

**VILLAGE OF CORINTH
GENERAL, WATER & SEWER BUDGET FOR FISCAL YEAR
JUNE 1, 2020 THROUGH MAY 31, 2121**



MAYOR

DENNIS MORREALE

TRUSTEES

**JULIUS ENEKES
TIMOTHY HALLIDAY
MAUREEN KELLY
CHARLES PASQUARELL**

ATTORNEY

**BARTLETT, PONTIFF, STEWART
& RHODES**

CLERK/TREASURER

NICOLE M. COLSON

DEPUTY CLERK/TREASURER

ANNALIESE STAUTNER

DPW SUPERINTENDENT

ARTHUR A. LOZIER, III

WWTP OPERATOR

GARY HOLMES

BUILDING INSPECTOR

NEIL HEPNER

FIRE CHIEF

ANDREW P. KELLEY

VILLAGE OF CORINTH

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VILLAGE OF CORINTH
BUDGET MESSAGE 2020-2021

The tax rate for this year is \$5.20 per \$1,000 of taxable value; a \$0.25 increase from 2019/2020. This year's budget is \$3,573,709 with an \$85,278 anticipated appropriation from fund balance.

PROJECTS:

The replacement of the Waste Water Treatment Plant will be completed this fiscal year with interest free bonding from the Environmental Facilities Corporation (EFC) Clean Water Revolving Loan Fund. A \$5,000,000 NYS Water Grant will help defray the costs of the sewer project.

Street projects scheduled include Gobel Ave, King Ave, Bleeker Street, Smith Drive and Fourth Street from Palmer Ave to Walnut Street. The DPW will also continue to assist the Towns of Corinth, Greenfield, Hadley, Luzerne and Day with paving projects as they assist us in our projects. The DPW also provides oversight and assistance with the contracted Village projects.

NEW EQUIPMENT:

The DPW will purchase a new John Deere Grader to replace the current Grader purchased in 1990. The DPW will also purchase a new crew cab 4X4 pick-up.

The Fire Department will purchase a new Chevy Tahoe Chief's vehicle.

TOWN FIRE CONTRACT: \$509,761

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

2020/2021 SUMMARY OF BUDGET

	APPROP- RIATION	LESS ESTIMATED REVENUES	LESS APPROP- FUND BAL	AMOUNT TO BE RAISED
GENERAL FUND				
TAX RATE - \$ 5.20/1,000	\$3,573,709	\$1,687,811	\$ 85,278	\$1,800,620

WATER FUND

INSIDE VILLAGE QUARTERLY METERED RATE - \$69.25 MVC (UP TO 10,000 GALLONS PER UNIT) ; \$4.06 USAGE CHARGE PER 1,000 GALLONS; \$8.12 USAGE CHARGE PER 1,000 GALLONS FOR NON-METERED USAGE BASED ON ESTIMATED USAGE

OUTSIDE VILLAGE QUARTERLY METERED RATE - \$96.95 MVC (UP TO 10,000 GALLONS PER UNIT) ; \$5.68 USAGE CHARGE PER 1,000 GALLONS

	\$636,437	\$636,437	\$ -0-	\$ -0-
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SEWER FUND

INSIDE VILLAGE QUARTERLY METERED RATE – \$80.50 MVC (UP TO 10,000 GALLONS PER UNIT); \$6.46 USAGE CHARGE PER 1,000 GALLONS; \$12.92 USAGE CHARGE PER 1,000 GALLONS FOR NON-METERED USAGE BASED ON ESTIMATED USAGE

OUTSIDE VILLAGE QUARTERLY METERED RATE – \$112.70 MVC (UP TO 10,000 GALLONS); \$9.04 USAGE CHARGE PER 1,000 GALLONS

	\$598,843	\$598,843	\$ -0-	\$ -0-
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<u>TOTAL (ALL FUNDS)</u>	\$4,808,989 =====	\$2,923,091 =====	\$ 85,278 =====	\$ 1,800,620 =====
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VILLAGE OF CORINTH

GENERAL FUND BUDGET

	2019/2020	2020/2021	DIFFERENCE
TOTAL ASSESSMENT	\$374,598,013	\$377,481,797	\$2,883,784
LESS EXEMPTIONS:			
TAXABLE EXEMPT	\$5,589,601	\$5,234,777	
UTILITIES & N.C.	7,751	8,985	
WHOLLY EXEMPT	<u>\$23,360,900</u>	<u>\$25,946,300</u>	
TOTAL EXEMPTIONS	\$28,958,252	\$31,190,062	\$2,231,810
VILLAGE OWNED	18,600	\$18,600	
	=====	=====	=====
TOTAL TAXABLE VALUE	\$ 345,621,161	\$ 346,273,135	\$651,974
LESS CURTIS PALMER ASSESSMENT	\$150,000,000		
LESS ASSESSMENT ADJ			
	=====	=====	
	\$195,621,161	\$346,273,135	\$150,651,974
GENERAL FUND APPROP.	\$3,502,103	\$3,573,709	\$71,606
LESS EST. REVENUES	\$1,639,125	\$1,687,811	\$48,686
APPROPRIATED FUND BAL	\$ 20,000	\$ 85,278	\$65,278
TO BE RAISED BY TAX (Curtis Palmer Contract)	\$ 1,842,978 (\$ 874,653)	\$ 1,800,620	(\$42,358)
	=====	=====	=====
	\$968,325	\$1,800,620	\$832,295
TAX RATE / 1,000 TAXABLE ASSESSED VALUATION	4.95	5.20	0.25
TAX RATE PRIOR YEARS			
2018-19	4.95	2013-14	5.49
2017-18	4.95	2012-13	5.49
2016-17	5.49	2011-12	5.50
2015-16	5.49	2010-11	5.57
2014-15	5.49	2009-10	5.68

GENERAL FUND
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL SPENDING <u>2018/2019</u>	CURRENT BUDGET AS <u>ADOPTED</u> <u>2019/2020</u>	CURRENT BUDGET AS <u>AMENDED</u> <u>2019/2020</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2020/2021</u>	ADOPTED BUDGET <u>2020/2021</u>
<u>BOARD OF TRUSTEES</u>						
PERSONAL SERVICES	A1010.1	\$ 22,436.00	\$ 22,436.00	\$ 22,436.00	\$ 22,436.00	\$ 22,436.00
CONTRACTUAL EXP.	A1010.4	\$ 3,125.00	\$ 9,500.00	\$ 9,500.00	\$ 29,000.00	\$ 29,000.00
TOTAL		\$ 25,561.00	\$ 31,936.00	\$ 31,936.00	\$ 51,436.00	\$ 51,436.00
<u>MAYOR</u>						
PERSONAL SERVICES	A1210.1	\$ 13,328.00	\$ 13,328.00	\$ 13,328.00	\$ 13,328.00	\$ 13,328.00
CONTRACTUAL EXP.	A1210.4	<u>\$ 2,015.00</u>	<u>\$ 1,500.00</u>	<u>\$ 1,500.00</u>	<u>\$ 2,500.00</u>	<u>\$ 2,500.00</u>
TOTAL		\$ 15,343.00	\$ 14,828.00	\$ 14,828.00	\$ 15,828.00	\$ 15,828.00
<u>INDEPENDENT AUDITING</u>						
CONTRACTUAL	A1320.4	\$ 13,990.00	\$ 14,200.00	\$ 16,790.00	\$ 13,990.00	\$ 13,990.00
<u>ATTORNEY</u>						
PERSONAL SERVICES	A1420.1	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL EXP.	A1420.4	<u>\$ 52,938.00</u>	<u>\$ 47,000.00</u>	<u>\$ 91,000.00</u>	<u>\$ 65,000.00</u>	<u>\$ 65,000.00</u>
TOTAL		\$ 52,938.00	\$ 47,000.00	\$ 91,000.00	\$ 65,000.00	\$ 65,000.00
<u>CLERK-TREASURER</u>						
PERSONAL SERVICES	A1430.1	\$ 50,056.00	\$ 57,305.00	\$ 57,305.00	\$ 61,470.00	\$ 61,470.00
<u>ELECTIONS</u>						
CONTRACTUAL EXP.	A1450.4	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
<u>PUBLIC INFO STUDY</u>						
CONTRACTUAL	A1480.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
<u>VILLAGE HALL</u>						
JANITORIAL	A1620.1	\$ 1,325.00	\$ 1,350.00	\$ 1,350.00	\$ 1,950.00	\$ 1,950.00
EQUIPMENT	A1620.2	\$ 11,789.00	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
CONTRACTUAL EXP.	A1620.4	<u>\$ 30,205.00</u>	<u>\$ 41,450.00</u>	<u>\$ 41,450.00</u>	<u>\$ 37,350.00</u>	<u>\$ 37,350.00</u>
TOTAL		\$ 43,319.00	\$ 44,300.00	\$ 44,300.00	\$ 40,300.00	\$ 40,300.00
		\$ -				
<u>CENTRAL DATA PROC.</u>						
EQUIPMENT	A1680.2	\$ 865.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00
CONTRACTUAL EXP	A1680.4	<u>\$ 10,026.00</u>	<u>\$ 8,000.00</u>	<u>\$ 8,000.00</u>	<u>\$ 9,472.00</u>	<u>\$ 9,472.00</u>
TOTAL		\$ 10,891.00	\$ 9,000.00	\$ 9,000.00	\$ 9,972.00	\$ 9,972.00

GENERAL FUND
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL SPENDING <u>2018/2019</u>	CURRENT BUDGET AS <u>ADOPTED</u> <u>2019/2020</u>	CURRENT BUDGET AS <u>AMENDED</u> <u>2019/2020</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2020/2021</u>	ADOPTED BUDGET <u>2020/2021</u>
<u>UNALLOCATED INS.</u>						
CONTRACTUAL EXP.	A1910.4	\$ 64,511.00	\$ 75,022.00	\$ 75,022.00	\$ 70,954.00	\$ 70,954.00
<u>MUN. ASSOC. DUES</u>						
CONTRACTUAL EXP.	A1920.4	\$ 2,350.00	\$ 2,800.00	\$ 2,800.00	\$ 2,500.00	\$ 2,500.00
<u>JUDGEMENTS & CLAIM</u>	A1930.4	\$ -	\$ -	\$ 933.00	\$ -	\$ -
PURCHASE OF LAND	A1940.2	\$ -				
<u>OTHER GEN. GOV. SUPP.</u>						
CONTRACTUAL EXP.	A1989.4	\$ 6,351.00	\$ 8,000.00	\$ 11,600.00	\$ 7,350.00	\$ 7,350.00
SCHOOL/TOWN/CTY TAX	A1950.4	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CONTINGENCY</u>						
CONTRACTUAL EXP.	A1990.4	\$ -	\$ 25,000.00	\$ 536.00	\$ 25,000.00	\$ 25,000.00
<u>TOTAL GENERAL GOVERNMENT SUPPORT</u>						
PERSONAL SERVICES	0.1	\$ 87,145.00	\$ 94,419.00	\$ 94,419.00	\$ 99,184.00	\$ 99,184.00
EQUIPMENT	0.2	\$ 12,654.00	\$ 2,500.00	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00
CONTRACTUAL EXP.	0.4	\$ 185,511.00	\$ 232,972.00	\$ 259,631.00	\$ 263,616.00	\$ 263,616.00
GRAND TOTAL		\$ 285,310.00	\$ 329,891.00	\$ 356,550.00	\$ 364,300.00	\$ 364,300.00

GENERAL FUND
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL SPENDING <u>2018/2019</u>	CURRENT BUDGET AS <u>ADOPTED</u> <u>2019/2020</u>	CURRENT BUDGET AS <u>AMENDED</u> <u>2019/2020</u>	BUDGET OFFICERS TENTATIVE <u>BUDGET</u> <u>2020/2021</u>	ADOPTED BUDGET <u>2020/2021</u>
<u>PUBLIC SAFETY ADMIN.</u>						
PERSONAL SERVICES	A3010.1	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A3010.4	\$ 953.00	\$ 1,000.00	\$ 1,150.00	\$ 1,300.00	\$ 1,300.00
TOTAL		\$ 953.00	\$ 1,000.00	\$ 1,150.00	\$ 1,300.00	\$ 1,300.00
<u>POLICE DEPARTMENT</u>						
PERSONAL SERVICES	A3120.1	\$ 20,154.00	\$ 21,051.00	\$ 21,051.00	\$ 22,410.00	\$ 22,410.00
EQUIPMENT	A3120.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A3120.4	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ 400.00
TOTAL		\$ 20,154.00	\$ 21,051.00	\$ 21,451.00	\$ 22,810.00	\$ 22,810.00
<u>FIRE DEPARTMENT</u>						
PERSONAL SERVICES	A3410.1	\$ 3,345.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
EQUIPMENT	A3410.2	\$ 79,367.00	\$ 80,000.00	\$ 80,000.00	\$ 130,000.00	\$ 130,000.00
CONTRACTUAL	A3410.4	\$ 240,726.00	\$ 294,555.00	\$ 335,555.00	\$ 255,561.00	\$ 255,561.00
TOTAL		\$ 323,438.00	\$ 377,755.00	\$ 418,755.00	\$ 388,761.00	\$ 388,761.00
<u>SAFETY INSPECTION</u>						
PERSONAL SERVICES	A3620.1	\$ 17,792.00	\$ 19,990.00	\$ 19,990.00	\$ 20,790.00	\$ 20,790.00
CONTRACTUAL	A3620.4	\$ 3,032.00	\$ 4,000.00	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00
DEMOLITION UNSAFE BLDG	A3650.400	\$ -				
TOTAL		\$ 20,824.00	\$ 23,990.00	\$ 23,990.00	\$ 23,790.00	\$ 23,790.00
<u>TOTAL PUBLIC SAFETY</u>						
PERSONAL SERVICES	0.1	\$ 41,291.00	\$ 44,241.00	\$ 44,241.00	\$ 46,400.00	\$ 46,400.00
EQUIPMENT	0.2	\$ 79,367.00	\$ 80,000.00	\$ 80,000.00	\$ 130,000.00	\$ 130,000.00
CONTRACTUAL	0.4	\$ 244,711.00	\$ 299,555.00	\$ 341,105.00	\$ 260,261.00	\$ 260,261.00
GRAND TOTAL		\$ 365,369.00	\$ 423,796.00	\$ 465,346.00	\$ 436,661.00	\$ 436,661.00

GENERAL FUND
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL SPENDING <u>2018/2019</u>	CURRENT BUDGET AS <u>ADOPTED</u> <u>2019/2020</u>	CURRENT BUDGET AS <u>AMENDED</u> <u>2019/2020</u>	BUDGET OFFICERS TENTATIVE <u>BUDGET</u> <u>2020/2021</u>	ADOPTED <u>BUDGET</u> <u>2020/2021</u>
<u>MAINT OF ROADS</u>						
PERSONAL SERVICES	A5110.1	\$ 349,546.00	\$ 396,829.00	\$ 396,829.00	\$ 402,099.00	\$ 402,099.00
EQUIPMENT	A5110.2	\$ 309,452.00	\$ 499,200.00	\$ 499,200.00	\$ 230,000.00	\$ 230,000.00
CONTRACTUAL	A5110.4	\$ 103,546.00	\$ 142,500.00	\$ 142,500.00	\$ 135,500.00	\$ 135,500.00
TOTAL		<u>\$ 762,544.00</u>	<u>\$ 1,038,529.00</u>	<u>\$ 1,038,529.00</u>	<u>\$ 767,599.00</u>	<u>\$ 767,599.00</u>
<u>ROAD CONSTR PERM IMP</u>						
CONTRACTUAL	A5112.2	\$ -	\$ -	\$ -	\$ -	\$ -
<u>GARAGE</u>						
EQUIPMENT	A5132.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A5132.4	\$ 27,289.06	\$ 29,868.00	\$ 29,868.00	\$ 28,850.00	\$ 28,850.00
TOTAL		<u>\$ 27,289.06</u>	<u>\$ 29,868.00</u>	<u>\$ 29,868.00</u>	<u>\$ 28,850.00</u>	<u>\$ 28,850.00</u>
<u>SNOW REMOVAL</u>						
PERSONAL SERVICES	A5142.1	\$ 81,258.00	\$ 126,330.00	\$ 126,330.00	\$ 127,943.00	\$ 127,943.00
EQUIPMENT	A5142.2		\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A5142.4	\$ 93,928.00	\$ 114,000.00	\$ 114,000.00	\$ 121,500.00	\$ 121,500.00
TOTAL		<u>\$ 175,186.00</u>	<u>\$ 240,330.00</u>	<u>\$ 240,330.00</u>	<u>\$ 249,443.00</u>	<u>\$ 249,443.00</u>
<u>STREET LIGHTING</u>						
EQUIPMENT	A5182.200				\$ 53,000.00	\$ 53,000.00
CONTRACTUAL	A5182.4	\$ 48,245.00	\$ 50,000.00	\$ 50,000.00	\$ 53,600.00	\$ 53,600.00
TOTAL		<u>\$ 48,245.00</u>	<u>\$ 50,000.00</u>	<u>\$ 50,000.00</u>	<u>\$ 106,600.00</u>	<u>\$ 106,600.00</u>
<u>SIDEWALKS</u>						
CONTRACTUAL	A5410.4	\$ 6,998.00	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00
<u>TOTAL TRANSPORTATION</u>						
PERSONAL SERVICES	0.1	\$ 430,804.00	\$ 523,159.00	\$ 523,159.00	\$ 530,042.00	\$ 530,042.00
EQUIPMENT	0.2	\$ 309,452.00	\$ 499,200.00	\$ 499,200.00	\$ 283,000.00	\$ 283,000.00
CONTRACTUAL	0.4	\$ 280,006.06	\$ 356,368.00	\$ 356,368.00	\$ 349,450.00	\$ 349,450.00
GRAND TOTAL		<u>\$ 1,020,262.06</u>	<u>\$ 1,378,727.00</u>	<u>\$ 1,378,727.00</u>	<u>\$ 1,162,492.00</u>	<u>\$ 1,162,492.00</u>

GENERAL FUND
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL SPENDING <u>2018/2019</u>	CURRENT BUDGET AS <u>ADOPTED</u> <u>2019/2020</u>	CURRENT BUDGET AS <u>AMENDED</u> <u>2019/2020</u>	BUDGET OFFICERS TENTATIVE <u>BUDGET</u> <u>2020/2021</u>	ADOPTED <u>BUDGET</u> <u>2020/2021</u>
<u>PROGRAMS FOR AGING</u>						
CONTRACTUAL	A6772.4	\$ 5,303.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
<u>OTHER ECONOMIC DEV.</u>						
CONTRACTUAL	A6989.4	\$ 1,496.00	\$ 5,000.00	\$ 5,000.00	\$ 3,500.00	\$ 3,500.00
TOTAL ECONOMIC ASST.		\$ 6,799.00	\$ 13,000.00	\$ 13,000.00	\$ 11,500.00	\$ 11,500.00
<u>PARKS/BEACH</u>						
PERSONAL SERVICES	A7110.1	\$ 9,756.00	\$ 13,209.00	\$ 13,209.00	\$ 13,515.00	\$ 13,515.00
EQUIPMENT	A7110.2	\$ -				
CONTRACTUAL	A7110.4	\$ 12,165.00	\$ 15,100.00	\$ 15,100.00	\$ 14,100.00	\$ 14,100.00
TOTAL		\$ 21,921.00	\$ 28,309.00	\$ 28,309.00	\$ 27,615.00	\$ 27,615.00
<u>YOUTH</u>						
PERSONAL SERVICES	A7310.1	\$ 12,321.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
CONTRACTUAL	A7310.4	\$ 4,456.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
TOTAL		\$ 16,777.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00
<u>LIBRARY</u>						
	A7410.4	\$ 14,000.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00
<u>CELEBRATIONS</u>						
CONTRACTUAL	A7550.4	\$ 16,345.00	\$ 18,200.00	\$ 18,200.00	\$ 17,700.00	\$ 17,700.00
<u>TOTAL CULTURE & REC.</u>						
PERSONAL SERVICES	0.1	\$ 22,077.00	\$ 30,209.00	\$ 30,209.00	\$ 30,515.00	\$ 30,515.00
EQUIPMENT	0.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	0.4	\$ 46,966.00	\$ 53,300.00	\$ 53,300.00	\$ 51,800.00	\$ 51,800.00
GRAND TOTAL		\$ 69,043.00	\$ 83,509.00	\$ 83,509.00	\$ 82,315.00	\$ 82,315.00

GENERAL FUND
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL SPENDING <u>2018/2019</u>	CURRENT BUDGET AS <u>ADOPTED</u> <u>2019/2020</u>	CURRENT BUDGET AS <u>AMENDED</u> <u>2019/2020</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2020/2021</u>	ADOPTED BUDGET <u>2020/2021</u>
<u>PLANNING BOARD</u>						
PERSONAL SERVICES	A8020.1	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A8020.4	\$ 25,801.00	\$ 35,000.00	\$ 27,000.00	\$ 25,000.00	\$ 25,000.00
TOTAL		\$ 25,801.00	\$ 35,000.00	\$ 27,000.00	\$ 25,000.00	\$ 25,000.00
<u>ZONING BOARD</u>						
PERSONAL SERVICES	A8010.1	\$ 4,119.00	\$ 4,998.00	\$ 4,998.00	\$ 5,198.00	\$ 5,198.00
CONTRACTUAL	A8010.4	\$ 11,385.00	\$ 12,000.00	\$ 12,000.00	\$ 11,500.00	\$ 11,500.00
TOTAL		\$ 15,504.00	\$ 16,998.00	\$ 16,998.00	\$ 16,698.00	\$ 16,698.00
<u>STORM SEWERS</u>						
CONTRACTUAL	A8140.400	\$ 1,108.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
<u>REFUSE & GARBAGE</u>						
CONTRACTUAL	A8160.4	\$ 127,345.00	\$ 129,420.00	\$ 129,420.00	\$ 161,300.00	\$ 161,300.00
<u>BEAUTIFICATION COMM.</u>						
CONTRACTUAL	A8510.4	\$ 6,498.00	\$ 6,498.00	\$ 6,498.00	\$ 6,498.00	\$ 6,498.00
<u>SHADE TREE</u>						
CONTRACTUAL	A8560.4	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
<u>HOME & COMM. SERVICE</u>						
CONTRACTUAL	A8989.4	\$ 32,100.00	\$ 42,500.00	\$ 42,500.00	\$ 32,500.00	\$ 32,500.00
TOTAL						
<u>COMMUNITY SERVICE</u>						
PERSONAL SERVICES	0.1	\$ 4,119.00	\$ 4,998.00	\$ 4,998.00	\$ 5,198.00	\$ 5,198.00
CONTRACTUAL	0.4	\$ 204,237.00	\$ 235,918.00	\$ 227,918.00	\$ 247,298.00	\$ 247,298.00
GRAND TOTAL		\$ 208,356.00	\$ 240,916.00	\$ 232,916.00	\$ 252,496.00	\$ 252,496.00

GENERAL FUND
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL SPENDING <u>2018/2019</u>	CURRENT BUDGET AS <u>ADOPTED</u> <u>2019/2020</u>	CURRENT BUDGET AS <u>AMENDED</u> <u>2019/2020</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2020/2021</u>	ADOPTED BUDGET <u>2020/2021</u>
<u>EMPLOYEE BENEFITS</u>						
STATE RETIREMENT SYS.	A9010.8	\$ 65,091.00	\$ 86,100.00	\$ 86,100.00	\$ 88,845.00	\$ 88,845.00
POL & FIRE RETIREMENT	A9015.8	\$ -	\$ -	\$ -	\$ -	\$ -
LOCAL PENSION FUND FIRE	A9025.8	\$ 40,070.00	\$ 38,000.00	\$ 38,791.00	\$ 41,000.00	\$ 41,000.00
SOCIAL SECURITY	A9030.8	\$ 41,922.00	\$ 53,323.00	\$ 53,323.00	\$ 54,417.00	\$ 54,417.00
UNEMPLOYMENT INSURANCE	A9050.8	\$ 2,348.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
DISABILITY INSURANCE	A9055.8	\$ 328.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
HOSPITAL & MEDICAL INS.	A9060.8	\$ 195,900.00	\$ 223,224.00	\$ 223,224.00	\$ 193,791.00	\$ 193,791.00
TOTAL EMPLOYEE BENE.		\$ 345,659.00	\$ 403,647.00	\$ 404,438.00	\$ 381,053.00	\$ 381,053.00
<u>DEBT SERVICE</u>						
B.A.N. PAYMENT	A9730.6	\$ -	\$ -	\$ -	\$ -	\$ -
BOND PAYMENT	A9710.6	\$ 280,000.00	\$ 285,000.00	\$ 285,000.00	\$ 461,534.00	\$ 461,534.00
BOND INTEREST	A9710.7	\$ 153,098.00	\$ 143,617.00	\$ 143,617.00	\$ 132,358.00	\$ 132,358.00
B.A.N. INTEREST	A9730.7	\$ -	\$ -	\$ -	\$ -	\$ -
INSTALL PRINCIPAL	A9785.6	\$ -	\$ -	\$ -	\$ -	\$ -
INSTALL INTEREST	A9785.7	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEBT SERVICE		\$ 433,098.00	\$ 428,617.00	\$ 428,617.00	\$ 593,892.00	\$ 593,892.00
<u>TRANSFERS</u>						
OTHER FUNDS	A9901.9	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS		\$ -	\$ -	\$ -	\$ -	\$ -
<u>TOTAL BUDGET EXP.</u>						
PERSONAL SERVICES	0.1	\$ 585,436.00	\$ 697,026.00	\$ 697,026.00	\$ 711,339.00	\$ 711,339.00
EQUIPMENT	0.2	\$ 401,473.00	\$ 581,700.00	\$ 581,700.00	\$ 414,500.00	\$ 414,500.00
CONTRACTUAL	0.4	\$ 968,230.06	\$ 1,191,113.00	\$ 1,251,322.00	\$ 1,183,925.00	\$ 1,183,925.00
EMPLOYEE BENEFITS	0.8	\$ 345,659.00	\$ 403,647.00	\$ 404,438.00	\$ 381,053.00	\$ 381,053.00
DEBT SERVICE	0.7	\$ 433,098.00	\$ 428,617.00	\$ 428,617.00	\$ 593,892.00	\$ 593,892.00
TRANSFERS	0.9	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES		\$ 2,733,896.06	\$ 3,302,103.00	\$ 3,363,103.00	\$ 3,284,709.00	\$ 3,284,709.00
<u>RESERVES</u>						
CAPITAL EQUIP/PROJECT	A0889.0	\$ 248,479.00	\$ 200,000.00	\$ 200,000.00	\$ 289,000.00	\$ 289,000.00
TAX STABILIZATION RES.	A0889.1	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL		\$ 2,982,375.06	\$ 3,502,103.00	\$ 3,563,103.00	\$ 3,573,709.00	\$ 3,573,709.00

REMARKS:

SALARIES/WAGES	.100 REPRESENTS	19.90 % OF BUDGET
CAPITAL OUTLAY	.200 REPRESENTS	11.60 % OF BUDGET
EXPENSES	.400 REPRESENTS	33.13 % OF BUDGET
BENEFITS	.800 REPRESENTS	10.66 % OF BUDGET
DEBT SERVICE	.700 REPRESENTS	16.62 % OF BUDGET
RESERVES	REPRESENTS	8.09 % OF BUDGET

GENERAL FUND
BUDGET

ACCOUNTS	CODE	ACTUAL	CURRENT	CURRENT	BUDGET	ADOPTED
		RECEIVED	BUDGET	BUDGET	OFFICERS	BUDGET
		2018/2019	AS	AS	TENTATIVE	BUDGET
			ADOPTED	AMENDED	BUDGET	2020/2021
			2019/2020	2019/2020	2020/2021	2020/2021
REAL PROPERTY TAX	A1001.0	\$ 1,841,468.00	\$ 1,842,978.00	\$ 1,842,978.00	\$ 1,800,620.00	\$ 1,800,620.00
PYMT LIEU TAXES	A1081.0	\$ 2,343.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
INT & PEN LATE TAXES	A1090.0	\$ 9,476.00	\$ 8,500.00	\$ 8,500.00	\$ 9,000.00	\$ 9,000.00
COUNTY SALES TAX	A1120.0	\$ 1,001,873.00	\$ 1,025,000.00	\$ 1,025,000.00	\$ 1,033,000.00	\$ 1,033,000.00
ULTILTIES TAX	A1130.0	\$ 74,735.00	\$ 60,000.00	\$ 60,000.00	\$ 75,000.00	\$ 75,000.00
TREASURER	A1230.0	\$ 3,076.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
ZONING FEES	A2110.0	\$ -				
PLANNING BOARD FEES	A2115.0	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
FIRE CONTRACT W/TOWN	A2262.0	\$ 421,541.00	\$ 506,825.00	\$ 506,825.00	\$ 509,761.00	\$ 509,761.00
INTEREST EARNED	A2401.0	\$ 2,227.00	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00
LICENSES	A2545.0	\$ 455.00	\$ 200.00	\$ 200.00	\$ 100.00	\$ 100.00
BUILDING PERMITS	A2555.0	\$ 1,911.00	\$ 1,600.00	\$ 1,600.00	\$ 1,200.00	\$ 1,200.00
SIGN PERMITS	A2590.0	\$ 70.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
FEES & FINES POLICE DEPT	A2610.0	\$ 115.00	\$ -	\$ -	\$ 50.00	\$ 50.00
SALE OF ASSETS	A2665.0	\$ 883.00	\$ -	\$ -	\$ -	\$ -
INSURANCE RECOVERIES	A2680.0	\$ -	\$ -	\$ -	\$ -	\$ -
REFUND PRIOR YEARS	A2701.0	\$ 10,428.00				
GIFTS & DONATIONS	A2705.0	\$ 200.00	\$ -	\$ -	\$ -	\$ -
MISC. SALES	A2770.0	\$ -	\$ -	\$ -	\$ -	\$ -
NYS AIM RELATED PAYMENT	A2750	\$ 22,614.00	\$ -	\$ -	\$ 22,000.00	\$ 22,000.00
NYS AID MORTGAGE TAX	A3005.0	\$ 27,361.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
REAL PROP RENT	A2412.0	\$ -	\$ -	\$ -	\$ -	\$ -
R.R.INFRASTRUCTURE INV.	A3070.0	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC SAFETY GRANT	A3389.0	\$ -				
COMMUNITY SERVICES	A3989.0	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -
COMM. ROOM RENT	A2440.0	\$ 600.00	\$ 400.00	\$ 400.00	\$ 600.00	\$ 600.00
NYS AID CHIPS	A3501.0	\$ -	\$ -	\$ -	\$ -	\$ -
NYS AID YOUTH	A3820.0	\$ -	\$ -	\$ -	\$ -	\$ -
LGEG GRANT	A3089	\$ -	\$ -	\$ -	\$ -	\$ -
FED AID PUBLIC SAFETY	A4389.0	\$ -	\$ -	\$ -	\$ -	\$ -
FEDERAL DISASTER AID	A4960.0	\$ 2,336.00				
INTERFUND TRANSFER	A5031.0	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 3,424,812.00	\$ 3,482,103.00	\$ 3,482,103.00	\$ 3,488,431.00	\$ 3,488,431.00
APPRO. RESERVES	A0511	\$ -	\$ -	\$ -	\$ -	\$ -
APPRO. FUND BALANCE	A0599	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 85,278.00	\$ 85,278.00
TOTAL ALL		\$ 3,424,812.00	\$ 3,502,103.00	\$ 3,502,103.00	\$ 3,573,709.00	\$ 3,573,709.00

**WATER FUND
BUDGET**

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL SPENDING <u>2018/2019</u>	CURRENT BUDGET AS <u>ADOPTED</u> <u>2019/2020</u>	CURRENT BUDGET AS <u>AMENDED</u> <u>2019/2020</u>	BUDGET OFFICERS TENTATIVE <u>BUDGET</u> <u>2020/2021</u>	ADOPTED <u>BUDGET</u> <u>2020/2021</u>
<u>TAXES ON MUNIC PROP</u>						
SCHOOL/TOWN/CTY TAX	F1950.4	\$ 9,903.00	\$ 10,100.00	\$ 10,640.00	\$ 10,958.00	\$ 10,958.00
CONTINGENCY	F1990.4	\$ -	\$ 20,000.00	\$ 460.00	\$ 20,000.00	\$ 20,000.00
TOTAL GOV. SUPPORT		\$ 9,903.00	\$ 30,100.00	\$ 11,100.00	\$ 30,958.00	\$ 30,958.00
<u>WATER ADMINISTRATION</u>						
PERSONAL SERVICES	F8310.1	\$ 21,363.00	\$ 21,977.00	\$ 21,977.00	\$ 22,856.00	\$ 22,856.00
EQUIPMENT	F8310.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL EXP.	F8310.4	\$ 29,616.00	\$ 15,500.00	\$ 34,000.00	\$ 15,500.00	\$ 15,500.00
TOTAL WATER ADMIN.		\$ 50,979.00	\$ 37,477.00	\$ 55,977.00	\$ 38,356.00	\$ 38,356.00
<u>SOURCE SUPPLY POWER AND PUMP</u>						
PERSONAL SERVICES	F8320.1	\$ 120,416.00	\$ 123,049.00	\$ 123,049.00	\$ 129,641.00	\$ 129,641.00
EQUIPMENT	F8320.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL EXP.	F8320.4	\$ 220,673.00	\$ 132,550.00	\$ 169,550.00	\$ 125,020.00	\$ 125,020.00
TOTAL SOURCE SUPPLY		\$ 341,089.00	\$ 255,599.00	\$ 292,599.00	\$ 254,661.00	\$ 254,661.00
TOTAL COMM. SERVICES		\$ 392,068.00	\$ 293,076.00	\$ 348,576.00	\$ 293,017.00	\$ 293,017.00
<u>EMPLOYEE BENEFITS</u>						
STATE RETIREMENT	F9010.8	\$ 16,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
SOCIAL SECURITY	F9030.8	\$ 9,935.00	\$ 11,094.00	\$ 11,094.00	\$ 11,666.00	\$ 11,666.00
HEALTH INSURANCE	F9060.8	\$ 12,106.00	\$ 13,818.00	\$ 13,818.00	\$ 15,230.00	\$ 15,230.00
TOTAL EMPLOYEE BENEFITS		\$ 38,041.00	\$ 34,912.00	\$ 34,912.00	\$ 36,896.00	\$ 36,896.00
TRANSFER / PROJECTS	F9950.9	\$ -				
<u>DEBT SERVICE</u>						
BOND PRINCIPAL	F9710.600		\$ 437,100.00	\$ 437,100.00	\$ 275,566.00	\$ 275,566.00
B.A.N. PAYMENT	F9730.600	\$ 452,134.00	\$ -	\$ -	\$ -	\$ -
B.A.N. INTEREST	F9730.700	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEBT SERVICE		\$ 452,134.00	\$ 437,100.00	\$ 437,100.00	\$ 275,566.00	\$ 275,566.00
TOTAL EXPENDITURES		\$ 892,146.00	\$ 795,188.00	\$ 831,688.00	\$ 636,437.00	\$ 636,437.00
<u>RESERVES</u>						
EQUIPMENT/PROJECT FUND	F0889	\$ 22,191.00	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL BUDGET		\$ 914,337.00	\$ 795,188.00	\$ 831,688.00	\$ 636,437.00	\$ 636,437.00

**WATER FUND
BUDGET**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL RECEIVED</u> 2018/2019	<u>CURRENT BUDGET AS ADOPTED</u> 2019/2020	<u>CURRENT BUDGET AS AMENDED</u> 2019/2020	<u>BUDGET OFFICERS TENTATIVE BUDGET</u> 2020/2021	<u>ADOPTED BUDGET</u> 2020/2021
<u>DETAIL REVENUES</u>						
WATER SALES	F2142	\$ 753,412.00	\$ 773,188.00	\$ 773,188.00	\$ 614,437.00	\$ 614,437.00
WATER SERVICE CHARGES	F2144	\$ 155,061.00	\$ 2,500.00	\$ 21,000.00	\$ 2,500.00	\$ 2,500.00
INT & PEN LATE RENTS	F2148	\$ 14,428.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
INTEREST EARNED	F2401	\$ 1,186.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
SALE FOREST PRODUCTS	F2655	\$ -	\$ -	\$ -	\$ -	\$ -
<u>TOTAL REVENUES</u>		\$ 924,087.00	\$ 795,188.00	\$ 813,688.00	\$ 636,437.00	\$ 636,437.00

REMARKS:

SALARIES/WAGES	.100 REPRESENTS	23.96 % OF BUDGET
CAPITAL OUTLAY	.200 REPRESENTS	0 % OF BUDGET
EXPENSES	.400 REPRESENTS	26.94 % OF BUDGET
BENEFITS	.800 REPRESENTS	5.8 % OF BUDGET
DEBT SERVICE	.700 REPRESENTS	43.3 % OF BUDGET
RESERVES	REPRESENTS	0 % OF BUDGET

SEWER FUND BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL SPENDING	CURRENT BUDGET AS <u>ADOPTED</u>	CURRENT BUDGET AS <u>AMENDED</u>	BUDGET OFFICERS TENTATIVE <u>BUDGET</u>	ADOPTED <u>BUDGET</u>
		<u>2018/2019</u>	<u>2019/2020</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>2020/2021</u>
<u>SEWER ADMINISTRATION</u>						
PERSONAL SERVICES	G8110.1	\$ 34,836.00	\$ 38,086.00	\$ 38,086.00	\$ 39,599.00	\$ 39,599.00
CONTRACTUAL	G8110.4	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
CONTINGENCY	G1990.4	\$ -	\$ 15,000.00	\$ 11,650.00	\$ 15,000.00	\$ 15,000.00
<u>SANITARY SEWERS</u>						
CONTRACTUAL EXP.	G8120.4	\$ 30,448.00	\$ 45,800.00	\$ 49,150.00	\$ 78,430.00	\$ 78,430.00
<u>SEWER TREATMENT DISP</u>						
PERSONAL SERVICES	G8130.1	\$ 74,158.00	\$ 90,501.00	\$ 90,501.00	\$ 88,173.00	\$ 88,173.00
EQUIPMENT	G8130.2	\$ 9,754.00	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	G8130.4	\$ 134,763.00	\$ 161,300.00	\$ 161,300.00	\$ 188,100.00	\$ 188,100.00
TOTAL SEWER DISPOSAL		\$ 218,675.00	\$ 251,801.00	\$ 251,801.00	\$ 276,273.00	\$ 276,273.00
TOTAL COMM. SERVICE		\$ 283,959.00	\$ 365,687.00	\$ 365,687.00	\$ 409,302.00	\$ 409,302.00
<u>EMPLOYEE BENEFITS</u>						
STATE RETIREMENT	G9010.8	\$ 16,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
SOCIAL SECURITY	G9030.8	\$ 7,575.00	\$ 9,837.00	\$ 9,837.00	\$ 9,775.00	\$ 9,775.00
NYS UNEMPLOYMENT	G9050.8	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
DISABILITY INSURANCE	G9055.8	\$ 63.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
HEALTH INSURANCE	G9060.8	\$ 14,513.00	\$ 17,998.00	\$ 17,998.00	\$ 19,166.00	\$ 19,166.00
TOTAL EMPLOYEE BENE.		\$ 38,151.00	\$ 38,435.00	\$ 38,435.00	\$ 39,541.00	\$ 39,541.00
<u>DEBT SERVICE</u>						
BOND PRINCIPAL	G9710.6	\$ -	\$ -	\$ -	\$ -	\$ -
BOND INTEREST	G9710.7	\$ -	\$ -	\$ -	\$ -	\$ -
BAN PRINCIPAL	G9730.6	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00
BAN INTEREST	G9730.7	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEBT SERVICE		\$ -	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00
<u>RESERVES</u>						
EQUIPMENT/PROJECT FUND	G0889	\$ 32,321.00				
TOTAL EXPENDITURES		\$ 354,431.00	\$ 404,122.00	\$ 404,122.00	\$ 598,843.00	\$ 598,843.00

SEWER FUND BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL RECEIVED	CURRENT BUDGET AS <u>ADOPTED</u> <u>2019/2020</u>	CURRENT BUDGET AS <u>AMENDED</u> <u>2019/2020</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2020/2021</u>	ADOPTED BUDGET <u>2020/2021</u>
<u>DETAIL REVENUES</u>						
SEWER RENTS	G2120	\$ 300,291.00	\$ 387,322.00	\$ 387,322.00	\$ 582,043.00	\$ 582,043.00
SEWER SERVICE CHARGES	G2122	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
INT. & PEN. LATE RENTS	G2128	\$ 13,358.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
INTEREST EARNINGS	G2401	\$ 483.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
INTERFUND TRANSFER	G5031	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 314,132.00	\$ 404,122.00	\$ 404,122.00	\$ 598,843.00	\$ 598,843.00
APPROPRIATED FUND BAL.	G0599	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET		\$ 314,132.00	\$ 404,122.00	\$ 404,122.00	\$ 598,843.00	\$ 598,843.00

REMARKS:

SALARIES/WAGES	.100 REPRESENTS	21.34 % OF BUDGET
CAPITAL OUTLAY	.200 REPRESENTS	0 % OF BUDGET
EXPENSES	.400 REPRESENTS	47.01 % OF BUDGET
BENEFITS	.800 REPRESENTS	6.60 % OF BUDGET
DEBT SERVICE	.700 REPRESENTS	25.05 % OF BUDGET
RESERVES	REPRESENTS	0 % OF BUDGET

VILLAGE OF CORINTH

CAPITAL RESERVE FUNDS

	BALANCE AS OF 3-31-20	TRANSFERS FOR 20-21 BUDGET	ESTIMATED BALANCE 6-30-20
<u>FIRE DEPT EQUIP</u>	\$ 606,225	\$ 189,000	\$ 795,225
NO PURCHASES PLANNED THIS BUDGET			
<u>DEPARTMENT OF PUBLIC WORKS</u>	\$ 603,983	\$ 100,000	\$ 703,983
NO PURCHASES PLANNED THIS BUDGET			
<u>DPW PROJECT</u>	\$ 100,277	\$(100,252)	\$ 25
EXPENDITURE FOR KING AVE & BLEEKER ST RECONSTRUCTION			
<u>WATER FUND</u>	\$ 722,791	\$ -0-	\$ 722,791
NO PURCHASES PLANNED THIS BUDGET			
<u>SEWER FUND</u>	\$283,723	\$-0-	\$ 283,723
NO PURCHASES PLANNED THIS BUDGET			
<u>TAX CONTINGENCY FUND</u>	\$ 418,021	\$ -0-	\$ 418,021
TOTAL RESERVES	\$2,735,020	\$188,748	\$ 2,923,768

VILLAGE OF CORINTH SUMMARY OF DEBT SERVICE

FUND & PURPOSE

DUE 2020-21

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 10-15-20	\$1,940
PRINCIPAL 10-15-20	\$20,000
<u>INTEREST 04-15-21</u>	<u>\$1,393</u>
TOTAL	\$23,333

PRINCIPAL OWING AFTER 10/15/2020 \$ 135,000

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.

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

INTEREST 06-01-20	\$67,312
PRINCIPAL 06-01-20	\$280,000
<u>INTEREST 12-01-21</u>	<u>\$61,713</u>
TOTAL	\$409,025

PRINCIPAL OWING AFTER 06/01/2020 \$3,440,000

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 09-12-20</u>	<u>\$437,100</u>
TOTAL	\$437,100

PRINCIPAL OWING AFTER 09/12/2020 \$12,237,666

TOTAL DEBT SERVICE \$869,458

2020/2021 Cost of Your Village Government

	Tax Rate	Annual Cost	Annual Cost
	per	<u>\$100,000</u>	<u>\$120,000</u>
	<u>\$1,000</u>	<u>Home</u>	<u>Home</u>
Administration	\$.88	\$ 88.00	\$ 105.60
Legal Cost	\$.05	\$ 5.00	\$ 6.00
Crossing Guards	\$.05	\$ 5.00	\$ 6.00
Fire	\$1.12	\$ 112.00	\$ 134.40
DPW	\$1.14	\$ 114.00	\$ 136.80
Snow Removal	\$.36	\$ 36.00	\$ 43.20
Building Insp	\$.05	\$ 5.00	\$ 6.00
Street Lights	\$.16	\$ 16.00	\$ 19.20
Economic Dev./ Comm. Services	\$.05	\$ 5.00	\$ 6.00
Parks/Beach	\$.05	\$ 5.00	\$ 6.00
Youth/Seniors	\$.05	\$ 5.00	\$ 6.00
Library	\$.05	\$ 5.00	\$ 6.00
Celebrations/ Beautification	\$.05	\$ 5.00	\$ 6.00
Planning/ZBA	\$.05	\$ 5.00	\$ 6.00
Garbage	\$.26	\$ 26.00	\$ 31.20
Reserves (exc. FD)	\$.10	\$ 10.00	\$ 12.00
Contingency	\$.05	\$ 5.00	\$ 6.00
Debt Service (exc. FD)	\$.68	\$ 68.00	\$ 81.60
TOTALS	\$5.20	\$520.00	\$624.00

VILLAGE OF CORINTH

SCHEDULE OF SALARIES & WAGES ALL FUNDS 2020-2021

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	34,916	COLSON	
F8320.101	WATER	17,133		
G8130.101	SEWER	17,133		68,532 + \$650 Longevity
A1430.102	DEPUTY CLERK/TREAS	13,530	STAUTNER	
F8320.101		10,148		
G8130.101		10,147		33,825
A1430.101	ACCOUNT CLERK	14.79/HR	HALA	26,918 + \$450 Longevity
F8320.101				
G8130.101				
A3120.103	CROSSING GUARDS	13.50/HR		
		15.00/HR		22,410
A3620.100	BLDG. INSP	20,790	HEPNER	
A8010.102	ZONING	5,198		25,988
A5110.100	DPW SUPT	46,663	LOZIER	
F8310.100	WATER	22,856		
G8110.100	WWTP	7,619		76,188 + \$950 Longevity
A5110.101	ASSISTANT DPW SUPT		JENSEN	54,165 + \$450 Longevity
A5110.101	DPW			
	M. STANTON	22.81/HR + \$800 Longevity		
	D. STANTON	22.75/HR + \$800 Longevity		
	MONICA	22.75/HR + \$800 Longevity		
	BUTLER	18.65/HR + \$250 Longevity		
	VAUGHN	17.25/HR		
	PASQUARELL	17.25/HR		
	BURKE	17.25/HR		
MECHANIC	BRONZENE	21.40/HR + \$5,000 Personal Tool Stipend		
A5110.101	PT LABORERS	13.25/HR	1200 HRS	\$ 15,900
	OVERTIME		1050 HRS	31,994
A7110.100	PARK ATT.	13.25/HR		
A7310.100	YOUTH PROG			17,000

VILLAGE OF CORINTH

SCHEDULE OF SALARIES & WAGES ALL FUNDS 2020-2021

UNIT & TITLE	RATE OF COMPENSATION	TOTAL SALARY
G8110.101 F8320.100	WWTP HEAD OPERATOR 31,980 31,730	HOLMES 63,460 + \$250 Longevity
G8130.100 F8320.100	WATER/WASTE WATER OPERATOR 22.86/HR	GILL 23,774 23,774 + \$250 Longevity
G8130.100 F8320.100	WATER/WASTE WATER OPERATOR 22.98/HR	BROEKHUIZEN 23,899 23,899 + \$250 Longevity
	SEWER OVERTIME	150 HRS 5,157

TOTAL SALARY & WAGES ALL FUNDS **\$ 991,608**

OF THE FOREGOING WAGES FOR THE DPW, \$127,943 GOES TO THE SNOW BUDGET A5142.100 WAGES

- GENERAL FUND **\$711,339**
- WATER FUND **\$152,497**
- SEWER FUND **\$127,772**