

**VILLAGE OF CORINTH  
GENERAL, WATER & SEWER BUDGET FOR FISCAL YEAR  
JUNE 1, 2010 THROUGH MAY 31, 2011**



**MAYOR**

**BRADLEY H. WINSLOW**

**TRUSTEES**

**MELANIE DENNO  
PAULINE DENSMORE  
JULIUS ENEKES  
LEIGH W. LESCAULT**

**ATTORNEY**

**BARTLETT, PONTIFF, STEWART  
& RHODES**

**CLERK/TREASURER**

**NICOLE M. COLSON**

**DEPUTY CLERK/TREASURER**

**ALICE M. LISSOW**

**DPW SUPERINTENDENT**

**ARTHUR A. LOZIER, III**

**WWTP OPERATOR**

**CHARLES KLOSS /GARY HOLMES**

**BUILDING INSPECTOR**

**JOHN JACON**

**FIRE CHIEF**

**ANDREW P. KELLEY**

# VILLAGE OF CORINTH

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# **VILLAGE OF CORINTH**

## **BUDGET MESSAGE 2010-2011**

The tax rate for this year is \$5.57 per \$1,000 of taxable value, which is a 1.94% decrease over last year's tax rate. Expenses in the budget were kept at an overall 0.72% increase.

### **PROJECTS:**

The Village has received a Local Government Efficiency Grant in order to fund a dissolution feasibility study. A professional consulting firm is currently assisting a committee of Village and Town residents in conducting the study and will present their findings to the Village Board. If the committee recommends a vote on dissolution the feasibility study will be used to construct a dissolution plan.

Applications are being made to several different funding sources to secure funding for construction of a water filtration plant to service the Village water system and the reconstruction and upgrade of 3.17 miles of distribution lines. Construction of the filtration plant is expected to begin late 2010.

### **TOWN FIRE CONTRACT:**

This year's amount: \$285,428.

The Village has changed the calculation for the cost of the Town of Corinth fire protection contract. In the past, the expenses of the Fire Department were evenly split between the Village and the Town. This year, the Board has changed the cost of fire protection to an assessment based charge. Using the assessment based model the cost of fire protection is \$0.92 per thousand dollars of assessment. The Town fire protection contract reflects this change.

### **ADVALOREM:**

The amount needed for the sewer fund is \$40,000.00

WATER RENTS will increase by \$24.00 this year to \$188.00

SEWER RENTS will increase by \$4.00 this year to \$258.00

# VILLAGE OF CORINTH

2010/2011

## SUMMARY OF BUDGET

	<u>APPROP- RIATION</u>	<u>LESS ESTIMATED REVENUES</u>	<u>LESS APPROP- FUND BAL</u>	<u>AMOUNT TO BE RAISED</u>
<b>GENERAL FUND</b>				
TAX RATE - \$ 5.57/1,000	\$2,861,489	\$1,131,528	\$ 283,488	\$1,446,473
<b><u>WATER FUND</u></b>				
INSIDE VILLAGE - \$188 / UNIT				
OUTSIDE VILLAGE - \$290/UNIT				
	\$371,579	\$371,579	\$ -0-	\$ -0-
<b>SEWER FUND</b>				
INSIDE VILLAGE - \$258/UNIT				
OUTSIDE VILLAGE - \$382/UNIT				
	\$377,712	\$377,712	\$ -0-	\$ -0-
<b><u>TOTAL BUDGET</u></b>	<u>\$3,610,780</u>	<u>\$1,880,819</u>	<u>\$283,488</u>	<u>\$ 1,446,473</u>

# VILLAGE OF CORINTH

## GENERAL FUND BUDGET

	2009/2010	2010/2011	DIFFERENCE
<b>TOTAL ASSESSMENT</b>	\$352,546,025	\$351,221,647	(\$1,324,378)
LESS EXEMPTIONS:			
VETERANS	\$1,915,495	\$3,913,638	
AGED	\$1,707,292	\$1,680,736	
CLERGY	\$4,500	\$4,500	
BUSINESS	\$281,455	\$298,205	
INDUSTRIAL WASTE	\$2,000,000	\$2,000,000	
WHOLLY EXEMPT	<u>\$103,329,500</u>	<u>\$103,309,200</u>	
<b>TOTAL EXEMPTIONS</b>	<u>\$111,587,640</u>	<u>\$111,206,279</u>	<u>(\$381,361)</u>
<b>TOTAL TAXABLE VALUE</b>	\$ 240,958,385	\$ 240,015,368	(\$943,017)
GENERAL FUND APPROP.	\$2,841,016	\$2,861,489	\$20,473
LESS EST. REVENUES	\$1,138,721	\$1,131,528	(\$7,193)
APPROPRIATED FUND BAL	\$ 274,845	\$ 283,488	\$8,643
<b>TO BE RAISED BY TAX</b>	<u>\$ 1,427,450</u>	<u>\$ 1,446,473</u>	\$19,023
TAX RATE / 1,000 TAXABLE ASSESSED VALUATION	<b>5.68</b>	<b>5.57</b>	
TAX RATE PRIOR YEARS	2008-09    9.21	2007-08    8.77	
	2006-07    8.51	2005-06    8.37	
	2004-05    7.65	2003-04    7.25	
	2002-03    14.10	2001-02    12.40	
	2000-01    10.33	1999-00    10.33	
	<b>1998-99    9.99</b>		

GENERAL FUND  
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>BUDGET ACTUAL LAST YEAR 2008/2009</u>	<u>BUDGET THIS YEAR AS AMENDED 2009/2010</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010/2011</u>	<u>PRELIMINARY BUDGET 2010/2011</u>	<u>ADOPTED BUDGET 2010/2011</u>
<b><u>BOARD OF TRUSTEES</u></b>						
PERSONAL SERVICES	A1010.1	\$ 20,500.00	\$ 20,500.00	\$ 20,500.00	\$ 20,500.00	\$ 20,500.00
CONTRACTUAL EXP.	A1010.4	\$ 11,002.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
TOTAL		\$ 31,502.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
<b><u>MAYOR</u></b>						
PERSONAL SERVICES	A1210.1	\$ 12,360.00	\$ 12,360.00	\$ 12,360.00	\$ 12,360.00	\$ 12,360.00
CONTRACTUAL EXP.	A1210.4	\$ 122.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL		\$ 12,482.00	\$ 13,360.00	\$ 13,360.00	\$ 13,360.00	\$ 13,360.00
<b><u>INDEPENDENT AUDITING</u></b>						
CONTRACTUAL	A1320.4	\$ -	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00
<b><u>TREASURER</u></b>						
PERSONAL SERVICES	A1325.1	\$ 36,947.00	\$ -	\$ -	\$ -	\$ -
<b><u>ATTORNEY</u></b>						
PERSONAL SERVICES	A1420.1	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL EXP.	A1420.4	\$ 33,643.00	\$ 41,000.00	\$ 41,000.00	\$ 41,000.00	\$ 41,000.00
TOTAL		\$ 33,643.00	\$ 41,000.00	\$ 41,000.00	\$ 41,000.00	\$ 41,000.00
<b><u>CLERK</u></b>						
PERSONAL SERVICES	A1430.1	\$ 34,303.00	\$ 63,235.00	\$ 59,876.00	\$ 59,876.00	\$ 59,876.00
<b><u>ELECTIONS</u></b>						
CONTRACTUAL EXP.	A1450.4	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
<b><u>PUBLIC INFO STUDY</u></b>						
CONTRACTUAL	A1480.4	\$ -	\$ 49,500.00	\$ -	\$ 55,000.00	\$ 55,000.00
TOTAL			\$ 49,500.00		\$ 55,000.00	\$ 55,000.00
<b><u>VILLAGE HALL</u></b>						
JANITORIAL	A1620.1	\$ 200.00	\$ 1,040.00	\$ -	\$ -	\$ -
EQUIPMENT	A1620.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL EXP.	A1620.4	\$ 24,521.00	\$ 25,900.00	\$ 25,500.00	\$ 25,500.00	\$ 25,500.00
TOTAL		\$ 24,721.00	\$ 26,940.00	\$ 25,500.00	\$ 25,500.00	\$ 25,500.00
<b><u>CENTRAL DATA PROC.</u></b>						
EQUIPMENT	A1680.2	\$ 1,543.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
CONTRACTUAL EXP	A1680.4	\$ 4,823.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00
TOTAL		\$ 6,366.00	\$ 5,900.00	\$ 5,900.00	\$ 5,900.00	\$ 5,900.00

GENERAL FUND  
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>BUDGET ACTUAL LAST YEAR 2008/2009</u>	<u>BUDGET THIS YEAR AS AMENDED 2009/2010</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010/2011</u>	<u>PRELIMINARY BUDGET 2010/2011</u>	<u>ADOPTED BUDGET 2010/2011</u>
<b><u>UNALLOCATED INS.</u></b>						
CONTRACTUAL EXP.	A1910.4	\$ 101,638.00	\$ 117,000.00	\$ 98,000.00	\$ 98,000.00	\$ 98,000.00
<b><u>MUN. ASSOC. DUES</u></b>						
CONTRACTUAL EXP.	A1920.4	\$ 2,371.00	\$ 2,500.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
<b><u>JUDGEMENTS &amp; CLAIM</u></b>						
PURCHASE OF LAND	A1930.4	\$ -	\$ 10,661.00	\$ -	\$ -	\$ -
	A1940.2		\$ -	\$ -		
<b><u>OTHER GEN. GOV. SUPP.</u></b>						
CONTRACTUAL EXP.	A1989.4	\$ 6,056.00	\$ 14,200.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
<b><u>CONTINGENCY</u></b>						
CONTRACTUAL EXP.	A1990.4	\$ -	\$ 29,339.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
<b><u>TOTAL GENERAL GOVERNMENT SUPPORT</u></b>						
PERSONAL SERVICES	0.1	\$ 104,110.00	\$ 97,135.00	\$ 92,736.00	\$ 92,736.00	\$ 92,736.00
EQUIPMENT	0.2	\$ 1,543.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
CONTRACTUAL EXP.	0.4	\$ 184,176.00	\$ 313,700.00	\$ 227,700.00	\$ 282,700.00	\$ 282,700.00
<b>GRAND TOTAL</b>		<b>\$ 289,829.00</b>	<b>\$ 411,335.00</b>	<b>\$ 320,936.00</b>	<b>\$ 375,936.00</b>	<b>\$ 375,936.00</b>

GENERAL FUND  
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>BUDGET ACTUAL LAST YEAR 2008/2009</u>	<u>BUDGET THIS YEAR AS AMENDED 2009/2010</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010/2011</u>	<u>PRELIMINARY BUDGET 2010/2011</u>	<u>ADOPTED BUDGET 2010/2011</u>
<b><u>PUBLIC SAFETY ADMIN.</u></b>						
PERSONAL SERVICES	A3010.1	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A3010.4	\$ 280.00	\$ 200.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL		\$ 280.00	\$ 200.00	\$ 500.00	\$ 500.00	\$ 500.00
<b><u>POLICE DEPARTMENT</u></b>						
PERSONAL SERVICES	A3120.1	\$ 15,876.00	\$ 16,780.00	\$ 16,780.00	\$ 16,780.00	\$ 16,780.00
EQUIPMENT	A3120.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A3120.4	\$ 299,956.00	\$ 301,500.00	\$ 300,850.00	\$ 300,850.00	\$ 300,850.00
TOTAL		\$ 315,832.00	\$ 318,280.00	\$ 317,630.00	\$ 317,630.00	\$ 317,630.00
<b><u>FIRE DEPARTMENT</u></b>						
PERSONAL SERVICES	A3410.1	\$ 1,670.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
EQUIPMENT	A3410.2	\$ 23,697.00	\$ 70,131.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
CONTRACTUAL	A3410.4	\$ 173,604.00	\$ 180,250.00	\$ 181,925.00	\$ 181,925.00	\$ 181,925.00
TOTAL		\$ 198,971.00	\$ 252,681.00	\$ 239,225.00	\$ 239,225.00	\$ 239,225.00
<b><u>SAFETY INSPECTION</u></b>						
PERSONAL SERVICES	A3620.1	\$ 16,254.00	\$ 16,011.00	\$ 15,742.00	\$ 15,742.00	\$ 15,742.00
CONTRACTUAL	A3620.4	\$ 1,847.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
TOTAL		\$ 18,101.00	\$ 18,011.00	\$ 17,742.00	\$ 17,742.00	\$ 17,742.00
<b><u>STOP DWI</u></b>						
PERSONAL SERVICES	A3989.1	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A3989.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>TOTAL PUBLIC SAFETY</u></b>						
PERSONAL SERVICES	0.1	\$ 33,800.00	\$ 35,091.00	\$ 34,822.00	\$ 34,822.00	\$ 34,822.00
EQUIPMENT	0.2	\$ 23,697.00	\$ 70,131.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
CONTRACTUAL	0.4	\$ 475,687.00	\$ 483,950.00	\$ 485,275.00	\$ 485,275.00	\$ 485,275.00
GRAND TOTAL		\$ 533,184.00	\$ 589,172.00	\$ 575,097.00	\$ 575,097.00	\$ 575,097.00



GENERAL FUND  
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>BUDGET ACTUAL LAST YEAR 2008/2009</u>	<u>BUDGET THIS YEAR AS AMENDED 2009/2010</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010/2011</u>	<u>PRELIMINARY BUDGET 2010/2011</u>	<u>ADOPTED BUDGET 2010/2011</u>
<b><u>MAINT OF ROADS</u></b>						
PERSONAL SERVICES	A5110.1	\$ 329,472.00	\$ 254,134.00	\$ 296,220.00	\$ 296,220.00	\$ 296,220.00
EQUIPMENT	A5110.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A5110.4	\$ 94,521.00	\$ 97,750.00	\$ 94,250.00	\$ 94,250.00	\$ 94,250.00
TOTAL		\$ 423,993.00	\$ 351,884.00	\$ 390,470.00	\$ 390,470.00	\$ 390,470.00
<b><u>ROAD CONSTR PERM IMP</u></b>						
CONTRACTUAL	A5112.2	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>GARAGE</u></b>						
EQUIPMENT	A5132.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A5132.4	\$ 27,565.00	\$ 44,500.00	\$ 30,300.00	\$ 30,300.00	\$ 30,300.00
TOTAL		\$ 27,565.00	\$ 44,500.00	\$ 30,300.00	\$ 30,300.00	\$ 30,300.00
<b><u>SNOW REMOVAL</u></b>						
PERSONAL SERVICES	A5142.1	\$ 81,120.00	\$ 97,336.00	\$ 93,474.00	\$ 93,474.00	\$ 93,474.00
EQUIPMENT	A5142.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A5142.4	\$ 76,496.00	\$ 98,000.00	\$ 93,000.00	\$ 93,000.00	\$ 93,000.00
TOTAL		\$ 157,616.00	\$ 195,336.00	\$ 186,474.00	\$ 186,474.00	\$ 186,474.00
<b><u>STREET LIGHTING</u></b>						
CONTRACTUAL	A5182.4	\$ 43,561.00	\$ 45,800.00	\$ 47,000.00	\$ 47,000.00	\$ 47,000.00
<b><u>SIDEWALKS</u></b>						
CONTRACTUAL	A5410.4	\$ 6,283.00	\$ 8,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
<b><u>TOTAL TRANSPORTATION</u></b>						
PERSONAL SERVICES	0.1	\$ 410,592.00	\$ 351,470.00	\$ 389,694.00	\$ 389,694.00	\$ 389,694.00
EQUIPMENT	0.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	0.4	\$ 248,426.00	\$ 294,050.00	\$ 274,550.00	\$ 274,550.00	\$ 274,550.00
<b>GRAND TOTAL</b>		<b>\$ 659,018.00</b>	<b>\$ 645,520.00</b>	<b>\$ 664,244.00</b>	<b>\$ 664,244.00</b>	<b>\$ 664,244.00</b>

GENERAL FUND  
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>BUDGET ACTUAL LAST YEAR 2008/2009</u>	<u>BUDGET THIS YEAR AS AMENDED 2009/2010</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010/2011</u>	<u>PRELIMINARY BUDGET 2010/2011</u>	<u>ADOPTED BUDGET 2010/2011</u>
<b><u>PROGRAMS FOR AGING</u></b>						
CONTRACTUAL	A6772.4	\$ 1,158.00	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00
<b><u>OTHER ECONOMIC DEV.</u></b>						
CONTRACTUAL	A6989.4	\$ 5,500.00	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
<b>TOTAL ECONOMIC ASST.</b>		<b>\$ 6,658.00</b>	<b>\$ 11,400.00</b>	<b>\$ 10,400.00</b>	<b>\$ 10,400.00</b>	<b>\$ 10,400.00</b>
<b><u>PARKS/BEACH</u></b>						
PERSONAL SERVICES	A7110.1	\$ 7,474.00	\$ 7,500.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
EQUIPMENT	A7110.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A7110.4	\$ 11,677.00	\$ 11,275.00	\$ 14,775.00	\$ 14,775.00	\$ 14,775.00
TOTAL		\$ 19,151.00	\$ 18,775.00	\$ 22,775.00	\$ 22,775.00	\$ 22,775.00
<b><u>YOUTH</u></b>						
PERSONAL SERVICES	A7310.1	\$ 12,948.00	\$ 13,735.00	\$ 13,735.00	\$ 13,735.00	\$ 13,735.00
CONTRACTUAL	A7310.4	\$ 2,400.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00
TOTAL		\$ 15,348.00	\$ 16,835.00	\$ 16,835.00	\$ 16,835.00	\$ 16,835.00
<b><u>LIBRARY</u></b>						
	A7410.4	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
<b><u>CELEBRATIONS</u></b>						
CONTRACTUAL	A7550.4	\$ 9,239.00	\$ 11,400.00	\$ 11,100.00	\$ 11,100.00	\$ 11,100.00
<b><u>TOTAL CULTURE &amp; REC.</u></b>						
PERSONAL SERVICES	0.1	\$ 20,422.00	\$ 21,235.00	\$ 21,735.00	\$ 21,735.00	\$ 21,735.00
EQUIPMENT	0.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	0.4	\$ 36,816.00	\$ 39,275.00	\$ 42,475.00	\$ 42,475.00	\$ 42,475.00
<b>GRAND TOTAL</b>		<b>\$ 57,238.00</b>	<b>\$ 60,510.00</b>	<b>\$ 64,210.00</b>	<b>\$ 64,210.00</b>	<b>\$ 64,210.00</b>

GENERAL FUND  
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>BUDGET ACTUAL LAST YEAR 2008/2009</u>	<u>BUDGET THIS YEAR AS AMENDED 2009/2010</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010/2011</u>	<u>PRELIMINARY BUDGET 2010/2011</u>	<u>ADOPTED BUDGET 2010/2011</u>
<b><u>PLANNING BOARD</u></b>						
PERSONAL SERVICES	A8020.1	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A8020.4	\$ 10,686.00	\$ 12,430.00	\$ 13,270.00	\$ 13,270.00	\$ 13,270.00
TOTAL		\$ 10,686.00	\$ 12,430.00	\$ 13,270.00	\$ 13,270.00	\$ 13,270.00
<b><u>ZONING BOARD</u></b>						
PERSONAL SERVICES	A8010.1	\$ 3,246.00	\$ 3,280.00	\$ 3,935.00	\$ 3,935.00	\$ 3,935.00
CONTRACTUAL	A8010.4	\$ 10,297.00	\$ 11,380.00	\$ 11,380.00	\$ 11,380.00	\$ 11,380.00
TOTAL		\$ 13,543.00	\$ 14,660.00	\$ 15,315.00	\$ 15,315.00	\$ 15,315.00
<b><u>SANITARY SEWERS</u></b>						
CONTRACTUAL	A8120.4	\$ 1,932.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
<b><u>REFUSE &amp; GARBAGE</u></b>						
CONTRACTUAL	A8160.4	\$ 157,818.00	\$ 162,700.00	\$ 134,520.00	\$ 134,520.00	\$ 134,520.00
<b><u>BEAUTIFICATION COMM.</u></b>						
CONTRACTUAL	A8510.4	\$ 27.00	\$ 2,400.00	\$ 2,600.00	\$ 3,850.00	\$ 3,850.00
<b><u>SHADE TREE</u></b>						
CONTRACTUAL	A8560.4	\$ 1,900.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
<b><u>HOME &amp; COMM. SERVICE</u></b>						
CONTRACTUAL	A8989.4	\$ 3,569.00	\$ 8,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<b>TOTAL</b>						
<b><u>COMMUNITY SERVICE</u></b>						
PERSONAL SERVICES	0.1	\$ 3,246.00	\$ 3,280.00	\$ 3,935.00	\$ 3,935.00	\$ 3,935.00
CONTRACTUAL	0.4	\$ 186,229.00	\$ 209,910.00	\$ 179,270.00	\$ 180,520.00	\$ 180,520.00
<b>GRAND TOTAL</b>		<b>\$ 189,475.00</b>	<b>\$ 213,190.00</b>	<b>\$ 183,205.00</b>	<b>\$ 184,455.00</b>	<b>\$ 184,455.00</b>

GENERAL FUND  
BUDGET

ACCOUNTS	CODE	BUDGET ACTUAL LAST YEAR 2008/2009	BUDGET THIS YEAR AS AMENDED 2009/2010	BUDGET OFFICERS TENTATIVE BUDGET 2010/2011	PRELIMINARY BUDGET 2010/2011	ADOPTED BUDGET 2010/2011
<b>EMPLOYEE BENEFITS</b>						
STATE RETIREMENT SYS.	A9010.8	\$ 27,299.00	\$ 31,500.00	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00
POL & FIRE RETIREMENT	A9015.8	\$ -	\$ -	\$ -	\$ -	\$ -
LOCAL PENSION FUND FIRE	A9025.8	\$ 22,108.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
SOCIAL SECURITY	A9030.8	\$ 42,683.00	\$ 38,128.00	\$ 41,534.00	\$ 41,534.00	\$ 41,534.00
UNEMPLOYMENT INSURANCE	A9050.8	\$ 3,670.00	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
DISABILITY INSURANCE	A9055.8	\$ 574.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
HOSPITAL & MEDICAL INS.	A9060.8	\$ 154,104.00	\$ 187,400.00	\$ 222,000.00	\$ 222,000.00	\$ 222,000.00
<b>TOTAL EMPLOYEE BENE.</b>		<b>\$ 250,438.00</b>	<b>\$ 290,928.00</b>	<b>\$ 340,434.00</b>	<b>\$ 340,434.00</b>	<b>\$ 340,434.00</b>
<b>DEBT SERVICE</b>						
B.A.N. PAYMENT	A9730.6	\$ -	\$ -	\$ -	\$ -	\$ -
BOND PAYMENT	A9710.6	\$ 215,000.00	\$ 170,000.00	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00
BOND INTEREST	A9710.7	\$ 298,360.00	\$ 296,661.00	\$ 282,096.00	\$ 282,096.00	\$ 282,096.00
B.A.N. INTEREST	A9730.7	\$ -	\$ -	\$ -	\$ -	\$ -
INSTALL PRINCIPAL	A9785.6			\$ 42,774.00	\$ 42,774.00	\$ 42,774.00
INSTALL INTEREST	A9785.7			\$ 8,843.00	\$ 8,843.00	\$ 8,843.00
<b>TOTAL DEBT SERVICE</b>		<b>\$ 513,360.00</b>	<b>\$ 466,661.00</b>	<b>\$ 513,713.00</b>	<b>\$ 513,713.00</b>	<b>\$ 513,713.00</b>
<b>TRANSFERS</b>						
OTHER FUNDS	A9901.9	\$ 48,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
<b>TOTAL TRANSFERS</b>		<b>\$ 48,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ 40,000.00</b>
<b>TOTAL BUDGET EXP.</b>						
PERSONAL SERVICES	0.1	\$ 572,170.00	\$ 508,211.00	\$ 542,922.00	\$ 542,922.00	\$ 542,922.00
EQUIPMENT	0.2	\$ 25,240.00	\$ 70,631.00	\$ 55,500.00	\$ 55,500.00	\$ 55,500.00
CONTRACTUAL	0.4	\$ 1,137,992.00	\$ 1,352,285.00	\$ 1,219,670.00	\$ 1,275,920.00	\$ 1,275,920.00
EMPLOYEE BENEFITS	0.8	\$ 250,438.00	\$ 290,928.00	\$ 340,434.00	\$ 340,434.00	\$ 340,434.00
DEBT SERVICE	0.7	\$ 513,360.00	\$ 466,661.00	\$ 513,713.00	\$ 513,713.00	\$ 513,713.00
TRANSFERS	0.9	\$ 48,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
<b>TOTAL EXPENSES</b>		<b>\$ 2,547,200.00</b>	<b>\$ 2,728,716.00</b>	<b>\$ 2,712,239.00</b>	<b>\$ 2,768,489.00</b>	<b>\$ 2,768,489.00</b>
<b>RESERVES</b>						
CAPITAL EQUIP/PROJECT	A0889.0	\$ 110,000.00	\$ 170,000.00	\$ 93,000.00	\$ 93,000.00	\$ 93,000.00
TAX STABLEIZATION RES.	A0889.1	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL</b>		<b>\$ 2,657,200.00</b>	<b>\$ 2,898,716.00</b>	<b>\$ 2,805,239.00</b>	<b>\$ 2,861,489.00</b>	<b>\$ 2,861,489.00</b>

**REMARKS:**

SALARIES/WAGES .100 REPRESENTS 18.97 % OF BUDGET  
 CAPITAL OUTLAY .200 REPRESENTS 1.94 % OF BUDGET  
 EXPENSES .400 REPRESENTS 44.59 % OF BUDGET  
 BENEFITS .800 REPRESENTS 11.90 % OF BUDGET  
 DEBT SERVICE .700 REPRESENTS 17.95 % OF BUDGET  
 TRANSFERS .900 REPRESENTS 1.40 % OF BUDGET  
 RESERVES REPRESENTS 3.25% OF BUDGET

GENERAL FUND  
BUDGET

REVENUES

<u>ACCOUNTS</u>	<u>CODE</u>	<u>BUDGET ACTUAL LAST YEAR 2008/2009</u>	<u>BUDGET THIS YEAR AS AMENDED 2009/2010</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010/2011</u>	<u>PRELIMINARY BUDGET 2010/2011</u>	<u>ADOPTED BUDGET 2010/2011</u>
REAL PROPERTY TAX	A1001.0	\$ 1,432,590.00	\$ 1,427,450.00	\$ 1,427,450.00	\$ 1,427,450.00	\$ 1,446,473.00
PYMT LIEU TAXES	A1081.0	\$ 307,785.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
INT & PEN LATE TAXES	A1090.0	\$ 10,293.00	\$ 7,000.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
COUNTY SALES TAX	A1120.0	\$ 594,628.00	\$ 585,000.00	\$ 530,000.00	\$ 530,000.00	\$ 530,000.00
ULTILTIES TAX	A1130.0	\$ 75,980.00	\$ 50,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
TREASURER	A1230.0	\$ 2,174.00	\$ 1,800.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
STOP DWI	A1589.0	\$ -	\$ -			\$ -
PLANNING BOARD FEES	A2115.0	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
FIRE CONTRACT W/TOWN	A2262.0	\$ 207,855.00	\$ 261,021.00	\$ 258,357.00	\$ 254,486.00	\$ 285,428.00
INTEREST EARNED	A2401.0	\$ 25,916.00	\$ 30,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
LICENSES	A2545.0	\$ 325.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
BUILDING PERMITS	A2555.0	\$ 1,337.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
SIGN PERMITS	A2590.0	\$ 115.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
FEES & FINES POLICE DEPT	A2610.0	\$ 9,105.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
SALE OF ASSETS	A2665.0	\$ 2,957.00	\$ -	\$ -	\$ -	\$ -
INSURANCE RECOVERIES	A2680.0	\$ -	\$ -	\$ -	\$ -	\$ -
REFUND PRIOR YEARS	A2701.0	\$ 2,647.00		\$ -		
GIFTS & DONATIONS	A2705.0	\$ 200.00	\$ -	\$ -	\$ -	\$ -
MEDICARE PART D	A2700.0	\$ -	\$ -	\$ -	\$ -	\$ -
NYS AID REVENUE SHARING	A3001.0	\$ 24,560.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
NYS AID MORTGAGE TAX	A3005.0	\$ 25,439.00	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
REAL PROP RENT	A2412.0	\$ -	\$ -	\$ -	\$ -	\$ -
R.R.INFRASTRUCTURE INV.	A3070.0	\$ 2,221.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
NYS AID POLICE	A3389.0	\$ 5,645.00	\$ -	\$ -	\$ -	\$ -
COMM. ROOM RENT	A2440.0	\$ 150.00	\$ -	\$ -	\$ -	\$ -
NYS AID CHIPS	A3501.0	\$ -	\$ -	\$ -	\$ -	\$ -
NYS AID YOUTH	A3820.0	\$ 1,651.00	\$ 1,500.00	\$ 950.00	\$ 950.00	\$ 950.00
LGEG GRANT	A3089	\$ -	\$ -		\$ 52,250.00	\$ 52,250.00
FED AID PUBLIC SAFETY	A4389.0	\$ -	\$ -	\$ -	\$ -	\$ -
INTERFUND TRANSFER	A5031.0	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 2,733,573.00</b>	<b>\$ 2,566,171.00</b>	<b>\$ 2,479,657.00</b>	<b>\$ 2,528,036.00</b>	<b>\$ 2,578,001.00</b>
OBLIGATIONS AUTHORIZED	A0530	\$ -	\$ -	\$ -	\$ -	\$ -
APPRO. FUND BALANCE	A0599	\$ -	\$ 245,295.00	\$ 325,582.00	\$ 333,453.00	\$ 283,488.00
<b>TOTAL ALL</b>		<b>\$ 2,733,573.00</b>	<b>\$ 2,811,466.00</b>	<b>\$ 2,805,239.00</b>	<b>\$ 2,861,489.00</b>	<b>\$ 2,861,489.00</b>

**WATER FUND  
BUDGET**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>BUDGET THIS ACTUAL LAST YEAR 2008/2009</u>	<u>BUDGET YEAR AS AMENDED 2009/2010</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010/2011</u>	<u>PRELIMINARY BUDGET 2010/2011</u>	<u>ADOPTED BUDGET 2010/2011</u>
<b><u>TAXES ON MUNIC PROP</u></b>						
CONTRACTUAL EXP.	F1950.4	\$ 8,801.00	\$ 9,000.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00
CONTINGENCY	F1990.4	\$ -	\$ 1,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
<b><u>TOTAL GOV. SUPPORT</u></b>		<b>\$ 8,801.00</b>	<b>\$ 10,000.00</b>	<b>\$ 59,100.00</b>	<b>\$ 59,100.00</b>	<b>\$ 59,100.00</b>
<b><u>WATER ADMINISTRATION</u></b>						
PERSONAL SERVICES	F8310.1	\$ 19,813.00	\$ 20,868.00	\$ 21,328.00	\$ 21,328.00	\$ 21,328.00
EQUIPMENT	F8310.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL EXP.	F8310.4	\$ 7,612.00	\$ 15,500.00	\$ 8,300.00	\$ 8,300.00	\$ 8,300.00
<b><u>TOTAL WATER ADMIN.</u></b>		<b>\$ 27,425.00</b>	<b>\$ 36,368.00</b>	<b>\$ 29,628.00</b>	<b>\$ 29,628.00</b>	<b>\$ 29,628.00</b>
<b><u>SOURCE SUPPLY POWER AND PUMP</u></b>						
PERSONAL SERVICES	F8320.1	\$ 42,776.00	\$ 73,333.00	\$ 52,187.00	\$ 52,187.00	\$ 52,187.00
EQUIPMENT	F8320.2	\$ 1,895.00	\$ 700.00	\$ -	\$ -	\$ -
CONTRACTUAL EXP.	F8320.4	\$ 102,198.00	\$ 102,550.00	\$ 156,050.00	\$ 156,050.00	\$ 156,050.00
<b><u>TOTAL SOURCE SUPPLY</u></b>		<b>\$ 146,869.00</b>	<b>\$ 176,583.00</b>	<b>\$ 208,237.00</b>	<b>\$ 208,237.00</b>	<b>\$ 208,237.00</b>
<b><u>TOTAL COMM. SERVICES</u></b>		<b>\$ 174,294.00</b>	<b>\$ 212,951.00</b>	<b>\$ 237,865.00</b>	<b>\$ 237,865.00</b>	<b>\$ 237,865.00</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	\$ 4,678.00	\$ 7,305.00	\$ 5,624.00	\$ 5,624.00	\$ 5,624.00
HEALTH INSURANCE	F9060.8	\$ 27,229.00	\$ 34,700.00	\$ 40,700.00	\$ 40,700.00	\$ 40,700.00
<b><u>TOTAL EMPLOYEE BENEFITS</u></b>		<b>\$ 41,907.00</b>	<b>\$ 52,005.00</b>	<b>\$ 56,324.00</b>	<b>\$ 56,324.00</b>	<b>\$ 56,324.00</b>
TRANSFER / PROJECTS	F9950.9	\$ -	\$ -			\$ -
<b><u>TOTAL EXPENDITURES</u></b>		<b>\$ 225,002.00</b>	<b>\$ 274,956.00</b>	<b>\$ 353,289.00</b>	<b>\$ 353,289.00</b>	<b>\$ 353,289.00</b>
<b><u>RESERVES</u></b>						
EQUIPMENT/PROJECT FUND	F0889	\$ 44,700.00	\$ 59,415.00	\$ 18,290.00	\$ 18,290.00	\$ 18,290.00
<b><u>GRAND TOTAL BUDGET</u></b>		<b>\$ 269,702.00</b>	<b>\$ 334,371.00</b>	<b>\$ 371,579.00</b>	<b>\$ 371,579.00</b>	<b>\$ 371,579.00</b>

**WATER FUND  
BUDGET**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>BUDGET THIS ACTUAL LAST YEAR 2008/2009</u>	<u>BUDGET YEAR AS AMENDED 2009/2010</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010/2011</u>	<u>PRELIMINARY BUDGET 2010/2011</u>	<u>ADOPTED BUDGET 2010/2011</u>
<b><u>DETAIL REVENUES</u></b>						
WATER SALES	F2142	\$ 278,349.00	\$ 313,371.00	\$ 349,579.00	\$ 349,579.00	\$ 349,579.00
WATER SERVICE CHARGES	F2144	\$ 1,551.00	\$ 10,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
INT & PEN LATE RENTS	F2148	\$ 8,470.00	\$ 6,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
INTEREST EARNED	F2401	\$ 7,009.00	\$ 5,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
SALE FOREST PRODUCTS	F2655	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 295,379.00</b>	<b>\$ 334,371.00</b>	<b>\$ 371,579.00</b>	<b>\$ 371,579.00</b>	<b>\$ 371,579.00</b>

<b>WATER RENTS:</b>	
<b>VILLAGE UNITS:</b>	<b>1222 @ \$188.00 = \$229,736</b>
<b>1st ADDITIONAL</b>	<b>51 @ \$26.00 = \$ 1,326</b>
<b>2nd ADDITIONAL</b>	<b>623 @ \$14.00 = \$ 8,722</b>
<b>OUTSIDE VILLAGE</b>	<b>373 @ \$290.00 = \$108,170</b>
<b>HYDRANTS</b>	<b>13 @ \$125.00 = \$1,625</b>
<b>TOTAL RENTS</b>	<b>\$349,579</b>
1st ADDITIONAL CHARGE IS FOR - RESTAURANTS, BARS, TAVERNS , CAR WASHES, PHYSICIANS OFFICES, DENTIST OFFICES,GROCERY STORES, CONVENIENCE STORES, BARBER SHOPS, BEAUTY SHOPS, DELICATESSENS, BAKERIES, PHARMACIES, FLORIST SHOPS, BED AND BREAKFASTS, DISABLED CARE HOMES, ADULT HOMES, DAY CARE CENTERS, PRE-SCHOOLS, AND SWIMMING POOLS.	
2nd ADDITIONAL CHARGE IS FOR EACH FIXTURE FOR - LAUNDROMATS, SCHOOLS, HOSPITALS, USERS OF COMMERCIAL DISHWASHERS, USERS OF DIPPING WELLS AND INDUSTRIAL USERS.	

## SEWER FUND BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>BUDGET THIS ACTUAL LAST YEAR 2008/2009</u>	<u>BUDGET YEAR AS AMENDED 2009/2010</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010/2011</u>	<u>PRELIMINARY BUDGET 2010/2011</u>	<u>ADOPTED BUDGET 2010/2011</u>
<b><u>SEWER ADMINISTRATION</u></b>						
PERSONAL SERVICES	G8110.1	\$ 52,765.00	\$ 54,914.00	\$ 72,332.00	\$ 72,332.00	\$ 72,332.00
CONTINGENCY	G1990.4	\$ -	\$ 20,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<b><u>SANITARY SEWERS</u></b>						
CONTRACTUAL EXP.	G8120.4	\$ 18,168.00	\$ 22,665.00	\$ 44,900.00	\$ 44,900.00	\$ 44,900.00
<b><u>SEWER TREATMENT DISP</u></b>						
PERSONAL SERVICES	G8130.1	\$ 62,714.00	\$ 62,519.00	\$ 52,240.00	\$ 52,240.00	\$ 52,240.00
EQUIPMENT	G8130.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	G8130.4	108054.	\$129,200.00	\$113,000.00	\$ 113,000.00	\$113,000.00
<b>TOTAL SEWER DISPOSAL</b>		<b>\$ 170,768.00</b>	<b>\$ 191,719.00</b>	<b>\$ 165,240.00</b>	<b>\$ 165,240.00</b>	<b>\$ 165,240.00</b>
<b>TOTAL COMM. SERVICE</b>		<b>\$ 241,701.00</b>	<b>\$ 289,298.00</b>	<b>\$ 287,472.00</b>	<b>\$ 287,472.00</b>	<b>\$ 287,472.00</b>
<b><u>EMPLOYEE BENEFITS</u></b>						
STATE RETIREMENT	G9010.8	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
SOCIAL SECURITY	G9030.8	\$ 8,643.00	\$ 8,988.00	\$ 9,122.00	\$ 9,122.00	\$ 9,122.00
DISABILITY INSURANCE	G9055.8	\$ 81.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
HEALTH INSURANCE	G9060.8	\$ 55,926.00	\$ 62,850.00	\$ 66,265.00	\$ 66,265.00	\$ 66,265.00
<b>TOTAL EMPLOYEE BENE.</b>		<b>\$ 73,150.00</b>	<b>\$ 80,438.00</b>	<b>\$ 83,987.00</b>	<b>\$ 83,987.00</b>	<b>\$ 83,987.00</b>
<b><u>DEBT SERVICE</u></b>						
BOND PRINCIPAL	G9710.6	\$ -	\$ -	\$ -	\$ -	\$ -
BOND INTERST	G9710.7	\$ -	\$ -	\$ -	\$ -	\$ -
BAN PRINCIPAL	G9730.6	\$ -	\$ -	\$ -	\$ -	\$ -
BAN INTEREST	G9730.7	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL DEBT SERVICE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>RESERVES</u></b>						
EQUIPMENT/PROJECT FUND	G0889	\$ 5,000.00	\$ 6,672.00	\$ 6,253.00	\$ 6,253.00	\$ 6,253.00
<b>TOTAL EXPENDITURES</b>		<b>\$ 319,851.00</b>	<b>\$ 376,408.00</b>	<b>\$ 377,712.00</b>	<b>\$ 377,712.00</b>	<b>\$ 377,712.00</b>



## SEWER FUND BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>BUDGET THIS ACTUAL LAST YEAR 2008/2009</u>	<u>BUDGET YEAR AS AMENDED 2009/2010</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010/2011</u>	<u>PRELIMINARY BUDGET 2010/2011</u>	<u>ADOPTED BUDGET 2010/2011</u>
<b><u>DETAIL REVENUES</u></b>						
SEWER RENTS	G2120	\$ 318,411.00	\$ 326,408.00	\$ 329,212.00	\$ 329,212.00	\$ 329,212.00
SEWER SERVICE CHARGES	G2122	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
INT. & PEN. LATE RENTS	G2128	\$ 9,171.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
INTEREST EARNINGS	G2401	\$ 4,889.00	\$ 2,000.00	\$ 500.00	\$ 500.00	\$ 500.00
INTERFUND TRANSFER	G5031	\$ 20,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
						\$ -
<b>TOTAL REVENUES</b>		<b>\$ 352,471.00</b>	<b>\$ 376,408.00</b>	<b>\$ 377,712.00</b>	<b>\$ 377,712.00</b>	<b>\$ 377,712.00</b>
APPROPRIATED FUND BAL.	G0599	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL BUDGET</b>		<b>\$ 352,471.00</b>	<b>\$ 376,408.00</b>	<b>\$ 377,712.00</b>	<b>\$ 377,712.00</b>	<b>\$ 377,712.00</b>

### SEWER RENTS:

<b>VILLAGE UNITS:</b>	<b>1187 @ \$258 = \$306,246</b>
<b>1st ADDITIONAL</b>	<b>44 @ \$ 36 = \$ 1,584</b>
<b>2nd ADDITIONAL</b>	<b>618 @ \$ 21 = \$ 12,978</b>
<b>OUTSIDE UNITS</b>	<b>22 @ \$382 = \$ 8,404</b>

**TOTAL RENTS** **\$329,212**

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

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

# VILLAGE OF CORINTH

## CAPITAL RESERVE FUNDS

	BALANCE AS OF 3-31-10	TRANSFERS FOR 10-11 BUDGET	INT YET TO BE EARNED	ESTIMATED BALANCE 6-1-10
<b><u>FIRE DEPT EQUIP</u></b>	\$ 317,803	\$ 48,000	\$ 645	\$ 366,448
\$300,000 RELEASED FOR PURCHASE OF A FIRE TRUCK IN 2010.				
<b><u>DEPARTMENT OF PUBLIC WORKS</u></b>	\$ 66,680	\$ 45,000	\$ 35	\$ 111,715
NO PURCHASE PLANNED THIS BUDGET				
<b><u>WATER FUND</u></b> \$	412,329	\$ 18,290 \$	1,025 \$	431,644
EXPENDITURES FOR FILTRATION PLANT AUTHORIZED UP TO \$300,000.				
<b><u>SEWER FUND</u></b> \$1	64,388	\$ 6,253 \$	475 \$	171,116
.				
<b><u>TAX CONTINGENCY FUND</u></b>	\$ 412,978	\$ -0-	\$ 1,200	\$ 414,188
<b>TOTAL RESERVES</b>	<b>\$1,374,178</b>	<b>\$117,543</b>	<b>\$3,390</b>	<b>\$ 1,495,111</b>

# VILLAGE OF CORINTH

## SUMMARY OF DEBT SERVICE

### FUND & PURPOSE

DUE 2010-11

### **BONDS OUTSTANDING: MANUFACTURERS AND TRADERS TRUST**

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

BONDS ISSUED IN JULY, 2002 IN THE AMOUNT OF \$452,575 WITH A INTEREST RATE OF 4.88% WITH AN EFFECTIVE RATE OF 2.89% AFTER REBATE FROM THE STATE REVOLVING LOAN FUND.

INTEREST 10-15-10	\$5,070
PRINCIPAL 10-15-10	\$15,000
INTEREST 04-15-11	\$4,118
TOTAL	<u>\$24,188</u>

**BALANCE OWING AFTER 10-15-10 \$ 315,000**

### **BOND OUTSTANDING: MANUFACTURERS AND TRADERS TRUST**

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

BOND ISSUED 9-01-04 IN THE AMOUNT OF \$6,235,000 WITH INTEREST RATE OF 4.75%

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

INTEREST 06/01/10	\$ 138,413
PRINCIPAL 06/01/10	\$165,000
INTEREST 12/01/10	\$134,494
TOTAL	<u>\$437,907</u>

**BALANCE OWING AFTER 06/01/2010 \$5,495,000**

**TOTAL DEBT SERVICE    \$462,095**

**2010/2011 Cost of Your Village Government**

	<b>Tax Rate per</b>	<b>Annual Cost</b>	<b>Annual Cost</b>	<b>Annual Cost</b>
	<b><u>\$1,000</u></b>	<b><u>\$85,000 Home</u></b>	<b><u>\$100,000 Home</u></b>	<b><u>\$120,000 Home</u></b>
<b>Administration</b>	\$1.18	\$ 100.30	\$ 118.00	\$ 141.60
<b>Legal Cost</b>	\$0.08	\$ 6.80	\$ 8.00	\$ 9.60
<b>Police</b>	\$0.61	\$ 51.85	\$ 61.00	\$ 73.20
<b>Fire</b>	\$0.62	\$ 52.70	\$ 62.00	\$ 74.40
<b>DPW</b>	\$0.86	\$ 73.10	\$ 86.00	\$ 103.20
<b>Snow Removal</b>	\$0.36	\$ 30.60	\$ 36.00	\$ 43.20
<b>Building Insp</b>	\$0.03	\$ 2.55	\$ 3.00	\$ 3.60
<b>Street Lights</b>	\$0.09	\$ 7.65	\$ 9.00	\$ 10.80
<b>Economic Dev.</b>	\$0.01	\$ 0.85	\$ 1.00	\$ 1.20
<b>Parks/Beach</b>	\$0.05	\$ 4.25	\$ 5.00	\$ 6.00
<b>Youth</b>	\$0.04	\$ 3.40	\$ 4.00	\$ 4.80
<b>Seniors</b>	\$0.01	\$ 0.85	\$ 1.00	\$ 1.20
<b>Library</b>	\$0.03	\$ 2.55	\$ 3.00	\$ 3.60
<b>Celebrations</b>	\$0.02	\$ 1.70	\$ 2.00	\$ 2.40
<b>Planning/ZBA</b>	\$0.06	\$ 5.10	\$ 6.00	\$ 7.20
<b>Garbage</b>	\$0.26	\$ 22.10	\$ 26.00	\$ 31.20
<b>Beautification</b>	\$0.01	\$ 0.85	\$ 1.00	\$ 1.20
<b>Reserves</b>	\$0.18	\$ 15.30	\$ 18.00	\$ 21.60
<b>Contingency</b>	\$0.05	\$ 4.25	\$ 5.00	\$ 6.00
<b>Debt Service</b>	\$0.90	\$ 76.50	\$ 90.00	\$ 108.00
<b>Misc.</b>	\$0.12	\$ 10.20	\$ 12.00	\$ 14.40
<b>TOTALS</b>	<b>\$5.57</b>	<b>\$ 473.45</b>	<b>\$ 557.00</b>	<b>\$ 668.40</b>

## VILLAGE OF CORINTH

### SCHEDULE OF SALARIES & WAGES ALL FUNDS 2010-11

	UNIT & TITLE	RATE OF COMPENSATION		TOTAL SALARY/WAGE
A1010.100	TRUSTEES	\$ 5,016		
		5,452		\$ 20,500
A1210.100	MAYOR			12,360
A1430.100	CLERK / TREASURER	36,920	COLSON	
F8320.101	WATER	4,615		
G8130.101	SEWER	4,615		46,150
A1430.102	DEPUTY CLERK/TREAS	18,166	LISSOW	
F8320.101		3,892		
G8130.101		3,892		25,950
A1430.101	CLERICAL PT	12.71/HR		4,790
A3120.103	CROSSING GUARDS	11.00/HR		16,780
A3620.100	BLDG. INSP	15,742	JACON	
A8010.101	ZONING	3,935		19,677
A5110.100	DPW SUPT	26,660	LOZIER	
F8310.100	WATER	21,328		
G8110.100	WWTP	5,332		53,320
A5110.101	MEOs	18.75/HR	SHIPPEE	40,150
		18.49/HR	STEWART	39,209
		17.57/HR	EVERETTS	36,546
		17.63/HR	M. STANTON	36,920
		17.57/HR	D. STANTON	36,796
		17.63/HR	DENNO	36,920
		17.57/HR	RUSSELL	36,546
		17.57/HR	MONICA	18,523
F8320.100				18,273
A5110.101	New Hire only if Necessary	15.15/HR		31,512
MECHANIC		18.57/HR	SHERRANGE	38,876
A5110.101	PT LABORERS OVERTIME	\$9.25/HR	800 HRS 1060 HRS	\$ 7,400 28,461
A7110.100	PARK ATT.	9.25/HR		\$8,000
A7310.100	YOUTH PROG			\$13,735
G8110.101	WWTP OPER 1		HOLMES	42,000
G8130.100	WWTP LABORERS 1 OVERTIME	17.63/HR	KNAPP 250 HRS	37,120 6,613

**VILLAGE OF CORINTH**

**SCHEDULE OF SALARIES & WAGES ALL FUNDS 2010-11**

<b>TOTAL SALARY &amp; WAGES ALL FUNDS</b>	<b>\$ 741,009</b>
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OF THE FOREGOING WAGES FOR THE DPW, \$93,474 GOES TO THE SNOW BUDGET A5142.100 WAGES AND \$43,680 TO WATER F8320.100 WAGES.

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|----------------|------------|
| • GENERAL FUND | \$542,922  |
| • WATER FUND   | \$ 73,515  |
| • SEWER FUND   | \$ 124,572 |