

**VILLAGE OF CORINTH
GENERAL, WATER & SEWER BUDGET FOR FISCAL YEAR
JUNE 1, 2021 THROUGH MAY 31, 2022**



MAYOR

CHARLES PASQUARELL

TRUSTEES

**MICHAEL BEDELL
DEAN BROWN
TIMOTHY HALLIDAY
MAUREEN KELLY**

ATTORNEY

**BARTLETT, PONTIFF, STEWART
& RHODES**

CLERK/TREASURER

NICOLE M. COLSON

DEPUTY CLERK/TREASURER

ANNALIESE STAUTNER

DPW SUPERINTENDENT

ARTHUR A. LOZIER, III

WWTP OPERATOR

GARY HOLMES

BUILDING INSPECTOR

NEIL HEPNER

FIRE CHIEF

ANDREW P. KELLEY

VILLAGE OF CORINTH

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VILLAGE OF CORINTH

BUDGET MESSAGE 2021-2022

The tax rate for this year is \$5.20 per \$1,000 of taxable value; the same as the 2020/2021 tax year. This year's budget is \$3,555,121 with an anticipated appropriation from fund balance of \$191,547.

PROJECTS:

The replacement of the Waste Water Treatment Plant will be completed this fiscal year with interest free bonding from the Environmental Facilities Corporation (EFC) Clean Water Revolving Loan Fund. A \$5,000,000 NYS Water Grant will help defray the costs of the sewer project. The Village is currently developing a street replacement plan for Palmer Avenue which would include complete utility replacement, storm drainage and streetscape. This project would use remaining funds in the EFC Clean Water Revolving Loan. Grant applications have also been submitted to the State for additional funding for the project.

Street projects scheduled include Second Street from Oak Street to Walnut Street, as well as the one-way portion of Mill Street. 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.

Decorative street lights in the downtown area will be replaced with new more energy efficient LED lighting.

NEW EQUIPMENT:

The DPW will purchase two Ford F550s with stainless steel side dump boxes and plow equipment to replace two 2012 Dodge 5500s.

The Fire Department will purchase AED units, thermal imaging cameras and replace twelve air packs..

TOWN FIRE CONTRACT: \$449,858

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

2021/2022 SUMMARY OF BUDGET

	APPROP- RIATION	LESS ESTIMATED REVENUES	LESS APPROP- FUND BAL	AMOUNT TO BE RAISED
GENERAL FUND				
TAX RATE - \$ 5.20/1,000	\$3,555,121	\$1,639,908	\$ 191,547	\$1,723,666

WATER FUND

INSIDE VILLAGE QUARTERLY METERED RATE - \$67.75 MVC (UP TO 10,000 GALLONS PER UNIT) ; \$3.86 USAGE CHARGE PER 1,000 GALLONS; \$7.72 USAGE CHARGE PER 1,000 GALLONS FOR NON-METERED USAGE BASED ON ESTIMATED USAGE

OUTSIDE VILLAGE QUARTERLY METERED RATE - \$94.85 MVC (UP TO 10,000 GALLONS PER UNIT) ; \$5.40 USAGE CHARGE PER 1,000 GALLONS

	\$618,275	\$618,275	\$ -0-	\$ -0-
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SEWER FUND

INSIDE VILLAGE QUARTERLY METERED RATE – \$89.25 MVC (UP TO 10,000 GALLONS PER UNIT); \$6.61 USAGE CHARGE PER 1,000 GALLONS; \$13.22 USAGE CHARGE PER 1,000 GALLONS FOR NON-METERED USAGE BASED ON ESTIMATED USAGE

OUTSIDE VILLAGE QUARTERLY METERED RATE – \$124.95 MVC (UP TO 10,000 GALLONS); \$9.25 USAGE CHARGE PER 1,000 GALLONS

	\$648,595	\$648,595	\$ -0-	\$ -0-
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<u>TOTAL (ALL FUNDS)</u>	<u>\$4,821,991</u>	<u>\$2,906,778</u>	<u>\$ 191,547</u>	<u>\$ 1,723,666</u>
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VILLAGE OF CORINTH

GENERAL FUND BUDGET

	2020/2021	2021/2022	DIFFERENCE
TOTAL ASSESSMENT	\$377,481,797	\$362,209,503	(\$15,272,294)
LESS EXEMPTIONS:			
TAXABLE EXEMPT	\$5,234,777	\$5,092,389	(\$142,388)
UTILITIES & N.C.	8,985	0	(\$8,985)
WHOLLY EXEMPT	<u>\$25,946,300</u>	<u>\$25,624,200</u>	(\$322,100)
TOTAL EXEMPTIONS	\$31,190,062	\$30,716,589	(\$473,473)
VILLAGE OWNED	\$18,600	\$18,600	
	=====	=====	=====
TOTAL TAXABLE VALUE	\$ 346,273,135	\$ 331,474,314	(\$14,798,821)
LESS ASSESSMENT ADJ			
	=====	=====	
	\$346,273,135	\$331,474,314	(\$14,798,821)
GENERAL FUND APPROP.	\$3,573,709	\$3,555,121	(\$18,588)
LESS EST. REVENUES	\$1,687,811	\$1,639,908	(\$47,903)
APPROPRIATED FUND BAL	\$ 85,278	\$ 191,547	\$106,269
TO BE RAISED BY TAX	\$ 1,800,620	\$ 1,723,666	(\$76,954)
TAX RATE / 1,000 TAXABLE ASSESSED VALUATION	5.20	5.20	0

TAX RATE PRIOR YEARS

2019-20	4.95	2014-15	5.49
2018-19	4.95	2013-14	5.49
2017-18	4.95	2012-13	5.49
2016-17	5.49	2011-12	5.50
2015-16	5.49	2010-11	5.57

GENERAL FUND
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL SPENDING <u>2019/2020</u>	CURRENT BUDGET AS <u>ADOPTED 2020/2021</u>	CURRENT BUDGET AS <u>AMENDED 2020/2021</u>	BUDGET OFFICERS TENTATIVE <u>BUDGET 2021/2022</u>	ADOPTED <u>BUDGET 2021/2022</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	\$ 1,500.00	\$ 29,000.00	\$ 28,980.00	\$ 14,000.00	\$ 14,000.00
TOTAL		\$ 23,936.00	\$ 51,436.00	\$ 51,416.00	\$ 36,436.00	\$ 36,436.00
<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	\$ 753.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
TOTAL		\$ 14,081.00	\$ 15,828.00	\$ 15,828.00	\$ 15,828.00	\$ 15,828.00
<u>INDEPENDENT AUDITING</u>						
CONTRACTUAL	A1320.4	\$ 16,790.00	\$ 13,990.00	\$ 13,990.00	\$ 17,140.00	\$ 17,140.00
<u>ATTORNEY</u>						
PERSONAL SERVICES	A1420.1	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL EXP.	A1420.4	\$ 103,552.00	\$ 65,000.00	\$ 90,000.00	\$ 55,000.00	\$ 55,000.00
TOTAL		\$ 103,552.00	\$ 65,000.00	\$ 90,000.00	\$ 55,000.00	\$ 55,000.00
<u>CLERK-TREASURER</u>						
PERSONAL SERVICES	A1430.1	\$ 52,769.00	\$ 61,470.00	\$ 61,470.00	\$ 63,064.00	\$ 63,064.00
<u>ELECTIONS</u>						
CONTRACTUAL EXP.	A1450.4	\$ 212.00	\$ 500.00	\$ 520.00	\$ 500.00	\$ 500.00
<u>PUBLIC INFO STUDY</u>						
CONTRACTUAL	A1480.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
<u>VILLAGE HALL</u>						
JANITORIAL	A1620.1	\$ 1,438.00	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00
EQUIPMENT	A1620.2	\$ 876.00	\$ 1,000.00	\$ 1,000.00	\$ 200.00	\$ 200.00
CONTRACTUAL EXP.	A1620.4	\$ 26,180.00	\$ 37,350.00	\$ 37,350.00	\$ 31,250.00	\$ 31,250.00
TOTAL		\$ 28,494.00	\$ 40,300.00	\$ 40,300.00	\$ 33,400.00	\$ 33,400.00
		\$ -				
<u>CENTRAL DATA PROC.</u>						
EQUIPMENT	A1680.2	\$ 3,218.00	\$ 500.00	\$ 600.00	\$ 500.00	\$ 500.00
CONTRACTUAL EXP	A1680.4	\$ 10,666.00	\$ 9,472.00	\$ 9,372.00	\$ 8,400.00	\$ 8,400.00
TOTAL		\$ 13,884.00	\$ 9,972.00	\$ 9,972.00	\$ 8,900.00	\$ 8,900.00

GENERAL FUND
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL SPENDING <u>2019/2020</u>	CURRENT BUDGET AS <u>ADOPTED</u> <u>2020/2021</u>	CURRENT BUDGET AS <u>AMENDED</u> <u>2020/2021</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2021/2022</u>	ADOPTED BUDGET <u>2021/2022</u>
<u>UNALLOCATED INS.</u>						
CONTRACTUAL EXP.	A1910.4	\$ 71,829.00	\$ 70,954.00	\$ 70,764.00	\$ 71,457.00	\$ 71,457.00
<u>MUN. ASSOC. DUES</u>						
CONTRACTUAL EXP.	A1920.4	\$ 1,935.00	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00
<u>JUDGEMENTS & CLAIM</u>						
PURCHASE OF LAND	A1930.4	\$ 933.00	\$ -	\$ 190.00	\$ -	\$ -
	A1940.2	\$ -				
<u>OTHER GEN. GOV. SUPP.</u>						
CONTRACTUAL EXP.	A1989.4	\$ 6,583.00	\$ 7,350.00	\$ 7,350.00	\$ 8,400.00	\$ 8,400.00
SCHOOL/TOWN/CTY TAX	A1950.4	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CONTINGENCY</u>						
CONTRACTUAL EXP.	A1990.4	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00
<u>TOTAL GENERAL GOVERNMENT SUPPORT</u>						
PERSONAL SERVICES	0.1	\$ 89,971.00	\$ 99,184.00	\$ 99,184.00	\$ 100,778.00	\$ 100,778.00
EQUIPMENT	0.2	\$ 4,094.00	\$ 1,500.00	\$ 1,600.00	\$ 700.00	\$ 700.00
CONTRACTUAL EXP.	0.4	\$ 240,933.00	\$ 263,616.00	\$ 263,516.00	\$ 235,647.00	\$ 235,647.00
GRAND TOTAL		\$ 334,998.00	\$ 364,300.00	\$ 364,300.00	\$ 337,125.00	\$ 337,125.00

GENERAL FUND
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL SPENDING <u>2019/2020</u>	CURRENT BUDGET AS <u>ADOPTED</u> <u>2020/2021</u>	CURRENT BUDGET AS <u>AMENDED</u> <u>2020/2021</u>	BUDGET OFFICERS TENTATIVE <u>BUDGET</u> <u>2021/2022</u>	ADOPTED BUDGET <u>2021/2022</u>
<u>PUBLIC SAFETY ADMIN.</u>						
PERSONAL SERVICES	A3010.1	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A3010.4	\$ 1,135.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
TOTAL		\$ 1,135.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
<u>POLICE DEPARTMENT</u>						
PERSONAL SERVICES	A3120.1	\$ 18,145.00	\$ 22,410.00	\$ 22,410.00	\$ 22,653.00	\$ 22,653.00
EQUIPMENT	A3120.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A3120.4	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 101,008.00
TOTAL		\$ 18,545.00	\$ 22,810.00	\$ 22,810.00	\$ 23,053.00	\$ 123,661.00
<u>FIRE DEPARTMENT</u>						
PERSONAL SERVICES	A3410.1	\$ 3,135.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
EQUIPMENT	A3410.2	\$ 78,449.00	\$ 130,000.00	\$ 193,144.00	\$ 160,000.00	\$ 144,200.00
CONTRACTUAL	A3410.4	\$ 322,549.00	\$ 255,561.00	\$ 255,561.00	\$ 300,150.00	\$ 300,150.00
TOTAL		\$ 404,133.00	\$ 388,761.00	\$ 451,905.00	\$ 463,350.00	\$ 447,550.00
<u>SAFETY INSPECTION</u>						
PERSONAL SERVICES	A3620.1	\$ 19,990.00	\$ 20,790.00	\$ 20,790.00	\$ 21,206.00	\$ 21,206.00
CONTRACTUAL	A3620.4	\$ 3,061.00	\$ 3,000.00	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00
DEMOLITION UNSAFE BLDG	A3650.400	\$ -				
TOTAL		\$ 23,051.00	\$ 23,790.00	\$ 23,790.00	\$ 22,706.00	\$ 22,706.00
<u>TOTAL PUBLIC SAFETY</u>						
PERSONAL SERVICES	0.1	\$ 41,270.00	\$ 46,400.00	\$ 46,400.00	\$ 47,059.00	\$ 47,059.00
EQUIPMENT	0.2	\$ 78,449.00	\$ 130,000.00	\$ 193,144.00	\$ 160,000.00	\$ 144,200.00
CONTRACTUAL	0.4	\$ 327,145.00	\$ 260,261.00	\$ 260,261.00	\$ 303,350.00	\$ 403,958.00
GRAND TOTAL		\$ 446,864.00	\$ 436,661.00	\$ 499,805.00	\$ 510,409.00	\$ 595,217.00

GENERAL FUND
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL SPENDING <u>2019/2020</u>	CURRENT BUDGET AS <u>ADOPTED</u> <u>2020/2021</u>	CURRENT BUDGET AS <u>AMENDED</u> <u>2020/2021</u>	BUDGET OFFICERS TENTATIVE <u>BUDGET</u> <u>2021/2022</u>	ADOPTED BUDGET <u>2021/2022</u>
<u>MAINT OF ROADS</u>						
PERSONAL SERVICES	A5110.1	\$ 368,689.00	\$ 402,099.00	\$ 402,099.00	\$ 395,976.00	\$ 395,976.00
EQUIPMENT	A5110.2	\$ 493,381.00	\$ 230,000.00	\$ 230,000.00	\$ 225,000.00	\$ 225,000.00
CONTRACTUAL	A5110.4	\$ 120,147.00	\$ 135,500.00	\$ 235,500.00	\$ 133,000.00	\$ 133,000.00
TOTAL		\$ 982,217.00	\$ 767,599.00	\$ 867,599.00	\$ 753,976.00	\$ 753,976.00
<u>ROAD CONSTR PERM IMP</u>						
CONTRACTUAL	A5112.2	\$ -	\$ -	\$ 364,940.00	\$ -	\$ -
<u>GARAGE</u>						
EQUIPMENT	A5132.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A5132.4	\$ 19,050.00	\$ 28,850.00	\$ 28,850.00	\$ 33,850.00	\$ 33,850.00
TOTAL		\$ 19,050.00	\$ 28,850.00	\$ 28,850.00	\$ 33,850.00	\$ 33,850.00
<u>SNOW REMOVAL</u>						
PERSONAL SERVICES	A5142.1	\$ 86,315.00	\$ 127,943.00	\$ 127,943.00	\$ 117,777.00	\$ 117,777.00
EQUIPMENT	A5142.2		\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A5142.4	\$ 104,393.00	\$ 121,500.00	\$ 121,500.00	\$ 120,000.00	\$ 120,000.00
TOTAL		\$ 190,708.00	\$ 249,443.00	\$ 249,443.00	\$ 237,777.00	\$ 237,777.00
<u>STREET LIGHTING</u>						
EQUIPMENT	A5182.200		\$ 53,000.00	\$ -	\$ 61,850.00	\$ 53,000.00
CONTRACTUAL	A5182.4	\$ 48,645.00	\$ 53,600.00	\$ 53,600.00	\$ 57,000.00	\$ 57,000.00
TOTAL		\$ 48,645.00	\$ 106,600.00	\$ 53,600.00	\$ 118,850.00	\$ 110,000.00
<u>SIDEWALKS</u>						
CONTRACTUAL	A5410.4	\$ 5,175.00	\$ 10,000.00	\$ 34,000.00	\$ 10,000.00	\$ 10,000.00
<u>TOTAL TRANSPORTATION</u>						
PERSONAL SERVICES	0.1	\$ 455,004.00	\$ 530,042.00	\$ 530,042.00	\$ 513,753.00	\$ 513,753.00
EQUIPMENT	0.2	\$ 493,381.00	\$ 283,000.00	\$ 230,000.00	\$ 286,850.00	\$ 278,000.00
CONTRACTUAL	0.4	\$ 297,410.00	\$ 349,450.00	\$ 838,390.00	\$ 353,850.00	\$ 353,850.00
GRAND TOTAL		\$ 1,245,795.00	\$ 1,162,492.00	\$ 1,598,432.00	\$ 1,154,453.00	\$ 1,145,603.00

GENERAL FUND
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL SPENDING <u>2019/2020</u>	CURRENT BUDGET AS <u>ADOPTED</u> <u>2020/2021</u>	CURRENT BUDGET AS <u>AMENDED</u> <u>2020/2021</u>	BUDGET OFFICERS TENTATIVE <u>BUDGET</u> <u>2021/2022</u>	ADOPTED BUDGET <u>2021/2022</u>
<u>PROGRAMS FOR AGING</u>						
CONTRACTUAL	A6772.4	\$ 5,303.00	\$ 8,000.00	\$ 8,000.00	\$ 5,550.00	\$ 5,550.00
<u>OTHER ECONOMIC DEV.</u>						
CONTRACTUAL	A6989.4	\$ 2,761.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
TOTAL ECONOMIC ASST.		\$ 8,064.00	\$ 11,500.00	\$ 11,500.00	\$ 9,050.00	\$ 9,050.00
<u>PARKS/BEACH</u>						
PERSONAL SERVICES	A7110.1	\$ 9,441.00	\$ 13,515.00	\$ 515.00	\$ 13,668.00	\$ 13,668.00
EQUIPMENT	A7110.2	\$ -				
CONTRACTUAL	A7110.4	\$ 11,876.00	\$ 14,100.00	\$ 14,100.00	\$ 13,100.00	\$ 13,100.00
TOTAL		\$ 21,317.00	\$ 27,615.00	\$ 14,615.00	\$ 26,768.00	\$ 26,768.00
<u>YOUTH</u>						
PERSONAL SERVICES	A7310.1	\$ 13,578.00	\$ 17,000.00	\$ 500.00	\$ 11,550.00	\$ 11,550.00
CONTRACTUAL	A7310.4	\$ 4,476.00	\$ 5,500.00	\$ 900.00	\$ 5,500.00	\$ 5,500.00
TOTAL		\$ 18,054.00	\$ 22,500.00	\$ 1,400.00	\$ 17,050.00	\$ 17,050.00
<u>LIBRARY</u>						
	A7410.4	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00
<u>CELEBRATIONS</u>						
CONTRACTUAL	A7550.4	\$ 15,650.00	\$ 17,700.00	\$ 5,200.00	\$ 17,450.00	\$ 17,450.00
<u>TOTAL CULTURE & REC.</u>						
PERSONAL SERVICES	0.1	\$ 23,019.00	\$ 30,515.00	\$ 1,015.00	\$ 25,218.00	\$ 25,218.00
EQUIPMENT	0.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	0.4	\$ 46,502.00	\$ 51,800.00	\$ 34,700.00	\$ 50,550.00	\$ 50,550.00
GRAND TOTAL		\$ 69,521.00	\$ 82,315.00	\$ 35,715.00	\$ 75,768.00	\$ 75,768.00

GENERAL FUND
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL SPENDING <u>2019/2020</u>	CURRENT BUDGET AS <u>ADOPTED</u> <u>2020/2021</u>	CURRENT BUDGET AS <u>AMENDED</u> <u>2020/2021</u>	BUDGET OFFICERS TENTATIVE <u>BUDGET</u> <u>2021/2022</u>	ADOPTED BUDGET <u>2021/2022</u>
<u>PLANNING BOARD</u>						
PERSONAL SERVICES	A8020.1	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A8020.4	\$ 12,600.00	\$ 25,000.00	\$ 24,600.00	\$ 15,000.00	\$ 15,000.00
TOTAL		\$ 12,600.00	\$ 25,000.00	\$ 24,600.00	\$ 15,000.00	\$ 15,000.00
<u>ZONING BOARD</u>						
PERSONAL SERVICES	A8010.1	\$ 4,998.00	\$ 5,198.00	\$ 5,198.00	\$ 5,302.00	\$ 5,302.00
CONTRACTUAL	A8010.4	\$ 11,880.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
TOTAL		\$ 16,878.00	\$ 16,698.00	\$ 16,698.00	\$ 16,802.00	\$ 16,802.00
<u>STORM SEWERS</u>						
CONTRACTUAL	A8140.400	\$ 5,718.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
<u>REFUSE & GARBAGE</u>						
CONTRACTUAL	A8160.4	\$ 128,968.00	\$ 161,300.00	\$ 161,300.00	\$ 164,300.00	\$ 164,300.00
<u>BEAUTIFICATION COMM.</u>						
CONTRACTUAL	A8510.4	\$ 6,498.00	\$ 6,498.00	\$ 6,498.00	\$ 6,823.00	\$ 6,823.00
<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	\$ 31,894.00	\$ 32,500.00	\$ 32,500.00	\$ 7,500.00	\$ 7,500.00
TOTAL						
<u>COMMUNITY SERVICE</u>						
PERSONAL SERVICES	0.1	\$ 4,998.00	\$ 5,198.00	\$ 5,198.00	\$ 5,302.00	\$ 5,302.00
CONTRACTUAL	0.4	\$ 197,558.00	\$ 247,298.00	\$ 246,898.00	\$ 215,623.00	\$ 215,623.00
GRAND TOTAL		\$ 202,556.00	\$ 252,496.00	\$ 252,096.00	\$ 220,925.00	\$ 220,925.00

GENERAL FUND
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL SPENDING <u>2019/2020</u>	CURRENT BUDGET AS <u>ADOPTED</u> <u>2020/2021</u>	CURRENT BUDGET AS <u>AMENDED</u> <u>2020/2021</u>	BUDGET OFFICERS TENTATIVE <u>BUDGET</u> <u>2021/2022</u>	ADOPTED <u>BUDGET</u> <u>2021/2022</u>
<u>EMPLOYEE BENEFITS</u>						
STATE RETIREMENT SYS.	A9010.8	\$ 78,519.00	\$ 88,845.00	\$ 88,845.00	\$ 97,516.00	\$ 97,516.00
POL & FIRE RETIREMENT	A9015.8	\$ -	\$ -	\$ -	\$ -	\$ -
LOCAL PENSION FUND FIRE	A9025.8	\$ 38,002.00	\$ 41,000.00	\$ 41,000.00	\$ 34,300.00	\$ 34,300.00
SOCIAL SECURITY	A9030.8	\$ 45,244.00	\$ 54,417.00	\$ 54,417.00	\$ 52,920.00	\$ 52,920.00
UNEMPLOYMENT INSURANCE	A9050.8	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
DISABILITY INSURANCE	A9055.8	\$ 335.00	\$ 500.00	\$ 500.00	\$ 350.00	\$ 350.00
HOSPITAL & MEDICAL INS.	A9060.8	\$ 174,282.00	\$ 193,791.00	\$ 193,791.00	\$ 154,264.00	\$ 154,264.00
TOTAL EMPLOYEE BENE.		\$ 336,382.00	\$ 381,053.00	\$ 381,053.00	\$ 341,850.00	\$ 341,850.00
<u>DEBT SERVICE</u>						
B.A.N. PAYMENT	A9730.6	\$ -	\$ -	\$ -	\$ -	\$ -
BOND PAYMENT	A9710.6	\$ 285,000.00	\$ 461,534.00	\$ 461,534.00	\$ 471,534.00	\$ 471,534.00
BOND INTEREST	A9710.7	\$ 143,566.00	\$ 132,358.00	\$ 132,358.00	\$ 120,576.00	\$ 120,576.00
B.A.N. INTEREST	A9730.7	\$ -	\$ -	\$ -	\$ -	\$ -
INSTALL PRINCIPAL	A9785.6	\$ -	\$ -	\$ -	\$ 9,307.00	\$ 9,307.00
INSTALL INTEREST	A9785.7	\$ -	\$ -	\$ -	\$ 1,366.00	\$ 1,366.00
TOTAL DEBT SERVICE		\$ 428,566.00	\$ 593,892.00	\$ 593,892.00	\$ 602,783.00	\$ 602,783.00
<u>TRANSFERS</u>						
OTHER FUNDS	A9901.9	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS		\$ -	\$ -	\$ -	\$ -	\$ -
<u>TOTAL BUDGET EXP.</u>						
PERSONAL SERVICES	0.1	\$ 614,262.00	\$ 711,339.00	\$ 681,839.00	\$ 692,110.00	\$ 692,110.00
EQUIPMENT	0.2	\$ 575,924.00	\$ 414,500.00	\$ 424,744.00	\$ 447,550.00	\$ 422,900.00
CONTRACTUAL	0.4	\$ 1,117,612.00	\$ 1,183,925.00	\$ 1,655,265.00	\$ 1,168,070.00	\$ 1,268,678.00
EMPLOYEE BENEFITS	0.8	\$ 336,382.00	\$ 381,053.00	\$ 381,053.00	\$ 341,850.00	\$ 341,850.00
DEBT SERVICE	0.7	\$ 428,566.00	\$ 593,892.00	\$ 593,892.00	\$ 602,783.00	\$ 602,783.00
TRANSFERS	0.9	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES		\$ 3,072,746.00	\$ 3,284,709.00	\$ 3,736,793.00	\$ 3,252,363.00	\$ 3,328,321.00
<u>RESERVES</u>						
CAPITAL EQUIP/PROJECT	A0889.0	\$ 200,000.00	\$ 289,000.00	\$ 166,913.00	\$ 250,000.00	\$ 226,800.00
TAX STABILIZATION RES.	A0889.1	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL		\$ 3,272,746.00	\$ 3,573,709.00	\$ 3,903,706.00	\$ 3,502,363.00	\$ 3,555,121.00

REMARKS:

SALARIES/WAGES	.100 REPRESENTS	19.47 % OF BUDGET
CAPITAL OUTLAY	.200 REPRESENTS	11.89 % OF BUDGET
EXPENSES	.400 REPRESENTS	35.69 % OF BUDGET
BENEFITS	.800 REPRESENTS	9.62 % OF BUDGET
DEBT SERVICE	.700 REPRESENTS	16.95 % OF BUDGET
RESERVES	REPRESENTS	6.38 % OF BUDGET

GENERAL FUND
BUDGET

ACCOUNTS	CODE	ACTUAL	CURRENT	CURRENT	BUDGET	ADOPTED
		RECEIVED	BUDGET	BUDGET	OFFICERS	BUDGET
		2019/2020	AS	AS	TENTATIVE	BUDGET
			ADOPTED	AMENDED	BUDGET	BUDGET
			2020/2021	2020/2021	2021/2022	2021/2022
REAL PROPERTY TAX	A1001.0	\$ 1,842,980.00	\$ 1,800,620.00	\$ 1,800,620.00	\$ 1,723,666.00	\$ 1,723,666.00
PYMT LIEU TAXES	A1081.0	\$ 1,880.00	\$ 2,300.00	\$ 2,300.00	\$ 2,000.00	\$ 2,000.00
INT & PEN LATE TAXES	A1090.0	\$ 26,778.00	\$ 9,000.00	\$ 9,000.00	\$ 9,500.00	\$ 9,500.00
COUNTY SALES TAX	A1120.0	\$ 995,849.00	\$ 1,033,000.00	\$ 933,000.00	\$ 1,008,000.00	\$ 1,008,000.00
ULTILTIES TAX	A1130.0	\$ 81,051.00	\$ 75,000.00	\$ 75,000.00	\$ 73,000.00	\$ 73,000.00
TREASURER	A1230.0	\$ 2,224.00	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
ZONING FEES	A2110.0	\$ -				
PLANNING BOARD FEES	A2115.0	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
FIRE CONTRACT W/TOWN	A2262.0	\$ 506,825.00	\$ 509,761.00	\$ 449,789.00	\$ 473,257.00	\$ 449,858.00
INTEREST EARNED	A2401.0	\$ 2,459.00	\$ 2,500.00	\$ 2,500.00	\$ 1,800.00	\$ 1,800.00
LICENSES	A2545.0	\$ 250.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
BUILDING PERMITS	A2555.0	\$ 1,179.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
SIGN PERMITS	A2590.0	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
FEES & FINES POLICE DEPT	A2610.0	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
SALE OF ASSETS	A2665.0	\$ 37,285.00	\$ -	\$ -	\$ -	\$ -
INSURANCE RECOVERIES	A2680.0	\$ -	\$ -	\$ -	\$ -	\$ -
REFUND PRIOR YEARS	A2701.0	\$ 2,080.00				
GIFTS & DONATIONS	A2705.0	\$ -	\$ -	\$ -	\$ -	\$ -
MISC. SALES	A2770.0	\$ -	\$ -	\$ -	\$ -	\$ -
NYS AIM RELATED PAYMENT	A2750	\$ 22,614.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
NYS AID MORTGAGE TAX	A3005.0	\$ 34,231.00	\$ 30,000.00	\$ 30,000.00	\$ 31,000.00	\$ 31,000.00
REAL PROP RENT	A2412.0	\$ -	\$ -	\$ -	\$ -	\$ -
R.R.INFRASTRUCTURE INV.	A3070.0	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC SAFETY GRANT	A3389.0	\$ -				
COMMUNITY SERVICES	A3989.0	\$ -	\$ -	\$ -	\$ -	\$ -
COMM. ROOM RENT	A2440.0	\$ 400.00	\$ 600.00	\$ 600.00	\$ 100.00	\$ 100.00
NYS AID CHIPS	A3501.0	\$ 111,380.00	\$ -	\$ 388,940.00	\$ 40,000.00	\$ 40,000.00
NYS AID YOUTH	A3820.0	\$ -	\$ -	\$ -	\$ -	\$ -
STATE AID OTHER	A3089	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -
FED AID PUBLIC SAFETY	A4389.0	\$ -	\$ -	\$ -	\$ -	\$ -
FEDERAL DISASTER AID	A4960.0	\$ -				
INTERFUND TRANSFER	A5031.0	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 3,669,515.00	\$ 3,488,431.00	\$ 3,718,899.00	\$ 3,386,973.00	\$ 3,363,574.00
APPRO. RESERVES	A0511	\$ -	\$ -	\$ -	\$ -	\$ -
APPRO. FUND BALANCE	A0599	\$ -	\$ 85,278.00	\$ 184,807.00	\$ 115,390.00	\$ 191,547.00
TOTAL ALL		\$ 3,669,515.00	\$ 3,573,709.00	\$ 3,903,706.00	\$ 3,502,363.00	\$ 3,555,121.00

**WATER FUND
BUDGET**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL SPENDING 2019/2020</u>	<u>CURRENT BUDGET AS ADOPTED 2020/2021</u>	<u>CURRENT BUDGET AS AMENDED 2020/2021</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2021/2022</u>	<u>ADOPTED BUDGET 2021/2022</u>
<u>TAXES ON MUNIC PROP</u>						
SCHOOL/TOWN/CTY TAX	F1950.4	\$ 10,639.00	\$ 10,958.00	\$ 10,958.00	\$ 10,900.00	\$ 10,900.00
CONTINGENCY	F1990.4	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
TOTAL GOV. SUPPORT		\$ 10,639.00	\$ 30,958.00	\$ 30,958.00	\$ 30,900.00	\$ 30,900.00
<u>WATER ADMINISTRATION</u>						
PERSONAL SERVICES	F8310.1	\$ 21,977.00	\$ 22,856.00	\$ 22,856.00	\$ 23,314.00	\$ 23,314.00
EQUIPMENT	F8310.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL EXP.	F8310.4	\$ 33,103.00	\$ 15,500.00	\$ 15,500.00	\$ 5,500.00	\$ 5,500.00
TOTAL WATER ADMIN.		\$ 55,080.00	\$ 38,356.00	\$ 38,356.00	\$ 28,814.00	\$ 28,814.00
<u>SOURCE SUPPLY POWER AND PUMP</u>						
PERSONAL SERVICES	F8320.1	\$ 124,465.00	\$ 129,641.00	\$ 129,641.00	\$ 132,374.00	\$ 132,374.00
EQUIPMENT	F8320.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL EXP.	F8320.4	\$ 149,234.00	\$ 125,020.00	\$ 125,020.00	\$ 115,750.00	\$ 115,750.00
TOTAL SOURCE SUPPLY		\$ 273,699.00	\$ 254,661.00	\$ 254,661.00	\$ 248,124.00	\$ 248,124.00
TOTAL COMM. SERVICES		\$ 328,779.00	\$ 293,017.00	\$ 293,017.00	\$ 276,938.00	\$ 276,938.00
<u>EMPLOYEE BENEFITS</u>						
STATE RETIREMENT	F9010.8	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
SOCIAL SECURITY	F9030.8	\$ 10,546.00	\$ 11,666.00	\$ 11,666.00	\$ 11,911.00	\$ 11,911.00
HEALTH INSURANCE	F9060.8	\$ 11,535.00	\$ 15,230.00	\$ 15,230.00	\$ 12,960.00	\$ 12,960.00
TOTAL EMPLOYEE BENEFITS		\$ 32,081.00	\$ 36,896.00	\$ 36,896.00	\$ 34,871.00	\$ 34,871.00
TRANSFER / PROJECTS	F9950.9	\$ -				
<u>DEBT SERVICE</u>						
BOND PRINCIPAL	F9710.600		\$ 275,566.00	\$ 275,566.00	\$ 275,566.00	\$ 275,566.00
B.A.N. PAYMENT	F9730.600	\$ 437,100.00	\$ -	\$ -	\$ -	\$ -
B.A.N. INTEREST	F9730.700	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEBT SERVICE		\$ 437,100.00	\$ 275,566.00	\$ 275,566.00	\$ 275,566.00	\$ 275,566.00
TOTAL EXPENDITURES		\$ 808,599.00	\$ 636,437.00	\$ 636,437.00	\$ 618,275.00	\$ 618,275.00
<u>RESERVES</u>						
EQUIPMENT/PROJECT FUND	F0889	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL BUDGET		\$ 808,599.00	\$ 636,437.00	\$ 636,437.00	\$ 618,275.00	\$ 618,275.00

**WATER FUND
BUDGET**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL RECEIVED</u> 2019/2020	<u>CURRENT BUDGET AS ADOPTED</u> 2020/2021	<u>CURRENT BUDGET AS AMENDED</u> 2020/2021	<u>BUDGET OFFICERS TENTATIVE BUDGET</u> 2021/2022	<u>ADOPTED BUDGET</u> 2021/2022
<u>DETAIL REVENUES</u>						
WATER SALES	F2142	\$ 703,475.00	\$ 614,437.00	\$ 614,437.00	\$ 596,275.00	\$ 596,275.00
WATER SERVICE CHARGES	F2144	\$ 39,826.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
INT & PEN LATE RENTS	F2148	\$ 13,644.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
INTEREST EARNED	F2401	\$ 1,302.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
SALE FOREST PRODUCTS	F2655	\$ -	\$ -	\$ -	\$ -	\$ -
<u>TOTAL REVENUES</u>		\$ 758,247.00	\$ 636,437.00	\$ 636,437.00	\$ 618,275.00	\$ 618,275.00

REMARKS:

SALARIES/WAGES	.100 REPRESENTS	25.18 % OF BUDGET
CAPITAL OUTLAY	.200 REPRESENTS	0 % OF BUDGET
EXPENSES	.400 REPRESENTS	24.61 % OF BUDGET
BENEFITS	.800 REPRESENTS	5.64 % OF BUDGET
DEBT SERVICE	.700 REPRESENTS	44.57% OF BUDGET
RESERVES	REPRESENTS	0 % OF BUDGET

SEWER FUND BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL SPENDING	CURRENT BUDGET AS <u>ADOPTED</u>	CURRENT BUDGET AS <u>AMENDED</u>	BUDGET OFFICERS TENTATIVE <u>BUDGET</u>	ADOPTED <u>BUDGET</u>
		<u>2019/2020</u>	<u>2020/2021</u>	<u>2020/2021</u>	<u>2021/2022</u>	<u>2021/2022</u>
<u>SEWER ADMINISTRATION</u>						
PERSONAL SERVICES	G8110.1	\$ 38,086.00	\$ 39,599.00	\$ 39,599.00	\$ 40,586.00	\$ 40,586.00
CONTRACTUAL	G8110.4	\$ 3,750.00	\$ -	\$ -	\$ -	\$ -
CONTINGENCY	G1990.4	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
<u>SANITARY SEWERS</u>						
CONTRACTUAL EXP.	G8120.4	\$ 25,477.00	\$ 78,430.00	\$ 78,430.00	\$ 47,160.00	\$ 47,160.00
<u>SEWER TREATMENT DISP</u>						
PERSONAL SERVICES	G8130.1	\$ 79,038.00	\$ 88,173.00	\$ 88,173.00	\$ 89,940.00	\$ 89,940.00
EQUIPMENT	G8130.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	G8130.4	\$ 142,486.00	\$ 188,100.00	\$ 188,100.00	\$ 216,300.00	\$ 227,700.00
TOTAL SEWER DISPOSAL		\$ 221,524.00	\$ 276,273.00	\$ 276,273.00	\$ 306,240.00	\$ 317,640.00
TOTAL COMM. SERVICE		\$ 288,837.00	\$ 409,302.00	\$ 409,302.00	\$ 408,986.00	\$ 420,386.00
<u>EMPLOYEE BENEFITS</u>						
STATE RETIREMENT	G9010.8	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
SOCIAL SECURITY	G9030.8	\$ 8,459.00	\$ 9,775.00	\$ 9,775.00	\$ 9,985.00	\$ 9,985.00
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	\$ 17,199.00	\$ 19,166.00	\$ 19,166.00	\$ 18,624.00	\$ 18,624.00
TOTAL EMPLOYEE BENE.		\$ 35,721.00	\$ 39,541.00	\$ 39,541.00	\$ 39,209.00	\$ 39,209.00
<u>DEBT SERVICE</u>						
BOND PRINCIPAL	G9710.6	\$ -	\$ -	\$ -	\$ -	\$ -
BOND INTEREST	G9710.7	\$ -	\$ -	\$ -	\$ -	\$ -
BAN PRINCIPAL	G9730.6	\$ -	\$ 150,000.00	\$ 150,000.00	\$ 189,000.00	\$ 189,000.00
BAN INTEREST	G9730.7	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEBT SERVICE		\$ -	\$ 150,000.00	\$ 150,000.00	\$ 189,000.00	\$ 189,000.00
<u>RESERVES</u>						
EQUIPMENT/PROJECT FUND	G0889	\$ -				
TOTAL EXPENDITURES		\$ 324,558.00	\$ 598,843.00	\$ 598,843.00	\$ 637,195.00	\$ 648,595.00

SEWER FUND BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL RECEIVED	CURRENT BUDGET AS <u>ADOPTED</u> <u>2019/2020</u>	CURRENT BUDGET AS <u>AMENDED</u> <u>2020/2021</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2021/2022</u>	ADOPTED BUDGET <u>2021/2022</u>
<u>DETAIL REVENUES</u>						
SEWER RENTS	G2120	\$ 201,014.00	\$ 582,043.00	\$ 582,043.00	\$ 620,395.00	\$ 631,795.00
SEWER SERVICE CHARGES	G2122	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
INT. & PEN. LATE RENTS	G2128	\$ 10,435.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
INTEREST EARNINGS	G2401	\$ 531.45	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
INTERFUND TRANSFER	G5031	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 211,980.45	\$ 598,843.00	\$ 598,843.00	\$ 637,195.00	\$ 648,595.00
APPROPRIATED FUND BAL.	G0599	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET		\$ 211,980.45	\$ 598,843.00	\$ 598,843.00	\$ 637,195.00	\$ 648,595.00

REMARKS:

SALARIES/WAGES	.100 REPRESENTS	20.12 % OF BUDGET
CAPITAL OUTLAY	.200 REPRESENTS	0 % OF BUDGET
EXPENSES	.400 REPRESENTS	44.69 % OF BUDGET
BENEFITS	.800 REPRESENTS	6.05 % OF BUDGET
DEBT SERVICE	.700 REPRESENTS	29.14 % OF BUDGET
RESERVES	REPRESENTS	0 % OF BUDGET

VILLAGE OF CORINTH

CAPITAL RESERVE FUNDS

	BALANCE AS OF 3-31-21	TRANSFERS FOR 21-22 BUDGET	ESTIMATED BALANCE 5-31-22
<u>FIRE DEPT EQUIP</u>	\$ 673,415	\$ 126,800	\$ 126,902
PURCHASE OF FIRE TRUCK		(\$673,313)	
<u>DEPARTMENT OF PUBLIC WORKS</u>	\$ 604,260	\$ 100,000	\$ 804,260
TRANSFER MADE APRIL 2021 \$100,000 NO PURCHASES PLANNED THIS BUDGET			
<u>DPW PROJECT</u>	\$ 300	\$ -0-	\$300
No EXPENDITURE PLANNED THIS BUDGET			
<u>WATER FUND</u>	\$ 723,117	\$ -0-	\$ 723,117
NO PURCHASES PLANNED THIS BUDGET			
<u>SEWER FUND</u>	\$283,858	\$-0-	\$ 283,858
NO PURCHASES PLANNED THIS BUDGET			
<u>TAX CONTINGENCY FUND</u>	\$ 418,212	\$ -0-	\$ 418,212
TOTAL RESERVES	\$2,803,162	(\$446,513)	\$ 2,356,649

VILLAGE OF CORINTH SUMMARY OF DEBT SERVICE

FUND & PURPOSE

DUE 2021-22

BOND OUTSTANDING: MANUFACTURERS AND TRADERS TRUST

GENERAL FUND --- REHABILITATION OF SEWER LINES ON FIFTH ST, PINE ST, AND HAMILTON AVE. PUMP STATION.

BONDS ISSUED IN JULY, 2002 IN THE AMOUNT OF \$452,575 WITH A INTEREST RATE OF 4.88% WITH AN EFFECTIVE RATE OF 2.89% AFTER REBATE FROM THE STATE REVOLVING LOAN FUND. **REFINANCED IN JUNE 2011 WITH NO EXTENSION OF TERM AND AN OVERALL SAVINGS OF 7.38% OVER THE LIFE OF THE REMAINING BONDS.**

INTEREST 10-15-21	\$1,729
PRINCIPAL 10-15-21	\$20,000
<u>INTEREST 04-15-22</u>	<u>\$1,222</u>
TOTAL	\$22,951

PRINCIPAL OWING AFTER 10/15/2021 \$ 115,000

BOND OUTSTANDING: MANUFACTURERS AND TRADERS TRUST

GENERAL FUND --- RECONSTRUCTION OF HAMILTON AVE AND CENTER STREET = \$4,235,000 AND CONSTRUCTION OF NEW FIREHOUSE = \$2,000,000

BOND ISSUED 9-01-04 IN THE AMOUNT OF \$6,235,000 WITH INTEREST RATE OF 4.75% **REFINANCED MARCH 2013 WITH NO EXTENSION OF TERM, AND AN AVERAGE INTEREST RATE OF 3.41% ,FOR A TOTAL SAVINGS OF \$364,009 OVER THE LIFE OF THE REMAINING BONDS.** REFINANCED MARCH 2021 WITH NO EXTENSION OF TERM AND AN AVERAGE INTEREST RATE OF 3.36% FOR A TOTAL SAVINGS OF \$297,256 OVER THE LIFE OF THE REMAINING BONDS.

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

INTEREST 06-01-21	\$14,800
PRINCIPAL 06-01-21	\$335,000
<u>INTEREST 12-01-22</u>	<u>\$26,332</u>
TOTAL	\$376,132

PRINCIPAL OWING AFTER 06/01/2021 \$3,110,000

BOND OUTSTANDING: MANUFACTURERS AND TRADERS TRUST

GENERAL FUND & WATER FUND --- RECONSTRUCTION OF NUMEROUS VILLAGE STREETS & UTILITIES, WATER METER INSTALLATION & FILTRATION PLANT CONSTRUCTION

BOND ISSUED 9-12-18 IN THE AMOUNT OF \$13,111,866 WITH INTEREST RATE OF 0%

MATURES 9-12-48 WHICH WILL BE PAID OVER 30 YEARS FROM THE GENERAL & WATER BUDGETS.

<u>PRINCIPAL 09-12-21</u>	<u>\$437,100</u>
TOTAL	\$437,100

PRINCIPAL OWING AFTER 09/12/2021 \$11,800,566

TOTAL DEBT SERVICE \$836,183

2021/2022 Cost of Your Village Government

	Tax Rate	Annual Cost	Annual Cost
	per	<u>\$100,000</u>	<u>\$120,000</u>
	<u>\$1,000</u>	<u>Home</u>	<u>Home</u>
Administration	\$.82	\$ 82.00	\$ 98.40
Legal Cost	\$.05	\$ 5.00	\$ 6.00
Crossing Guards	\$.15	\$ 15.00	\$ 18.00
Fire	\$1.09	\$ 109.00	\$ 130.80
DPW	\$1.14	\$ 114.00	\$ 136.80
Snow Removal	\$.31	\$ 31.00	\$ 37.20
Building Insp	\$.05	\$ 5.00	\$ 6.00
Street Lights	\$.15	\$ 15.00	\$ 18.00
Economic Dev./ Comm. Services	\$.05	\$ 5.00	\$ 6.00
Parks/Beach	\$.05	\$ 5.00	\$ 6.00
Youth/Seniors	\$.05	\$ 5.00	\$ 6.00
Library	\$.05	\$ 5.00	\$ 6.00
Celebrations/ Beautification	\$.05	\$ 5.00	\$ 6.00
Planning/ZBA	\$.05	\$ 5.00	\$ 6.00
Garbage	\$.26	\$ 26.00	\$ 31.20
Reserves (exc. FD)	\$.15	\$ 15.00	\$ 18.00
Contingency	\$.05	\$ 5.00	\$ 6.00
Debt Service (exc. FD)	\$.68	\$ 68.00	\$ 81.60
TOTALS	\$5.20	\$520.00	\$624.00

VILLAGE OF CORINTH

SCHEDULE OF SALARIES & WAGES ALL FUNDS 2021-2022

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	35,751	COLSON	
F8320.101	WATER	17,476		
G8130.101	SEWER	17,475		69,902 + \$800 Longevity
A1430.102	DEPUTY CLERK/TREAS	14,050	STAUTNER	
F8320.101		10,351		
G8130.101		10,351		34,502 + \$250 Longevity
A1430.101	ACCOUNT CLERK	15.09/HR	HALA	27,464 + \$450 Longevity
F8320.101				
G8130.101				
A3120.103	CROSSING GUARDS	13.65/HR		
		15.15/HR		22,653
A3620.100	BLDG. INSP	21,206	HEPNER	
A8010.102	ZONING	5,302		26,508
A5110.100	DPW SUPT	47,827	LOZIER	
F8310.100	WATER	23,314		
G8110.100	WWTP	7,771		77,712 + \$1200 Longevity
A5110.101	ASSISTANT DPW SUPT		JENSEN	56,332 + \$450 Longevity
A5110.101	DPW			
	M. STANTON	23.51/HR + \$800 Longevity		
	D. STANTON	23.45/HR + \$800 Longevity		
	MONICA	23.45/HR + \$800 Longevity		
	BUTLER	19.35/HR + \$450 Longevity		
	PASQUARELL	17.95/HR		
	MILLIGAN	17.95/HR		
	MABB	17.95/HR		
MECHANIC	BRONZENE	22.10/HR + \$5,000 Personal Tool Stipend		
A5110.101	PT LABORERS	13.40/HR	1200 HRS	\$ 16,080
	OVERTIME		1050 HRS	33,096
A7110.100	PARK ATT.	13.40/HR		
A7310.100	YOUTH PROG			11,550

VILLAGE OF CORINTH

SCHEDULE OF SALARIES & WAGES ALL FUNDS 2021-2022

	UNIT & TITLE	RATE OF COMPENSATION		TOTAL SALARY
G8110.101 F8320.100	WWTP HEAD OPERATOR	32,815 32,365	HOLMES	64,730 + \$450 Longevity
G8130.100 F8320.100	WATER/WASTE WATER OPERATOR	23.32/HR	GILL	24,253 24,253 + \$450 Longevity
G8130.100 F8320.100	WATER/WASTE WATER OPERATOR	23.44/HR	BROEKHUIZEN	24,377 24,377 + \$450 Longevity
	SEWER OVERTIME	150 HRS		5,260

TOTAL SALARY & WAGES ALL FUNDS **\$ 978,324**

OF THE FOREGOING WAGES FOR THE DPW, \$117,777 GOES TO THE SNOW BUDGET A5142.100 WAGES

- GENERAL FUND **\$692,110**
- WATER FUND **\$155,688**
- SEWER FUND **\$130,526**

As of: 03/31/2021

GENERAL FUND CONSOLIDATED STATEMENT OF REVENUES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A1001.000	REAL PROPERTY TAXES	\$0.00	\$1,800,620.00	\$1,797,934.04	\$1,842,979.61	(\$2,685.96)
A1001.R	PROPERTY TAX FOR RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1081.000	PYMT LIEU TAXES	\$0.00	\$2,300.00	\$0.00	\$0.00	(\$2,300.00)
A1090.000	INT & PEN LATE TAXES	\$5,562.92	\$9,000.00	\$9,487.12	\$26,777.83	\$487.12
A1120.000	COUNTY SALES TAX	\$61,913.00	\$925,000.00	\$783,205.00	\$849,215.00	(\$141,795.00)
A1120.400	COUNTY LANDFILL PROFIT SHARING	\$0.00	\$8,000.00	\$8,006.33	\$8,216.69	\$6.33
A1130.000	UTILITIES TAX	\$7,378.08	\$75,000.00	\$59,983.79	\$71,299.21	(\$15,016.21)
A1230.000	TREASURER FEES	\$100.00	\$2,000.00	\$1,094.55	\$2,223.66	(\$905.45)
A1589.000	STOP DWI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2110.000	ZONING FEES	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
A2115.000	PLANNING BOARD FEES	\$110.00	\$200.00	\$410.00	\$0.00	\$210.00
A2262.000	FIRE CONTRACT W/TOWN	\$0.00	\$449,789.00	\$449,789.00	\$506,825.00	\$0.00
A2401.000	INTEREST EARNED	\$78.25	\$2,500.00	\$723.45	\$928.79	(\$1,776.55)
A2401.R0	DPW EQUIP. RESERVE	\$26.40	\$0.00	\$253.63	\$492.89	\$253.63
A2401.R1	DPW PROJECT RESERVE	\$0.00	\$0.00	\$13.72	\$83.44	\$13.72
A2401.R2	POLICE RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2401.R3	FIRE EQUIP. RESERVE	\$26.40	\$0.00	\$253.63	\$356.88	\$253.63
A2401.R8	TAX CONTINGENCY	\$18.37	\$0.00	\$175.39	\$329.88	\$175.39
A2410.000	RENTAL REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2412.000	RENTAL REAL PROPERTY, OTHER GOV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2440.000	RENTAL FH. COMMUNITY ROOM	\$0.00	\$600.00	\$0.00	\$400.00	(\$600.00)
A2545.000	LICENSES	\$100.00	\$100.00	\$200.00	\$150.00	\$100.00
A2555.000	BUILDING PERMITS	\$160.00	\$1,200.00	\$1,761.00	\$982.00	\$561.00
A2590.000	SIGN PERMITS	\$35.00	\$100.00	\$105.00	\$0.00	\$5.00
A2610.000	FEES & FINES POLICE DEPT	\$0.00	\$50.00	\$100.00	\$50.00	\$50.00
A2650.000	SALE OF SCRAP MATERIALS	\$0.00	\$0.00	\$1,232.00	\$1,204.73	\$1,232.00
A2652.000	SALE OF FOREST PRODUCTS	\$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	\$0.00	\$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 PART D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2701.000	REFUND PRIOR YR. EXP.	\$0.00	\$0.00	\$7,941.33	\$2,079.67	\$7,941.33
A2705.000	GIFTS & DONATIONS	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
A2750.000	AIM RELATED PAYMENTS	\$0.00	\$22,000.00	\$0.00	\$0.00	(\$22,000.00)
A2770.000	MISC. SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3001.000	NYS AID REVENUE SHARING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3005.000	NYS AID MORTGAGE TAX	\$0.00	\$30,000.00	\$17,328.71	\$17,654.22	(\$12,671.29)
A3040.000	REAL PROPERTY TAX ADMINISTRATION	\$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 INV. ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3089.000	STATE AID - OTHER	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A3389.000	PUBLIC SAFETY GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3501.000	NYS AID CHIPS	\$0.00	\$388,939.62	\$395,232.00	\$111,379.50	\$6,292.38
A3820.000	NYS AID YOUTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3960.000	STATE EMERGENCY DISASTER AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

As of: 03/31/2021

GENERAL FUND CONSOLIDATED STATEMENT OF REVENUES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
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
A5031.000	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5050.000	INTERFUND TRANSFER DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5720.000	STATUTORY INSTALLMENT BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5731.000	BANS REDEEMED FROM APPROPREATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues		<u>\$75,508.42</u>	<u>\$3,718,898.62</u>	<u>\$3,537,079.69</u>	<u>\$3,443,629.00</u>	<u>(\$181,818.93)</u>

As of: 03/31/2021

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A1010.100	TRUSTEES SALARIES	\$1,725.86	\$22,436.00	\$17,901.61	\$18,121.53	(\$4,534.39)
A1010.400	TRUSTEES EXPENSE	\$0.00	\$3,980.00	\$35.00	\$0.00	(\$3,945.00)
A1010.404	GRANT CONSULTANT	\$2,250.00	\$25,000.00	\$8,250.00	\$0.00	(\$16,750.00)
A1210.100	MAYORS SALARY	\$1,025.24	\$13,328.00	\$10,765.02	\$10,765.02	(\$2,562.98)
A1210.400	MAYOR EXPENSE	\$47.87	\$2,500.00	\$1,148.69	\$658.86	(\$1,351.31)
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	\$1,575.00	\$20,000.00	\$14,449.91	\$16,193.07	(\$5,550.09)
A1420.440	SPECIAL LEGAL FEES	\$28,733.13	\$70,000.00	\$68,988.68	\$68,392.40	(\$1,011.32)
A1430.100	CLERK SALARY	\$2,635.50	\$34,916.00	\$29,640.50	\$27,768.72	(\$5,275.50)
A1430.101	CLERICAL PT	\$931.77	\$13,024.00	\$8,732.44	\$1,498.12	(\$4,291.56)
A1430.102	DEPUTY CLERK	\$1,040.78	\$13,530.00	\$11,058.28	\$10,507.76	(\$2,471.72)
A1460.100	RECORDS MANAGEMENT WAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1460.400	RECORDS MANAGEMENT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1480.000	PUBLIC INFORMATION FEASIBILITY STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1480.470	DISSOLUTION REFERENDUM EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.100	JANITOR WAGES	\$125.00	\$1,950.00	\$1,418.76	\$1,243.75	(\$531.24)
A1620.200	VH EQUIPMENT	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
A1620.401	VH FUEL OIL	\$0.00	\$1,400.00	\$754.19	\$1,145.11	(\$645.81)
A1620.402	VH COMMUNICATIONS	\$724.67	\$8,600.00	\$7,097.69	\$6,869.33	(\$1,502.31)
A1620.403	VH OFFICE SUPPLIES	\$223.72	\$6,000.00	\$2,489.26	\$2,928.86	(\$3,510.74)
A1620.404	VH POSTAGE	\$13.40	\$7,500.00	\$1,838.14	\$4,711.33	(\$5,661.86)
A1620.407	WEBB SITE EXPENSE	\$100.00	\$1,800.00	\$400.00	\$600.00	(\$1,400.00)
A1620.408	VH R&M EQUIPMENT	\$0.00	\$950.00	\$812.60	\$657.00	(\$137.40)
A1620.410	VH - PR & TRAINING	\$0.00	\$3,500.00	\$228.27	\$885.33	(\$3,271.73)
A1620.412	VH ELECTRICITY	\$189.80	\$2,600.00	\$1,715.34	\$1,868.24	(\$884.66)
A1620.418	VH R&M BLDG & GROUNDS	\$41.63	\$5,000.00	\$1,785.42	\$1,019.21	(\$3,214.58)
A1620.418A	NEW VH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1680.200	DP COMPUTER HARDWARE	\$0.00	\$600.00	\$551.77	\$466.00	(\$48.23)
A1680.408	DP R&M EQUIPMENT	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
A1680.420	DP SOFTWARE	\$0.00	\$7,672.00	\$5,989.17	\$6,125.94	(\$1,682.83)
A1680.421	DP RPIS-TAX PROC.	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
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	\$0.00	\$13,990.00	\$13,990.00	\$16,790.00	\$0.00
A1450.400	ELECTION EXPENSE	\$0.00	\$520.00	\$272.22	\$0.00	(\$247.78)
A1910.400	UNALLOCATED INSURANCE	\$0.00	\$70,764.00	\$63,741.88	\$71,701.46	(\$7,022.12)
A1920.400	MUNICIPAL ASSOC. DUES	\$0.00	\$2,500.00	\$1,875.00	\$1,935.00	(\$625.00)
A1930.400	JUDGMENTS & CLAIMS	\$187.97	\$190.00	\$187.97	\$932.61	(\$2.03)
A1989.400	LEGAL ADS & NOTICES	\$99.25	\$2,500.00	\$1,872.95	\$1,591.01	(\$627.05)
A1990.400	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3010.400	PUBLIC SAFETY ADMIN.	\$0.00	\$1,300.00	\$295.00	\$1,065.00	(\$1,005.00)
A1989.401	MISC. EXPENSE	\$370.62	\$4,850.00	\$4,066.94	\$3,690.05	(\$783.06)
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	\$810.00	\$22,410.00	\$7,579.50	\$11,986.80	(\$14,830.50)
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

As of: 03/31/2021

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
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	\$400.00	\$0.00	\$380.62	(\$400.00)
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	\$187.50	\$3,200.00	\$1,867.50	\$2,295.00	(\$1,332.50)
A3410.401	FD HEATING OIL	\$1,856.07	\$13,000.00	\$7,508.64	\$10,762.17	(\$5,491.36)
A3410.402	FD TELE & BEEPERS	\$646.87	\$8,200.00	\$6,301.50	\$6,221.66	(\$1,898.50)
A3410.411	COMMUNITY ROOM EXP.	\$172.77	\$1,950.00	\$1,522.77	\$1,557.68	(\$427.23)
A3410.412	FD ELECTRICITY	\$1,355.98	\$12,200.00	\$8,742.22	\$9,207.87	(\$3,457.78)
A3410.418	FD R&M BLDG & GROUNDS	\$1,857.18	\$25,000.00	\$13,444.70	\$84,396.95	(\$11,555.30)
A3410.418A	FIRE SIREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3410.425	INSURANCE	\$0.00	\$38,811.00	\$38,833.95	\$36,028.81	\$22.95
A3411.200	FD EQUIPMENT	\$3,117.50	\$193,144.00	\$31,709.41	\$66,264.20	(\$161,434.59)
A3411.200R	EQUIPMENT FROM GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3411.403	FD OFFICE & MISC.	\$75.89	\$3,500.00	\$1,143.11	\$3,422.11	(\$2,356.89)
A3411.404	FD UNIFORMS	\$0.00	\$3,500.00	\$906.60	\$1,634.20	(\$2,593.40)
A3411.405	FD VEHICLE GAS	\$378.32	\$4,500.00	\$1,613.74	\$1,621.69	(\$2,886.26)
A3411.406	FD R&M VEHICLES	\$0.00	\$30,000.00	\$24,629.13	\$30,166.93	(\$5,370.87)
A3411.407	FD CHEMICALS	\$0.00	\$1,000.00	\$997.96	\$0.00	(\$2.04)
A3411.408	FD R&M EQUIPMENT	\$903.24	\$12,000.00	\$9,644.51	\$9,944.72	(\$2,355.49)
A3411.409	FD R&M RADIOS	\$0.00	\$8,000.00	\$3,401.79	\$8,137.33	(\$4,598.21)
A3411.410	FD PR & TRAINUNG	\$1,058.00	\$12,500.00	\$9,486.41	\$7,189.85	(\$3,013.59)
A3411.411	FD OPERATING SUPP.	\$292.78	\$10,000.00	\$4,631.88	\$7,696.97	(\$5,368.12)
A3411.416	FD DIESEL FUEL	\$399.44	\$3,700.00	\$1,723.64	\$2,628.91	(\$1,976.36)
A3411.419	FD TURNOUT GEAR	\$1,181.52	\$32,000.00	\$5,082.72	\$24,384.94	(\$26,917.28)
A3411.420	FD SCUBA GEAR	\$0.00	\$4,000.00	\$1,290.00	\$550.00	(\$2,710.00)
A3411.421	FD JANITORIAL	\$0.00	\$23,200.00	\$19,561.24	\$21,000.00	(\$3,638.76)
A3411.422	FD MILEAGE	\$679.14	\$8,500.00	\$6,200.16	\$7,255.94	(\$2,299.84)
A3620.100	BI SALARY	\$1,599.26	\$20,790.00	\$16,792.23	\$16,145.85	(\$3,997.77)
A3620.101	JANITOR WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3620.400	BI EXPENSES	\$47.87	\$3,000.00	\$570.52	\$2,966.85	(\$2,429.48)
A3650.400	DEMOLITION OF UNSAFE BLDGS	\$0.00	\$0.00	\$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	\$3,516.36	\$46,663.00	\$40,481.58	\$38,934.97	(\$6,181.42)
A5110.101	DPW EMPLOYEE WAGES	\$8,533.74	\$355,436.00	\$252,641.19	\$261,037.23	(\$102,794.81)
A5110.200	DPW EQUIPMENT	\$0.00	\$230,000.00	\$177,744.00	\$493,380.52	(\$52,256.00)
A5112.200	DPW PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5110.200R	EQUIPMENT FROM RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5410.400	SIDEWALK EXPENSE	\$0.00	\$34,000.00	\$31,913.06	\$4,882.90	(\$2,086.94)
A5110.404	DPW UNIFORMS	\$880.44	\$13,000.00	\$8,852.85	\$8,793.43	(\$4,147.15)
A5110.405	DPW VEHICLE GAS	(\$3,394.61)	\$6,500.00	\$2,262.76	\$4,531.40	(\$4,237.24)
A5110.406	DPW R&M EQUIPMENT	\$429.00	\$35,000.00	\$23,290.21	\$36,310.43	(\$11,709.79)
A5110.409	DPW R&M RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5110.410	DPW PR & TRAINING	\$0.00	\$2,000.00	\$0.00	\$83.55	(\$2,000.00)

As of: 03/31/2021

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

			TO DATE	TO DATE	OVER / (UNDER)	
		THIS MONTH	BUDGET	THIS YEAR	LAST YEAR	
A5110.411	DPW OPERATING SUPP.	\$228.09	\$8,000.00	\$3,811.64	\$6,497.55	(\$4,188.36)
A5110.413	DPW STREET MAINT.	\$0.00	\$504,939.62	\$343,881.56	\$33,908.16	(\$161,058.06)
A5110.414	DPW TREE REMOVAL	\$0.00	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)
A5110.416	DPW DIESEL FUEL	\$0.00	\$16,000.00	\$6,402.20	\$10,380.84	(\$9,597.80)
A5110.417	DPW STREET SIGNS	\$0.00	\$5,000.00	\$641.70	\$607.44	(\$4,358.30)
A5132.201	DPW IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5132.401	DPW HEATING OIL	\$2,040.02	\$7,500.00	\$6,898.16	\$4,631.67	(\$601.84)
A5132.401A	POLICE GARAGE HEAT	\$0.00	\$250.00	\$0.00	\$223.99	(\$250.00)
A5132.402	DPW COMMUNICATIONS	\$363.77	\$5,000.00	\$3,633.28	\$3,553.07	(\$1,366.72)
A5132.412	DPW ELECTRICITY	\$448.41	\$5,200.00	\$3,669.84	\$3,785.34	(\$1,530.16)
A5132.412A	PD. ELECTRICITY	\$31.23	\$400.00	\$285.21	\$276.54	(\$114.79)
A5132.418	DPW R&M BLDG & GR.	\$0.00	\$10,000.00	\$8,737.60	\$2,329.56	(\$1,262.40)
A5132.418A	R&M PD BUILDING	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
A5142.100	SNOW WAGES	\$22,221.04	\$127,943.00	\$59,996.96	\$62,031.03	(\$67,946.04)
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	\$1,736.69	\$35,000.00	\$8,421.20	\$37,672.96	(\$26,578.80)
A5142.407	SNOW CHEMICALS	\$21,022.06	\$75,000.00	\$31,792.12	\$53,511.80	(\$43,207.88)
A5142.416	SNOW DIESEL FUEL	\$3,473.49	\$11,500.00	\$8,546.94	\$9,109.91	(\$2,953.06)
A5142.45	SNOW RENTAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5182.200	ST LIGHTS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5182.408	ST LIGHTS R&M	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)
A5182.412	STREET LIGHTING	\$4,352.63	\$51,600.00	\$37,502.68	\$40,935.43	(\$14,097.32)
A5182.413	UNDER BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A6989.400	ECON. OPP.& DEV	\$0.00	\$3,500.00	\$2,058.00	\$2,511.00	(\$1,442.00)
A6772.402	SENIOR CITIZEN COMM.	\$249.94	\$3,000.00	\$2,521.37	\$2,325.70	(\$478.63)
A6772.404	SENIOR TASK FORCE	\$0.00	\$5,000.00	\$0.00	\$2,500.00	(\$5,000.00)
A7110.100	PARKS WAGES	\$0.00	\$515.00	\$0.00	\$9,440.55	(\$515.00)
A7110.412	PARKS ELECTRICITY	\$40.43	\$600.00	\$378.08	\$419.12	(\$221.92)
A7111.412	BEACH ELECTRICITY	\$24.30	\$1,000.00	\$585.91	\$655.44	(\$414.09)
A7110.418	PARKS R&M BLDG & GR.	\$79.97	\$10,000.00	\$3,336.73	\$7,641.81	(\$6,663.27)
A7111.418	BEACH R&M BLDG & GR.	\$0.00	\$2,500.00	\$13.88	\$719.81	(\$2,486.12)
A7110.418A	PARKS GIFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7310.100	YOUTH WAGES	\$0.00	\$500.00	\$0.00	\$13,577.64	(\$500.00)
A7310.400	YOUTH EXPENSE	\$0.00	\$900.00	\$0.00	\$4,476.15	(\$900.00)
A7410.400	LIBRARY EXPENSE	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00
A7550.423	DECORATIONS	\$0.00	\$1,400.00	\$299.46	\$757.98	(\$1,100.54)
A7550.424	VETERAN ACTIVITIES	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00
A7550.425	IMAGE COMMITTEE	\$0.00	\$0.00	\$0.00	\$10,229.43	\$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 WAGE	\$399.82	\$5,198.00	\$4,198.11	\$4,036.83	(\$999.89)
A8010.400	ZONING EXPENSE	\$875.00	\$11,500.00	\$8,670.00	\$9,255.00	(\$2,830.00)
A8020.400	PLAN BOARD EXPENSES	\$1,050.00	\$15,000.00	\$10,240.00	\$9,450.00	(\$4,760.00)
A8020.401	PLANNING COMMISSION	\$0.00	\$9,600.00	\$0.00	\$0.00	(\$9,600.00)
A8120.400	SEWER LINE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8160.400	REFUSE COLLECTION	\$13,066.67	\$161,300.00	\$133,366.70	\$107,572.90	(\$27,933.30)
A8140.400	STORM SEWERS	\$0.00	\$8,000.00	\$0.00	\$5,647.90	(\$8,000.00)
A8510.400	BEAUTIFICATION COMM	\$0.00	\$6,498.00	\$6,498.00	\$6,498.00	\$0.00
A8560.400	SHADE TREES	\$0.00	\$2,500.00	\$0.00	\$0.00	(\$2,500.00)

As of: 03/31/2021

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A8760.400 EMERGENCY DISASTER WORK	\$175.23	\$2,500.00	\$900.87	\$1,143.72	(\$1,599.13)
A8989.400 ENGINEERING SERVICE	\$0.00	\$30,000.00	\$3,389.40	\$30,400.00	(\$26,610.60)
A8989.401 ENGINEERING SERVICE - PHILMET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9010.800 NYS RETIREMENT	\$0.00	\$88,845.00	\$85,861.00	\$78,519.00	(\$2,984.00)
A9015.800 NYS POLICE RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9025.800 FIREMENS SER AWARD	\$0.00	\$35,000.00	\$34,647.00	\$32,791.00	(\$353.00)
A9030.800 FICA	\$3,249.14	\$54,417.00	\$34,112.21	\$36,764.95	(\$20,304.79)
A9050.800 NYS UNEMPLOYMENT	\$0.00	\$2,500.00	\$0.00	\$0.00	(\$2,500.00)
A9055.800 NYS DISABILITY	\$0.00	\$500.00	\$286.50	\$334.55	(\$213.50)
A9060.800 HEALTH INSURANCE	\$10,804.58	\$135,933.00	\$77,006.15	\$99,661.92	(\$58,926.85)
A9061.800 RET. HEALTH INSURANCE	\$3,684.12	\$57,858.00	\$37,550.82	\$47,238.58	(\$20,307.18)
A9025.801 FIRE SER AWARD ADMIN	\$0.00	\$6,000.00	\$6,279.00	\$5,211.00	\$279.00
A9710.600 BOND PRINCIPAL	\$0.00	\$461,534.00	\$461,534.00	\$285,000.00	\$0.00
A9730.600 B.A.N. PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9710.700 BOND INTEREST	\$1,393.03	\$132,358.00	\$131,971.43	\$143,566.43	(\$386.57)
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 FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9950.900 TRANSFER TO CAPITAL FUND	\$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	\$159,635.13	\$3,736,792.62	\$2,634,149.89	\$2,749,234.89	(\$1,102,642.73)

As of: 03/31/2021

WATER FUND CONSOLIDATED STATEMENT OF REVENUES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
F2142.000	WATER RENTS	\$159,871.35	\$614,437.00	\$701,992.08	\$703,475.29	\$87,555.08
F2144.000	SARATOGA AVE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F2145.000	WATER SERVICE CHARGES	\$327.56	\$2,500.00	\$26,827.91	\$39,776.31	\$24,327.91
F2148.000	INT & PEN LATE RENTS	\$642.22	\$19,000.00	\$13,086.63	\$13,422.96	(\$5,913.37)
F2401.000	INTEREST EARNED	\$29.39	\$500.00	\$272.25	\$602.65	(\$227.75)
F2401.R1	INT. CAPITAL RESERVE	\$30.99	\$0.00	\$298.34	\$593.33	\$298.34
F2652.000	SALE OF FOREST PRODUCTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues		<u>\$160,901.51</u>	<u>\$636,437.00</u>	<u>\$742,477.21</u>	<u>\$757,870.54</u>	<u>\$106,040.21</u>

As of: 03/31/2021

WATER FUND CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
F1950.400	SCHOOL/TOWN & CTY TAX	\$0.00	\$10,958.00	\$10,601.00	\$10,639.43	(\$357.00)
F1990.400	CONTINGENCY	\$0.00	\$20,000.00	\$0.00	\$0.00	(\$20,000.00)
F8310.100	PERSONEL SERVICES	\$1,758.18	\$22,856.00	\$18,460.89	\$17,750.88	(\$4,395.11)
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	\$206.03	\$30.78	(\$293.97)
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	\$0.00	\$0.00	\$0.00	\$0.00
F8310.440	ENGINEERING SERVICES	\$0.00	\$15,000.00	\$0.00	\$33,071.51	(\$15,000.00)
F8320.100	PERSONAL SERVICES	\$6,691.97	\$94,279.00	\$73,735.28	\$71,884.11	(\$20,543.72)
F8320.101	OFFICE SALARY	\$2,408.93	\$35,362.00	\$26,627.15	\$26,718.54	(\$8,734.85)
F8320.200	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F8320.200R	EQUIPMENT FROM RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F8320.400	R&M WATER LINES	\$1,929.42	\$27,650.00	\$27,384.88	\$22,836.15	(\$265.12)
F8320.406	R&M VEHICLE	\$0.00	\$3,000.00	\$270.00	\$758.18	(\$2,730.00)
F8320.410	PR & TRAINING	\$838.00	\$2,000.00	\$1,138.00	\$1,477.00	(\$862.00)
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	\$481.43	\$2,500.00	\$1,930.76	\$1,398.22	(\$569.24)
F8321.402	WH COMMUNICATIONS	\$277.60	\$3,650.00	\$2,747.74	\$2,691.15	(\$902.26)
F8321.404	CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F8321.407	WH CHEMICALS	\$269.10	\$2,500.00	\$1,611.70	\$1,586.53	(\$888.30)
F8321.408	WH R&M EQUIPMENT	\$1,950.06	\$47,000.00	\$21,582.06	\$69,066.02	(\$25,417.94)
F8321.412	WH ELECTRICITY	\$2,333.64	\$30,000.00	\$19,603.04	\$19,954.08	(\$10,396.96)
F8321.418	WH R&M BLDG & GR	\$0.00	\$3,000.00	\$8.09	\$4,134.34	(\$2,991.91)
F8322.402	TANK COMMUNICATIONS	\$96.00	\$1,320.00	\$960.00	\$960.00	(\$360.00)
F8322.408	TANK R&M EQUIPMENT	\$0.00	\$2,000.00	\$372.46	\$4,470.80	(\$1,627.54)
F8322.412	TANK ELECTRICITY	\$37.53	\$400.00	\$260.17	\$250.10	(\$139.83)
F9010.800	NYS RETIREMENT	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
F9030.800	FICA	\$779.09	\$11,666.00	\$8,680.05	\$8,517.65	(\$2,985.95)
F9060.800	HEALTH INSURANCE	\$1,530.92	\$15,230.00	\$10,823.20	\$8,538.20	(\$4,406.80)
F9710.600	BOND PRINCIPAL	\$0.00	\$275,566.00	\$275,566.00	\$437,100.00	\$0.00
F9730.600	B.A.N. PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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		\$21,381.87	\$636,437.00	\$512,568.50	\$753,833.67	(\$123,868.50)

As of: 03/31/2021

SEWER FUND CONSOLIDATED STATEMENT OF REVENUES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
G2120.000	SEWER RENTS	\$130,295.95	\$582,043.00	\$554,668.33	\$201,014.19	(\$27,374.67)
G2122.000	SEWER CHARGES	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
G2128.000	INT & PEN LATE RENTS	\$884.71	\$16,000.00	\$11,278.92	\$10,321.32	(\$4,721.08)
G2401.000	INTEREST EARNED	\$10.58	\$300.00	\$98.01	\$260.24	(\$201.99)
G2401.R1	INT. CAPITAL RESERVE	\$12.63	\$0.00	\$122.95	\$229.39	\$122.95
G5031.000	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues		\$131,203.87	\$598,843.00	\$566,168.21	\$211,825.14	(\$32,674.79)

As of: 03/31/2021

SEWER FUND CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
G1990.400	CONTINGENCY	\$0.00	\$12,500.00	\$0.00	\$0.00	(\$12,500.00)
G8110.100	ADMINISTRATIVE SALARY	\$586.06	\$7,619.00	\$6,153.63	\$5,916.96	(\$1,465.37)
G8110.101	OPERATOR SALARY	\$2,440.77	\$31,980.00	\$25,878.03	\$24,892.66	(\$6,101.97)
G8110.404	GRANT SERVICES	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00
G8120.400	SEWER LINE R&M	\$0.00	\$55,470.00	\$30,374.01	\$4,748.60	(\$25,095.99)
G8121.402	H A COMMUNICATIONS	\$28.50	\$360.00	\$285.00	\$285.00	(\$75.00)
G8121.408	H A R&M EQUIPMENT	\$5,606.64	\$8,600.00	\$5,606.64	\$3,106.99	(\$2,993.36)
G8121.418	H A R&M BLDG & GR.	\$0.00	\$2,000.00	\$66.74	\$0.00	(\$1,933.26)
G8122.402	RS COMMUNICATIONS	\$198.22	\$2,600.00	\$2,001.84	\$2,066.37	(\$598.16)
G8122.408	RS R&M EQUIPMENT	\$0.00	\$7,000.00	\$3,920.83	\$3,379.98	(\$3,079.17)
G8122.412	RS ELECTRICITY	\$668.74	\$8,000.00	\$5,667.61	\$5,683.21	(\$2,332.39)
G8122.418	RS R&M BLDG & GR.	\$0.00	\$1,000.00	\$30.76	\$193.79	(\$969.24)
G8130.100	WAGES	\$3,667.20	\$52,830.00	\$37,040.16	\$35,427.28	(\$15,789.84)
G8130.101	OFFICE SALARY	\$2,098.34	\$35,343.00	\$26,343.13	\$27,419.60	(\$8,999.87)
G8130.200	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G8130.2R	EQUIPMENT / FROM RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G8130.401	HEATING OIL	\$1,942.10	\$10,000.00	\$5,961.90	\$6,509.56	(\$4,038.10)
G8130.402	COMMUNICATIONS	\$472.55	\$5,500.00	\$4,615.30	\$3,853.32	(\$884.70)
G8130.404	UNIFORMS	\$102.66	\$2,800.00	\$1,834.92	\$2,070.62	(\$965.08)
G8130.405	VEHICLE GAS	\$434.08	\$2,800.00	\$1,140.90	\$1,992.07	(\$1,659.10)
G8130.406	R&M VEHICLE	\$0.00	\$5,500.00	\$5,266.46	\$437.60	(\$233.54)
G8130.407	CHEMICALS	\$0.00	\$4,000.00	\$2,213.34	\$2,393.19	(\$1,786.66)
G8130.408	R&M EQUIPMENT	\$219.53	\$23,400.00	\$6,461.45	\$9,803.94	(\$16,938.55)
G8130.409	R&M RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G8130.410	PR & TRAINING	\$0.00	\$2,000.00	\$646.00	\$393.04	(\$1,354.00)
G8130.411	OPERATING SUPPLIES	\$571.22	\$6,000.00	\$4,537.45	\$4,418.90	(\$1,462.55)
G8130.412	ELECTRICITY	\$4,952.45	\$46,000.00	\$39,550.24	\$23,338.29	(\$6,449.76)
G8130.416	SEWER DEPT DIESEL FUEL	\$169.93	\$2,000.00	\$631.72	\$1,492.32	(\$1,368.28)
G8130.418	R&M BLDG & GROUNDS	\$27.21	\$2,000.00	\$1,290.83	\$178.92	(\$709.17)
G8130.426	DUMPING & LAB FEES	\$4,502.95	\$66,000.00	\$45,002.50	\$53,691.07	(\$20,997.50)
G8130.428	ENCON FEES	\$300.00	\$6,000.00	\$4,410.00	\$2,650.00	(\$1,590.00)
G9050.800	NYS UNEMPLOYMENT	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
G9010.800	NYS RETIREMENT	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
G9030.800	FICA	\$633.47	\$9,775.00	\$6,914.67	\$6,843.79	(\$2,860.33)
G9055.800	NYS DISABILITY	\$0.00	\$100.00	\$54.00	\$63.00	(\$46.00)
G9060.800	HEATH INSURANCE	(\$1,387.99)	\$13,430.00	\$10,823.11	\$8,538.10	(\$2,606.89)
G9061.800	RET. HEALTH INSURANCE	\$322.00	\$5,736.00	\$4,698.00	\$5,020.00	(\$1,038.00)
G9730.600	B.A.N. PAYMENT	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
G9950.904	CAP PROJ/RESERVE WWTP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Expenses		\$28,556.63	\$598,843.00	\$449,421.17	\$260,558.17	(\$149,421.83)