

**VILLAGE OF CORINTH
GENERAL, WATER & SEWER BUDGET FOR FISCAL YEAR
JUNE 1, 2017 THROUGH MAY 31, 2018**

MAYOR

DENNIS MORREALE

TRUSTEES

**MELANIE DENNO
JULIUS ENEKES
TIMOTHY HALLIDAY
MAUREEN KELLY**

ATTORNEY

**BARTLETT, PONTIFF, STEWART
& RHODES**

CLERK/TREASURER

NICOLE M. COLSON

DEPUTY CLERK/TREASURER

DIANE L. KELLEY

DPW SUPERINTENDENT

ARTHUR A. LOZIER, III

WWTP OPERATOR

GARY HOLMES

BUILDING INSPECTOR

GREG BERG

FIRE CHIEF

ANDREW P. KELLEY

VILLAGE OF CORINTH

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VILLAGE OF CORINTH

BUDGET MESSAGE 2017-2018

The tax rate for this year is \$4.95 per \$1,000 of taxable value, a 9.8% decrease over last year's tax rate. This year's budget is \$59,547 less than last year's budget with no anticipated appropriation from fund balance.

PROJECTS:

The upgrade of 3.17 miles of roadway continues. Walnut Street, Pine Street, Oak Street and Ash Street have been replaced, including water and sewer lines; West Mechanic St & Raymond St reconstruction will begin this fiscal year. Water meters will be installed this fiscal year and the Village is working closely with the Town of Corinth to restructure the outside water districts.

River Street Sewer Pump Station will be replaced this fiscal year. The Village is also planning the replacement of the Waste Water Treatment Plant and replacement of force mains that lead to the plant.

These projects will be paid for by up to \$14,000,000 interest free bonding from the Environmental Facilities Corporation (EFC) Drinking Water Revolving Loan Fund, as well as up to \$15,000,000 interest free bonding from the EFC Clean Water Revolving Loan Fund. \$500,000 funding from NYS Dormitory Authority (DASNY) and combined total of \$2,200,000 Community Development Block Grant (CDBG) funds as well as a \$5,000,000 NYS Water Grant will help defray the costs of the entire water and sewer project.

The DPW will replace sidewalks on Palmer Avenue as well as repave First St, Second St, Third St, Fourth St and Pine St from Sixth St to the Town line. 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.

NEW EQUIPMENT:

The DPW will purchase a front end loader, an SUV for use by the water/waste water department and a plow for the waste water department truck.

TOWN FIRE CONTRACT: \$424,427

WATER RENTS will increase this year to \$317 /year

SEWER RENTS will increase this year to \$330 /year

VILLAGE OF CORINTH

2017/2018

SUMMARY OF BUDGET

	<u>APPROP- RIATION</u>	<u>LESS ESTIMATED REVENUES</u>	<u>LESS APPROP- FUND BAL</u>	<u>AMOUNT TO BE RAISED</u>
GENERAL FUND				
TAX RATE - \$ 4.95/1,000	\$3,194,198	\$1,354,027	\$ -0-	\$1,840,171
 <u>WATER FUND</u>				
INSIDE VILLAGE - \$317 / UNIT				
OUTSIDE VILLAGE - \$443/UNIT				
	\$573,268	\$573,268	\$ -0-	\$ -0-
 SEWER FUND				
INSIDE VILLAGE - \$330/UNIT				
OUTSIDE VILLAGE - \$458/UNIT				
	\$419,979	\$419,979	\$ -0-	\$ -0-
<u>TOTAL (ALL FUNDS)</u>	<u>\$4,187,445</u>	<u>\$2,347,274</u>	<u>\$ -0-</u>	<u>\$ 1,840,171</u>

VILLAGE OF CORINTH

GENERAL FUND BUDGET

	2016/2017	2017/2018	DIFFERENCE
TOTAL ASSESSMENT	\$373,215,809	\$374,271,043	\$1,055,234
LESS EXEMPTIONS:			
TAXABLE EXEMPT	\$6,175,470	\$6,087,348	
WHOLLY EXEMPT	<u>\$94,409,000</u>	<u>\$23,110,900</u>	
TOTAL EXEMPTIONS	\$100,584,470	\$29,198,248	(\$71,386,222)
VILLAGE OWNED	0	\$18,600	
	=====	=====	=====
TOTAL TAXABLE VALUE	\$ 272,631,339	\$ 345,054,195	\$72,422,856
LESS CURTIS PALMER ASSESSMENT	\$150,000,000	\$150,000,000	
LESS ASSESSMENT ADJ	0	0	
	=====	=====	
	\$122,631,339	\$195,054,195	\$72,422,856
GENERAL FUND APPROP.	\$3,253,745	\$3,194,198	(\$59,547)
LESS EST. REVENUES	\$1,546,016	\$1,354,027	(\$191,989)
APPROPRIATED FUND BAL	\$ 159,830	\$ -0-	(\$159,830)
TO BE RAISED BY TAX	\$ 1,547,899	\$ 1,840,171	\$292,272
(Curtis Palmer Contract)	(\$ 874,653)	(\$ 874,653)	
	=====	=====	=====
	\$673,246	\$965,518	\$292,272
TAX RATE / 1,000 TAXABLE ASSESSED VALUATION	5.49	4.95	(0.54)
TAX RATE PRIOR YEARS			
2015-16	5.49	2010-11	5.57
2014-15	5.49	2009-10	5.68
2013-14	5.49	2008-09	9.21
2012-13	5.49	2007-08	8.77
2011-12	5.50	2006-07	8.51

GENERAL FUND
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL SPENDING LAST YEAR 2015/2016</u>	<u>CURRENT BUDGET AS ADOPTED 2016/2017</u>	<u>CURRENT BUDGET AS AMENDED 2016/2017</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2017/2018</u>	<u>ADOPTED BUDGET 2017/2018</u>
<u>BOARD OF TRUSTEES</u>						
PERSONAL SERVICES	A1010.1	\$ 20,500.00	\$ 22,436.00	\$ 22,436.00	\$ 22,436.00	\$ 22,436.00
CONTRACTUAL EXP.	A1010.4	\$ 2,141.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
TOTAL		\$ 22,641.00	\$ 28,936.00	\$ 28,936.00	\$ 28,936.00	\$ 28,936.00
<u>MAYOR</u>						
PERSONAL SERVICES	A1210.1	\$ 12,360.00	\$ 13,328.00	\$ 13,328.00	\$ 13,328.00	\$ 13,328.00
CONTRACTUAL EXP.	A1210.4	\$ 1,417.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
TOTAL		\$ 13,777.00	\$ 15,328.00	\$ 15,328.00	\$ 15,328.00	\$ 15,328.00
<u>INDEPENDENT AUDITING</u>						
CONTRACTUAL	A1320.4	\$ 5,000.00	\$ 5,000.00	\$ 18,650.00	\$ 15,000.00	\$ 15,000.00
<u>ATTORNEY</u>						
PERSONAL SERVICES	A1420.1	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL EXP.	A1420.4	\$ 40,407.00	\$ 40,000.00	\$ 40,000.00	\$ 42,000.00	\$ 42,000.00
TOTAL		\$ 40,407.00	\$ 40,000.00	\$ 40,000.00	\$ 42,000.00	\$ 42,000.00
<u>CLERK-TREASURER</u>						
PERSONAL SERVICES	A1430.1	\$ 79,937.00	\$ 70,440.00	\$ 70,440.00	\$ 70,133.00	\$ 70,133.00
<u>ELECTIONS</u>						
CONTRACTUAL EXP.	A1450.4	\$ 253.00	\$ 500.00	\$ 500.00	\$ 600.00	\$ 600.00
<u>PUBLIC INFO STUDY</u>						
CONTRACTUAL	A1480.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
<u>VILLAGE HALL</u>						
JANITORIAL	A1620.1	\$ 1,350.00	\$ 1,700.00	\$ 1,700.00	\$ 1,500.00	\$ 1,500.00
EQUIPMENT	A1620.2	\$ 2,540.00	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL EXP.	A1620.4	\$ 26,395.00	\$ 37,200.00	\$ 37,200.00	\$ 55,300.00	\$ 70,300.00
TOTAL		\$ 30,285.00	\$ 38,900.00	\$ 38,900.00	\$ 56,800.00	\$ 71,800.00
		\$ -	\$ -			\$ -
<u>CENTRAL DATA PROC.</u>						
EQUIPMENT	A1680.2	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
CONTRACTUAL EXP	A1680.4	\$ 5,989.00	\$ 6,800.00	\$ 6,800.00	\$ 42,000.00	\$ 43,000.00
TOTAL		\$ 5,989.00	\$ 7,800.00	\$ 7,800.00	\$ 43,000.00	\$ 44,000.00

GENERAL FUND
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL SPENDING LAST YEAR 2015/2016</u>	<u>CURRENT BUDGET AS ADOPTED 2016/2017</u>	<u>CURRENT BUDGET AS AMENDED 2016/2017</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2017/2018</u>	<u>ADOPTED BUDGET 2017/2018</u>
<u>UNALLOCATED INS.</u>						
CONTRACTUAL EXP.	A1910.4	\$ 59,455.00	\$ 63,280.00	\$ 56,333.00	\$ 63,000.00	\$ 63,000.00
<u>MUN. ASSOC. DUES</u>						
CONTRACTUAL EXP.	A1920.4	\$ 2,135.00	\$ 2,900.00	\$ 2,900.00	\$ 2,500.00	\$ 2,500.00
<u>JUDGEMENTS & CLAIM</u>						
PURCHASE OF LAND	A1930.4	\$ -	\$ -	\$ -	\$ -	\$ -
	A1940.2	\$ 6,823.00		\$ -		
<u>OTHER GEN. GOV. SUPP.</u>						
CONTRACTUAL EXP.	A1989.4	\$ 8,719.00	\$ 9,500.00	\$ 9,400.00	\$ 9,500.00	\$ 9,500.00
SCHOOL/TOWN/CTY TAX	A1950.4	\$ 1,005.00	\$ 1,275.00	\$ 1,275.00	\$ -	\$ -
<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	\$ 114,147.00	\$ 107,904.00	\$ 107,904.00	\$ 107,397.00	\$ 107,397.00
EQUIPMENT	0.2	\$ 9,363.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
CONTRACTUAL EXP.	0.4	\$ 152,916.00	\$ 199,955.00	\$ 181,558.00	\$ 263,400.00	\$ 279,400.00
GRAND TOTAL		\$ 276,426.00	\$ 308,859.00	\$ 290,462.00	\$ 371,797.00	\$ 387,797.00

GENERAL FUND
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL SPENDING LAST YEAR 2015/2016</u>	<u>CURRENT BUDGET AS ADOPTED 2016/2017</u>	<u>CURRENT BUDGET AS AMENDED 2016/2017</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2017/2018</u>	<u>ADOPTED BUDGET 2017/2018</u>
<u>PUBLIC SAFETY ADMIN.</u>						
PERSONAL SERVICES	A3010.1	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A3010.4	\$ 1,731.00	\$ 1,100.00	\$ 1,200.00	\$ 1,600.00	\$ 1,600.00
TOTAL		\$ 1,731.00	\$ 1,100.00	\$ 1,200.00	\$ 1,600.00	\$ 1,600.00
<u>POLICE DEPARTMENT</u>						
PERSONAL SERVICES	A3120.1	\$ 19,118.00	\$ 19,980.00	\$ 19,980.00	\$ 20,466.00	\$ 20,466.00
EQUIPMENT	A3120.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A3120.4	\$ 343,292.00	\$ 349,860.00	\$ 349,860.00	\$ 356,858.00	\$ -
TOTAL		\$ 362,410.00	\$ 369,840.00	\$ 369,840.00	\$ 377,324.00	\$ 20,466.00
<u>FIRE DEPARTMENT</u>						
PERSONAL SERVICES	A3410.1	\$ 3,665.00	\$ 3,120.00	\$ 4,420.00	\$ 4,050.00	\$ 4,050.00
EQUIPMENT	A3410.2	\$ 285,663.00	\$ 90,000.00	\$ 429,090.00	\$ 80,000.00	\$ 80,000.00
CONTRACTUAL	A3410.4	\$ 222,345.00	\$ 210,900.00	\$ 211,600.00	\$ 227,950.00	\$ 227,950.00
TOTAL		\$ 511,673.00	\$ 304,020.00	\$ 645,110.00	\$ 312,000.00	\$ 312,000.00
<u>SAFETY INSPECTION</u>						
PERSONAL SERVICES	A3620.1	\$ 16,872.00	\$ 17,210.00	\$ 17,210.00	\$ 17,657.00	\$ 17,657.00
CONTRACTUAL	A3620.4	\$ 2,516.00	\$ 2,800.00	\$ 2,800.00	\$ 3,650.00	\$ 3,650.00
TOTAL		\$ 19,388.00	\$ 20,010.00	\$ 20,010.00	\$ 21,307.00	\$ 21,307.00
<u>TOTAL PUBLIC SAFETY</u>						
PERSONAL SERVICES	0.1	\$ 39,655.00	\$ 40,310.00	\$ 41,610.00	\$ 42,173.00	\$ 42,173.00
EQUIPMENT	0.2	\$ 285,663.00	\$ 90,000.00	\$ 429,090.00	\$ 80,000.00	\$ 80,000.00
CONTRACTUAL	0.4	\$ 569,884.00	\$ 564,660.00	\$ 565,460.00	\$ 590,058.00	\$ 233,200.00
GRAND TOTAL		\$ 895,202.00	\$ 694,970.00	\$ 1,036,160.00	\$ 712,231.00	\$ 355,373.00

GENERAL FUND
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL SPENDING LAST YEAR 2015/2016</u>	<u>CURRENT BUDGET AS ADOPTED 2016/2017</u>	<u>CURRENT BUDGET AS AMENDED 2016/2017</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2017/2018</u>	<u>ADOPTED BUDGET 2017/2018</u>
<u>MAINT OF ROADS</u>						
PERSONAL SERVICES	A5110.1	\$ 369,129.00	\$ 374,520.00	\$ 376,957.00	\$ 380,853.00	\$ 380,853.00
EQUIPMENT	A5110.2	\$ 1,800.00	\$ 71,000.00	\$ 71,000.00	\$ 93,000.00	\$ 93,000.00
CONTRACTUAL	A5110.4	\$ 188,697.00	\$ 128,000.00	\$ 128,000.00	\$ 146,500.00	\$ 146,500.00
TOTAL		\$ 559,626.00	\$ 573,520.00	\$ 575,957.00	\$ 620,353.00	\$ 620,353.00
<u>ROAD CONSTR PERM IMP</u>						
CONTRACTUAL	A5112.2	\$ -	\$ -	\$ -	\$ -	\$ -
<u>GARAGE</u>						
EQUIPMENT	A5132.2	\$ -	\$ -	\$ 78,146.00	\$ -	\$ -
CONTRACTUAL	A5132.4	\$ 27,719.00	\$ 42,200.00	\$ 41,250.00	\$ 31,900.00	\$ 31,900.00
TOTAL		\$ 27,719.00	\$ 42,200.00	\$ 119,396.00	\$ 31,900.00	\$ 31,900.00
<u>SNOW REMOVAL</u>						
PERSONAL SERVICES	A5142.1	\$ 57,023.00	\$ 105,317.00	\$ 105,317.00	\$ 104,508.00	\$ 104,508.00
EQUIPMENT	A5142.2	\$ 147,996.00	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A5142.4	\$ 78,424.00	\$ 114,500.00	\$ 114,500.00	\$ 114,000.00	\$ 114,000.00
TOTAL		\$ 283,443.00	\$ 219,817.00	\$ 219,817.00	\$ 218,508.00	\$ 218,508.00
<u>STREET LIGHTING</u>						
CONTRACTUAL	A5182.4	\$ 43,438.00	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00
<u>SIDEWALKS</u>						
CONTRACTUAL	A5410.4	\$ 18,982.00	\$ 23,000.00	\$ 23,000.00	\$ 20,000.00	\$ 20,000.00
<u>TOTAL TRANSPORTATION</u>						
PERSONAL SERVICES	0.1	\$ 426,152.00	\$ 479,837.00	\$ 482,274.00	\$ 485,361.00	\$ 485,361.00
EQUIPMENT	0.2	\$ 149,796.00	\$ 71,000.00	\$ 149,146.00	\$ 93,000.00	\$ 93,000.00
CONTRACTUAL	0.4	\$ 357,260.00	\$ 353,700.00	\$ 352,750.00	\$ 358,400.00	\$ 358,400.00
GRAND TOTAL		\$ 933,208.00	\$ 904,537.00	\$ 984,170.00	\$ 936,761.00	\$ 936,761.00

GENERAL FUND
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL SPENDING LAST YEAR 2015/2016</u>	<u>CURRENT BUDGET AS ADOPTED 2016/2017</u>	<u>CURRENT BUDGET AS AMENDED 2016/2017</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2017/2018</u>	<u>ADOPTED BUDGET 2017/2018</u>
<u>PROGRAMS FOR AGING</u>						
CONTRACTUAL	A6772.4	\$ 5,023.00	\$ 15,350.00	\$ 15,350.00	\$ 14,700.00	\$ 14,700.00
<u>OTHER ECONOMIC DEV.</u>						
CONTRACTUAL	A6989.4	\$ 2,023.00	\$ 8,000.00	\$ 8,000.00	\$ 5,000.00	\$ 5,000.00
TOTAL ECONOMIC ASST.		\$ 7,046.00	\$ 23,350.00	\$ 23,350.00	\$ 19,700.00	\$ 19,700.00
<u>PARKS/BEACH</u>						
PERSONAL SERVICES	A7110.1	\$ 7,340.00	\$ 12,120.00	\$ 12,120.00	\$ 12,322.00	\$ 12,322.00
EQUIPMENT	A7110.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A7110.4	\$ 22,023.00	\$ 89,775.00	\$ 89,775.00	\$ 82,650.00	\$ 127,650.00
TOTAL		\$ 29,363.00	\$ 101,895.00	\$ 101,895.00	\$ 94,972.00	\$ 139,972.00
<u>YOUTH</u>						
PERSONAL SERVICES	A7310.1	\$ 12,487.00	\$ 25,560.00	\$ 25,560.00	\$ 16,000.00	\$ 16,000.00
CONTRACTUAL	A7310.4	\$ 3,131.00	\$ 4,550.00	\$ 4,550.00	\$ 5,000.00	\$ 5,000.00
TOTAL		\$ 15,618.00	\$ 30,110.00	\$ 30,110.00	\$ 21,000.00	\$ 21,000.00
<u>LIBRARY</u>						
	A7410.4	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
<u>CELEBRATIONS</u>						
CONTRACTUAL	A7550.4	\$ 13,455.00	\$ 17,400.00	\$ 17,400.00	\$ 17,900.00	\$ 20,400.00
<u>TOTAL CULTURE & REC.</u>						
PERSONAL SERVICES	0.1	\$ 19,827.00	\$ 37,680.00	\$ 37,680.00	\$ 28,322.00	\$ 28,322.00
EQUIPMENT	0.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	0.4	\$ 52,109.00	\$ 125,225.00	\$ 125,225.00	\$ 119,050.00	\$ 166,550.00
GRAND TOTAL		\$ 71,936.00	\$ 162,905.00	\$ 162,905.00	\$ 147,372.00	\$ 194,872.00

GENERAL FUND
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL SPENDING LAST YEAR 2015/2016</u>	<u>CURRENT BUDGET AS ADOPTED 2016/2017</u>	<u>CURRENT BUDGET AS AMENDED 2016/2017</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2017/2018</u>	<u>ADOPTED BUDGET 2017/2018</u>
<u>PLANNING BOARD</u>						
PERSONAL SERVICES	A8020.1	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A8020.4	\$ 38,733.00	\$ 44,000.00	\$ 45,575.00	\$ 45,625.00	\$ 45,625.00
TOTAL		\$ 38,733.00	\$ 44,000.00	\$ 45,575.00	\$ 45,625.00	\$ 45,625.00
<u>ZONING BOARD</u>						
PERSONAL SERVICES	A8010.1	\$ 4,218.00	\$ 4,302.00	\$ 4,302.00	\$ 4,414.00	\$ 4,414.00
CONTRACTUAL	A8010.4	\$ 11,260.00	\$ 11,475.00	\$ 12,240.00	\$ 12,680.00	\$ 12,680.00
TOTAL		\$ 15,478.00	\$ 15,777.00	\$ 16,542.00	\$ 17,094.00	\$ 17,094.00
<u>STORM SEWERS</u>						
CONTRACTUAL	A8140.400	\$ 61,903.00	\$ 10,000.00	\$ 10,000.00	\$ 8,000.00	\$ 8,000.00
<u>REFUSE & GARBAGE</u>						
CONTRACTUAL	A8160.4	\$ 128,574.00	\$ 127,988.00	\$ 127,988.00	\$ 127,988.00	\$ 127,988.00
<u>BEAUTIFICATION COMM.</u>						
CONTRACTUAL	A8510.4	\$ 5,939.00	\$ 6,498.00	\$ 6,498.00	\$ 6,498.00	\$ 6,498.00
<u>SHADE TREE</u>						
CONTRACTUAL	A8560.4	\$ 1,229.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<u>HOME & COMM. SERVICE</u>						
CONTRACTUAL	A8989.4	\$ 2,949.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTAL						
<u>COMMUNITY SERVICE</u>						
PERSONAL SERVICES	0.1	\$ 4,218.00	\$ 4,302.00	\$ 4,302.00	\$ 4,414.00	\$ 4,414.00
CONTRACTUAL	0.4	\$ 250,587.00	\$ 209,961.00	\$ 212,301.00	\$ 210,791.00	\$ 210,791.00
GRAND TOTAL		\$ 254,805.00	\$ 214,263.00	\$ 216,603.00	\$ 215,205.00	\$ 215,205.00

GENERAL FUND
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL SPENDING LAST YEAR 2015/2016</u>	<u>CURRENT BUDGET AS ADOPTED 2016/2017</u>	<u>CURRENT BUDGET AS AMENDED 2016/2017</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2017/2018</u>	<u>ADOPTED BUDGET 2017/2018</u>
EMPLOYEE BENEFITS						
STATE RETIREMENT SYS.	A9010.8	\$ 48,343.00	\$ 60,000.00	\$ 71,060.00	\$ 77,542.00	\$ 77,542.00
POL & FIRE RETIREMENT	A9015.8	\$ -	\$ -	\$ -	\$ -	\$ -
LOCAL PENSION FUND FIRE	A9025.8	\$ 28,292.00	\$ 30,700.00	\$ 30,700.00	\$ 41,250.00	\$ 41,250.00
SOCIAL SECURITY	A9030.8	\$ 44,002.00	\$ 51,258.00	\$ 51,258.00	\$ 51,077.00	\$ 51,077.00
UNEMPLOYMENT INSURANCE	A9050.8	\$ 638.00	\$ 2,000.00	\$ 4,460.00	\$ 6,800.00	\$ 6,800.00
DISABILITY INSURANCE	A9055.8	\$ 350.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
HOSPITAL & MEDICAL INS.	A9060.8	\$ 168,257.00	\$ 166,469.00	\$ 166,469.00	\$ 201,589.00	\$ 201,589.00
TOTAL EMPLOYEE BENE.		\$ 289,882.00	\$ 310,927.00	\$ 324,447.00	\$ 378,758.00	\$ 378,758.00
DEBT SERVICE						
B.A.N. PAYMENT	A9730.6	\$ -	\$ -	\$ -	\$ -	\$ -
BOND PAYMENT	A9710.6	\$ 255,000.00	\$ 265,000.00	\$ 265,000.00	\$ 275,000.00	\$ 275,000.00
BOND INTEREST	A9710.7	\$ 177,959.00	\$ 168,934.00	\$ 168,934.00	\$ 161,171.00	\$ 161,171.00
B.A.N. INTEREST	A9730.7	\$ -	\$ -	\$ -	\$ -	\$ -
INSTALL PRINCIPAL	A9785.6	\$ -	\$ -	\$ -	\$ -	\$ -
INSTALL INTEREST	A9785.7	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEBT SERVICE		\$ 432,959.00	\$ 433,934.00	\$ 433,934.00	\$ 436,171.00	\$ 436,171.00
TRANSFERS						
OTHER FUNDS	A9901.9	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET EXP.						
PERSONAL SERVICES	0.1	\$ 603,999.00	\$ 670,033.00	\$ 673,770.00	\$ 667,667.00	\$ 667,667.00
EQUIPMENT	0.2	\$ 444,822.00	\$ 162,000.00	\$ 579,236.00	\$ 174,000.00	\$ 174,000.00
CONTRACTUAL	0.4	\$ 1,389,802.00	\$ 1,476,851.00	\$ 1,460,644.00	\$ 1,561,399.00	\$ 1,268,041.00
EMPLOYEE BENEFITS	0.8	\$ 289,882.00	\$ 310,927.00	\$ 324,447.00	\$ 378,758.00	\$ 378,758.00
DEBT SERVICE	0.7	\$ 432,959.00	\$ 433,934.00	\$ 433,934.00	\$ 436,171.00	\$ 436,171.00
TRANSFERS	0.9	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES		\$ 3,161,464.00	\$ 3,053,745.00	\$ 3,472,031.00	\$ 3,217,995.00	\$ 2,924,637.00
RESERVES						
CAPITAL EQUIP/PROJECT	A0889.0	\$ 290,000.00	\$ 200,000.00	\$ 200,000.00	\$ 250,000.00	\$ 269,561.00
TAX STABLEIZATION RES.	A0889.1	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL		\$ 3,451,464.00	\$ 3,253,745.00	\$ 3,672,031.00	\$ 3,467,995.00	\$ 3,194,198.00

REMARKS:

SALARIES/WAGES	.100 REPRESENTS	20.90 % OF BUDGET
CAPITAL OUTLAY	.200 REPRESENTS	5.45 % OF BUDGET
EXPENSES	.400 REPRESENTS	39.70 % OF BUDGET
BENEFITS	.800 REPRESENTS	11.86 % OF BUDGET
DEBT SERVICE	.700 REPRESENTS	13.66 % OF BUDGET
RESERVES	REPRESENTS	8.43 % OF BUDGET

GENERAL FUND
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL RECEIVED LAST YEAR 2015/2016</u>	<u>CURRENT BUDGET AS ADOPTED 2016/2017</u>	<u>CURRENT BUDGET AS AMENDED 2016/2017</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2017/2018</u>	<u>ADOPTED BUDGET 2017/2018</u>
REAL PROPERTY TAX	A1001.0	\$ 1,546,867.00	\$ 1,547,899.00	\$1,547,899.00	\$ 1,955,253.00	\$ 1,840,171.00
PYMT LIEU TAXES	A1081.0	\$ 233,525.00	\$ 253,000.00	\$ 253,000.00	\$ 2,500.00	\$ 2,500.00
INT & PEN LATE TAXES	A1090.0	\$ 8,408.00	\$ 8,800.00	\$ 8,800.00	\$ 8,000.00	\$ 8,000.00
COUNTY SALES TAX	A1120.0	\$ 813,292.00	\$ 806,000.00	\$ 806,000.00	\$ 810,000.00	\$ 810,000.00
ULTILTIES TAX	A1130.0	\$ 75,910.00	\$ 67,000.00	\$ 67,000.00	\$ 63,000.00	\$ 63,000.00
TREASURER	A1230.0	\$ 2,446.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
ZONING FEES	A2110.0	\$ 300.00	\$ -			\$ -
PLANNING BOARD FEES	A2115.0	\$ 20.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
FIRE CONTRACT W/TOWN	A2262.0	\$ 362,066.00	\$ 362,066.00	\$ 362,066.00	\$ 424,427.00	\$ 424,427.00
INTEREST EARNED	A2401.0	\$ 1,830.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
LICENSES	A2545.0	\$ 215.00	\$ 100.00	\$ 100.00	\$ 200.00	\$ 200.00
BUILDING PERMITS	A2555.0	\$ 2,447.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
SIGN PERMITS	A2590.0	\$ 35.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
FEES & FINES POLICE DEPT	A2610.0	\$ 200.00	\$ 150.00	\$ 150.00	\$ -	\$ -
SALE OF ASSETS	A2665.0	\$ 60,727.00	\$ -	\$ -	\$ -	\$ -
INSURANCE RECOVERIES	A2680.0	\$ -	\$ -	\$ -	\$ -	\$ -
REFUND PRIOR YEARS	A2701.0	\$ 4,336.00		\$ -		
GIFTS & DONATIONS	A2705.0	\$ 250.00	\$ -	\$ 2,000.00	\$ -	\$ -
MISC. SALES	A2770.0	\$ -	\$ -	\$ -	\$ -	\$ -
NYS AID REVENUE SHARING	A3001.0	\$ 25,338.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
NYS AID MORTGAGE TAX	A3005.0	\$ 16,512.00	\$ 20,000.00	\$ 20,000.00	\$ 18,000.00	\$ 18,000.00
REAL PROP RENT	A2412.0	\$ -	\$ -	\$ -	\$ -	\$ -
R.R.INFRASTRUCTURE INV.	A3070.0	\$ -	\$ -		\$ -	\$ -
COMMUNITY SERVICES	A3989.0	\$ -	\$ -	\$ -	\$ -	\$ -
COMM. ROOM RENT	A2440.0	\$ 300.00	\$ -	\$ -	\$ -	\$ -
NYS AID CHIPS	A3501.0	\$ 84,682.00	\$ -	\$ -	\$ -	\$ -
NYS AID YOUTH	A3820.0	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
LGEGRANT	A3089	\$ -	\$ -	\$ -	\$ -	\$ -
FED AID PUBLIC SAFETY	A4389.0	\$ -	\$ -	\$ -	\$ -	\$ -
INTERFUND TRANSFER	A5031.0	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 3,239,706.00	\$ 3,093,915.00	\$ 3,095,915.00	\$ 3,309,280.00	\$ 3,194,198.00
APPRO. RESERVES	A0511	\$ -	\$ -	\$ 339,090.00	\$ -	\$ -
APPRO. FUND BALANCE	A0599	\$ -	\$ 159,830.00	\$ 237,026.00	\$ 158,715.00	
TOTAL ALL		\$ 3,239,706.00	\$ 3,253,745.00	\$ 3,672,031.00	\$ 3,467,995.00	\$ 3,194,198.00

**WATER FUND
BUDGET**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL SPENDING LAST YEAR 2015/2016</u>	<u>CURRENT BUDGET AS ADOPTED 2016/2017</u>	<u>CURRENT BUDGET AS AMENDED 2016/2017</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2017/2018</u>	<u>ADOPTED BUDGET 2017/2018</u>
<u>TAXES ON MUNIC PROP</u>						
CONTRACTUAL EXP.	F1950.4	\$ 9,784.00	\$ 9,980.00	\$ 9,980.00	\$ 10,180.00	\$ 10,180.00
CONTINGENCY	F1990.4	\$ -	\$ 20,000.00	\$ 16,250.00	\$ 20,000.00	\$ 20,000.00
<u>TOTAL GOV. SUPPORT</u>		\$ 9,784.00	\$ 29,980.00	\$ 26,230.00	\$ 30,180.00	\$ 30,180.00
<u>WATER ADMINISTRATION</u>						
PERSONAL SERVICES	F8310.1	\$ 18,158.00	\$ 19,008.00	\$ 19,008.00	\$ 19,502.00	\$ 19,502.00
EQUIPMENT	F8310.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL EXP.	F8310.4	\$ 13,621.00	\$ 30,500.00	\$ 30,500.00	\$ 30,500.00	\$ 30,500.00
<u>TOTAL WATER ADMIN.</u>		\$ 31,779.00	\$ 49,508.00	\$ 49,508.00	\$ 50,002.00	\$ 50,002.00
<u>SOURCE SUPPLY POWER AND PUMP</u>						
PERSONAL SERVICES	F8320.1	\$ 80,482.00	\$ 94,438.00	\$ 94,438.00	\$ 100,199.00	\$ 100,199.00
EQUIPMENT	F8320.2	\$ 99,980.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -
CONTRACTUAL EXP.	F8320.4	\$ 100,621.00	\$ 120,360.00	\$ 124,110.00	\$ 126,800.00	\$ 126,800.00
<u>TOTAL SOURCE SUPPLY</u>		\$ 281,083.00	\$ 220,798.00	\$ 224,548.00	\$ 226,999.00	\$ 226,999.00
<u>TOTAL COMM. SERVICES</u>		\$ 312,862.00	\$ 270,306.00	\$ 274,056.00	\$ 277,001.00	\$ 277,001.00
<u>EMPLOYEE BENEFITS</u>						
STATE RETIREMENT	F9010.8	\$ 11,575.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
SOCIAL SECURITY	F9030.8	\$ 7,013.00	\$ 8,679.00	\$ 8,679.00	\$ 9,157.00	\$ 9,157.00
HEALTH INSURANCE	F9060.8	\$ 19,591.00	\$ 11,504.00	\$ 11,504.00	\$ 11,410.00	\$ 11,410.00
<u>TOTAL EMPLOYEE BENEFITS</u>		\$ 38,179.00	\$ 30,183.00	\$ 30,183.00	\$ 30,567.00	\$ 30,567.00
TRANSFER / PROJECTS	F9950.9	\$ -	\$ -			\$ -
<u>DEBT SERVICE</u>						
B.A.N. PAYMENT	F9730.600	\$ 71,000.00	\$ 128,000.00	\$ 128,000.00	\$ 150,000.00	\$ 150,000.00
B.A.N. INTEREST	F9730.700	\$ -		\$ -	\$ -	
<u>TOTAL DEBT SERVICE</u>		\$ 71,000.00	\$ 128,000.00	\$ 128,000.00	\$ 150,000.00	\$ 150,000.00
<u>TOTAL EXPENDITURES</u>		\$ 431,825.00	\$ 458,469.00	\$ 458,469.00	\$ 487,748.00	\$ 487,748.00
<u>RESERVES</u>						
EQUIPMENT/PROJECT FUND	F0889	\$ 5,913.00	\$ 106,233.00	\$ 106,233.00	\$ 85,520.00	\$ 85,520.00
<u>GRAND TOTAL BUDGET</u>		\$ 437,738.00	\$ 564,702.00	\$ 564,702.00	\$ 573,268.00	\$ 573,268.00

WATER FUND BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL RECEIVED LAST YEAR 2015/2016</u>	<u>CURRENT BUDGET AS ADOPTED 2016/2017</u>	<u>CURRENT BUDGET AS AMENDED 2016/2017</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2017/2018</u>	<u>ADOPTED BUDGET 2017/2018</u>
<u>DETAIL REVENUES</u>						
WATER SALES	F2142	\$ 415,009.00	\$ 550,202.00	\$ 550,202.00	\$ 558,768.00	\$ 558,768.00
WATER SERVICE CHARGES	F2144	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
INT & PEN LATE RENTS	F2148	\$ 12,664.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
INTEREST EARNED	F2401	\$ 833.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
SALE FOREST PRODUCTS	F2655	\$ -	\$ -	\$ -	\$ -	\$ -
<u>TOTAL REVENUES</u>		\$ 432,506.00	\$ 564,702.00	\$ 564,702.00	\$ 573,268.00	\$ 573,268.00

WATER RENTS:

VILLAGE UNITS: 1197 @ \$317.00 = \$379,449
1st ADDITIONAL 166 @ \$26.00 = \$ 4,316
2nd ADDITIONAL 613 @ \$14.00 = \$ 8,582
OUTSIDE VILLAGE 372 @ \$443.00 = \$164,796
HYDRANTS 13 @ \$125.00 = \$1,625

TOTAL RENTS \$558,268

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

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

SEWER FUND BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL SPENDING LAST YEAR 2015/2016</u>	<u>CURRENT BUDGET AS ADOPTED 2016/2017</u>	<u>CURRENT BUDGET AS AMENDED 2016/2017</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2017/2018</u>	<u>ADOPTED BUDGET 2017/2018</u>
<u>SEWER ADMINISTRATION</u>						
PERSONAL SERVICES	G8110.1	\$ 29,037.00	\$ 32,336.00	\$ 32,336.00	\$ 33,177.00	\$ 33,177.00
CONTRACTUAL	G8110.4	\$ 42,630.00	\$ 30,000.00	\$ 34,500.00	\$ 30,000.00	\$ 30,000.00
CONTINGENCY	G1990.4	\$ -	\$ 15,000.00	\$ 14,360.00	\$ 15,000.00	\$ 15,000.00
<u>SANITARY SEWERS</u>						
CONTRACTUAL EXP.	G8120.4	\$ 27,312.00	\$ 41,400.00	\$ 41,400.00	\$ 42,500.00	\$ 42,500.00
<u>SEWER TREATMENT DISP</u>						
PERSONAL SERVICES	G8130.1	\$ 46,793.00	\$ 63,786.00	\$ 63,786.00	\$ 68,879.00	\$ 68,879.00
EQUIPMENT	G8130.2	\$ -	\$ -	\$ 66,140.00	\$ 30,000.00	\$ 30,000.00
CONTRACTUAL	G8130.4	\$ 132,607.00	\$ 143,800.00	\$ 143,800.00	\$ 158,000.00	\$ 158,000.00
TOTAL SEWER DISPOSAL		\$ 179,400.00	\$ 207,586.00	\$ 273,726.00	\$ 256,879.00	\$ 256,879.00
TOTAL COMM. SERVICE		\$ 278,379.00	\$ 326,322.00	\$ 396,322.00	\$ 377,556.00	\$ 377,556.00
<u>EMPLOYEE BENEFITS</u>						
STATE RETIREMENT	G9010.8	\$ 11,575.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
SOCIAL SECURITY	G9030.8	\$ 5,369.00	\$ 7,354.00	\$ 7,354.00	\$ 7,807.00	\$ 7,807.00
NYS UNEMPLOYMENT	G9050.8	\$ 2,659.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
DISABILITY INSURANCE	G9055.8	\$ 63.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
HEALTH INSURANCE	G9060.8	\$ 24,100.00	\$ 18,614.00	\$ 18,614.00	\$ 19,051.00	\$ 19,051.00
TOTAL EMPLOYEE BENE.		\$ 43,766.00	\$ 37,068.00	\$ 37,068.00	\$ 37,958.00	\$ 37,958.00
<u>DEBT SERVICE</u>						
BOND PRINCIPAL	G9710.6	\$ -	\$ -		\$ -	\$ -
BOND INTERST	G9710.7	\$ -	\$ -	\$ -	\$ -	\$ -
BAN PRINCIPAL	G9730.6	\$ -	\$ -	\$ -	\$ -	\$ -
BAN INTEREST	G9730.7	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEBT SERVICE		\$ -	\$ -	\$ -	\$ -	\$ -
<u>RESERVES</u>						
EQUIPMENT/PROJECT FUND	G0889	\$ 391.00	\$ 31,853.00	\$ 31,853.00	\$ 4,465.00	\$ 4,465.00
TOTAL EXPENDITURES		\$ 322,536.00	\$ 395,243.00	\$ 465,243.00	\$ 419,979.00	\$ 419,979.00

SEWER FUND BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL RECEIVED LAST YEAR 2015/2016</u>	<u>CURRENT BUDGET AS ADOPTED 2016/2017</u>	<u>CURRENT BUDGET AS AMENDED 2016/2017</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2017/2018</u>	<u>ADOPTED BUDGET 2017/2018</u>
<u>DETAIL REVENUES</u>						
SEWER RENTS	G2120	\$ 356,618.00	\$ 384,443.00	\$ 384,443.00	\$ 409,179.00	\$ 409,179.00
SEWER SERVICE CHARGES	G2122	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
INT. & PEN. LATE RENTS	G2128	\$ 11,665.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
INTEREST EARNINGS	G2401	\$ 372.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
INTERFUND TRANSFER	G5031	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -			\$ -
TOTAL REVENUES		\$ 369,155.00	\$ 395,243.00	\$ 395,243.00	\$ 419,979.00	\$ 419,979.00
APPROPRIATED FUND BAL.	G0599	\$ -	\$ -	\$ 70,000.00	\$ -	\$ -
TOTAL BUDGET		\$ 369,155.00	\$ 395,243.00	\$ 465,243.00	\$ 419,979.00	\$ 419,979.00

SEWER RENTS:

VILLAGE UNITS:	1164 @ \$330 = \$384,120
1st ADDITIONAL	45 @ \$ 40 = \$ 1,800
2nd ADDITIONAL	613 @ \$ 23 = \$ 14,099
OUTSIDE UNITS	20 @ \$458 = \$ 9,160

TOTAL RENTS **\$409,179**

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 3-31-17	TRANSFERS FOR 17-18 BUDGET	ESTIMATED BALANCE 6-30-17
<u>FIRE DEPT EQUIP</u>	\$ 105,365	\$ 150,000	\$ 255,365
NO PURCHASES PLANNED THIS BUDGET			
<u>DEPARTMENT OF PUBLIC WORKS</u>	\$ 434,340	\$ 69,561	\$ 503,901
NO PURCHASES PLANNED THIS BUDGET			
<u>DPW PROJECT</u>	\$ 50,026	\$50,000	\$ 100,026
NO EXPENDITURE PLANNED THIS BUDGET			
<u>WATER FUND</u>	\$ 612,960	\$ 85,520	\$ 698,480
NO PURCHASES PLANNED THIS BUDGET			
<u>SEWER FUND</u>	\$246,115	\$ 4,465	\$ 250,580
NO PURCHASES PLANNED THIS BUDGET			
<u>TAX CONTINGENCY FUND</u>	\$ 416,710	\$ -0-	\$ 416,710
TOTAL RESERVES	\$1,865,516	\$359,546	\$ 2,225,062

VILLAGE OF CORINTH

SUMMARY OF DEBT SERVICE

FUND & PURPOSE

DUE 2016-17

BONDS OUTSTANDING: MANUFACTURERS AND TRADERS TRUST

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

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

INTEREST 10-15-17	\$2,486
PRINCIPAL 10-15-17	\$20,000
<u>INTEREST 04-15-18</u>	<u>\$1,835</u>
TOTAL	\$24,321

BALANCE OWING AFTER 10/15/2017 \$ 195,000

BOND OUTSTANDING: MANUFACTURERS AND TRADERS TRUST

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

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

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

REFINANCED MARCH 2013 WITH NO EXTENSION OF TERM, AND AN AVERAGE INTEREST RATE OF 3.41% ,FOR A TOTAL SAVINGS OF \$364,009 OVER THE LIFE OF THE REMAINING BONDS.

INTEREST 06-01-17	\$80,338
PRINCIPAL 06-01-17	\$255,000
<u>INTEREST 12-01-17</u>	<u>\$76,512</u>
TOTAL	\$411,850

BALANCE OWING AFTER 06/01/2017 \$3,915,000

TOTAL DEBT SERVICE \$436,171

2017/2018 Cost of Your Village Government

	Tax Rate per	Annual Cost	Annual Cost	Annual Cost
	<u>\$1,000</u>	<u>\$85,000 Home</u>	<u>\$100,000 Home</u>	<u>\$120,000 Home</u>
Administration	\$1.02	\$ 86.70	\$ 102.00	\$ 122.40
Legal Cost	\$.06	\$ 5.10	\$ 6.00	\$ 7.20
Police	\$.03	\$ 2.55	\$ 3.00	\$ 3.60
Fire	\$.55	\$ 46.75	\$ 55.00	\$ 66.00
DPW	\$1.05	\$ 89.25	\$ 105.00	\$ 126.00
Snow Removal	\$.34	\$ 28.90	\$ 34.00	\$ 40.80
Building Insp	\$.03	\$ 2.55	\$ 3.00	\$ 3.60
Street Lights	\$.07	\$ 5.95	\$ 7.00	\$ 8.40
Economic Dev.	\$.01	\$.85	\$ 1.00	\$ 1.20
Parks/Beach	\$.22	\$ 18.70	\$ 22.00	\$ 26.40
Youth	\$.03	\$ 2.55	\$ 3.00	\$ 3.60
Seniors	\$.02	\$ 1.70	\$ 2.00	\$ 2.40
Library	\$.02	\$ 1.70	\$ 2.00	\$ 2.40
Celebrations	\$.03	\$ 2.55	\$ 3.00	\$ 3.60
Planning/ZBA	\$.10	\$ 8.50	\$ 10.00	\$ 12.00
Garbage	\$.20	\$ 17.00	\$ 20.00	\$ 24.00
Beautification	\$.02	\$ 1.70	\$ 2.00	\$ 2.40
Reserves	\$.42	\$ 35.70	\$ 42.00	\$ 50.40
Contingency	\$.04	\$ 3.40	\$ 4.00	\$ 4.80
Debt Service	\$.68	\$ 57.80	\$ 68.00	\$ 81.60
Misc.	\$.01	\$.85	\$ 1.00	\$ 1.20
TOTALS	\$4.95	\$420.75	\$495.00	\$594.00

VILLAGE OF CORINTH

SCHEDULE OF SALARIES & WAGES ALL FUNDS 2017-18

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	41,048	COLSON	
F8320.101	WATER	8,699		
G8130.101	SEWER	8,699		57,996 + \$450 Longevity
A1430.102	DEPUTY CLERK/TREAS	16,800	KELLEY	
F8320.101		7,500		
G8130.101		7,500		30,000
A1430.101	ACCOUNT CLERK	13.50/HR	HALA	24,570
F8320.101				
G8130.101				
A3120.103	CROSSING GUARDS	12.30/HR		
		13.80/HR		20,466
A3620.100	BLDG. INSP	17,657	BERG	
A8010.102	ZONING	4,414		22,071
A5110.100	DPW SUPT	39,754	LOZIER	
F8310.100	WATER	19,502		
G8110.100	WWTP	6,501		65,007 + \$750 Longevity
A5110.101	ASSISTANT DPW SUPT		JENSEN	50,565 + \$250 Longevity
A5110.101	MEOs			
	M. STANTON	20.96/HR + \$450 Longevity		
	D. STANTON	20.90/HR + \$450 Longevity		
	MONICA	20.90/HR + \$450 Longevity		
	BURNHAM	17.55/HR		
	BUTLER	16.80/HR		
	BARDIN	16.80/HR		
	MEO	16.00/HR		
	MEO	16.00/HR		
MECHANIC	BRONZENE	19.55/HR		
A5110.101	PT LABORERS	12.20/HR	900 HRS	\$ 10,980
	OVERTIME		1050 HRS	29,484
A7110.100	PARK ATT.	12.20/HR		12,322
A7310.100	YOUTH PROG			16,000

VILLAGE OF CORINTH

SCHEDULE OF SALARIES & WAGES ALL FUNDS 2017-18

	UNIT & TITLE	RATE OF COMPENSATION		TOTAL SALARY
G8110.101	WWTP HEAD OPERATOR	26,676	HOLMES	
F8320.100		26,676		53,352
G8130.100	WATER/WASTE WATER	17.79/HR	GILL	20,302
F8320.100	TRAINEE			18,502
G8130.100	WATER/WASTE WATER	20.12/HR	BROEKHUIZEN	20,925
F8320.100	OPERATOR			20,925
	SEWER OVERTIME	250 HRS		7,110

TOTAL SALARY & WAGES ALL FUNDS	\$ 889,424
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OF THE FOREGOING WAGES FOR THE DPW, \$104,508 GOES TO THE SNOW BUDGET A5142.100 WAGES AND \$11,754 TO WATER F8320.100 WAGES.

• GENERAL FUND	\$667,667
• WATER FUND	\$119,701
• SEWER FUND	\$102,056

VILLAGE OF CORINTH
ADOPTED BUDGET REPORT (REVENUE'S)As of: 04/30/2017

	ACTUAL AMT -2016	BUDGET AMT -2015	BUDGET AMT -2016	ADOPTED BUDGET -2017	INCREASE/ (DECREASE)
A1001.000 REAL PROPERTY TAXES	\$1,347,798.06	\$1,254,982.00	\$1,347,899.00	\$1,570,610.00	\$222,711.00
A1001.R PROPERTY TAX FOR	\$200,000.00	\$290,000.00	\$200,000.00	\$269,561.00	\$69,561.00
A1081.000 PYMT LIEU TAXES	\$2,330.11	\$253,000.00	\$253,000.00	\$2,500.00	(\$250,500.00)
A1090.000 INT & PEN LATE TAXES	\$7,964.76	\$8,800.00	\$8,800.00	\$8,000.00	(\$800.00)
A1120.000 COUNTY SALES TAX	\$794,951.00	\$818,000.00	\$806,000.00	\$810,000.00	\$4,000.00
A1130.000 UTILITIES TAX	\$70,156.81	\$85,000.00	\$67,000.00	\$63,000.00	(\$4,000.00)
A1230.000 TREASURER FEES	\$2,308.00	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00
A1589.000 STOP DWI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2110.000 ZONING FEES	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
A2115.000 PLANNING BOARD FEES	\$397.00	\$300.00	\$300.00	\$300.00	\$0.00
A2262.000 FIRE CONTRACT W/TOWN	\$362,066.00	\$362,066.00	\$362,066.00	\$424,427.00	\$62,361.00
A2401.000 INTEREST EARNED	\$959.56	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
A2401.R0 DPW EQUIP. RESERVE	\$320.22	\$0.00	\$0.00	\$0.00	\$0.00
A2401.R1 DPW PROJECT RESERVE	\$33.85	\$0.00	\$0.00	\$0.00	\$0.00
A2401.R2 POLICE RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2401.R3 FIRE EQUIP. RESERVE	\$276.31	\$0.00	\$0.00	\$0.00	\$0.00
A2401.R8 TAX CONTINGENCY	\$304.63	\$0.00	\$0.00	\$0.00	\$0.00
A2410.000 RENTAL REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2412.000 RENTAL REAL PROPERTY,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2440.000 RENTAL FH. COMMUNITY	\$400.00	\$300.00	\$0.00	\$0.00	\$0.00
A2545.000 LICENSES	\$450.00	\$100.00	\$100.00	\$200.00	\$100.00
A2555.000 BUILDING PERMITS	\$2,077.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
A2590.000 SIGN PERMITS	\$70.00	\$100.00	\$100.00	\$100.00	\$0.00
A2610.000 FEES & FINES POLICE	\$0.00	\$150.00	\$150.00	\$0.00	(\$150.00)
A2650.000 SALE OF SCRAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2652.000 SALE OF FOREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2665.000 SALE OF ASSETS	\$18,110.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2701.000 REFUND PRIOR YR. EXP.	\$1,385.00	\$0.00	\$0.00	\$0.00	\$0.00
A2705.000 GIFTS & DONATIONS	\$2,500.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)
A2770.000 MISC. SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3001.000 NYS AID REVENUE	\$25,345.00	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00
A3005.000 NYS AID MORTGAGE TAX	\$27,650.25	\$20,000.00	\$20,000.00	\$18,000.00	(\$2,000.00)
A3040.000 REAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3060.000 RECORDS MANAGMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3070.000 R.R. INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3089.000 LOCAL GOVT EFFICIENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3389.000 PUBLIC SAFETY GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3501.000 NYS AID CHIPS	\$0.00	\$84,680.00	\$0.00	\$0.00	\$0.00
A3820.000 NYS AID YOUTH	\$0.00	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)
A3960.000 EMERGENCY DISASTER AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3989.000 COMMUNITY SERVICES	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00
A3995.000 CODE ENFORCEMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4389.000 FED. AID PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4960.000 FEDERAL DISASTER AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5050.000 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5720.000 STATUTORY INSTALLMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5731.000 BANS REDEEMED FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues	\$2,880,453.56	\$3,204,978.00	\$3,095,915.00	\$3,194,198.00	\$98,283.00

VILLAGE OF CORINTH
ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 04/30/2017

	ACTUAL AMT -2016	BUDGET AMT -2015	BUDGET AMT -2016	ADOPTED BUDGET -2017	INCREASE/ (DECREASE)
A1010.100 TRUSTEES SALARIES	\$21,573.25	\$20,500.00	\$22,436.00	\$22,436.00	\$0.00
A1010.400 TRUSTEES EXPENSE	\$125.98	\$950.00	\$1,500.00	\$1,500.00	\$0.00
A1010.404 GRANT CONSULTANT	\$4,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
A1210.100 MAYORS SALARY	\$12,815.50	\$12,360.00	\$13,328.00	\$13,328.00	\$0.00
A1210.400 MAYOR EXPENSE	\$1,121.96	\$1,450.00	\$2,000.00	\$2,000.00	\$0.00
A1325.100 TREASURER SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1420.100 ATTORNEY SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1420.400 ATTORNEY EXPENSE	\$18,067.62	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
A1420.440 SPECIAL LEGAL FEES	\$21,340.81	\$20,410.00	\$20,000.00	\$22,000.00	\$2,000.00
A1430.100 CLERK SALARY	\$38,498.50	\$41,814.00	\$42,845.00	\$41,048.00	(\$1,797.00)
A1430.101 CLERICAL PT	\$10,920.00	\$22,468.00	\$11,357.00	\$12,285.00	\$928.00
A1430.102 DEPUTY CLERK	\$13,877.50	\$15,655.00	\$16,238.00	\$16,800.00	\$562.00
A1460.100 RECORDS MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1460.400 RECORDS MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1480.000 PUBLIC INFORMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1480.470 DISSOLUTION REFERENDUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.100 JANITOR WAGES	\$1,204.25	\$1,700.00	\$1,700.00	\$1,500.00	(\$200.00)
A1620.200 VH EQUIPMENT	\$0.00	\$2,590.00	\$0.00	\$0.00	\$0.00
A1620.401 VH FUEL OIL	\$1,385.60	\$1,800.00	\$1,800.00	\$1,600.00	(\$200.00)
A1620.402 VH COMMUNICATIONS	\$7,208.04	\$8,250.00	\$7,650.00	\$8,050.00	\$400.00
A1620.403 VH OFFICE SUPPLIES	\$3,092.15	\$3,500.00	\$3,800.00	\$4,200.00	\$400.00
A1620.404 VH POSTAGE	\$4,062.36	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
A1620.407 WEBB SITE EXPENSE	\$1,795.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
A1620.408 VH R&M EQUIPMENT	\$0.00	\$950.00	\$950.00	\$950.00	\$0.00
A1620.410 VH - PR & TRAINING	\$1,025.65	\$3,200.00	\$2,000.00	\$1,500.00	(\$500.00)
A1620.412 VH ELECTRICITY	\$1,750.05	\$2,000.00	\$2,200.00	\$2,200.00	\$0.00
A1620.418 VH R&M BLDG & GROUNDS	\$3,490.37	\$3,000.00	\$12,000.00	\$45,000.00	\$33,000.00
A1620.418A NEW VH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1680.200 DP COMPUTER HARDWARE	\$460.09	\$0.00	\$1,000.00	\$1,000.00	\$0.00
A1680.408 DP R&M EQUIPMENT	\$200.00	\$600.00	\$600.00	\$800.00	\$200.00
A1680.420 DP SOFTWARE	\$4,811.78	\$4,500.00	\$4,800.00	\$41,000.00	\$36,200.00
A1680.421 DP RPIS-TAX PROC.	\$1,100.00	\$1,400.00	\$1,400.00	\$1,200.00	(\$200.00)
A1950.400 SCHOOL/TOWN & CTY TAX	\$0.00	\$1,275.00	\$1,275.00	\$0.00	(\$1,275.00)
A1940.200 PURCHASE OF LAND	\$0.00	\$6,824.00	\$0.00	\$0.00	\$0.00
A1320.400 INDEPENDENT AUDITING	\$18,650.00	\$5,000.00	\$18,650.00	\$15,000.00	(\$3,650.00)
A1450.400 ELECTION EXPENSE	\$0.00	\$600.00	\$500.00	\$600.00	\$100.00
A1910.400 UNALLOCATED INSURANCE	\$55,936.87	\$66,102.00	\$56,333.00	\$63,000.00	\$6,667.00
A1920.400 MUNICIPAL ASSOC. DUES	\$1,695.00	\$2,900.00	\$2,900.00	\$2,500.00	(\$400.00)
A1930.400 JUDGMENTS & CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1989.400 LEGAL ADS & NOTICES	\$3,527.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
A1990.400 CONTINGENCY	\$0.00	\$9,259.00	\$0.00	\$25,000.00	\$25,000.00
A3010.400 PUBLIC SAFETY ADMIN.	\$1,140.00	\$1,800.00	\$1,200.00	\$1,600.00	\$400.00
A1989.401 MISC. EXPENSE	\$1,329.06	\$6,000.00	\$4,900.00	\$5,000.00	\$100.00
A3120.100 POLICE CHIEF SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.101 POLICE FT WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.102 POLICE PT WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.103 CROSSING GUARDS WAGES	\$18,223.50	\$19,487.00	\$19,980.00	\$20,466.00	\$486.00
A3120.200 POLICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.202 POL. TRAFFIC GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.401 POLICE HEAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.402 POLICE COMMUNICATIONS	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00
A3120.403 POLICE OFFICE & MISC.	\$349,860.00	\$376,610.00	\$349,860.00	\$0.00	(\$349,860.00)
A3120.404 POLICE UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

VILLAGE OF CORINTH
ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 04/30/2017

		ACTUAL AMT -2016	BUDGET AMT -2015	BUDGET AMT -2016	ADOPTED BUDGET -2017	INCREASE/ (DECREASE)
A3120.405	POLICE VEHICLE GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.406	POLICE VEHICLE R&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.408	POLICE R&M EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.409	POLICE R&M RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.410	POLICE PR & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.412	POLICE ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.416	YOUTH PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.418	POL. R&M BLDG & GR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3410.100	JANATORIAL WAGES	\$4,155.00	\$3,665.00	\$4,420.00	\$4,050.00	(\$370.00)
A3410.401	FD HEATING OIL	\$10,580.39	\$21,335.00	\$16,700.00	\$12,000.00	(\$4,700.00)
A3410.402	FD TELE & BEEPERS	\$6,298.36	\$6,000.00	\$6,000.00	\$8,000.00	\$2,000.00
A3410.411	COMMUNITY ROOM EXP.	\$1,811.46	\$3,000.00	\$3,000.00	\$2,500.00	(\$500.00)
A3410.412	FD ELECTRICITY	\$9,422.84	\$7,800.00	\$9,500.00	\$10,000.00	\$500.00
A3410.418	FD R&M BLDG & GROUNDS	\$24,297.42	\$29,000.00	\$21,000.00	\$29,000.00	\$8,000.00
A3410.418A	FIRE SIREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3410.425	INSURANCE	\$26,000.00	\$20,280.00	\$26,000.00	\$25,000.00	(\$1,000.00)
A3411.200	FD EQUIPMENT	\$427,600.76	\$285,910.00	\$429,090.00	\$80,000.00	(\$349,090.00)
A3411.200R	EQUIPMENT FROM GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3411.403	FD OFFICE & MISC.	\$2,760.88	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
A3411.404	FD UNIFORMS	\$1,296.28	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
A3411.405	FD VEHICLE GAS	\$1,255.05	\$4,500.00	\$3,500.00	\$3,000.00	(\$500.00)
A3411.406	FD R&M VEHICLES	\$19,773.03	\$22,000.00	\$17,000.00	\$25,000.00	\$8,000.00
A3411.407	FD CHEMICALS	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
A3411.408	FD R&M EQUIPMENT	\$12,330.67	\$11,000.00	\$13,000.00	\$9,000.00	(\$4,000.00)
A3411.409	FD R&M RADIOS	\$10,247.66	\$6,000.00	\$9,000.00	\$6,000.00	(\$3,000.00)
A3411.410	FD PR & TRAINUNG	\$13,085.06	\$15,000.00	\$15,000.00	\$12,500.00	(\$2,500.00)
A3411.411	FD OPERATING SUPP.	\$11,521.46	\$12,000.00	\$12,000.00	\$9,850.00	(\$2,150.00)
A3411.416	FD DIESEL FUEL	\$1,918.86	\$5,000.00	\$3,800.00	\$4,000.00	\$200.00
A3411.419	FD TURNOUT GEAR	\$15,898.84	\$21,000.00	\$16,000.00	\$32,000.00	\$16,000.00
A3411.420	FD SCUBA GEAR	\$3,579.38	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
A3411.421	FD JANITORIAL	\$19,600.00	\$19,600.00	\$19,600.00	\$19,600.00	\$0.00
A3411.422	FD MILEAGE	\$5,834.18	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00
A3620.100	BI SALARY	\$16,547.50	\$16,872.00	\$17,210.00	\$17,657.00	\$447.00
A3620.101	JANITOR WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3620.400	BI EXPENSES	\$2,872.41	\$2,550.00	\$2,800.00	\$3,650.00	\$850.00
A3989.100	DWI WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3989.400	DWI EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5110.100	DPW SUPT SALARY	\$39,740.58	\$38,856.00	\$41,203.00	\$39,754.00	(\$1,449.00)
A5110.101	DPW EMPLOYEE WAGES	\$306,435.47	\$330,662.00	\$335,754.00	\$341,099.00	\$5,345.00
A5110.200	DPW EQUIPMENT	\$64,910.74	\$1,800.00	\$71,000.00	\$93,000.00	\$22,000.00
A5112.200	DPW PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5110.200R	EQUIPMENT FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5410.400	SIDEWALK EXPENSE	\$21,254.79	\$18,990.00	\$23,000.00	\$20,000.00	(\$3,000.00)
A5110.404	DPW UNIFORMS	\$11,169.66	\$14,000.00	\$13,000.00	\$13,000.00	\$0.00
A5110.405	DPW VEHICLE GAS	\$7,055.77	\$9,000.00	\$7,000.00	\$9,000.00	\$2,000.00
A5110.406	DPW R&M EQUIPMENT	\$22,196.47	\$28,200.00	\$35,000.00	\$35,000.00	\$0.00
A5110.409	DPW R&M RADIOS	\$865.25	\$500.00	\$1,000.00	\$1,000.00	\$0.00
A5110.410	DPW PR & TRAINING	\$1,711.60	\$500.00	\$500.00	\$2,000.00	\$1,500.00
A5110.411	DPW OPERATING SUPP.	\$6,393.18	\$8,000.00	\$9,000.00	\$9,000.00	\$0.00
A5110.413	DPW STREET MAINT.	\$21,537.06	\$115,690.00	\$35,000.00	\$35,000.00	\$0.00
A5110.414	DPW TREE REMOVAL	\$0.00	\$2,000.00	\$5,000.00	\$20,000.00	\$15,000.00
A5110.416	DPW DIESEL FUEL	\$8,120.41	\$25,500.00	\$20,000.00	\$20,000.00	\$0.00
A5110.417	DPW STREET SIGNS	\$980.90	\$1,000.00	\$2,500.00	\$2,500.00	\$0.00

VILLAGE OF CORINTH
ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 04/30/2017

		ACTUAL AMT -2016	BUDGET AMT -2015	BUDGET AMT -2016	ADOPTED BUDGET -2017	INCREASE/ (DECREASE)
A5132.201	DPW IMPROVEMENTS	\$78,132.71	\$0.00	\$78,146.00	\$0.00	(\$78,146.00)
A5132.401	DPW HEATING OIL	\$6,163.96	\$9,700.00	\$8,000.00	\$8,000.00	\$0.00
A5132.401A	POLICE GARAGE HEAT	\$399.74	\$1,600.00	\$800.00	\$500.00	(\$300.00)
A5132.402	DPW COMMUNICATIONS	\$4,403.63	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
A5132.412	DPW ELECTRICITY	\$5,003.53	\$6,000.00	\$7,000.00	\$7,000.00	\$0.00
A5132.412A	PD. ELECTRICITY	\$853.85	\$900.00	\$900.00	\$900.00	\$0.00
A5132.418	DPW R&M BLDG & GR.	\$19,710.95	\$155,000.00	\$19,050.00	\$10,000.00	(\$9,050.00)
A5132.418A	R&M PD BUILDING	\$3,969.13	\$500.00	\$500.00	\$500.00	\$0.00
A5142.100	SNOW WAGES	\$84,016.60	\$78,506.00	\$105,317.00	\$104,508.00	(\$809.00)
A5142.200	SNOW EQUIPMENT	\$0.00	\$150,000.00	\$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	\$15,884.62	\$30,000.00	\$35,000.00	\$35,000.00	\$0.00
A5142.407	SNOW CHEMICALS	\$53,988.41	\$60,000.00	\$65,000.00	\$65,000.00	\$0.00
A5142.416	SNOW DIESEL FUEL	\$12,531.19	\$14,500.00	\$14,500.00	\$14,000.00	(\$500.00)
A5142.45	SNOW RENTAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5182.412	STREET LIGHTING	\$41,791.42	\$46,000.00	\$46,000.00	\$46,000.00	\$0.00
A5182.413	UNDER BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A6989.400	ECON. OPP.& DEV	\$3,350.00	\$5,500.00	\$8,000.00	\$5,000.00	(\$3,000.00)
A6772.402	SENIOR CITIZEN COMM.	\$5,013.12	\$5,350.00	\$5,350.00	\$4,700.00	(\$650.00)
A6772.404	SENIOR TASK FORCE	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00	\$0.00
A7110.100	PARKS WAGES	\$9,264.00	\$10,282.00	\$12,120.00	\$12,322.00	\$202.00
A7110.412	PARKS ELECTRICITY	\$502.45	\$500.00	\$600.00	\$650.00	\$50.00
A7111.412	BEACH ELECTRICITY	\$792.39	\$900.00	\$900.00	\$1,000.00	\$100.00
A7110.418	PARKS R&M BLDG & GR.	\$29,490.29	\$14,925.00	\$38,275.00	\$20,000.00	(\$18,275.00)
A7111.418	BEACH R&M BLDG & GR.	\$7,747.17	\$6,000.00	\$50,000.00	\$106,000.00	\$56,000.00
A7110.418A	PARKS GIFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7310.100	YOUTH WAGES	\$16,319.68	\$18,800.00	\$25,560.00	\$16,000.00	(\$9,560.00)
A7310.400	YOUTH EXPENSE	\$3,733.26	\$5,250.00	\$4,550.00	\$5,000.00	\$450.00
A7410.400	LIBRARY EXPENSE	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00
A7550.423	DECORATIONS	\$1,552.14	\$2,000.00	\$2,000.00	\$4,000.00	\$2,000.00
A7550.424	VETERAN ACTIVITIES	\$2,500.00	\$2,500.00	\$2,500.00	\$3,500.00	\$1,000.00
A7550.425	IMAGE COMMITTEE	\$9,818.50	\$12,900.00	\$12,900.00	\$12,900.00	\$0.00
A7550.426	MISC COMMUNITY EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8010.100	ZONING ATTY SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8020.100	PLAN BOARD ATTY SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8010.101	ZONING CLERK WAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8020.101	PLAN BOARD CLK. WAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8010.102	ZONING ENFORCEMENT	\$4,136.50	\$4,218.00	\$4,302.00	\$4,414.00	\$112.00
A8010.400	ZONING EXPENSE	\$10,570.00	\$11,475.00	\$12,240.00	\$12,680.00	\$440.00
A8020.400	PLAN BOARD EXPENSES	\$12,583.33	\$14,000.00	\$15,575.00	\$15,625.00	\$50.00
A8020.401	PLANNING COMMISSION	\$9,082.72	\$46,000.00	\$30,000.00	\$30,000.00	\$0.00
A8120.400	SEWER LINE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8160.400	REFUSE COLLECTION	\$126,750.04	\$129,104.00	\$127,988.00	\$127,988.00	\$0.00
A8140.400	STORM SEWERS	\$883.08	\$62,000.00	\$10,000.00	\$8,000.00	(\$2,000.00)
A8510.400	BEAUTIFICATION COMM	\$5,398.00	\$5,950.00	\$6,498.00	\$6,498.00	\$0.00
A8560.400	SHADE TREES	\$0.00	\$16,650.00	\$5,000.00	\$5,000.00	\$0.00
A8760.400	EMERGENCY DISASTER	\$1,071.48	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
A8989.400	ENGINEERING SERVICE	\$3,207.82	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
A8989.401	ENGINEERING SERVICE -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9010.800	NYS RETIREMENT	\$71,058.00	\$105,457.00	\$71,060.00	\$77,542.00	\$6,482.00
A9015.800	NYS POLICE RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9025.800	FIREMENS SER AWARD	\$25,109.99	\$27,000.00	\$27,000.00	\$35,700.00	\$8,700.00
A9030.800	FICA	\$43,534.60	\$46,655.00	\$51,258.00	\$51,077.00	(\$181.00)

VILLAGE OF CORINTH
ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 04/30/2017

		ACTUAL AMT -2016	BUDGET AMT -2015	BUDGET AMT -2016	ADOPTED BUDGET -2017	INCREASE/ (DECREASE)
A9050.800	NYS UNEMPLOYMENT	\$4,452.60	\$3,000.00	\$4,460.00	\$6,800.00	\$2,340.00
A9055.800	NYS DISABILITY	\$394.35	\$500.00	\$500.00	\$500.00	\$0.00
A9060.800	HEALTH INSURANCE	\$109,322.79	\$156,385.00	\$123,031.00	\$143,519.00	\$20,488.00
A9061.800	RET. HEALTH INSURANCE	\$49,932.66	\$55,604.00	\$43,438.00	\$58,070.00	\$14,632.00
A9025.801	FIRE SER AWARD ADMIN	\$5,501.00	\$3,000.00	\$3,700.00	\$5,550.00	\$1,850.00
A9710.600	BOND PRINCIPAL	\$265,000.00	\$255,000.00	\$265,000.00	\$275,000.00	\$10,000.00
A9730.600	B.A.N. PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9710.700	BOND INTEREST	\$168,883.62	\$178,011.00	\$168,934.00	\$161,171.00	(\$7,763.00)
A9730.700	B.A.N. INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9785.600	INSTALLMENT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9785.700	INSTALLMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9901.900	TRANSFER TO OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9950.900	TRANSFER TO CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9950.901	CAP PROJ/RESERVE DPW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9950.902	CAP PROJ/RESERVE FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9950.902B	CAP RESERVE FIREHOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9950.905	CR NEW DPW GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9950.906	CAP PROJ/RESERVE POL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Expenses		\$3,133,152.58	\$3,630,536.00	\$3,472,031.00	\$2,924,637.00	(\$547,394.00)

VILLAGE OF CORINTH
ADOPTED BUDGET REPORT (REVENUE'S)As of: 04/30/2017

		ACTUAL AMT -2016	BUDGET AMT -2015	BUDGET AMT -2016	ADOPTED BUDGET -2017	INCREASE/ (DECREASE)
F2142.000	WATER RENTS	\$550,703.75	\$413,599.00	\$550,202.00	\$558,768.00	\$8,566.00
F2144.000	SARATOGA AVE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F2145.000	WATER SERVICE CHARGES	\$8,070.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
F2148.000	INT & PEN LATE RENTS	\$14,048.27	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
F2401.000	INTEREST EARNED	\$219.89	\$500.00	\$500.00	\$500.00	\$0.00
F2401.R1	INT. CAPITAL RESERVE	\$450.39	\$0.00	\$0.00	\$0.00	\$0.00
F2652.000	SALE OF FOREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL Revenues	\$573,492.30	\$428,099.00	\$564,702.00	\$573,268.00	\$8,566.00

VILLAGE OF CORINTH
ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 04/30/2017

		ACTUAL AMT -2016	BUDGET AMT -2015	BUDGET AMT -2016	ADOPTED BUDGET -2017	INCREASE/ (DECREASE)
F1950.400	SCHOOL/TOWN & CTY TAX	\$9,432.40	\$9,790.00	\$9,980.00	\$10,180.00	\$200.00
F1990.400	CONTINGENCY	\$0.00	\$2,730.00	\$16,250.00	\$20,000.00	\$3,750.00
F8310.100	PERSONEL SERVICES	\$18,277.00	\$18,635.00	\$19,008.00	\$19,502.00	\$494.00
F8310.101	ASSISTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F8310.200	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F8310.403	OFFICE & MISC	\$364.01	\$500.00	\$500.00	\$500.00	\$0.00
F8310.404	GRANT SERVICES	\$0.00	\$8,500.00	\$15,000.00	\$15,000.00	\$0.00
F8310.406	R&M VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F8310.408	R&M EQUIPMENT	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
F8310.440	ENGINEERING SERVICES	\$8,479.99	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
F8320.100	PERSONAL SERVICES	\$70,300.68	\$70,384.00	\$74,475.00	\$77,857.00	\$3,382.00
F8320.101	OFFICE SALARY	\$20,552.00	\$15,390.00	\$19,963.00	\$22,342.00	\$2,379.00
F8320.200	EQUIPMENT	\$5,729.00	\$100,000.00	\$6,000.00	\$0.00	(\$6,000.00)
F8320.200R	EQUIPMENT FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F8320.400	R&M WATER LINES	\$40,414.13	\$40,000.00	\$45,000.00	\$45,000.00	\$0.00
F8320.406	R&M VEHICLE	\$260.35	\$3,000.00	\$3,000.00	\$1,500.00	(\$1,500.00)
F8320.410	PR & TRAINING	\$2,959.51	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00
F8320.418	PROPERTY MAINTAINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F8321.200	WH EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F8321.401	HEAT	\$2,682.79	\$5,000.00	\$3,000.00	\$3,300.00	\$300.00
F8321.402	WH COMMUNICATIONS	\$1,836.90	\$560.00	\$2,310.00	\$2,400.00	\$90.00
F8321.404	CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F8321.407	WH CHEMICALS	\$2,577.75	\$5,800.00	\$4,500.00	\$3,500.00	(\$1,000.00)
F8321.408	WH R&M EQUIPMENT	\$20,664.53	\$23,000.00	\$22,000.00	\$32,000.00	\$10,000.00
F8321.412	WH ELECTRICITY	\$26,859.25	\$45,000.00	\$40,000.00	\$35,000.00	(\$5,000.00)
F8321.418	WH R&M BLDG & GR	\$650.55	\$500.00	\$500.00	\$500.00	\$0.00
F8322.402	TANK COMMUNICATIONS	\$576.00	\$800.00	\$800.00	\$600.00	(\$200.00)
F8322.408	TANK R&M EQUIPMENT	\$61.01	\$500.00	\$500.00	\$500.00	\$0.00
F8322.412	TANK ELECTRICITY	\$350.14	\$500.00	\$500.00	\$500.00	\$0.00
F9010.800	NYS RETIREMENT	\$10,000.00	\$11,575.00	\$10,000.00	\$10,000.00	\$0.00
F9030.800	FICA	\$7,812.89	\$7,988.00	\$8,679.00	\$9,157.00	\$478.00
F9060.800	HEALTH INSURANCE	\$10,475.90	\$21,334.00	\$11,504.00	\$11,410.00	(\$94.00)
F9730.600	B.A.N. PAYMENT	\$115,500.00	\$71,000.00	\$128,000.00	\$150,000.00	\$22,000.00
F9730.700	B.A.N. INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F9901.900	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F9950.903	CAP PROJ/RES. WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Expenses		\$376,816.78	\$480,686.00	\$458,469.00	\$487,748.00	\$29,279.00

VILLAGE OF CORINTH
ADOPTED BUDGET REPORT (REVENUE'S)As of: 04/30/2017

		ACTUAL AMT -2016	BUDGET AMT -2015	BUDGET AMT -2016	ADOPTED BUDGET -2017	INCREASE/ (DECREASE)
G2120.000	SEWER RENTS	\$384,471.50	\$354,513.00	\$384,443.00	\$409,179.00	\$24,736.00
G2122.000	SEWER CHARGES	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
G2128.000	INT & PEN LATE RENTS	\$12,191.75	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
G2401.000	INTEREST EARNED	\$118.96	\$300.00	\$300.00	\$300.00	\$0.00
G2401.R1	INT. CAPITAL RESERVE	\$177.00	\$0.00	\$0.00	\$0.00	\$0.00
G5031.000	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues		\$396,959.21	\$365,313.00	\$395,243.00	\$419,979.00	\$24,736.00

		ACTUAL AMT -2016	BUDGET AMT -2015	BUDGET AMT -2016	ADOPTED BUDGET -2017	INCREASE/ (DECREASE)
G1990.400	CONTINGENCY	\$0.00	\$3,000.00	\$14,360.00	\$15,000.00	\$640.00
G8110.100	ADMINISTRATIVE SALARY	\$6,092.25	\$6,212.00	\$6,336.00	\$6,501.00	\$165.00
G8110.101	OPERATOR SALARY	\$24,846.16	\$26,000.00	\$26,000.00	\$26,676.00	\$676.00
G8110.404	GRANT SERVICES	\$18,546.63	\$42,650.00	\$34,500.00	\$30,000.00	(\$4,500.00)
G8120.400	SEWER LINE R&M	\$13,722.72	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
G8121.408	H A R&M EQUIPMENT	\$887.04	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00
G8121.418	H A R&M BLDG & GR.	\$589.62	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00
G8122.402	RS COMMUNICATIONS	\$644.31	\$800.00	\$800.00	\$800.00	\$0.00
G8122.408	RS R&M EQUIPMENT	\$5,481.07	\$14,000.00	\$6,000.00	\$6,000.00	\$0.00
G8122.412	RS ELECTRICITY	\$9,217.74	\$9,600.00	\$9,600.00	\$10,700.00	\$1,100.00
G8122.418	RS R&M BLDG & GR.	\$793.79	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
G8130.100	WAGES	\$36,405.51	\$42,571.00	\$43,823.00	\$46,537.00	\$2,714.00
G8130.101	OFFICE SALARY	\$20,552.00	\$12,620.00	\$19,963.00	\$22,342.00	\$2,379.00
G8130.200	EQUIPMENT	\$55,814.99	\$0.00	\$66,140.00	\$30,000.00	(\$36,140.00)
G8130.2R	EQUIPMENT / FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G8130.401	HEATING OIL	\$4,766.49	\$15,000.00	\$12,000.00	\$10,000.00	(\$2,000.00)
G8130.402	COMMUNICATIONS	\$5,006.24	\$5,600.00	\$5,600.00	\$6,500.00	\$900.00
G8130.404	UNIFORMS	\$4,687.62	\$2,400.00	\$3,000.00	\$3,000.00	\$0.00
G8130.405	VEHICLE GAS	\$994.95	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
G8130.406	R&M VEHICLE	\$1,551.23	\$4,000.00	\$5,000.00	\$2,000.00	(\$3,000.00)
G8130.407	CHEMICALS	\$4,117.02	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
G8130.408	R&M EQUIPMENT	\$15,824.51	\$36,000.00	\$30,000.00	\$30,000.00	\$0.00
G8130.409	R&M RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G8130.410	PR & TRAINING	\$1,522.36	\$3,000.00	\$1,500.00	\$1,500.00	\$0.00
G8130.411	OPERATING SUPPLIES	\$5,891.66	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
G8130.412	ELECTRICITY	\$21,609.89	\$21,000.00	\$19,000.00	\$22,000.00	\$3,000.00
G8130.416	SEWER DEPT DIESEL FUEL	\$573.14	\$1,200.00	\$1,200.00	\$1,000.00	(\$200.00)
G8130.418	R&M BLDG & GROUNDS	\$1,303.14	\$2,500.00	\$2,500.00	\$2,000.00	(\$500.00)
G8130.426	DUMPING & LAB FEES	\$66,126.00	\$44,300.00	\$48,000.00	\$64,000.00	\$16,000.00
G8130.428	ENCON FEES	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
G9050.800	NYS UNEMPLOYMENT	\$0.00	\$5,000.00	\$1,000.00	\$1,000.00	\$0.00
G9010.800	NYS RETIREMENT	\$10,000.00	\$11,575.00	\$10,000.00	\$10,000.00	\$0.00
G9030.800	FICA	\$6,272.63	\$6,686.00	\$7,354.00	\$7,807.00	\$453.00
G9055.800	NYS DISABILITY	\$63.00	\$100.00	\$100.00	\$100.00	\$0.00
G9060.800	HEATH INSURANCE	\$10,271.23	\$21,334.00	\$11,504.00	\$11,410.00	(\$94.00)
G9061.800	RET. HEALTH INSURANCE	\$6,348.20	\$8,024.00	\$7,110.00	\$7,641.00	\$531.00
G9901.900	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G9950.904	CAP PROJ/RESERVE WWTP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Expenses		\$362,523.14	\$384,172.00	\$433,390.00	\$415,514.00	(\$17,876.00)