0.00
A9060.800	HEALTH INSURANCE	\$125,897.23	\$143,519.00	\$143,282.00	\$164,414.00	\$21,132.00
A9061.800	RET. HEALTH INSURANCE	\$53,881.47	\$58,070.00	\$54,115.00	\$58,810.00	\$4,695.00
A9025.801	FIRE SER AWARD ADMIN	\$5,940.00	\$5,550.00	\$6,000.00	\$6,000.00	\$0.00
A9710.600	BOND PRINCIPAL	\$280,000.00	\$275,000.00	\$280,000.00	\$285,000.00	\$5,000.00
A9730.600	B.A.N. PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9710.700	BOND INTEREST	\$153,097.86	\$161,171.00	\$153,148.00	\$143,617.00	(\$9,531.00)
A9730.700	B.A.N. INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9785.600	INSTALLMENT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9785.700	INSTALLMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9901.900	TRANSFER TO OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
TOTAL Expenses		\$2,596,772.89	\$2,937,429.00	\$3,113,328.00	\$3,302,103.00	\$188,775.00

VILLAGE OF CORINTH
ADOPTED BUDGET REPORT (REVENUE'S)As of: 04/30/2019

		ACTUAL AMT -2018	BUDGET AMT -2017	BUDGET AMT -2018	ADOPTED BUDGET -2019	INCREASE/ (DECREASE)
F2142.000	WATER RENTS	\$755,367.77	\$558,768.00	\$804,325.00	\$773,188.00	(\$31,137.00)
F2144.000	SARATOGA AVE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F2145.000	WATER SERVICE CHARGES	\$147,881.02	\$2,000.00	\$135,262.00	\$2,500.00	(\$132,762.00)
F2148.000	INT & PEN LATE RENTS	\$14,430.25	\$12,000.00	\$19,000.00	\$19,000.00	\$0.00
F2401.000	INTEREST EARNED	\$386.25	\$500.00	\$500.00	\$500.00	\$0.00
F2401.R1	INT. CAPITAL RESERVE	\$608.74	\$0.00	\$0.00	\$0.00	\$0.00
F2652.000	SALE OF FOREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues		\$918,674.03	\$573,268.00	\$959,087.00	\$795,188.00	(\$163,899.00)

		ACTUAL AMT -2018	BUDGET AMT -2017	BUDGET AMT -2018	ADOPTED BUDGET -2019	INCREASE/ (DECREASE)
F1950.400	SCHOOL/TOWN & CTY TAX	\$9,903.36	\$10,180.00	\$10,000.00	\$10,100.00	\$100.00
F1990.400	CONTINGENCY	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
F8310.100	PERSONEL SERVICES	\$18,902.16	\$19,502.00	\$20,477.00	\$21,977.00	\$1,500.00
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	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
F8310.404	GRANT SERVICES	\$0.00	\$15,000.00	\$10,000.00	\$0.00	(\$10,000.00)
F8310.406	R&M VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F8310.408	R&M EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F8310.440	ENGINEERING SERVICES	\$24,436.00	\$15,000.00	\$25,820.00	\$15,000.00	(\$10,820.00)
F8320.100	PERSONAL SERVICES	\$77,781.94	\$77,857.00	\$82,133.00	\$88,974.00	\$6,841.00
F8320.101	OFFICE SALARY	\$28,446.54	\$22,342.00	\$32,127.00	\$34,075.00	\$1,948.00
F8320.200	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F8320.200R	EQUIPMENT FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F8320.400	R&M WATER LINES	\$150,807.55	\$45,000.00	\$161,942.00	\$45,000.00	(\$116,942.00)
F8320.406	R&M VEHICLE	\$589.49	\$1,500.00	\$1,500.00	\$2,000.00	\$500.00
F8320.410	PR & TRAINING	\$1,416.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
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	\$2,331.83	\$3,300.00	\$3,300.00	\$2,800.00	(\$500.00)
F8321.402	WH COMMUNICATIONS	\$2,814.93	\$2,400.00	\$3,000.00	\$3,650.00	\$650.00
F8321.404	CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F8321.407	WH CHEMICALS	\$2,472.50	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
F8321.408	WH R&M EQUIPMENT	\$20,622.78	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00
F8321.412	WH ELECTRICITY	\$27,657.98	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
F8321.418	WH R&M BLDG & GR	\$314.42	\$500.00	\$500.00	\$0.00	(\$500.00)
F8322.402	TANK COMMUNICATIONS	\$720.00	\$600.00	\$600.00	\$700.00	\$100.00
F8322.408	TANK R&M EQUIPMENT	\$0.00	\$500.00	\$500.00	\$5,500.00	\$5,000.00
F8322.412	TANK ELECTRICITY	\$344.06	\$500.00	\$400.00	\$400.00	\$0.00
F9010.800	NYS RETIREMENT	\$16,000.00	\$10,000.00	\$16,000.00	\$10,000.00	(\$6,000.00)
F9030.800	FICA	\$8,887.84	\$9,157.00	\$10,778.00	\$11,094.00	\$316.00
F9060.800	HEALTH INSURANCE	\$10,522.01	\$11,410.00	\$12,685.00	\$13,818.00	\$1,133.00
F9710.600	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$437,100.00	\$437,100.00
F9730.600	B.A.N. PAYMENT	\$452,134.00	\$150,000.00	\$452,134.00	\$0.00	(\$452,134.00)
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
TOTAL Expenses		\$857,105.39	\$487,748.00	\$936,896.00	\$795,188.00	(\$141,708.00)

VILLAGE OF CORINTH
ADOPTED BUDGET REPORT (REVENUE'S)As of: 04/30/2019

		ACTUAL AMT -2018	BUDGET AMT -2017	BUDGET AMT -2018	ADOPTED BUDGET -2019	INCREASE/ (DECREASE)
G2120.000	SEWER RENTS	\$298,629.69	\$409,179.00	\$413,546.00	\$387,322.00	(\$26,224.00)
G2122.000	SEWER CHARGES	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
G2128.000	INT & PEN LATE RENTS	\$13,356.24	\$10,000.00	\$16,000.00	\$16,000.00	\$0.00
G2401.000	INTEREST EARNED	\$173.43	\$300.00	\$300.00	\$300.00	\$0.00
G2401.R1	INT. CAPITAL RESERVE	\$232.68	\$0.00	\$0.00	\$0.00	\$0.00
G5031.000	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues		\$312,392.04	\$419,979.00	\$430,346.00	\$404,122.00	(\$26,224.00)

		ACTUAL AMT -2018	BUDGET AMT -2017	BUDGET AMT -2018	ADOPTED BUDGET -2019	INCREASE/ (DECREASE)
G1990.400	CONTINGENCY	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
G8110.100	ADMINISTRATIVE SALARY	\$6,300.72	\$6,689.00	\$6,826.00	\$7,326.00	\$500.00
G8110.101	OPERATOR SALARY	\$25,855.44	\$26,779.00	\$28,010.00	\$30,760.00	\$2,750.00
G8110.404	GRANT SERVICES	\$0.00	\$30,000.00	\$5,245.00	\$15,000.00	\$9,755.00
G8120.400	SEWER LINE R&M	\$6,878.84	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
G8121.402	H A COMMUNICATIONS	\$28.50	\$0.00	\$0.00	\$0.00	\$0.00
G8121.408	H A R&M EQUIPMENT	\$2,722.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
G8121.418	H A R&M BLDG & GR.	\$842.69	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
G8122.402	RS COMMUNICATIONS	\$2,238.89	\$800.00	\$2,520.00	\$2,400.00	(\$120.00)
G8122.408	RS R&M EQUIPMENT	\$7,463.86	\$6,000.00	\$6,000.00	\$7,000.00	\$1,000.00
G8122.412	RS ELECTRICITY	\$9,266.03	\$10,700.00	\$11,400.00	\$11,400.00	\$0.00
G8122.418	RS R&M BLDG & GR.	\$43.39	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
G8130.100	WAGES	\$38,996.30	\$46,246.00	\$49,310.00	\$56,426.00	\$7,116.00
G8130.101	OFFICE SALARY	\$28,544.12	\$22,342.00	\$32,127.00	\$34,075.00	\$1,948.00
G8130.200	EQUIPMENT	\$9,753.75	\$30,000.00	\$9,755.00	\$0.00	(\$9,755.00)
G8130.2R	EQUIPMENT / FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G8130.401	HEATING OIL	\$11,388.89	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
G8130.402	COMMUNICATIONS	\$4,275.25	\$6,500.00	\$6,725.00	\$6,000.00	(\$725.00)
G8130.404	UNIFORMS	\$3,020.62	\$3,000.00	\$3,000.00	\$3,700.00	\$700.00
G8130.405	VEHICLE GAS	\$1,548.03	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00
G8130.406	R&M VEHICLE	\$703.96	\$2,000.00	\$2,000.00	\$3,000.00	\$1,000.00
G8130.407	CHEMICALS	\$2,936.33	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
G8130.408	R&M EQUIPMENT	\$13,178.89	\$30,000.00	\$29,775.00	\$30,000.00	\$225.00
G8130.409	R&M RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G8130.410	PR & TRAINING	\$45.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
G8130.411	OPERATING SUPPLIES	\$3,782.55	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
G8130.412	ELECTRICITY	\$23,899.70	\$22,000.00	\$26,000.00	\$25,500.00	(\$500.00)
G8130.416	SEWER DEPT DIESEL FUEL	\$445.55	\$1,000.00	\$250.00	\$600.00	\$350.00
G8130.418	R&M BLDG & GROUNDS	\$2,840.69	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
G8130.426	DUMPING & LAB FEES	\$52,454.50	\$64,000.00	\$64,000.00	\$64,000.00	\$0.00
G8130.428	ENCON FEES	\$2,110.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
G9050.800	NYS UNEMPLOYMENT	\$0.00	\$1,000.00	\$500.00	\$500.00	\$0.00
G9010.800	NYS RETIREMENT	\$16,000.00	\$10,000.00	\$16,000.00	\$10,000.00	(\$6,000.00)
G9030.800	FICA	\$7,045.77	\$7,807.00	\$9,322.00	\$9,837.00	\$515.00
G9055.800	NYS DISABILITY	\$63.00	\$100.00	\$100.00	\$100.00	\$0.00
G9060.800	HEATH INSURANCE	\$8,787.39	\$11,410.00	\$12,685.00	\$14,062.00	\$1,377.00
G9061.800	RET. HEALTH INSURANCE	\$3,819.90	\$7,641.00	\$7,975.00	\$3,936.00	(\$4,039.00)
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
TOTAL Expenses		\$297,280.55	\$415,514.00	\$398,025.00	\$404,122.00	\$6,097.00