

**VILLAGE OF CORINTH  
GENERAL, WATER & SEWER BUDGET FOR FISCAL YEAR  
JUNE 1, 2022 THROUGH MAY 31, 2023**



**MAYOR**

**CHARLES PASQUARELL**

**TRUSTEES**

**MICHAEL BEDELL  
DEAN BROWN  
JOHN COLTRAIN  
TIMOTHY HALLIDAY**

**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

## TABLE OF CONTENTS

	PAGE NO.
BUDGET MESSAGE .....	1
SUMMARY OF BUDGET .....	2
SUMMARY OF ASSESSMENTS & TAX RATES .....	3
GENERAL FUND:	
APPROPRIATIONS .....	4-10
BENEFITS & DEBT .....	10
COMMUNITY SERVICE .....	9
DEPARTMENT OF PUBLIC WORKS .....	7
ECONOMIC DEV, CULTURAL & RECREATION .....	8
GOVERNMENT .....	4-5
PUBLIC SAFETY .....	6
REVENUES .....	11
WATER FUND:	
APPROPRIATIONS .....	12
REVENUES .....	13
SEWER FUND:	
APPROPRIATIONS .....	14
REVENUES .....	15
CAPITAL RESERVE FUNDS .....	16
SUMMARY OF DEBT .....	17
COST OF YOUR GOVERNMENT.....	18
SCHEDULE OF WAGES.....	19-20

# **VILLAGE OF CORINTH**

## **BUDGET MESSAGE 2022-2023**

The tax rate for this year is \$5.20 per \$1,000 of taxable value; the same as the 2021/2022 tax year. This year's budget is \$3,567,911 with an anticipated appropriation from fund balance of \$175,967.

### **PROJECTS:**

The Village is currently undertaking a street replacement plan for Palmer Avenue which will include complete utility replacement, storm drainage and streetscape. This project will use remaining funds in the EFC Drinking Water Revolving Loan as well as a \$1,250,000 Community Development Block Grant. Applications have also been submitted to the State for additional funding for the project.

Street projects scheduled include White Street replacement of water and sewer lines as well as storm sewer. A catch basin improvement will be completed on Raymond 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. DPW will also be replacing sidewalks on Main Street from the east side of Beech Street to the Village/Town line. The DPW also provides oversight and assistance with the contracted Village projects.

### **NEW EQUIPMENT:**

The DPW will purchase a mini excavator, a boom lift to replace the bucket truck, and a replacement for the water truck.

The Fire Department will purchase AED units, thermal imaging cameras, other small equipment, and replace their ATV.

**TOWN FIRE CONTRACT: \$513,313**

**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

## 2022/2023 SUMMARY OF BUDGET

	APPROP- RIATION	LESS ESTIMATED REVENUES	LESS APPROP- FUND BAL	AMOUNT TO BE RAISED
<b>GENERAL FUND</b>				
TAX RATE - \$ 5.20/1,000	\$3,567,911	\$1,662,513	\$ 175,967	\$1,729,431

### WATER FUND

INSIDE VILLAGE QUARTERLY METERED RATE - \$68.75 MVC (UP TO 10,000 GALLONS PER UNIT) ; \$6.55 USAGE CHARGE PER 1,000 GALLONS; \$13.10 USAGE CHARGE PER 1,000 GALLONS FOR NON-METERED USAGE BASED ON ESTIMATED USAGE

OUTSIDE VILLAGE QUARTERLY METERED RATE - \$96.25 MVC (UP TO 10,000 GALLONS PER UNIT) ; \$9.17 USAGE CHARGE PER 1,000 GALLONS

	\$655,090	\$655,090	\$ -0-	\$ -0-
--	-----------	-----------	--------	--------

### SEWER FUND

INSIDE VILLAGE QUARTERLY METERED RATE – \$88.00 MVC (UP TO 10,000 GALLONS PER UNIT); \$9.02 USAGE CHARGE PER 1,000 GALLONS; \$18.04 USAGE CHARGE PER 1,000 GALLONS FOR NON-METERED USAGE BASED ON ESTIMATED USAGE

OUTSIDE VILLAGE QUARTERLY METERED RATE – \$123.20 MVC (UP TO 10,000 GALLONS); \$12.63 USAGE CHARGE PER 1,000 GALLONS

	\$687,516	\$687,516	\$ -0-	\$ -0-
--	-----------	-----------	--------	--------

<b><u>TOTAL (ALL FUNDS)</u></b>	<b><u>\$4,910,517</u></b>	<b><u>\$3,005,119</u></b>	<b><u>\$ 175,967</u></b>	<b><u>\$ 1,729,431</u></b>
---------------------------------	---------------------------	---------------------------	--------------------------	----------------------------

# VILLAGE OF CORINTH

## GENERAL FUND BUDGET

	2021/2022	2022/2023	DIFFERENCE
<b>TOTAL ASSESSMENT</b>	\$362,209,503	\$371,275,304	\$9,065,801
LESS EXEMPTIONS:			
TAXABLE EXEMPT	\$5,092,389	\$4,884,391	(\$207,998)
UTILITIES & N.C.	0	0	0
WHOLLY EXEMPT	<u>\$25,624,200</u>	<u>\$33,789,400</u>	\$8,165,200
TOTAL EXEMPTIONS	\$30,716,589	\$38,673,791	\$ 7,957,202
VILLAGE OWNED	\$18,600	\$18,600	0
	=====	=====	=====
<b>TOTAL TAXABLE VALUE</b>	\$ 331,474,314	\$ 332,582,913	\$1,108,599
 GENERAL FUND APPROP.	 \$3,555,121	 \$3,567,911	 \$12,790
 LESS EST. REVENUES	 \$1,639,908	 \$1,662,513	 \$22,605
 APPROPRIATED FUND BAL	 \$ 191,547	 \$ 175,967	 (\$15,800)
 <b>TO BE RAISED BY TAX</b>	 \$ 1,723,666	 \$ 1,729,431	 \$5,765
 TAX RATE / 1,000 TAXABLE ASSESSED VALUATION	  <b>5.20</b>	  <b>5.20</b>	  <b>0</b>

**TAX RATE PRIOR YEARS**

2020-21	5.20	2015-16	5.49
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

GENERAL FUND  
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL SPENDING 2020/2021</u>	<u>CURRENT BUDGET AS ADOPTED 2021/2022</u>	<u>CURRENT BUDGET AS AMENDED 2021/2022</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2022/2023</u>	<u>ADOPTED BUDGET 2022/2023</u>
<b><u>BOARD OF TRUSTEES</u></b>						
PERSONAL SERVICES	A1010.1	\$ 22,216.00	\$ 22,436.00	\$ 22,436.00	\$ 22,436.00	\$ 22,436.00
CONTRACTUAL EXP.	A1010.4	\$ 10,662.00	\$ 14,000.00	\$ 14,000.00	\$ 16,000.00	\$ 16,000.00
TOTAL		\$ 32,878.00	\$ 36,436.00	\$ 36,436.00	\$ 38,436.00	\$ 38,436.00
<b><u>MAYOR</u></b>						
PERSONAL SERVICES	A1210.1	\$ 13,328.00	\$ 13,328.00	\$ 13,328.00	\$ 13,328.00	\$ 13,328.00
CONTRACTUAL EXP.	A1210.4	<u>\$ 1,323.00</u>	<u>\$ 2,500.00</u>	<u>\$ 2,500.00</u>	<u>\$ 2,500.00</u>	<u>\$ 2,500.00</u>
TOTAL		\$ 14,651.00	\$ 15,828.00	\$ 15,828.00	\$ 15,828.00	\$ 15,828.00
<b><u>INDEPENDENT AUDITING</u></b>						
CONTRACTUAL	A1320.4	\$ 13,990.00	\$ 17,140.00	\$ 18,640.00	\$ 16,000.00	\$ 16,000.00
<b><u>ATTORNEY</u></b>						
PERSONAL SERVICES	A1420.1	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL EXP.	A1420.4	<u>\$ 113,884.00</u>	<u>\$ 55,000.00</u>	<u>\$ 55,000.00</u>	<u>\$ 55,000.00</u>	<u>\$ 55,000.00</u>
TOTAL		\$ 113,884.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
<b><u>CLERK-TREASURER</u></b>						
PERSONAL SERVICES	A1430.1	\$ 63,441.00	\$ 63,064.00	\$ 63,064.00	\$ 81,672.00	\$ 81,672.00
<b><u>ELECTIONS</u></b>						
CONTRACTUAL EXP.	A1450.4	\$ 520.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
<b><u>PUBLIC INFO STUDY</u></b>						
CONTRACTUAL	A1480.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>VILLAGE HALL</u></b>						
JANITORIAL	A1620.1	\$ 1,750.00	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00
EQUIPMENT	A1620.2	\$ -	\$ 200.00	\$ 200.00	\$ 1,800.00	\$ 1,800.00
CONTRACTUAL EXP.	A1620.4	<u>\$ 25,227.00</u>	<u>\$ 31,250.00</u>	<u>\$ 40,050.00</u>	<u>\$ 35,050.00</u>	<u>\$ 35,050.00</u>
TOTAL		\$ 26,977.00	\$ 33,400.00	\$ 42,200.00	\$ 38,800.00	\$ 38,800.00
		\$ -				
<b><u>CENTRAL DATA PROC.</u></b>						
EQUIPMENT	A1680.2	\$ 552.00	\$ 500.00	\$ 1,200.00	\$ 500.00	\$ 500.00
CONTRACTUAL EXP	A1680.4	<u>\$ 9,189.00</u>	<u>\$ 8,400.00</u>	<u>\$ 15,200.00</u>	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>
TOTAL		\$ 9,741.00	\$ 8,900.00	\$ 16,400.00	\$ 10,500.00	\$ 10,500.00

GENERAL FUND  
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL SPENDING <u>2020/2021</u>	CURRENT BUDGET AS <u>ADOPTED</u> <u>2021/2022</u>	CURRENT BUDGET AS <u>AMENDED</u> <u>2021/2022</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2022/2023</u>	ADOPTED BUDGET <u>2022/2023</u>
<b><u>UNALLOCATED INS.</u></b>						
CONTRACTUAL EXP.	A1910.4	\$ 63,757.00	\$ 71,457.00	\$ 71,457.00	\$ 72,610.00	\$ 72,610.00
<b><u>MUN. ASSOC. DUES</u></b>						
CONTRACTUAL EXP.	A1920.4	\$ 1,875.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<b><u>JUDGEMENTS &amp; CLAIM</u></b>						
PURCHASE OF LAND	A1930.4	\$ 188.00	\$ -	\$ -	\$ -	\$ -
	A1940.2	\$ -				
<b><u>OTHER GEN. GOV. SUPP.</u></b>						
CONTRACTUAL EXP.	A1989.4	\$ 12,012.00	\$ 8,400.00	\$ 8,400.00	\$ 19,900.00	\$ 19,900.00
SCHOOL/TOWN/CTY TAX	A1950.4	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>CONTINGENCY</u></b>						
CONTRACTUAL EXP.	A1990.4	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
<b><u>TOTAL GENERAL GOVERNMENT SUPPORT</u></b>						
PERSONAL SERVICES	0.1	\$ 100,735.00	\$ 100,778.00	\$ 100,778.00	\$ 119,386.00	\$ 119,386.00
EQUIPMENT	0.2	\$ 552.00	\$ 700.00	\$ 1,400.00	\$ 2,300.00	\$ 2,300.00
CONTRACTUAL EXP.	0.4	\$ 252,627.00	\$ 235,647.00	\$ 252,747.00	\$ 254,560.00	\$ 254,560.00
<b>GRAND TOTAL</b>		<b>\$ 353,914.00</b>	<b>\$ 337,125.00</b>	<b>\$ 354,925.00</b>	<b>\$ 376,246.00</b>	<b>\$ 376,246.00</b>

GENERAL FUND  
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL SPENDING <u>2020/2021</u>	CURRENT BUDGET AS <u>ADOPTED</u> <u>2021/2022</u>	CURRENT BUDGET AS <u>AMENDED</u> <u>2021/2022</u>	BUDGET OFFICERS TENTATIVE <u>BUDGET</u> <u>2022/2023</u>	ADOPTED BUDGET <u>2022/2023</u>
<b><u>PUBLIC SAFETY ADMIN.</u></b>						
PERSONAL SERVICES	A3010.1	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A3010.4	\$ 654.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
TOTAL		\$ 654.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
<b><u>POLICE DEPARTMENT</u></b>						
PERSONAL SERVICES	A3120.1	\$ 10,174.00	\$ 22,653.00	\$ 22,653.00	\$ 25,290.00	\$ 25,290.00
EQUIPMENT	A3120.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A3120.4	\$ -	\$ 101,008.00	\$ 101,008.00	\$ 138,082.00	\$ 138,082.00
TOTAL		\$ 10,174.00	\$ 123,661.00	\$ 123,661.00	\$ 163,372.00	\$ 163,372.00
<b><u>FIRE DEPARTMENT</u></b>						
PERSONAL SERVICES	A3410.1	\$ 2,363.00	\$ 3,200.00	\$ 3,700.00	\$ 4,263.00	\$ 4,263.00
EQUIPMENT	A3410.2	\$ 192,965.00	\$ 144,200.00	\$ 817,513.00	\$ 144,200.00	\$ 144,200.00
CONTRACTUAL	A3410.4	\$ 243,991.00	\$ 300,150.00	\$ 311,750.00	\$ 303,600.00	\$ 311,100.00
TOTAL		\$ 439,319.00	\$ 447,550.00	\$ 1,132,963.00	\$ 452,063.00	\$ 459,563.00
<b><u>SAFETY INSPECTION</u></b>						
PERSONAL SERVICES	A3620.1	\$ 20,790.00	\$ 21,206.00	\$ 21,206.00	\$ 22,406.00	\$ 22,406.00
CONTRACTUAL	A3620.4	\$ 712.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
DEMOLITION UNSAFE BLDG	A3650.400	\$ -				
TOTAL		\$ 21,502.00	\$ 22,706.00	\$ 22,706.00	\$ 23,906.00	\$ 23,906.00
<b><u>TOTAL PUBLIC SAFETY</u></b>						
PERSONAL SERVICES	0.1	\$ 33,327.00	\$ 47,059.00	\$ 47,559.00	\$ 51,959.00	\$ 51,959.00
EQUIPMENT	0.2	\$ 192,965.00	\$ 144,200.00	\$ 817,513.00	\$ 144,200.00	\$ 144,200.00
CONTRACTUAL	0.4	\$ 245,357.00	\$ 403,958.00	\$ 415,558.00	\$ 444,482.00	\$ 451,982.00
<b>GRAND TOTAL</b>		<b>\$ 471,649.00</b>	<b>\$ 595,217.00</b>	<b>\$ 1,280,630.00</b>	<b>\$ 640,641.00</b>	<b>\$ 648,141.00</b>



GENERAL FUND  
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL SPENDING <u>2020/2021</u>	CURRENT BUDGET AS <u>ADOPTED</u> <u>2021/2022</u>	CURRENT BUDGET AS <u>AMENDED</u> <u>2021/2022</u>	BUDGET OFFICERS TENTATIVE <u>BUDGET</u> <u>2022/2023</u>	ADOPTED BUDGET <u>2022/2023</u>
<b><u>MAINT OF ROADS</u></b>						
PERSONAL SERVICES	A5110.1	\$ 381,868.00	\$ 395,976.00	\$ 395,976.00	\$ 438,229.00	\$ 438,229.00
EQUIPMENT	A5110.2	\$ 177,744.00	\$ 225,000.00	\$ 264,000.00	\$ 110,000.00	\$ 110,000.00
CONTRACTUAL	A5110.4	\$ 423,165.00	\$ 133,000.00	\$ 133,000.00	\$ 144,250.00	\$ 144,250.00
TOTAL		<u>\$ 982,777.00</u>	<u>\$ 753,976.00</u>	<u>\$ 792,976.00</u>	<u>\$ 692,479.00</u>	<u>\$ 692,479.00</u>
<b><u>ROAD CONSTR PERM IMP</u></b>						
CONTRACTUAL	A5112.2	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>GARAGE</u></b>						
EQUIPMENT	A5132.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A5132.4	\$ 30,342.00	\$ 33,850.00	\$ 41,350.00	\$ 52,850.00	\$ 52,850.00
TOTAL		<u>\$ 30,342.00</u>	<u>\$ 33,850.00</u>	<u>\$ 41,350.00</u>	<u>\$ 52,850.00</u>	<u>\$ 52,850.00</u>
<b><u>SNOW REMOVAL</u></b>						
PERSONAL SERVICES	A5142.1	\$ 72,725.00	\$ 117,777.00	\$ 117,777.00	\$ 110,500.00	\$ 110,500.00
EQUIPMENT	A5142.2		\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A5142.4	\$ 76,786.00	\$ 120,000.00	\$ 120,000.00	\$ 121,000.00	\$ 121,000.00
TOTAL		<u>\$ 149,511.00</u>	<u>\$ 237,777.00</u>	<u>\$ 237,777.00</u>	<u>\$ 231,500.00</u>	<u>\$ 231,500.00</u>
<b><u>STREET LIGHTING</u></b>						
EQUIPMENT	A5182.200		\$ 53,000.00	\$ 53,000.00	\$ -	\$ -
CONTRACTUAL	A5182.4	\$ 49,549.00	\$ 57,000.00	\$ 57,000.00	\$ 57,000.00	\$ 57,000.00
TOTAL		<u>\$ 49,549.00</u>	<u>\$ 110,000.00</u>	<u>\$ 110,000.00</u>	<u>\$ 57,000.00</u>	<u>\$ 57,000.00</u>
<b><u>SIDEWALKS</u></b>						
CONTRACTUAL	A5410.4	\$ 31,913.00	\$ 10,000.00	\$ 10,000.00	\$ 25,000.00	\$ 25,000.00
<b><u>TOTAL TRANSPORTATION</u></b>						
PERSONAL SERVICES	0.1	\$ 454,593.00	\$ 513,753.00	\$ 513,753.00	\$ 548,729.00	\$ 548,729.00
EQUIPMENT	0.2	\$ 177,744.00	\$ 278,000.00	\$ 317,000.00	\$ 110,000.00	\$ 110,000.00
CONTRACTUAL	0.4	\$ 611,755.00	\$ 353,850.00	\$ 361,350.00	\$ 400,100.00	\$ 400,100.00
<b>GRAND TOTAL</b>		<b><u>\$ 1,244,092.00</u></b>	<b><u>\$ 1,145,603.00</u></b>	<b><u>\$ 1,192,103.00</u></b>	<b><u>\$ 1,058,829.00</u></b>	<b><u>\$ 1,058,829.00</u></b>

GENERAL FUND  
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL SPENDING <u>2020/2021</u>	CURRENT BUDGET AS <u>ADOPTED</u> <u>2021/2022</u>	CURRENT BUDGET AS <u>AMENDED</u> <u>2021/2022</u>	BUDGET OFFICERS TENTATIVE <u>BUDGET</u> <u>2022/2023</u>	ADOPTED BUDGET <u>2022/2023</u>
<b><u>PROGRAMS FOR AGING</u></b>						
CONTRACTUAL	A6772.4	\$ 3,043.00	\$ 5,550.00	\$ 8,050.00	\$ 5,650.00	\$ 8,150.00
<b><u>OTHER ECONOMIC DEV.</u></b>						
CONTRACTUAL	A6989.4	\$ 3,018.00	\$ 3,500.00	\$ 3,630.00	\$ 6,000.00	\$ 6,000.00
<b>TOTAL ECONOMIC ASST.</b>		<b>\$ 6,061.00</b>	<b>\$ 9,050.00</b>	<b>\$ 11,680.00</b>	<b>\$ 11,650.00</b>	<b>\$ 14,150.00</b>
<b><u>PARKS/BEACH</u></b>						
PERSONAL SERVICES	A7110.1	\$ 214.00	\$ 13,668.00	\$ 13,668.00	\$ 15,810.00	\$ 15,810.00
EQUIPMENT	A7110.2	\$ -				
CONTRACTUAL	A7110.4	\$ 10,190.00	\$ 13,100.00	\$ 23,100.00	\$ 8,600.00	\$ 8,600.00
TOTAL		\$ 10,404.00	\$ 26,768.00	\$ 36,768.00	\$ 24,410.00	\$ 24,410.00
<b><u>YOUTH</u></b>						
PERSONAL SERVICES	A7310.1	\$ -	\$ 11,550.00	\$ 1,050.00	\$ 13,090.00	\$ 13,090.00
CONTRACTUAL	A7310.4	\$ -	\$ 5,500.00	\$ 2,700.00	\$ 5,500.00	\$ 5,500.00
TOTAL		\$ -	\$ 17,050.00	\$ 3,750.00	\$ 18,590.00	\$ 18,590.00
<b><u>LIBRARY</u></b>						
	A7410.4	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ 19,500.00	\$ 19,500.00
<b><u>CELEBRATIONS</u></b>						
CONTRACTUAL	A7550.4	\$ 5,101.00	\$ 17,450.00	\$ 17,450.00	\$ 18,050.00	\$ 18,050.00
<b><u>TOTAL CULTURE &amp; REC.</u></b>						
PERSONAL SERVICES	0.1	\$ 214.00	\$ 25,218.00	\$ 14,718.00	\$ 28,900.00	\$ 28,900.00
EQUIPMENT	0.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	0.4	\$ 29,791.00	\$ 50,550.00	\$ 57,750.00	\$ 51,650.00	\$ 51,650.00
<b>GRAND TOTAL</b>		<b>\$ 30,005.00</b>	<b>\$ 75,768.00</b>	<b>\$ 72,468.00</b>	<b>\$ 80,550.00</b>	<b>\$ 80,550.00</b>

GENERAL FUND  
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL SPENDING <u>2020/2021</u>	CURRENT BUDGET AS <u>ADOPTED</u> <u>2021/2022</u>	CURRENT BUDGET AS <u>AMENDED</u> <u>2021/2022</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2022/2023</u>	ADOPTED BUDGET <u>2022/2023</u>
<b><u>PLANNING BOARD</u></b>						
PERSONAL SERVICES	A8020.1	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A8020.4	\$ 14,095.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
TOTAL		\$ 14,095.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
<b><u>ZONING BOARD</u></b>						
PERSONAL SERVICES	A8010.1	\$ 5,198.00	\$ 5,302.00	\$ 5,302.00	\$ 5,602.00	\$ 5,602.00
CONTRACTUAL	A8010.4	\$ 11,295.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
TOTAL		\$ 16,493.00	\$ 16,802.00	\$ 16,802.00	\$ 17,102.00	\$ 17,102.00
<b><u>STORM SEWERS</u></b>						
CONTRACTUAL	A8140.400	\$ 2,497.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
<b><u>REFUSE &amp; GARBAGE</u></b>						
CONTRACTUAL	A8160.4	\$ 160,925.00	\$ 164,300.00	\$ 164,300.00	\$ 164,300.00	\$ 164,300.00
<b><u>BEAUTIFICATION COMM.</u></b>						
CONTRACTUAL	A8510.4	\$ 6,498.00	\$ 6,823.00	\$ 6,823.00	\$ 7,504.00	\$ 7,504.00
<b><u>SHADE TREE</u></b>						
CONTRACTUAL	A8560.4	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
<b><u>HOME &amp; COMM. SERVICE</u></b>						
CONTRACTUAL	A8989.4	\$ 4,477.00	\$ 7,500.00	\$ 7,370.00	\$ 7,500.00	\$ 7,500.00
<b>TOTAL</b>						
<b><u>COMMUNITY SERVICE</u></b>						
PERSONAL SERVICES	0.1	\$ 5,198.00	\$ 5,302.00	\$ 5,302.00	\$ 5,602.00	\$ 5,602.00
CONTRACTUAL	0.4	\$ 199,787.00	\$ 215,623.00	\$ 215,493.00	\$ 216,304.00	\$ 216,304.00
<b>GRAND TOTAL</b>		<b>\$ 204,985.00</b>	<b>\$ 220,925.00</b>	<b>\$ 220,795.00</b>	<b>\$ 221,906.00</b>	<b>\$ 221,906.00</b>

GENERAL FUND  
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL SPENDING <u>2020/2021</u>	CURRENT BUDGET AS <u>ADOPTED</u> <u>2021/2022</u>	CURRENT BUDGET AS <u>AMENDED</u> <u>2021/2022</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2022/2023</u>	ADOPTED BUDGET <u>2022/2023</u>
<b>EMPLOYEE BENEFITS</b>						
STATE RETIREMENT SYS.	A9010.8	\$ 85,861.00	\$ 97,516.00	\$ 97,516.00	\$ 89,453.00	\$ 89,453.00
POL & FIRE RETIREMENT	A9015.8	\$ -	\$ -	\$ -	\$ -	\$ -
LOCAL PENSION FUND FIRE	A9025.8	\$ 40,926.00	\$ 34,300.00	\$ 34,300.00	\$ 38,361.00	\$ 38,361.00
SOCIAL SECURITY	A9030.8	\$ 42,956.00	\$ 52,920.00	\$ 52,920.00	\$ 57,725.00	\$ 57,725.00
UNEMPLOYMENT INSURANCE	A9050.8	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
DISABILITY INSURANCE	A9055.8	\$ 287.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
HOSPITAL & MEDICAL INS.	A9060.8	\$ 158,281.00	\$ 154,264.00	\$ 154,264.00	\$ 178,939.00	\$ 178,939.00
<b>TOTAL EMPLOYEE BENE.</b>		<b>\$ 328,311.00</b>	<b>\$ 341,850.00</b>	<b>\$ 341,850.00</b>	<b>\$ 367,328.00</b>	<b>\$ 367,328.00</b>
<b>DEBT SERVICE</b>						
B.A.N. PAYMENT	A9730.6	\$ -	\$ -	\$ -	\$ -	\$ -
BOND PAYMENT	A9710.6	\$ 461,534.00	\$ 471,534.00	\$ 471,534.00	\$ 511,534.00	\$ 511,534.00
BOND INTEREST	A9710.7	\$ 132,307.00	\$ 120,576.00	\$ 119,076.00	\$ 53,553.00	\$ 53,553.00
B.A.N. INTEREST	A9730.7	\$ -	\$ -	\$ -	\$ -	\$ -
INSTALL PRINCIPAL	A9785.6	\$ -	\$ 9,307.00	\$ 9,307.00	\$ 9,742.00	\$ 9,742.00
INSTALL INTEREST	A9785.7	\$ -	\$ 1,366.00	\$ 1,366.00	\$ 932.00	\$ 932.00
<b>TOTAL DEBT SERVICE</b>		<b>\$ 593,841.00</b>	<b>\$ 602,783.00</b>	<b>\$ 601,283.00</b>	<b>\$ 575,761.00</b>	<b>\$ 575,761.00</b>
<b>TRANSFERS</b>						
OTHER FUNDS	A9901.9	\$ -			\$ -	\$ -
<b>TOTAL TRANSFERS</b>		<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL BUDGET EXP.</b>						
PERSONAL SERVICES	0.1	\$ 594,067.00	\$ 692,110.00	\$ 682,110.00	\$ 754,576.00	\$ 754,576.00
EQUIPMENT	0.2	\$ 371,261.00	\$ 422,900.00	\$ 1,135,913.00	\$ 256,500.00	\$ 256,500.00
CONTRACTUAL	0.4	\$ 1,345,378.00	\$ 1,268,678.00	\$ 1,314,578.00	\$ 1,378,746.00	\$ 1,388,746.00
EMPLOYEE BENEFITS	0.8	\$ 328,311.00	\$ 341,850.00	\$ 341,850.00	\$ 367,328.00	\$ 367,328.00
DEBT SERVICE	0.7	\$ 593,841.00	\$ 602,783.00	\$ 601,283.00	\$ 575,761.00	\$ 575,761.00
TRANSFERS	0.9	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>		<b>\$ 3,232,858.00</b>	<b>\$ 3,328,321.00</b>	<b>\$ 4,075,734.00</b>	<b>\$ 3,332,911.00</b>	<b>\$ 3,342,911.00</b>
<b>RESERVES</b>						
CAPITAL EQUIP/PROJECT	A0889.0	\$ 166,913.00	\$ 226,800.00	\$ 226,800.00	\$ 225,000.00	\$ 225,000.00
TAX STABILIZATION RES.	A0889.1	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL</b>		<b>\$ 3,399,771.00</b>	<b>\$ 3,555,121.00</b>	<b>\$ 4,302,534.00</b>	<b>\$ 3,557,911.00</b>	<b>\$ 3,567,911.00</b>

**REMARKS:**

<b>SALARIES/WAGES</b>	<b>.100 REPRESENTS</b>	<b>21.15 % OF BUDGET</b>
<b>CAPITAL OUTLAY</b>	<b>.200 REPRESENTS</b>	<b>7.19 % OF BUDGET</b>
<b>EXPENSES</b>	<b>.400 REPRESENTS</b>	<b>38.92 % OF BUDGET</b>
<b>BENEFITS</b>	<b>.800 REPRESENTS</b>	<b>10.30 % OF BUDGET</b>
<b>DEBT SERVICE</b>	<b>.700 REPRESENTS</b>	<b>16.14 % OF BUDGET</b>
<b>RESERVES</b>	<b>REPRESENTS</b>	<b>6.30 % OF BUDGET</b>

GENERAL FUND  
BUDGET

ACCOUNTS	CODE	ACTUAL	CURRENT	CURRENT	BUDGET	ADOPTED
		RECEIVED	BUDGET	BUDGET	OFFICERS	BUDGET
		2020/2021	AS	AS	TENTATIVE	BUDGET
			ADOPTED	AMENDED	BUDGET	BUDGET
			2021/2022	2021/2022	2022/2023	2022/2023
REAL PROPERTY TAX	A1001.0	\$ 1,797,934.00	\$ 1,723,666.00	\$ 1,723,666.00	\$ 1,729,431.00	\$ 1,729,431.00
PYMT LIEU TAXES	A1081.0	\$ 2,020.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
INT & PEN LATE TAXES	A1090.0	\$ 9,487.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
COUNTY SALES TAX	A1120.0	\$ 968,355.00	\$ 1,008,000.00	\$ 1,008,000.00	\$ 1,008,000.00	\$ 1,008,000.00
ULTILTIES TAX	A1130.0	\$ 69,222.00	\$ 73,000.00	\$ 73,000.00	\$ 70,000.00	\$ 70,000.00
TREASURER	A1230.0	\$ 1,122.00	\$ 1,000.00	\$ 1,000.00	\$ 750.00	\$ 750.00
ZONING FEES	A2110.0	\$ 200.00				
PLANNING BOARD FEES	A2115.0	\$ 515.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
FIRE CONTRACT W/TOWN	A2262.0	\$ 449,789.00	\$ 449,858.00	\$ 449,858.00	\$ 508,813.00	\$ 513,313.00
INTEREST EARNED	A2401.0	\$ 1,659.00	\$ 1,800.00	\$ 1,800.00	\$ 1,200.00	\$ 1,200.00
LICENSES	A2545.0	\$ 300.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
BUILDING PERMITS	A2555.0	\$ 1,999.00	\$ 1,200.00	\$ 1,200.00	\$ 4,000.00	\$ 4,000.00
SIGN PERMITS	A2590.0	\$ 140.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
FEES & FINES POLICE DEPT	A2610.0	\$ 100.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
SALE OF ASSETS	A2665.0	\$ 1,232.00	\$ -	\$ -	\$ -	\$ -
INSURANCE RECOVERIES	A2680.0	\$ -	\$ -	\$ -	\$ -	\$ -
REFUND PRIOR YEARS	A2701.0	\$ 7,941.00				
GIFTS & DONATIONS	A2705.0	\$ 250.00	\$ -	\$ -	\$ -	\$ -
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	\$ 39,828.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00
STATE AID OTHER	A3089.0	\$ 1,500.00				
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	\$ -	\$ 100.00	\$ 100.00	\$ 300.00	\$ 300.00
NYS AID CHIPS	A3501.0	\$ 395,232.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -
NYS AID YOUTH	A3820.0	\$ -	\$ -	\$ -	\$ -	\$ -
STATE AID OTHER	A3089	\$ -	\$ -	\$ -	\$ -	\$ -
FED AID PUBLIC SAFETY	A4389.0	\$ -	\$ -	\$ -	\$ -	\$ -
FEDERAL DISASTER AID	A4960.0	\$ -				
INTERFUND TRANSFER	A5031.0	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 3,771,439.00</b>	<b>\$ 3,363,574.00</b>	<b>\$ 3,363,574.00</b>	<b>\$ 3,387,444.00</b>	<b>\$ 3,391,944.00</b>
APPRO. RESERVES	A0511	\$ -	\$ -	\$ 673,313.00	\$ -	\$ -
APPRO. FUND BALANCE	A0599	\$ -	\$ 191,547.00	\$ 265,647.00	\$ 170,467.00	\$ 175,967.00
<b>TOTAL ALL</b>		<b>\$ 3,771,439.00</b>	<b>\$ 3,555,121.00</b>	<b>\$ 4,302,534.00</b>	<b>\$ 3,557,911.00</b>	<b>\$ 3,567,911.00</b>

**WATER FUND  
BUDGET**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL SPENDING 2020/2021</u>	<u>CURRENT BUDGET AS ADOPTED 2021/2022</u>	<u>CURRENT BUDGET AS AMENDED 2021/2022</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2022/2023</u>	<u>ADOPTED BUDGET 2022/2023</u>
<b><u>TAXES ON MUNIC PROP</u></b>						
SCHOOL/TOWN/CTY TAX	F1950.4	\$ 10,601.00	\$ 10,900.00	\$ 10,900.00	\$ 7,800.00	\$ 7,800.00
CONTINGENCY	F1990.4	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
<b>TOTAL GOV. SUPPORT</b>		<b>\$ 10,601.00</b>	<b>\$ 30,900.00</b>	<b>\$ 30,900.00</b>	<b>\$ 27,800.00</b>	<b>\$ 27,800.00</b>
<b><u>WATER ADMINISTRATION</u></b>						
PERSONAL SERVICES	F8310.1	\$ 22,856.00	\$ 23,314.00	\$ 23,314.00	\$ 24,214.00	\$ 24,214.00
EQUIPMENT	F8310.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL EXP.	F8310.4	\$ 206.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
<b>TOTAL WATER ADMIN.</b>		<b>\$ 23,062.00</b>	<b>\$ 28,814.00</b>	<b>\$ 28,814.00</b>	<b>\$ 29,714.00</b>	<b>\$ 29,714.00</b>
<b><u>SOURCE SUPPLY POWER AND PUMP</u></b>						
PERSONAL SERVICES	F8320.1	\$ 127,445.00	\$ 132,374.00	\$ 132,374.00	\$ 132,540.00	\$ 132,540.00
EQUIPMENT	F8320.2	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
CONTRACTUAL EXP.	F8320.4	\$ 110,630.00	\$ 115,750.00	\$ 115,750.00	\$ 115,150.00	\$ 115,150.00
<b>TOTAL SOURCE SUPPLY</b>		<b>\$ 238,075.00</b>	<b>\$ 248,124.00</b>	<b>\$ 248,124.00</b>	<b>\$ 287,690.00</b>	<b>\$ 287,690.00</b>
<b>TOTAL COMM. SERVICES</b>		<b>\$ 261,137.00</b>	<b>\$ 276,938.00</b>	<b>\$ 276,938.00</b>	<b>\$ 317,404.00</b>	<b>\$ 317,404.00</b>
<b><u>EMPLOYEE BENEFITS</u></b>						
STATE RETIREMENT	F9010.8	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
SOCIAL SECURITY	F9030.8	\$ 10,859.00	\$ 11,911.00	\$ 11,911.00	\$ 11,992.00	\$ 11,992.00
HEALTH INSURANCE	F9060.8	\$ 10,989.00	\$ 12,960.00	\$ 12,960.00	\$ 13,462.00	\$ 13,462.00
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>\$ 31,848.00</b>	<b>\$ 34,871.00</b>	<b>\$ 34,871.00</b>	<b>\$ 35,454.00</b>	<b>\$ 35,454.00</b>
TRANSFER / PROJECTS	F9950.9	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>DEBT SERVICE</u></b>						
BOND PRINCIPAL	F9710.600	\$ 275,566.00	\$ 275,566.00	\$ 275,566.00	\$ 274,432.00	\$ 274,432.00
B.A.N. PAYMENT	F9730.600	\$ -	\$ -	\$ -	\$ -	\$ -
B.A.N. INTEREST	F9730.700	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL DEBT SERVICE</b>		<b>\$ 275,566.00</b>	<b>\$ 275,566.00</b>	<b>\$ 275,566.00</b>	<b>\$ 274,432.00</b>	<b>\$ 274,432.00</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 579,152.00</b>	<b>\$ 618,275.00</b>	<b>\$ 618,275.00</b>	<b>\$ 655,090.00</b>	<b>\$ 655,090.00</b>
<b><u>RESERVES</u></b>						
EQUIPMENT/PROJECT FUND	F0889	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL BUDGET</b>		<b>\$ 579,152.00</b>	<b>\$ 618,275.00</b>	<b>\$ 618,275.00</b>	<b>\$ 655,090.00</b>	<b>\$ 655,090.00</b>

**WATER FUND  
BUDGET**

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL RECEIVED <u>2020/2021</u>	CURRENT BUDGET AS <u>ADOPTED</u> <u>2021/2022</u>	CURRENT BUDGET AS <u>AMENDED</u> <u>2021/2022</u>	BUDGET OFFICERS TENTATIVE <u>BUDGET</u> <u>2022/2023</u>	ADOPTED <u>BUDGET</u> <u>2022/2023</u>
<b><u>DETAIL REVENUES</u></b>						
WATER SALES	F2142	\$ 701,992.00	\$ 596,275.00	\$ 596,275.00	\$ 633,090.00	\$ 633,090.00
WATER SERVICE CHARGES	F2144	\$ 36,811.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
INT & PEN LATE RENTS	F2148	\$ 13,387.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
INTEREST EARNED	F2401	\$ 318.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
SALE FOREST PRODUCTS	F2655	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>TOTAL REVENUES</u></b>		<b>\$ 752,508.00</b>	<b>\$ 618,275.00</b>	<b>\$ 618,275.00</b>	<b>\$ 655,090.00</b>	<b>\$ 655,090.00</b>

<b>REMARKS:</b>		
<b>SALARIES/WAGES</b>	<b>.100 REPRESENTS</b>	<b>23.93 % OF BUDGET</b>
<b>CAPITAL OUTLAY</b>	<b>.200 REPRESENTS</b>	<b>6.11 % OF BUDGET</b>
<b>EXPENSES</b>	<b>.400 REPRESENTS</b>	<b>22.66 % OF BUDGET</b>
<b>DEBT SERVICE</b>	<b>.600 REPRESENTS</b>	<b>41.89 % OF BUDGET</b>
<b>BENEFITS</b>	<b>.800 REPRESENTS</b>	<b>5.41 % OF BUDGET</b>
<b>RESERVES</b>	<b>REPRESENTS</b>	<b>0 % OF BUDGET</b>

## SEWER FUND BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL SPENDING</u> 2020/2021	<u>CURRENT BUDGET AS ADOPTED</u> 2021/2022	<u>CURRENT BUDGET AS AMENDED</u> 2021/2022	<u>BUDGET OFFICERS TENTATIVE BUDGET</u> 2022/2023	<u>ADOPTED BUDGET</u> 2022/2023
<b><u>SEWER ADMINISTRATION</u></b>						
PERSONAL SERVICES	G8110.1	\$ 38,623.00	\$ 40,586.00	\$ 40,586.00	\$ 42,386.00	\$ 42,386.00
CONTRACTUAL	G8110.4	\$ -	\$ -	\$ -	\$ -	\$ -
CONTINGENCY	G1990.4	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
<b><u>SANITARY SEWERS</u></b>						
CONTRACTUAL EXP.	G8120.4	\$ 56,867.00	\$ 47,160.00	\$ 47,160.00	\$ 50,160.00	\$ 50,160.00
<b><u>SEWER TREATMENT DISP</u></b>						
PERSONAL SERVICES	G8130.1	\$ 81,005.00	\$ 89,940.00	\$ 89,940.00	\$ 88,213.00	\$ 88,213.00
EQUIPMENT	G8130.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	G8130.4	\$ 163,520.00	\$ 227,700.00	\$ 227,700.00	\$ 201,000.00	\$ 201,000.00
<b>TOTAL SEWER DISPOSAL</b>		<b>\$ 244,525.00</b>	<b>\$ 317,640.00</b>	<b>\$ 317,640.00</b>	<b>\$ 289,213.00</b>	<b>\$ 289,213.00</b>
<b>TOTAL COMM. SERVICE</b>		<b>\$ 340,015.00</b>	<b>\$ 420,386.00</b>	<b>\$ 420,386.00</b>	<b>\$ 396,759.00</b>	<b>\$ 396,759.00</b>
<b><u>EMPLOYEE BENEFITS</u></b>						
STATE RETIREMENT	G9010.8	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
SOCIAL SECURITY	G9030.8	\$ 8,563.00	\$ 9,985.00	\$ 9,985.00	\$ 9,991.00	\$ 9,991.00
NYS UNEMPLOYMENT	G9050.8	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
DISABILITY INSURANCE	G9055.8	\$ 54.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
HEALTH INSURANCE	G9060.8	\$ 18,112.00	\$ 18,624.00	\$ 18,624.00	\$ 19,666.00	\$ 19,666.00
<b>TOTAL EMPLOYEE BENE.</b>		<b>\$ 36,729.00</b>	<b>\$ 39,209.00</b>	<b>\$ 39,209.00</b>	<b>\$ 40,257.00</b>	<b>\$ 40,257.00</b>
<b><u>DEBT SERVICE</u></b>						
BOND PRINCIPAL	G9710.6	\$ -	\$ -	\$ -	\$ -	\$ -
BOND INTEREST	G9710.7	\$ -	\$ -	\$ -	\$ -	\$ -
BAN PRINCIPAL	G9730.6	\$ 150,000.00	\$ 189,000.00	\$ 189,000.00	\$ 250,500.00	\$ 250,500.00
BAN INTEREST	G9730.7	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL DEBT SERVICE</b>		<b>\$ 150,000.00</b>	<b>\$ 189,000.00</b>	<b>\$ 189,000.00</b>	<b>\$ 250,500.00</b>	<b>\$ 250,500.00</b>
<b><u>RESERVES</u></b>						
EQUIPMENT/PROJECT FUND	G0889	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 526,744.00</b>	<b>\$ 648,595.00</b>	<b>\$ 648,595.00</b>	<b>\$ 687,516.00</b>	<b>\$ 687,516.00</b>



## SEWER FUND BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL RECEIVED <u>2020/2021</u>	CURRENT BUDGET AS <u>ADOPTED</u> <u>2021/2022</u>	CURRENT BUDGET AS <u>AMENDED</u> <u>2021/2022</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2022/2023</u>	ADOPTED BUDGET <u>2022/2023</u>
<b><u>DETAIL REVENUES</u></b>						
SEWER RENTS	G2120	\$ 554,668.00	\$ 631,795.00	\$ 631,795.00	\$ 670,716.00	\$ 670,716.00
SEWER SERVICE CHARGES	G2122	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
INT. & PEN. LATE RENTS	G2128	\$ 11,690.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
INTEREST EARNINGS	G2401	\$ 115.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
INTERFUND TRANSFER	G5031	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 566,473.00</b>	<b>\$ 648,595.00</b>	<b>\$ 648,595.00</b>	<b>\$ 687,516.00</b>	<b>\$ 687,516.00</b>
APPROPRIATED FUND BAL.	G0599	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL BUDGET</b>		<b>\$ 566,473.00</b>	<b>\$ 648,595.00</b>	<b>\$ 648,595.00</b>	<b>\$ 687,516.00</b>	<b>\$ 687,516.00</b>

**REMARKS:**

<b>SALARIES/WAGES</b>	<b>.100 REPRESENTS</b>	<b>19.00 % OF BUDGET</b>
<b>CAPITAL OUTLAY</b>	<b>.200 REPRESENTS</b>	<b>0 % OF BUDGET</b>
<b>EXPENSES</b>	<b>.400 REPRESENTS</b>	<b>38.71 % OF BUDGET</b>
<b>DEBT SERVICE</b>	<b>.600 REPRESENTS</b>	<b>36.43 % OF BUDGET</b>
<b>BENEFITS</b>	<b>.800 REPRESENTS</b>	<b>5.86 % OF BUDGET</b>
<b>RESERVES</b>	<b>REPRESENTS</b>	<b>0 % OF BUDGET</b>

# VILLAGE OF CORINTH

## CAPITAL RESERVE FUNDS

	ESTIMATED BALANCE AS OF 5-31-22	TRANSFERS FOR 22-23 BUDGET	ESTIMATED BALANCE 5-31-23
<b><u>FIRE DEPT EQUIP</u></b>	\$ 127,080	\$ 225,000	\$ 352,080
NO PURCHASES PLANNED THIS BUDGET			
<b><u>DEPARTMENT OF PUBLIC WORKS</u></b>	\$ 804,435	\$ -0-	\$ 804,435
NO PURCHASES PLANNED THIS BUDGET			
<b><u>DPW PROJECT</u></b>	\$ 300	\$ -0-	\$300
NO EXPENDITURE PLANNED THIS BUDGET			
<b><u>WATER FUND</u></b>	\$ 723,416	\$ -0-	\$ 723,416
NO PURCHASES PLANNED THIS BUDGET			
<b><u>SEWER FUND</u></b>	\$283,976	\$-0-	\$ 283,976
NO PURCHASES PLANNED THIS BUDGET			
<b><u>TAX CONTINGENCY FUND</u></b>	\$ 418,388	\$ -0-	\$ 418,388
<b>TOTAL RESERVES</b>	<b>\$2,357,595</b>	<b>\$225,000</b>	<b>\$ 2,582,595</b>

## VILLAGE OF CORINTH SUMMARY OF DEBT SERVICE

**FUND & PURPOSE**

**DUE 2022-23**

**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 10-15-22	\$1,508
PRINCIPAL 10-15-22	\$20,000
<u>INTEREST 04-15-23</u>	<u>\$1,032</u>
TOTAL	\$22,540

**PRINCIPAL OWING AFTER 10/15/2022 \$ 95,000**

**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 06-01-22	\$26,331
PRINCIPAL 06-01-22	\$330,000
<u>INTEREST 12-01-22</u>	<u>\$24,682</u>
TOTAL	\$381,013

**PRINCIPAL OWING AFTER 06/01/2022 \$2,780,000**

**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 09-12-22</u>	<u>\$435,966</u>
TOTAL	\$435,966

**PRINCIPAL OWING AFTER 09/12/2022 \$11,364,600**

**TOTAL DEBT SERVICE \$839,519**

**2022/2023 Cost of Your Village Government**

	<b>Tax Rate</b>	<b>Annual Cost</b>	<b>Annual Cost</b>
	<b>per</b>	<b><u>\$100,000</u></b>	<b><u>\$120,000</u></b>
	<b><u>\$1,000</u></b>	<b><u>Home</u></b>	<b><u>Home</u></b>
<b>Administration</b>	\$ .89	\$ 89.00	\$ 106.80
<b>Legal Cost</b>	\$ .10	\$ 10.00	\$ 12.00
<b>Police/Crossing Guards</b>	\$ .26	\$ 26.00	\$ 31.20
<b>Fire</b>	\$1.25	\$ 125.00	\$ 150.00
<b>DPW</b>	\$1.10	\$ 110.00	\$ 132.00
<b>Snow Removal</b>	\$ .31	\$ 31.00	\$ 37.20
<b>Building Insp</b>	\$ .05	\$ 5.00	\$ 6.00
<b>Street Lights</b>	\$ .10	\$ 10.00	\$ 12.00
<b>Economic Dev./ Comm. Services/ Parks/Beach/ Youth/Seniors/ Library/ Celebrations/ Beautification</b>	\$ .16	\$ 16.00	\$ 19.20
<b>Planning/ZBA</b>	\$ .05	\$ 5.00	\$ 6.00
<b>Garbage</b>	\$ .26	\$ 26.00	\$ 31.20
<b>Reserves (exc. FD Reserves)</b>	\$ .00	\$ 0.00	\$ 0.00
<b>Contingency</b>	\$ .05	\$ 5.00	\$ 6.00
<b>Debt Service (exc. FD Debt Payments)</b>	\$ .62	\$ 62.00	\$ 74.40
<b>TOTALS</b>	<b>\$5.20</b>	<b>\$520.00</b>	<b>\$624.00</b>

**VILLAGE OF CORINTH**

**SCHEDULE OF SALARIES & WAGES ALL FUNDS 2022-2023**

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	51,831	COLSON	
F8320.101	WATER	10,936		
G8130.101	SEWER	10,935		72,902 + \$800 Longevity
A1430.102	DEPUTY CLERK/TREAS	14,851	STAUTNER	
F8320.101		10,951		
G8130.101		10,950		36,502 + \$250 Longevity
A1430.101	ACCOUNT CLERK	17.50/HR	HALA	31,850 + \$450 Longevity
F8320.101				
G8130.101				
A3120.103	CROSSING GUARDS	15.50/HR		
		16.00/HR		25,290
A3620.100	BLDG. INSP	22,406	HEPNER	
A8010.102	ZONING	5,602		28,008
A5110.100	DPW SUPT	49,627	LOZIER	
F8310.100	WATER	24,214		
G8110.100	WWTP	8,071		80,712 + \$1200 Longevity
A5110.101	ASSISTANT DPW SUPT		JENSEN	58,832 + \$650 Longevity
A5110.101	DPW			
	M. STANTON	25.51/HR + \$950 Longevity		
	D. STANTON	25.45/HR + \$800 Longevity		
	MONICA	25.45/HR + \$800 Longevity		
	MABB, C	19.95/HR		
	MABB,C	19.95/HR		
	WHALEY	19.95/HR		
	NEW	19.95/HR		
MECHANIC	BRONZENE	24.10/HR + \$5,000 Personal Tool Stipend		
A5110.101	PT LABORERS	15.50/HR	1200 HRS	\$ 18,600
	OVERTIME		900 HRS	30,834
A7110.100	PARK ATT.	15.50/HR		
A7310.100	YOUTH PROG			13,090

**VILLAGE OF CORINTH**

**SCHEDULE OF SALARIES & WAGES ALL FUNDS 2022-2023**

	UNIT & TITLE	RATE OF COMPENSATION		TOTAL SALARY
G8110.101	WWTP HEAD OPERATOR	34,315	HOLMES	
F8320.100		33,865		67,730 + \$450 Longevity
G8130.100	WATER/WASTE WATER	24.57/HR	GILL	25,552
F8320.100	OPERATOR			25,553 + \$450 Longevity
G8130.100	WATER/WASTE WATER	24.69/HR	BROEKHUIZEN	25,678
F8320.100	OPERATOR			25,678 + \$450 Longevity
	SEWER OVERTIME	150 HRS		5,542

---

**TOTAL SALARY & WAGES ALL FUNDS** **\$ 1,041,929**

---

OF THE FOREGOING WAGES FOR THE DPW, \$110,500 GOES TO THE SNOW BUDGET A5142.100 WAGES

- GENERAL FUND **\$754,576**
- WATER FUND **\$156,754**
- SEWER FUND **\$130,599**

# Statement of Revenues & Expenditures

Village of Corinth  
 For Period Ending 03/31/2022  
 Selecting on FUND equals A0

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET TRANSFERS & AMMENDMENTS	YEAR-TO-DATE ACTUAL	DIFFERENCE
A01001.000000 REAL PROPERTY TAXES	1,723,666.00		1,723,666.43	0.43
A01081.000000 PYMT LIEU TAXES	2,000.00		2,268.00	268.00
A01090.000000 INT & PEN LATE TAXES	9,500.00		7,252.73	-2,247.27
A01120.000000 COUNTY SALES TAX	1,000,000.00		881,946.00	-118,054.00
A01120.400000 COUNTY LANDFILL PROFIT SHARING	8,000.00		8,422.34	422.34
A01130.000000 UTILITIES TAX	73,000.00		65,341.85	-7,658.15
A01230.000000 TREASURER FEES	1,000.00		629.17	-370.83
A02110.000000 ZONING FEES			400.00	400.00
A02115.000000 PLANNING BOARD FEES	200.00		200.00	0.00
A02262.000000 FIRE CONTRACT W/TOWN	449,858.00		449,858.00	0.00
A02401.000000 INTEREST EARNED	1,800.00		254.32	-1,545.68
A02401.R00000 DPW EQUIP. RESERVE			104.32	104.32
A02401.R30000 FIRE EQUIP. RESERVE			102.09	102.09
A02401.R80000 TAX CONTINGENCY			67.25	67.25
A02440.000000 RENTAL FH. COMMUNITY ROOM	100.00		300.00	200.00
A02545.000000 LICENSES	100.00			-100.00
A02555.000000 BUILDING PERMINTS	1,200.00		4,704.90	3,504.90
A02590.000000 SIGN PERMINTS	100.00		105.00	5.00
A02610.000000 FEES & FINES POLICE DEPT	50.00		50.00	0.00
A02650.000000 SALE OF SCRAP MATERIALS			2,954.93	2,954.93
A02701.000000 REFUND PRIOR YR. EXP.			2,317.68	2,317.68
A02705.000000 GIFTS & DONATIONS			200.00	200.00
A02750.000000 AIM RELATED PAYMENTS	22,000.00			-22,000.00
A03005.000000 NYS AID MORTGAGE TAX	31,000.00		26,753.97	-4,246.03
A03501.000000 NYS AID CHIPS	40,000.00			-40,000.00
<b>Total Revenues</b>	<b>3,363,574.00</b>		<b>3,177,898.98</b>	<b>-185,675.02</b>
A01010.100000 TRUSTEES SALARIES	22,436.00		18,984.46	3,451.54
A01010.400000 TRUSTEES EXPENSE	4,000.00		1,033.00	2,967.00
A01010.404000 GRANT CONSULTANT	10,000.00		3,190.36	6,809.64
A01210.100000 MAYORS SALARY	13,328.00		11,277.64	2,050.36
A01210.400000 MAYOR EXPENSE	2,500.00		870.09	1,629.91
A01320.400000 INDEPENDENT AUDITING	17,140.00	1,500.00	18,595.00	45.00
A01420.400000 ATTORNEY EXPENSE	20,000.00		14,636.32	5,363.68

# Statement of Revenues & Expenditures

Village of Corinth  
 For Period Ending 03/31/2022  
 Selecting on FUND equals A0

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET TRANSFERS & AMMENDMENTS	YEAR-TO-DATE ACTUAL	DIFFERENCE
A01420.440000	SPECIAL LEGAL FEES 35,000.00		22,146.60	12,853.40
A01430.100000	CLERK SALARY 35,751.00		30,375.70	5,375.30
A01430.101000	CLERICAL PT 13,263.00		9,564.44	3,698.56
A01430.102000	DEPUTY CLERK 14,050.00		11,840.88	2,209.12
A01450.400000	ELECTION EXPENSE 500.00		351.56	148.44
A01620.100000	JANITOR WAGES 1,950.00		1,370.42	579.58
A01620.200000	VH EQUIPMENT 200.00			200.00
A01620.401000	VH FUEL OIL 1,200.00		1,602.09	-402.09
A01620.402000	VH COMMUNICATIONS 8,900.00		7,508.55	1,391.45
A01620.403000	VH OFFICE SUPPLIES 4,500.00		2,606.23	1,893.77
A01620.404000	VH POSTAGE 4,000.00		2,831.37	1,168.63
A01620.407000	WEBB SITE EXPENSE 1,000.00		500.00	500.00
A01620.408000	VH R&M EQUIPMENT 1,100.00		756.00	344.00
A01620.410000	VH - PR & TRAINING 1,500.00	9,500.00	7,452.56	3,547.44
A01620.412000	VH ELECTRICITY 2,500.00		2,039.85	460.15
A01620.418000	VH R&M BLDG & GROUNDS 6,550.00		1,350.20	5,199.80
A01680.200000	DP COMPUTER HARDWARE 500.00		64.99	435.01
A01680.408000	DP R&M EQUIPMENT 500.00		148.12	351.88
A01680.420000	DP SOFTWARE 6,700.00	6,800.00	10,568.57	2,931.43
A01680.421000	DP RPIS-TAX PROC. 1,200.00		1,200.00	0.00
A01910.400000	UNALLOCATED INSURANCE 71,457.00		68,839.66	2,617.34
A01920.400000	MUNICIPAL ASSOC. DUES 2,000.00		1,840.00	160.00
A01989.400000	LEGAL ADS & NOTICES 2,400.00		1,889.95	510.05
A01989.401000	MISC. EXPENSE 6,000.00		4,235.58	1,764.42
A01990.400000	CONTINGENCY 25,000.00			25,000.00
A03010.400000	PUBLIC SAFETY ADMIN. 1,300.00		422.00	878.00
A03120.103000	CROSSING GUARDS WAGES 22,653.00		7,275.45	15,377.55
A03120.403000	POLICE OFFICE & MISC. 135,184.00		101,026.32	34,157.68
A03120.404000	POLICE UNIFORMS 400.00			400.00
A03410.100000	JANATORIAL WAGES 3,200.00	500.00	3,416.45	283.55
A03410.401000	FD HEATING OIL 13,000.00		14,809.41	-1,809.41
A03410.402000	FD TELE & BEEPERS 8,500.00		6,417.87	2,082.13
A03410.411000	COMMUNITY ROOM EXP. 1,950.00		1,118.35	831.65



<b>Statement of Revenues &amp; Expenditures</b>
---

Village of Corinth

For Period Ending 03/31/2022

Selecting on FUND equals A0

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET TRANSFERS & AMMENDMENTS	YEAR-TO-DATE ACTUAL	DIFFERENCE
A03410.412000	FD ELECTRICITY	12,500.00	9,568.44	2,931.56
A03410.418000	FD R&M BLDG & GROUNDS	25,000.00	22,475.02	2,524.98
A03410.425000	INSURANCE	35,000.00	35,566.20	-566.20
A03411.200000	FD EQUIPMENT	144,200.00	455,420.58	20,426.42
A03411.403000	FD OFFICE & MISC.	3,500.00	3,429.55	70.45
A03411.404000	FD UNIFORMS	3,500.00	5,453.96	-1,953.96
A03411.405000	FD VEHICLE GAS	4,500.00	3,241.07	1,258.93
A03411.406000	FD R&M VEHICLES	60,000.00	62,013.54	-2,013.54
A03411.407000	FD CHEMICALS	1,000.00	735.00	265.00
A03411.408000	FD R&M EQUIPMENT	12,000.00	8,698.31	3,301.69
A03411.409000	FD R&M RADIOS	8,000.00	1,680.60	6,319.40
A03411.410000	FD PR & TRAINUNG	12,500.00	7,881.23	4,618.77
A03411.411000	FD OPERATING SUPP.	10,000.00	10,831.08	-831.08
A03411.416000	FD DIESEL FUEL	3,500.00	3,167.00	333.00
A03411.419000	FD TURNOUT GEAR	50,000.00	27,614.34	22,385.66
A03411.420000	FD SCUBA GEAR	4,000.00	3,290.75	709.25
A03411.421000	FD JANITORIAL	23,200.00	29,000.00	5,800.00
A03411.422000	FD MILEAGE	8,500.00	6,564.32	1,935.68
A03620.100000	BI SALARY	21,206.00	17,944.08	3,261.92
A03620.400000	BI EXPENSES	1,500.00	698.17	801.83
A05110.100000	DPW SUPT SALARY	47,827.00	42,352.04	5,474.96
A05110.101000	DPW EMPLOYEE WAGES	348,149.00	281,799.49	66,349.51
A05110.200000	DPW EQUIPMENT	225,000.00	253,497.78	10,502.22
A05110.404000	DPW UNIFORMS	13,500.00	8,353.03	5,146.97
A05110.405000	DPW VEHICILE GAS	5,000.00	7,699.18	-2,699.18
A05110.406000	DPW R&M EQUIPMENT	35,000.00	21,605.22	13,394.78
A05110.409000	DPW R&M RADIOS	2,500.00		2,500.00
A05110.410000	DPW PR & TRAINING	2,000.00		2,000.00
A05110.411000	DPW OPERATING SUPP.	8,000.00	3,348.54	4,651.46
A05110.413000	DPW STREET MAINT.	40,000.00	47,303.98	-7,303.98
A05110.414000	DPW TREE REMOVAL	10,000.00	5,100.00	4,900.00
A05110.416000	DPW DIESEL FUEL	12,000.00	17,122.08	-5,122.08
A05110.417000	DPW STREET SIGNS	5,000.00	6,306.26	-1,306.26

<b>Statement of Revenues &amp; Expenditures</b>
---

Village of Corinth

For Period Ending 03/31/2022

Selecting on FUND equals A0

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET TRANSFERS & AMMENDMENTS	YEAR-TO-DATE ACTUAL	DIFFERENCE
A05132.401000 DPW HEATING OIL	7,500.00		8,469.82	-969.82
A05132.401A00 POLICE GARAGE HEAT	250.00		463.82	-213.82
A05132.402000 DPW COMMUNICATIONS	5,000.00		3,787.52	1,212.48
A05132.412000 DPW ELECTRICITY	5,200.00		3,767.34	1,432.66
A05132.412A00 PD. ELECTRICITY	400.00		313.14	86.86
A05132.418000 DPW R&M BLDG & GR.	30,000.00	7,500.00	22,097.24	15,402.76
A05132.418A00 R&M PD BUILDING	500.00			500.00
A05142.100000 SNOW WAGES	117,777.00		93,068.41	24,708.59
A05142.406000 SNOW R&M EQUIPMENT	35,000.00		28,180.23	6,819.77
A05142.407000 SNOW CHEMICALS	75,000.00		33,564.28	41,435.72
A05142.416000 SNOW DIESEL FUEL	10,000.00		9,305.44	694.56
A05182.200000 ST LIGHTS EQUIPMENT	53,000.00			53,000.00
A05182.408000 ST LIGHTS R&M	5,000.00			5,000.00
A05182.412000 STREET LIGHTING	52,000.00		38,665.89	13,334.11
A05410.400000 SIDEWALK EXPENSE	10,000.00		3,932.32	6,067.68
A06772.402000 SENIOR CITIZEN COMM.	3,050.00		2,596.58	453.42
A06772.404000 SENIOR TASK FORCE	2,500.00			2,500.00
A06989.400000 ECON. OPP. & DEV	3,500.00		3,626.00	-126.00
A07110.100000 PARKS WAGES	13,668.00		10,505.60	3,162.40
A07110.412000 PARKS ELECTRICITY	600.00		404.71	195.29
A07110.418000 PARKS R&M BLDG & GR.	10,000.00		4,230.99	5,769.01
A07111.412000 BEACH ELECTRICITY	1,000.00		495.53	504.47
A07111.418000 BEACH R&M BLDG & GR.	1,500.00		1,636.38	-136.38
A07310.100000 YOUTH WAGES	11,550.00	-500.00		11,050.00
A07310.400000 YOUTH EXPENSE	5,500.00	-300.00		5,200.00
A07410.400000 LIBRARY EXPENSE	14,500.00		14,500.00	0.00
A07550.423000 DECORATIONS	750.00		449.55	300.45
A07550.424000 VETERAN ACTIVITIES	3,800.00		3,800.00	0.00
A07550.425000 IMAGE COMMITTEE	12,900.00	300.00	13,230.58	-30.58
A08010.102000 ZONING ENFORCEMENT WAGE	5,302.00		4,486.02	815.98
A08010.400000 ZONING EXPENSE	11,500.00		8,502.75	2,997.25
A08020.400000 PLAN BOARD EXPENSES	15,000.00		10,430.00	4,570.00
A08140.400000 STORM SEWERS	8,000.00		5,373.10	2,626.90

# Statement of Revenues & Expenditures

Village of Corinth  
 For Period Ending 03/31/2022  
 Selecting on FUND equals A0

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET TRANSFERS & AMMENDMENTS	YEAR-TO-DATE ACTUAL	DIFFERENCE
A08160.400000 REFUSE COLLECTION	164,300.00		119,643.78	44,656.22
A08510.400000 BEAUTIFICATION COMM	6,823.00		6,822.90	0.10
A08560.400000 SHADE TREES	2,500.00			2,500.00
A08760.400000 EMERGENCY DISASTER WORK	2,500.00		863.79	1,636.21
A08989.400000 ENGINEERING SERVICE	5,000.00			5,000.00
A09010.800000 NYS RETIREMENT	97,516.00		93,702.00	3,814.00
A09025.800000 FIREMENS SER AWARD	27,800.00		27,796.00	4.00
A09025.801000 FIRE SER AWARD ADMIN	6,500.00		6,499.00	1.00
A09030.800000 FICA	52,920.00		40,612.28	12,307.72
A09050.800000 NYS UNEMPLOYMENT	2,500.00			2,500.00
A09055.800000 NYS DISABILITY	350.00		301.50	48.50
A09060.800000 HEALTH INSURANCE	109,072.00		80,225.72	28,846.28
A09061.800000 RET. HEALTH INSURANCE	45,192.00		33,408.12	11,783.88
A09710.600000 BOND PRINCIPAL	471,534.00		514,934.60	-43,400.60
A09710.700000 BOND INTEREST	120,576.00	-1,500.00	43,427.55	75,648.45
A09785.600000 INSTALLMENT PRINCIPAL	9,307.00		9,307.05	-0.05
A09785.700000 INSTALLMENT INTEREST	1,366.00		1,365.67	0.33
A09901.900000 TRANSFER TO OTHER FUNDS			125,384.25	-125,384.25
<b>Total Expenditures</b>	<b>3,377,897.00</b>	<b>406,047.00</b>	<b>3,238,094.33</b>	<b>545,849.67</b>
<b>Excess of Revenues over Expenditures for Report</b>	<b>14,323.00-</b>		<b>60,195.35-</b>	

<b>Statement of Revenues &amp; Expenditures</b>
---

Village of Corinth

For Period Ending 03/31/2022

Selecting on FUND equals F0

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET TRANSFERS & AMMENDMENTS	YEAR-TO-DATE ACTUAL	DIFFERENCE
F02142.000000	596,275.00		705,865.02	109,590.02
F02145.000000	2,500.00		22,196.68	19,696.68
F02148.000000	19,000.00		12,601.89	-6,398.11
F02401.000000	500.00		108.14	-391.86
F02401.R10000			115.03	115.03
<b>Total Revenues</b>	<b>618,275.00</b>		<b>740,886.76</b>	<b>122,611.76</b>
F01950.400000	10,900.00		7,653.12	3,246.88
F01990.400000	20,000.00			20,000.00
F08310.100000	23,314.00		19,726.08	3,587.92
F08310.403000	500.00			500.00
F08310.440000	5,000.00			5,000.00
F08320.100000	96,321.00		81,046.98	15,274.02
F08320.101000	36,053.00		30,261.51	5,791.49
F08320.400000	35,000.00		24,121.96	10,878.04
F08320.406000	2,000.00		36.46	1,963.54
F08320.410000	1,500.00		1,185.00	315.00
F08321.401000	2,500.00		2,444.26	55.74
F08321.402000	3,650.00		2,829.84	820.16
F08321.407000	2,500.00		1,409.00	1,091.00
F08321.408000	35,000.00		22,611.76	12,388.24
F08321.412000	28,000.00		19,900.66	8,099.34
F08321.418000	2,000.00		626.20	1,373.80
F08322.402000	1,200.00		960.00	240.00
F08322.408000	2,000.00		5.15	1,994.85
F08322.412000	400.00		260.35	139.65
F09010.800000	10,000.00		10,000.00	0.00
F09030.800000	11,911.00		9,502.50	2,408.50
F09060.800000	12,960.00		8,932.38	4,027.62
F09710.600000	275,566.00		275,566.00	0.00
<b>Total Expenditures</b>	<b>618,275.00</b>		<b>519,079.21</b>	<b>99,195.79</b>
<b>Excess of Revenues over Expenditures for Report</b>			<b>221,807.55</b>	

# Statement of Revenues & Expenditures

Village of Corinth  
 For Period Ending 03/31/2022  
 Selecting on FUND equals G0

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET TRANSFERS & AMMENDMENTS	YEAR-TO-DATE ACTUAL	DIFFERENCE
G02120.000000 SEWER RENTS	631,795.00		640,757.53	8,962.53
G02122.000000 SEWER CHARGES	500.00			-500.00
G02128.000000 INT & PEN LATE RENTS	16,000.00		16,612.18	612.18
G02401.000000 INTEREST EARNED	300.00		26.83	-273.17
G02401.R10000 INT. CAPITAL RESERVE			45.53	45.53
<b>Total Revenues</b>	<b>648,595.00</b>		<b>657,442.07</b>	<b>8,847.07</b>
G01990.400000 CONTINGENCY	15,000.00			15,000.00
G08110.100000 ADMINISTRATIVE SALARY	7,771.00		6,575.36	1,195.64
G08110.101000 OPERATOR SALARY	32,815.00		27,960.26	4,854.74
G08120.400000 SEWER LINE R&M	25,000.00		17,209.63	7,790.37
G08121.402000 H A COMMUNICATIONS	360.00		285.00	75.00
G08121.408000 H A R&M EQUIPMENT	3,000.00			3,000.00
G08121.418000 H A R&M BLDG & GR.	1,000.00			1,000.00
G08122.402000 RS COMMUNICATIONS	2,800.00		2,216.95	583.05
G08122.408000 RS R&M EQUIPMENT	6,000.00		1,733.21	4,266.79
G08122.412000 RS ELECTRICITY	8,000.00		6,173.39	1,826.61
G08122.418000 RS R&M BLDG & GR.	1,000.00			1,000.00
G08130.100000 WAGES	53,890.00		38,575.20	15,314.80
G08130.101000 OFFICE SALARY	36,050.00		30,457.67	5,592.33
G08130.401000 HEATING OIL	18,000.00		9,861.13	8,138.87
G08130.402000 COMMUNICATIONS	6,500.00		4,632.52	1,867.48
G08130.404000 UNIFORMS	2,800.00		1,691.07	1,108.93
G08130.405000 VEHICLE GAS	2,000.00		1,816.53	183.47
G08130.406000 R&M VEHICLE	3,000.00		825.72	2,174.28
G08130.407000 CHEMICALS	15,400.00		3,323.85	12,076.15
G08130.408000 R&M EQUIPMENT	10,000.00		6,288.32	3,711.68
G08130.410000 PR & TRAINING	1,000.00		1,004.46	-4.46
G08130.411000 OPERATING SUPPLIES	6,000.00		6,758.05	-758.05
G08130.412000 ELECTRICITY	110,000.00		26,065.59	83,934.41
G08130.416000 SEWER DEPT DIESEL FUEL	1,000.00		727.10	272.90
G08130.418000 R&M BLDG & GROUNDS	1,000.00		2,109.32	-1,109.32
G08130.426000 DUMPING & LAB FEES	45,000.00		27,744.63	17,255.37
G08130.428000 ENCON FEES	6,000.00		2,535.00	3,465.00

Date: 05/11/2022  
Time: 11:14:23AM

# Statement of Revenues & Expenditures

User: NICOLE

Page: 2

Village of Corinth

For Period Ending 03/31/2022

Selecting on FUND equals G0

ACCOUNT DESCRIPTION		ORIGINAL BUDGET	BUDGET TRANSFERS & AMMENDMENTS	YEAR-TO-DATE ACTUAL	DIFFERENCE
G09010.800000	NYS RETIREMENT	10,000.00		10,000.00	0.00
G09030.800000	FICA	9,985.00		7,518.63	2,466.37
G09050.800000	NYS UNEMPLOYMENT	500.00			500.00
G09055.800000	NYS DISABILITY	100.00		54.00	46.00
G09060.800000	HEATH INSURANCE	12,960.00		13,428.45	-468.45
G09061.800000	RET. HEALTH INSURANCE	5,664.00		4,698.00	966.00
G09730.600000	B.A.N. PAYMENT	189,000.00		189,000.00	0.00
<b>Total Expenditures</b>		<b>648,595.00</b>		<b>451,269.04</b>	<b>197,325.96</b>
<b>Excess of Revenues over Expenditures for Report</b>				<b>206,173.03</b>	