

**VILLAGE OF CORINTH
GENERAL, WATER & SEWER BUDGET FOR FISCAL YEAR
JUNE 1, 2013 THROUGH MAY 31, 2014**



MAYOR

DENNIS MORREALE

TRUSTEES

**MELANIE DENNO
JULIUS ENEKES
TIMOTHY HALLIDAY
MITCHELL SAUNDERS**

ATTORNEY

**BARTLETT, PONTIFF, STEWART
& RHODES**

CLERK/TREASURER

NICOLE M. COLSON

DEPUTY CLERK/TREASURER

ALICE M. LISSOW

DPW SUPERINTENDENT

ARTHUR A. LOZIER, III

WWTP OPERATOR

MARK KNAPP

BUILDING INSPECTOR

JOHN JACON

FIRE CHIEF

ANDREW P. KELLEY

VILLAGE OF CORINTH

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VILLAGE OF CORINTH

BUDGET MESSAGE 2013-2014

The tax rate for this year is \$5.49 per \$1,000 of taxable value, which is the same as last year's tax rate. Expenses in the budget were kept at an overall 2.3% increase.

PROJECTS:

Construction of a water filtration plant to service the Village water system and the reconstruction and upgrade of 3.17 miles of distribution lines is expected to begin 2013. This project will be paid for by an interest free bond from the Environmental Facilities Corporation (EFC).

The Village has received an EFC pre-planning grant to complete an engineering study of the entire wastewater collection and treatment system. Completion of this study will help guide the Village in future replacement and upgrade plans.

Paris Avenue will be replaced, along with the water and sewer lines.

NEW EQUIPMENT:

No major purchases this budget.

TOWN FIRE CONTRACT:

This year's amount: \$310,240.

An assessment based model is used to calculate for the cost of the Town of Corinth fire protection contract. Based upon assessment for the Town and Village, as provided by the Town Assessor's office, the cost of fire protection is \$1.04 per thousand dollars of assessment.

AD VALOREM:

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

WATER RENTS will increase by \$4.00 this year to \$312 per year.

SEWER RENTS will increase by \$12.00 this year to \$280.00

VILLAGE OF CORINTH

2013/2014

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 - \$ 5.49/1,000	\$3,146,616	\$1,306,415	\$ 276,254	\$1,563,947
<u>WATER FUND</u>				
INSIDE VILLAGE - \$212 / UNIT				
OUTSIDE VILLAGE - \$334/UNIT				
	\$410,975	\$410,975	\$ -0-	\$ -0-
SEWER FUND				
INSIDE VILLAGE - \$280/UNIT				
OUTSIDE VILLAGE - \$404/UNIT				
	\$401,119	\$401,119	\$ -0-	\$ -0-
<u>TOTAL BUDGET</u>	<u>\$3,958,710</u>	<u>\$2,118,509</u>	<u>\$276,254</u>	<u>\$ 1,563,947</u>

VILLAGE OF CORINTH

GENERAL FUND BUDGET

	2012/2013	2013/2014	DIFFERENCE
TOTAL ASSESSMENT	\$351,469,167	\$351,131,612	(\$337,555)
LESS EXEMPTIONS:			
TAXABLE EXEMPT	\$7,447,210	\$6,900,057	
WHOLLY EXEMPT	<u>\$103,223,800</u>	<u>\$102,909,300</u>	
TOTAL EXEMPTIONS	\$110,671,010	\$109,809,357	(\$861,653)
VILLAGE OWNED		\$79,700	\$79,700
	=====	=====	=====
TOTAL TAXABLE VALUE	\$ 240,798,157	\$ 241,242,555	\$444,398
LESS CURTIS PALMER ASSESSMENT			
	\$118,056,000	\$118,056,000	
	=====	=====	
	\$122,742,157	\$123,186,555	
GENERAL FUND APPROP.	\$3,028,015	\$3,146,616	\$118,601
LESS EST. REVENUES	\$1,252,551	\$1,306,415	\$53,864
APPROPRIATED FUND BAL	\$ 256,207	\$ 276,254	\$20,047
TO BE RAISED BY TAX	\$ 1,519,257	\$ 1,563,947	\$44,690
(Curtis Palmer Contract)	(\$ 845,384)	(\$ 887,653)	
	=====	=====	=====
	\$673,873	\$676,294	\$2,421
TAX RATE / 1,000 TAXABLE ASSESSED VALUATION	5.49	5.49	- 0 -
TAX RATE PRIOR YEARS			
2011-12	5.50	2006-07	8.51
2010-11	5.57	2005-06	8.37
2009-10	5.68	2004-05	7.65
2008-09	9.21	2003-04	7.25
2007-08	8.77	2002-03	14.10

GENERAL FUND
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL SPENDING LAST YEAR 2011/2012</u>	<u>CURRENT BUDGET AS ADOPTED 2012/2013</u>	<u>CURRENT BUDGET AS AMENDED 2012/2013</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
<u>BOARD OF TRUSTEES</u>						
PERSONAL SERVICES	A1010.1	\$ 20,254.00	\$ 20,500.00	\$ 20,500.00	\$ 20,500.00	\$ 20,500.00
CONTRACTUAL EXP.	A1010.4	\$ 305.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
TOTAL		\$ 20,559.00	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00
<u>MAYOR</u>						
PERSONAL SERVICES	A1210.1	\$ 12,074.00	\$ 12,360.00	\$ 12,360.00	\$ 12,360.00	\$ 12,360.00
CONTRACTUAL EXP.	A1210.4	<u>\$ 514.00</u>	<u>\$ 2,000.00</u>	<u>\$ 2,000.00</u>	<u>\$ 2,000.00</u>	<u>\$ 2,000.00</u>
TOTAL		\$ 12,588.00	\$ 14,360.00	\$ 14,360.00	\$ 14,360.00	\$ 14,360.00
<u>INDEPENDENT AUDITING</u>						
CONTRACTUAL	A1320.4	\$ 7,800.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00
<u>ATTORNEY</u>						
PERSONAL SERVICES	A1420.1	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL EXP.	A1420.4	<u>\$ 36,747.00</u>	<u>\$ 46,000.00</u>	<u>\$ 46,000.00</u>	<u>\$ 46,000.00</u>	<u>\$ 46,000.00</u>
TOTAL		\$ 36,747.00	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00
<u>CLERK-TREASURER</u>						
PERSONAL SERVICES	A1430.1	\$ 57,102.00	\$ 59,048.00	\$ 59,048.00	\$ 70,885.00	\$ 72,445.00
<u>ELECTIONS</u>						
CONTRACTUAL EXP.	A1450.4	\$ 432.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
<u>PUBLIC INFO STUDY</u>						
CONTRACTUAL	A1480.4	\$ 18,600.00	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 18,600.00	\$ -	\$ -	\$ -	\$ -
<u>VILLAGE HALL</u>						
JANITORIAL	A1620.1	\$ -	\$ -	\$ -	\$ 2,600.00	\$ 2,600.00
EQUIPMENT	A1620.2	\$ 3,799.00	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL EXP.	A1620.4	<u>\$ 23,977.00</u>	<u>\$ 26,100.00</u>	<u>\$ 25,600.00</u>	<u>\$ 27,700.00</u>	<u>\$ 27,700.00</u>
TOTAL		\$ 27,776.00	\$ 26,100.00	\$ 25,600.00	\$ 30,300.00	\$ 30,300.00
		\$ -	\$ -	\$ -	\$ -	\$ -
<u>CENTRAL DATA PROC.</u>						
EQUIPMENT	A1680.2	\$ 282.00	\$ 750.00	\$ 1,250.00	\$ 500.00	\$ 500.00
CONTRACTUAL EXP	A1680.4	<u>\$ 4,934.00</u>	<u>\$ 5,400.00</u>	<u>\$ 5,400.00</u>	<u>\$ 5,400.00</u>	<u>\$ 5,400.00</u>
TOTAL		\$ 5,216.00	\$ 6,150.00	\$ 6,650.00	\$ 5,900.00	\$ 5,900.00

GENERAL FUND
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL SPENDING LAST YEAR 2011/2012</u>	<u>CURRENT BUDGET AS ADOPTED 2012/2013</u>	<u>CURRENT BUDGET AS AMENDED 2012/2013</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
<u>UNALLOCATED INS.</u>						
CONTRACTUAL EXP.	A1910.4	\$ 66,496.00	\$ 70,000.00	\$ 70,000.00	\$ 66,000.00	\$ 66,000.00
<u>MUN. ASSOC. DUES</u>						
CONTRACTUAL EXP.	A1920.4	\$ 2,086.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
<u>JUDGEMENTS & CLAIM</u>						
PURCHASE OF LAND	A1930.4 A1940.2	\$ 9,089.00	\$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -
<u>OTHER GEN. GOV. SUPP.</u>						
CONTRACTUAL EXP.	A1989.4	\$ 13,110.00	\$ 12,000.00	\$ 12,000.00	\$ 13,200.00	\$ 13,200.00
SCHOOL/TOWN/CTY TAX	A1950.4	\$ 1,199.00	\$ 1,235.00	\$ 1,235.00	\$ 1,260.00	\$ 1,260.00
<u>CONTINGENCY</u>						
CONTRACTUAL EXP.	A1990.4	\$ -	\$ 25,000.00	\$ 19,941.00	\$ 25,000.00	\$ 25,000.00
<u>TOTAL GENERAL GOVERNMENT SUPPORT</u>						
PERSONAL SERVICES	0.1	\$ 89,430.00	\$ 91,908.00	\$ 91,908.00	\$ 106,345.00	\$ 107,905.00
EQUIPMENT	0.2	\$ 4,081.00	\$ 750.00	\$ 1,250.00	\$ 500.00	\$ 500.00
CONTRACTUAL EXP.	0.4	\$ 185,289.00	\$ 208,535.00	\$ 202,976.00	\$ 207,360.00	\$ 207,360.00
GRAND TOTAL		\$ 278,800.00	\$ 301,193.00	\$ 296,134.00	\$ 314,205.00	\$ 315,765.00

GENERAL FUND
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL SPENDING LAST YEAR 2011/2012</u>	<u>CURRENT BUDGET AS ADOPTED 2012/2013</u>	<u>CURRENT BUDGET AS AMENDED 2012/2013</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
<u>PUBLIC SAFETY ADMIN.</u>						
PERSONAL SERVICES	A3010.1	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A3010.4	\$ 480.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL		\$ 480.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
 <u>POLICE DEPARTMENT</u>						
PERSONAL SERVICES	A3120.1	\$ 16,224.00	\$ 16,780.00	\$ 16,780.00	\$ 16,780.00	\$ 16,780.00
EQUIPMENT	A3120.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A3120.4	\$ 299,282.00	\$ 305,550.00	\$ 305,550.00	\$ 305,550.00	\$ 305,550.00
TOTAL		\$ 315,506.00	\$ 322,330.00	\$ 322,330.00	\$ 322,330.00	\$ 322,330.00
 <u>FIRE DEPARTMENT</u>						
PERSONAL SERVICES	A3410.1	\$ 2,030.00	\$ 2,300.00	\$ 2,300.00	\$ 3,000.00	\$ 3,000.00
EQUIPMENT	A3410.2	\$ 30,899.00	\$ 60,000.00	\$ 60,000.00	\$ 30,000.00	\$ 30,000.00
CONTRACTUAL	A3410.4	\$ 194,172.00	\$ 208,150.00	\$ 213,209.00	\$ 209,015.00	\$ 209,015.00
TOTAL		\$ 227,101.00	\$ 270,450.00	\$ 275,509.00	\$ 242,015.00	\$ 242,015.00
 <u>SAFETY INSPECTION</u>						
PERSONAL SERVICES	A3620.1	\$ 16,056.00	\$ 16,297.00	\$ 16,297.00	\$ 16,297.00	\$ 16,297.00
CONTRACTUAL	A3620.4	\$ 1,583.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
TOTAL		\$ 17,639.00	\$ 18,097.00	\$ 18,097.00	\$ 18,097.00	\$ 18,097.00
 <u>TOTAL PUBLIC SAFETY</u>						
PERSONAL SERVICES	0.1	\$ 34,310.00	\$ 35,377.00	\$ 35,377.00	\$ 36,077.00	\$ 36,077.00
EQUIPMENT	0.2	\$ 30,899.00	\$ 60,000.00	\$ 60,000.00	\$ 30,000.00	\$ 30,000.00
CONTRACTUAL	0.4	\$ 495,517.00	\$ 516,500.00	\$ 521,559.00	\$ 517,365.00	\$ 517,365.00
GRAND TOTAL		\$ 560,726.00	\$ 611,877.00	\$ 616,936.00	\$ 583,442.00	\$ 583,442.00

GENERAL FUND
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL SPENDING LAST YEAR 2011/2012</u>	<u>CURRENT BUDGET AS ADOPTED 2012/2013</u>	<u>CURRENT BUDGET AS AMENDED 2012/2013</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
<u>MAINT OF ROADS</u>						
PERSONAL SERVICES	A5110.1	\$ 296,258.00	\$ 330,840.00	\$ 330,840.00	\$ 380,871.00	\$ 380,871.00
EQUIPMENT	A5110.2	\$ -	\$ 160,000.00	\$ 160,000.00	\$ -	\$ -
CONTRACTUAL	A5110.4	<u>\$ 174,678.00</u>	<u>\$ 102,600.00</u>	<u>\$ 199,818.00</u>	<u>\$ 115,600.00</u>	<u>\$ 115,600.00</u>
TOTAL		<u>\$ 470,936.00</u>	<u>\$ 593,440.00</u>	<u>\$ 690,658.00</u>	<u>\$ 496,471.00</u>	<u>\$ 496,471.00</u>
<u>ROAD CONSTR PERM IMP</u>						
CONTRACTUAL	A5112.2	\$ -	\$ -	\$ -	\$ -	\$ -
<u>GARAGE</u>						
EQUIPMENT	A5132.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A5132.4	<u>\$ 23,316.00</u>	<u>\$ 30,500.00</u>	<u>\$ 30,500.00</u>	<u>\$ 30,500.00</u>	<u>\$ 30,500.00</u>
TOTAL		<u>\$ 23,316.00</u>	<u>\$ 30,500.00</u>	<u>\$ 30,500.00</u>	<u>\$ 30,500.00</u>	<u>\$ 30,500.00</u>
<u>SNOW REMOVAL</u>						
PERSONAL SERVICES	A5142.1	\$ 68,045.00	\$ 95,700.00	\$ 95,700.00	\$ 92,853.00	\$ 92,853.00
EQUIPMENT	A5142.2	\$ 52,400.00	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A5142.4	<u>\$ 77,299.00</u>	<u>\$ 94,500.00</u>	<u>\$ 94,500.00</u>	<u>\$ 94,500.00</u>	<u>\$ 94,500.00</u>
TOTAL		<u>\$ 197,744.00</u>	<u>\$ 190,200.00</u>	<u>\$ 190,200.00</u>	<u>\$ 187,353.00</u>	<u>\$ 187,353.00</u>
<u>STREET LIGHTING</u>						
CONTRACTUAL	A5182.4	\$ 43,089.00	\$ 49,000.00	\$ 49,000.00	\$ 49,000.00	\$ 49,000.00
<u>SIDEWALKS</u>						
CONTRACTUAL	A5410.4	\$ 15,996.00	\$ 15,000.00	\$ 16,000.00	\$ 17,000.00	\$ 17,000.00
<u>TOTAL TRANSPORTATION</u>						
PERSONAL SERVICES	0.1	\$ 364,303.00	\$ 426,540.00	\$ 426,540.00	\$ 473,724.00	\$ 473,724.00
EQUIPMENT	0.2	\$ 52,400.00	\$ 160,000.00	\$ 160,000.00	\$ -	\$ -
CONTRACTUAL	0.4	<u>\$ 334,378.00</u>	<u>\$ 291,600.00</u>	<u>\$ 389,818.00</u>	<u>\$ 306,600.00</u>	<u>\$ 306,600.00</u>
GRAND TOTAL		<u>\$ 751,081.00</u>	<u>\$ 878,140.00</u>	<u>\$ 976,358.00</u>	<u>\$ 780,324.00</u>	<u>\$ 780,324.00</u>

GENERAL FUND
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL SPENDING LAST YEAR 2011/2012</u>	<u>CURRENT BUDGET AS ADOPTED 2012/2013</u>	<u>CURRENT BUDGET AS AMENDED 2012/2013</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
<u>PROGRAMS FOR AGING</u>						
CONTRACTUAL	A6772.4	\$ 4,715.00	\$ 6,400.00	\$ 6,400.00	\$ 22,020.00	\$ 22,020.00
<u>OTHER ECONOMIC DEV.</u>						
CONTRACTUAL	A6989.4	\$ 1,055.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
TOTAL ECONOMIC ASST.		\$ 5,770.00	\$ 9,400.00	\$ 9,400.00	\$ 25,020.00	\$ 25,020.00
<u>PARKS/BEACH</u>						
PERSONAL SERVICES	A7110.1	\$ 7,437.00	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00
EQUIPMENT	A7110.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A7110.4	\$ 11,339.00	\$ 11,175.00	\$ 11,175.00	\$ 11,225.00	\$ 11,225.00
TOTAL		\$ 18,776.00	\$ 18,775.00	\$ 18,775.00	\$ 18,825.00	\$ 18,825.00
<u>YOUTH</u>						
PERSONAL SERVICES	A7310.1	\$ 12,449.00	\$ 13,735.00	\$ 13,735.00	\$ 13,735.00	\$ 13,735.00
CONTRACTUAL	A7310.4	\$ 2,790.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 5,100.00
TOTAL		\$ 15,239.00	\$ 17,335.00	\$ 17,335.00	\$ 17,335.00	\$ 18,835.00
<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	\$ 11,087.00	\$ 11,200.00	\$ 11,200.00	\$ 14,400.00	\$ 14,400.00
<u>TOTAL CULTURE & REC.</u>						
PERSONAL SERVICES	0.1	\$ 19,886.00	\$ 21,335.00	\$ 21,335.00	\$ 21,335.00	\$ 21,335.00
EQUIPMENT	0.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	0.4	\$ 38,716.00	\$ 39,475.00	\$ 39,475.00	\$ 42,725.00	\$ 44,225.00
GRAND TOTAL		\$ 58,602.00	\$ 60,810.00	\$ 60,810.00	\$ 64,060.00	\$ 65,560.00

GENERAL FUND
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL SPENDING LAST YEAR 2011/2012</u>	<u>CURRENT BUDGET AS ADOPTED 2012/2013</u>	<u>CURRENT BUDGET AS AMENDED 2012/2013</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
<u>PLANNING BOARD</u>						
PERSONAL SERVICES	A8020.1	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A8020.4	\$ 13,177.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
TOTAL		\$ 13,177.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
<u>ZONING BOARD</u>						
PERSONAL SERVICES	A8010.1	\$ 4,014.00	\$ 4,074.00	\$ 4,074.00	\$ 4,074.00	\$ 4,074.00
CONTRACTUAL	A8010.4	\$ 11,459.00	\$ 11,475.00	\$ 11,475.00	\$ 11,475.00	\$ 11,475.00
TOTAL		\$ 15,473.00	\$ 15,549.00	\$ 15,549.00	\$ 15,549.00	\$ 15,549.00
<u>SANITARY SEWERS</u>						
CONTRACTUAL	A8120.4	\$ 21,950.00	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00
<u>REFUSE & GARBAGE</u>						
CONTRACTUAL	A8160.4	\$ 131,755.00	\$ 132,600.00	\$ 132,600.00	\$ 129,104.00	\$ 129,104.00
<u>BEAUTIFICATION COMM.</u>						
CONTRACTUAL	A8510.4	\$ 3,998.00	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00
<u>SHADE TREE</u>						
CONTRACTUAL	A8560.4	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 8,700.00	\$ 8,700.00
<u>HOME & COMM. SERVICE</u>						
CONTRACTUAL	A8989.4	\$ 2,265.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTAL						
<u>COMMUNITY SERVICE</u>						
PERSONAL SERVICES	0.1	\$ 4,014.00	\$ 4,074.00	\$ 4,074.00	\$ 4,074.00	\$ 4,074.00
CONTRACTUAL	0.4	\$ 184,604.00	\$ 180,275.00	\$ 180,275.00	\$ 192,979.00	\$ 192,979.00
GRAND TOTAL		\$ 188,618.00	\$ 184,349.00	\$ 184,349.00	\$ 197,053.00	\$ 197,053.00

GENERAL FUND
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL SPENDING LAST YEAR 2011/2012</u>	<u>CURRENT BUDGET AS ADOPTED 2012/2013</u>	<u>CURRENT BUDGET AS AMENDED 2012/2013</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
EMPLOYEE BENEFITS						
STATE RETIREMENT SYS.	A9010.8	\$ 63,464.00	\$ 87,456.00	\$ 87,456.00	\$ 98,670.00	\$ 98,670.00
POL & FIRE RETIREMENT	A9015.8	\$ -	\$ -	\$ -	\$ -	\$ -
LOCAL PENSION FUND FIRE	A9025.8	\$ 23,748.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
SOCIAL SECURITY	A9030.8	\$ 37,681.00	\$ 44,230.00	\$ 44,230.00	\$ 49,079.00	\$ 49,200.00
UNEMPLOYMENT INSURANCE	A9050.8	\$ 4,264.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
DISABILITY INSURANCE	A9055.8	\$ 390.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
HOSPITAL & MEDICAL INS.	A9060.8	\$ 161,480.00	\$ 220,373.00	\$ 220,373.00	\$ 176,902.00	\$ 176,902.00
TOTAL EMPLOYEE BENE.		\$ 291,027.00	\$ 385,759.00	\$ 385,759.00	\$ 358,351.00	\$ 358,472.00
DEBT SERVICE						
B.A.N. PAYMENT	A9730.6	\$ -	\$ -	\$ -	\$ -	\$ -
BOND PAYMENT	A9710.6	\$ 185,000.00	\$ 195,000.00	\$ 195,000.00	\$ 285,000.00	\$ 285,000.00
BOND INTEREST	A9710.7	\$ 269,022.00	\$ 261,870.00	\$ 261,870.00	\$ 146,363.00	\$ 146,363.00
B.A.N. INTEREST	A9730.7	\$ -	\$ -	\$ -	\$ -	\$ -
INSTALL PRINCIPAL	A9785.6	\$ 43,494.00	\$ 45,397.00	\$ 45,397.00	\$ 47,382.00	\$ 47,382.00
INSTALL INTEREST	A9785.7	\$ 8,122.00	\$ 6,220.00	\$ 6,220.00	\$ 4,235.00	\$ 4,235.00
TOTAL DEBT SERVICE		\$ 505,638.00	\$ 508,487.00	\$ 508,487.00	\$ 482,980.00	\$ 482,980.00
TRANSFERS						
OTHER FUNDS	A9901.9	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
TOTAL TRANSFERS		\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
TOTAL BUDGET EXP.						
PERSONAL SERVICES	0.1	\$ 511,943.00	\$ 579,234.00	\$ 579,234.00	\$ 641,555.00	\$ 643,115.00
EQUIPMENT	0.2	\$ 87,380.00	\$ 220,750.00	\$ 221,250.00	\$ 30,500.00	\$ 30,500.00
CONTRACTUAL	0.4	\$ 1,244,274.00	\$ 1,245,785.00	\$ 1,343,503.00	\$ 1,292,049.00	\$ 1,293,549.00
EMPLOYEE BENEFITS	0.8	\$ 291,027.00	\$ 385,759.00	\$ 385,759.00	\$ 358,351.00	\$ 358,472.00
DEBT SERVICE	0.7	\$ 505,638.00	\$ 508,487.00	\$ 508,487.00	\$ 482,980.00	\$ 482,980.00
TRANSFERS	0.9	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
TOTAL EXPENSES		\$ 2,680,262.00	\$ 2,980,015.00	\$ 3,078,233.00	\$ 2,845,435.00	\$ 2,848,616.00
RESERVES						
CAPITAL EQUIP/PROJECT	A0889.0	\$ 93,000.00	\$ 48,000.00	\$ 48,000.00	\$ 298,000.00	\$ 298,000.00
TAX STABLEIZATION RES.	A0889.1	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL		\$ 2,773,262.00	\$ 3,028,015.00	\$ 3,126,233.00	\$ 3,143,435.00	\$ 3,146,616.00

REMARKS:

SALARIES/WAGES .100 REPRESENTS 20.44 % OF BUDGET
 CAPITAL OUTLAY .200 REPRESENTS .97 % OF BUDGET
 EXPENSES .400 REPRESENTS 41.11 % OF BUDGET
 BENEFITS .800 REPRESENTS 11.39 % OF BUDGET
 DEBT SERVICE .700 REPRESENTS 15.35 % OF BUDGET
 TRANSFERS .900 REPRESENTS 1.27 % OF BUDGET
 RESERVES REPRESENTS 9.47% OF BUDGET



GENERAL FUND
BUDGET

		<u>REVENUES</u>				
<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL RECEIVED LAST YEAR 2011/2012</u>	<u>CURRENT BUDGET AS ADOPTED 2012/2013</u>	<u>CURRENT BUDGET AS AMENDED 2012/2013</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
REAL PROPERTY TAX	A1001.0	\$ 1,478,510.00	\$ 1,519,257.00	\$ 1,519,257.00	\$ 1,563,947.00	\$ 1,563,947.00
PYMT LIEU TAXES	A1081.0	\$ 245,592.00	\$ 210,000.00	\$ 210,000.00	\$ 210,000.00	\$ 210,000.00
INT & PEN LATE TAXES	A1090.0	\$ 8,071.00	\$ 9,000.00	\$ 9,000.00	\$ 8,400.00	\$ 8,400.00
COUNTY SALES TAX	A1120.0	\$ 644,613.00	\$ 600,000.00	\$ 600,000.00	\$ 650,000.00	\$ 650,000.00
ULTILTIES TAX	A1130.0	\$ 90,166.00	\$ 80,000.00	\$ 80,000.00	\$ 78,000.00	\$ 78,000.00
TREASURER	A1230.0	\$ 1,530.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
ZONING FEES	A2110.0	\$ -	\$ -	\$ -	\$ -	\$ -
PLANNING BOARD FEES	A2115.0	\$ 210.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
FIRE CONTRACT W/TOWN	A2262.0	\$ 274,737.00	\$ 298,076.00	\$ 298,076.00	\$ 310,240.00	\$ 310,240.00
INTEREST EARNED	A2401.0	\$ 2,162.00	\$ 4,000.00	\$ 4,000.00	\$ 1,000.00	\$ 1,000.00
LICENSES	A2545.0	\$ 400.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
BUILDING PERMITS	A2555.0	\$ 4,910.00	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00
SIGN PERMITS	A2590.0	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
FEES & FINES POLICE DEPT	A2610.0	\$ 220.00	\$ 400.00	\$ 400.00	\$ 200.00	\$ 200.00
SALE OF ASSETS	A2665.0	\$ 1,099.00	\$ -	\$ -	\$ -	\$ -
INSURANCE RECOVERIES	A2680.0	\$ 8,277.00	\$ -	\$ -	\$ -	\$ -
REFUND PRIOR YEARS	A2701.0	\$ 891.00	\$ -	\$ -	\$ -	\$ -
GIFTS & DONATIONS	A2705.0	\$ 300.00	\$ -	\$ -	\$ -	\$ -
MISC. SALES	A2770.0	\$ 6,763.00	\$ -	\$ -	\$ -	\$ -
NYS AID REVENUE SHARING	A3001.0	\$ 22,614.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
NYS AID MORTGAGE TAX	A3005.0	\$ 23,536.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
REAL PROP RENT	A2412.0	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00
R.R.INFRASTRUCTURE INV.	A3070.0	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
COMMUNITY SERVICES	A3989.0	\$ 4,344.00	\$ -	\$ -	\$ -	\$ -
COMM. ROOM RENT	A2440.0	\$ 300.00	\$ -	\$ -	\$ -	\$ -
NYS AID CHIPS	A3501.0	\$ 84,205.00	\$ -	\$ 98,218.00	\$ -	\$ -
NYS AID YOUTH	A3820.0	\$ 974.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00
LGEG GRANT	A3089	\$ 43,200.00	\$ -	\$ -	\$ -	\$ -
FED AID PUBLIC SAFETY	A4389.0	\$ -	\$ -	\$ -	\$ -	\$ -
INTERFUND TRANSFER	A5031.0	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 2,956,024.00	\$ 2,771,808.00	\$ 2,870,026.00	\$ 2,870,362.00	\$ 2,870,362.00
OBLIGATIONS AUTHORIZED	A0530	\$ -	\$ -	\$ -	\$ -	\$ -
APPRO. FUND BALANCE	A0599	\$ -	\$ 256,207.00	\$ 244,246.00	\$ 273,073.00	\$ 276,254.00
TOTAL ALL		\$ 2,956,024.00	\$ 3,028,015.00	\$ 3,114,272.00	\$ 3,143,435.00	\$ 3,146,616.00

**WATER FUND
BUDGET**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL SPENDING LAST YEAR 2011/2012</u>	<u>CURRENT BUDGET AS ADOPTED 2012/2013</u>	<u>CURRENT BUDGET AS AMENDED 2012/2013</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
<u>TAXES ON MUNIC PROP</u>						
CONTRACTUAL EXP.	F1950.4	\$ 9,121.00	\$ 9,605.00	\$ 9,605.00	\$ 9,797.00	\$ 9,797.00
CONTINGENCY	F1990.4	\$ -	\$ 50,000.00	\$ 37,000.00	\$ 50,000.00	\$ 50,000.00
<u>TOTAL GOV. SUPPORT</u>		\$ 9,121.00	\$ 59,605.00	\$ 46,605.00	\$ 59,797.00	\$ 59,797.00
<u>WATER ADMINISTRATION</u>						
PERSONAL SERVICES	F8310.1	\$ 37,491.00	\$ 22,298.00	\$ 22,298.00	\$ 24,000.00	\$ 24,000.00
EQUIPMENT	F8310.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL EXP.	F8310.4	\$ 634.00	\$ 10,300.00	\$ 19,300.00	\$ 10,300.00	\$ 10,300.00
<u>TOTAL WATER ADMIN.</u>		\$ 38,125.00	\$ 32,598.00	\$ 41,598.00	\$ 34,300.00	\$ 34,300.00
<u>SOURCE SUPPLY POWER AND PUMP</u>						
PERSONAL SERVICES	F8320.1	\$ 29,367.00	\$ 45,879.00	\$ 45,879.00	\$ 47,811.00	\$ 48,006.00
EQUIPMENT	F8320.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL EXP.	F8320.4	\$ 67,017.00	\$ 115,550.00	\$ 119,550.00	\$ 130,550.00	\$ 130,550.00
<u>TOTAL SOURCE SUPPLY</u>		\$ 96,384.00	\$ 161,429.00	\$ 165,429.00	\$ 178,361.00	\$ 178,556.00
<u>TOTAL COMM. SERVICES</u>		\$ 134,509.00	\$ 194,027.00	\$ 207,027.00	\$ 212,661.00	\$ 212,856.00
<u>EMPLOYEE BENEFITS</u>						
STATE RETIREMENT	F9010.8	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
SOCIAL SECURITY	F9030.8	\$ 4,892.00	\$ 5,620.00	\$ 5,620.00	\$ 5,494.00	\$ 5,509.00
HEALTH INSURANCE	F9060.8	\$ 34,141.00	\$ 17,262.00	\$ 17,262.00	\$ 24,432.00	\$ 24,432.00
<u>TOTAL EMPLOYEE BENEFITS</u>		\$ 51,033.00	\$ 34,882.00	\$ 34,882.00	\$ 41,926.00	\$ 41,941.00
TRANSFER / PROJECTS	F9950.9	\$ -	\$ -			\$ -
<u>TOTAL EXPENDITURES</u>		\$ 194,663.00	\$ 288,514.00	\$ 288,514.00	\$ 314,384.00	\$ 314,594.00
<u>RESERVES</u>						
EQUIPMENT/PROJECT FUND	F0889	\$ 102,565.00	\$ 121,563.00	\$ 121,563.00	\$ 96,591.00	\$ 96,381.00
<u>GRAND TOTAL BUDGET</u>		\$ 297,228.00	\$ 410,077.00	\$ 410,077.00	\$ 410,975.00	\$ 410,975.00

**WATER FUND
BUDGET**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL RECEIVED LAST YEAR 2011/2012</u>	<u>CURRENT BUDGET AS ADOPTED 2012/2013</u>	<u>CURRENT BUDGET AS AMENDED 2012/2013</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
<u>DETAIL REVENUES</u>						
WATER SALES	F2142	\$ 382,894.00	\$ 390,577.00	\$ 390,577.00	\$ 393,475.00	\$ 393,475.00
WATER SERVICE CHARGES	F2144	\$ 2,284.00	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00
INT & PEN LATE RENTS	F2148	\$ 11,685.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
INTEREST EARNED	F2401	\$ 686.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
SALE FOREST PRODUCTS	F2655	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 397,549.00	\$ 410,077.00	\$ 410,077.00	\$ 410,975.00	\$ 410,975.00

WATER RENTS:	
VILLAGE UNITS:	1204 @ \$212.00 = \$255,248
1st ADDITIONAL	159 @ \$26.00 = \$ 4,134
2nd ADDITIONAL	611 @ \$14.00 = \$ 8,554
OUTSIDE VILLAGE	371 @ \$334.00 = \$123,914
HYDRANTS	13 @ \$125.00 = \$1,625
TOTAL RENTS	\$393,475
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 2011/2012</u>	<u>CURRENT BUDGET AS ADOPTED 2012/2013</u>	<u>CURRENT BUDGET AS AMENDED 2012/2013</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
<u>SEWER ADMINISTRATION</u>						
PERSONAL SERVICES	G8110.1	\$ 54,755.00	\$ 47,172.00	\$ 62,172.00	\$ 52,815.00	\$ 52,815.00
CONTINGENCY	G1990.4	\$ -	\$ 10,000.00	\$ 7,000.00	\$ 10,000.00	\$ 10,000.00
<u>SANITARY SEWERS</u>						
CONTRACTUAL EXP.	G8120.4	\$ 23,034.00	\$ 24,900.00	\$ 76,500.00	\$ 24,300.00	\$ 24,300.00
<u>SEWER TREATMENT DISP</u>						
PERSONAL SERVICES	G8130.1	\$ 51,372.00	\$ 55,295.00	\$ 55,295.00	\$ 75,383.00	\$ 75,578.00
EQUIPMENT	G8130.2	\$ 25,517.00	\$ 100,000.00	\$ 38,400.00	\$ -	\$ -
CONTRACTUAL	G8130.4	\$ 115,647.00	\$ 125,300.00	\$ 138,300.00	\$ 151,086.00	\$ 151,086.00
TOTAL SEWER DISPOSAL		\$ 192,536.00	\$ 280,595.00	\$ 231,995.00	\$ 226,469.00	\$ 226,664.00
TOTAL COMM. SERVICE		\$ 270,325.00	\$ 362,667.00	\$ 377,667.00	\$ 313,584.00	\$ 313,779.00
<u>EMPLOYEE BENEFITS</u>						
STATE RETIREMENT	G9010.8	\$ 12,500.00	\$ 12,000.00	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00
SOCIAL SECURITY	G9030.8	\$ 7,963.00	\$ 8,006.00	\$ 8,006.00	\$ 9,807.00	\$ 9,822.00
DISABILITY INSURANCE	G9055.8	\$ 71.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
HEALTH INSURANCE	G9060.8	\$ 49,833.00	\$ 51,307.00	\$ 51,307.00	\$ 51,789.00	\$ 51,789.00
TOTAL EMPLOYEE BENE.		\$ 70,367.00	\$ 71,413.00	\$ 71,413.00	\$ 71,696.00	\$ 71,711.00
<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	\$ -	\$ -	\$ -	\$ 15,839.00	\$ 15,629.00
TOTAL EXPENDITURES		\$ 340,692.00	\$ 434,080.00	\$ 449,080.00	\$ 401,119.00	\$ 401,119.00

SEWER FUND BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL RECEIVED LAST YEAR 2011/2012</u>	<u>CURRENT BUDGET AS ADOPTED 2012/2013</u>	<u>CURRENT BUDGET AS AMENDED 2012/2013</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
<u>DETAIL REVENUES</u>						
SEWER RENTS	G2120	\$ 331,542.00	\$ 337,900.00	\$ 337,900.00	\$ 350,219.00	\$ 350,219.00
SEWER SERVICE CHARGES	G2122	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
INT. & PEN. LATE RENTS	G2128	\$ 10,635.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
INTEREST EARNINGS	G2401	\$ 520.00	\$ 600.00	\$ 600.00	\$ 400.00	\$ 400.00
INTERFUND TRANSFER	G5031	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
			\$ -			\$ -
TOTAL REVENUES		\$ 382,697.00	\$ 389,000.00	\$ 389,000.00	\$ 401,119.00	\$ 401,119.00
APPROPRIATED FUND BAL.	G0599	\$ -	\$ 45,080.00	\$ 60,080.00	\$ -	\$ -
TOTAL BUDGET		\$ 382,697.00	\$ 434,080.00	\$ 449,080.00	\$ 401,119.00	\$ 401,119.00

SEWER RENTS:

VILLAGE UNITS:	1169 @ \$280 = \$327,320
1st ADDITIONAL	44 @ \$ 36 = \$ 1,584
2nd ADDITIONAL	611 @ \$ 21 = \$ 12,831
OUTSIDE UNITS	21 @ \$404 = \$ 8,484

TOTAL RENTS **\$350,219**

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 3-31-13	TRANSFERS FOR 13-14 BUDGET	ESTIMATED BALANCE 6-1-13
<u>FIRE DEPT EQUIP</u>	\$ 162,734	\$ 98,000	\$ 260,734
NO PURCHASES PLANNED THIS BUDGET			
<u>DEPARTMENT OF PUBLIC WORKS</u>	\$ 132,892	\$ 200,000	\$ 332,892
NO PURCHASES PLANNED THIS BUDGET			
<u>WATER FUND</u>	\$ 356,528	\$ 96,381	\$ 452,909
NO PURCHASES PLANNED THIS BUDGET			
<u>SEWER FUND</u>	\$191,567	\$ 15,629	\$ 207,196
NO PURCHASES PLANNED THIS BUDGET			
<u>TAX CONTINGENCY FUND</u>	\$ 415,921	\$ -0-	\$ 415,921
TOTAL RESERVES	\$1,259,642	\$410,010	\$ 1,669,652

VILLAGE OF CORINTH

SUMMARY OF DEBT SERVICE

FUND & PURPOSE

DUE 2013-14

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 10-15-13	\$2,936
PRINCIPAL 10-15-13	\$15,000
<u>INTEREST 04-15-13</u>	<u>\$2,184</u>
TOTAL	\$20,120

BALANCE OWING AFTER 10-15-13 \$ 270,000

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 06/01/13	\$47,129
PRINCIPAL 06/01/13	\$270,000
<u>INTEREST 12/01/13</u>	<u>\$94,113</u>
TOTAL	\$411,242

BALANCE OWING AFTER 06/01/2013 \$4,875,000

TOTAL DEBT SERVICE \$431,362

2013/2014 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	\$1.00	\$ 85.00	\$ 100.00	\$ 120.00
Legal Cost	\$.08	\$ 6.80	\$ 8.00	\$ 9.60
Police	\$.56	\$ 47.60	\$ 56.00	\$ 67.20
Fire	\$.56	\$ 47.60	\$ 56.00	\$ 67.20
DPW	\$.99	\$ 84.15	\$ 99.00	\$ 118.80
Snow Removal	\$.33	\$ 28.05	\$ 33.00	\$ 39.60
Building Insp	\$.03	\$ 2.55	\$ 3.00	\$ 3.60
Street Lights	\$.09	\$ 7.65	\$ 9.00	\$ 10.80
Economic Dev.	\$.01	\$.85	\$ 1.00	\$ 1.20
Parks/Beach	\$.03	\$ 2.55	\$ 3.00	\$ 3.60
Youth	\$.03	\$ 2.55	\$ 3.00	\$ 3.60
Seniors	\$.04	\$ 3.40	\$ 4.00	\$ 4.80
Library	\$.02	\$ 1.70	\$ 2.00	\$ 2.40
Celebrations	\$.03	\$ 2.55	\$ 3.00	\$ 3.60
Planning/ZBA	\$.05	\$ 4.25	\$ 5.00	\$ 6.00
Garbage	\$.23	\$ 19.55	\$ 23.00	\$ 27.60
Beautification	\$.02	\$ 1.70	\$ 2.00	\$ 2.40
Reserves	\$.52	\$ 44.20	\$ 52.00	\$ 62.40
Contingency	\$.04	\$ 3.40	\$ 4.00	\$ 4.80
Debt Service	\$.75	\$ 63.75	\$ 75.00	\$ 90.00
Misc.	\$.08	\$ 6.80	\$ 8.00	\$ 9.60
TOTALS	\$5.49	\$466.65	\$549.00	\$658.80

VILLAGE OF CORINTH

SCHEDULE OF SALARIES & WAGES ALL FUNDS 2013-14

	UNIT & TITLE	RATE OF COMPENSATION		TOTAL SALARY
A1010.100	TRUSTEES	\$ 5,016		
		5,452		\$ 20,500
A1210.100	MAYOR			12,360
A1430.100	CLERK / TREASURER	41,850	COLSON	
F8320.101	WATER	5,200		
G8130.101	SEWER	5,200		52,000 + \$250 Longevity
A1430.102	DEPUTY CLERK/TREAS	21,095	LISSOW	
F8320.101		4,521		
G8130.101		4,520		30,136
A3120.103	CROSSING GUARDS	11.30/HR		16,780
A3620.100	BLDG. INSP	16,297	JACON	
A8010.101	ZONING	4,074		20,371
A5110.100	DPW SUPT	30,600	LOZIER	
F8310.100	WATER	24,000		
G8110.100	WWTP	6,000		60,000 + \$600 Longevity
A5110.101	ASSISTANT DPW SUPT	41,594	JENSEN	
F8320.100	WATER	4,621		46,215
A5110.101	MEOs			
	STEWART	19.27/HR + \$750 Longevity		
	M. STANTON	18.41/HR + \$450 Longevity		
	D. STANTON	18.35/HR + \$250 Longevity		
	DENNO	18.41/HR + \$450 Longevity		
	RUSSELL	18.35/HR		
	MONICA	18.35/HR + \$250 Longevity		
	VINCENT	15.70/HR		
MECHANIC	MAILLE	19.90/HR		
A5110.101	PT LABORERS	\$9.50/HR	400 HRS	\$ 3,800
	OVERTIME		1060 HRS	29,160
A7110.100	PARK ATT.	9.50/HR		\$7,600
A7310.100	YOUTH PROG			\$13,735
G8110.101	WWTP HEAD OPERATOR		KNAPP	46,215 + \$600 Longevity
G8130.100	WWTP OPERATOR	40,500	LAUBACH	
F8320.100		4,500		45,000
	SEWER OVERTIME	250 HRS		7,108

VILLAGE OF CORINTH

SCHEDULE OF SALARIES & WAGES ALL FUNDS 2013-14

TOTAL SALARY & WAGES ALL FUNDS	\$ 843,514
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OF THE FOREGOING WAGES FOR THE DPW, \$92,853 GOES TO THE SNOW BUDGET A5142.100 WAGES AND \$38,385 TO WATER F8320.100 WAGES.

- | | |
|----------------|-------------------|
| • GENERAL FUND | \$643,115 |
| • WATER FUND | \$ 72,006 |
| • SEWER FUND | \$ 128,393 |

As of: 04/30/2013

GENERAL FUND CONSOLIDATED STATEMENT OF REVENUES

		<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
A1001.000	REAL PROPERTY TAXES	\$0.00	\$1,471,257.00	\$1,473,053.75	\$1,385,509.68	\$1,796.75
A1001.R	PROPERTY TAX FOR RESERVES	\$0.00	\$48,000.00	\$48,000.00	\$93,000.00	\$0.00
A1081.000	PYMT LIEU TAXES	\$0.00	\$210,000.00	\$2,400.00	\$2,400.00	(\$207,600.00)
A1090.000	INT & PEN LATE TAXES	\$6,026.45	\$9,000.00	\$8,539.60	\$8,070.86	(\$460.40)
A1120.000	COUNTY SALES TAX	\$62,748.00	\$600,000.00	\$634,402.00	\$594,916.00	\$34,402.00
A1130.000	UTILITIES TAX	\$900.91	\$80,000.00	\$84,758.42	\$89,961.91	\$4,758.42
A1230.000	TREASURER FEES	\$150.00	\$900.00	\$1,328.01	\$1,265.00	\$428.01
A1589.000	STOP DWI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2110.000	ZONING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2115.000	PLANNING BOARD FEES	\$0.00	\$200.00	\$0.00	\$210.00	(\$200.00)
A2262.000	FIRE CONTRACT W/TOWN	\$0.00	\$298,076.00	\$298,076.00	\$274,737.00	\$0.00
A2401.000	INTEREST EARNED	\$0.00	\$4,000.00	\$74.71	\$1,035.62	(\$3,925.29)
A2401.R0	DPW EQUIP. RESERVE	\$0.00	\$0.00	\$10.42	\$215.24	\$10.42
A2401.R1	DPW PROJECT RESERVE	\$0.00	\$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	\$0.00	\$0.00	\$15.22	\$197.30	\$15.22
A2401.R8	TAX CONTINGENCY	\$0.00	\$0.00	\$0.00	\$681.57	\$0.00
A2410.000	RENTAL REAL PROPERTY	\$700.00	\$8,400.00	\$7,700.00	\$8,400.00	(\$700.00)
A2412.000	RENTAL REAL PROPERTY, OTHER GOV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2440.000	RENTAL FH. COMMUNITY ROOM	\$0.00	\$0.00	\$700.00	\$300.00	\$700.00
A2545.000	LICENSES	\$0.00	\$100.00	\$100.00	\$200.00	\$0.00
A2555.000	BUILDING PERMINTS	\$0.00	\$2,000.00	\$829.60	\$4,840.35	(\$1,170.40)
A2590.000	SIGN PERMINTS	\$0.00	\$100.00	\$0.00	\$0.00	(\$100.00)
A2610.000	FEES & FINES POLICE DEPT	\$360.00	\$400.00	\$1,400.00	\$160.00	\$1,000.00
A2650.000	SALE OF SCRAP MATERIALS	\$0.00	\$0.00	\$0.00	\$634.38	\$0.00
A2652.000	SALE OF FOREST PRODUCTS	\$0.00	\$0.00	\$0.00	\$5,357.00	\$0.00
A2665.000	SALE OF ASSETS	\$0.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00
A2680.000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$4,809.96	\$8,277.22	\$4,809.96
A2690.000	COMP FOR LOSS MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2700.000	REIMBURSEMENT MEDICARE PART D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2701.000	REFUND PRIOR YR. EXP.	\$0.00	\$0.00	\$1,459.25	\$890.99	\$1,459.25
A2705.000	GIFTS & DONATIONS	\$0.00	\$0.00	\$200.00	\$300.00	\$200.00
A2770.000	MISC. SALES	\$0.00	\$0.00	\$0.00	\$842.24	\$0.00
A3001.000	NYS AID REVENUE SHARING	\$0.00	\$22,000.00	\$22,614.00	\$22,614.00	\$614.00
A3005.000	NYS AID MORTGAGE TAX	\$0.00	\$15,000.00	\$13,501.02	\$10,680.39	(\$1,498.98)
A3040.000	REAL PROPERTY TAX ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3060.000	RECORDS MANAGMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3070.000	R.R. INFRASTRUCTURE INV. ACT	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)
A3089.000	LOCAL GOVT EFFICIENCY GRANT	\$0.00	\$0.00	\$16,783.06	\$43,200.00	\$16,783.06
A3389.000	PUBLIC SAFETY GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3501.000	NYS AID CHIPS	\$0.00	\$98,218.00	\$98,218.35	\$84,205.22	\$0.35
A3820.000	NYS AID YOUTH	\$0.00	\$375.00	\$900.00	\$974.00	\$525.00
A3960.000	EMERGENCY DISASTER AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3989.000	COMMUNITY SERVICES	\$0.00	\$0.00	\$0.00	\$4,343.53	\$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

As of: 04/30/2013

GENERAL FUND CONSOLIDATED STATEMENT OF REVENUES

		<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
A4960.000	FEDERAL DISASTER AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5050.000	INTERFUND TRANSFER DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5720.000	STATUTORY INSTALLMENT BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5731.000	BANS REDEEMED FROM APPROPREATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues		<u>\$70,885.36</u>	<u>\$2,870,026.00</u>	<u>\$2,724,123.37</u>	<u>\$2,648,419.50</u>	<u>(\$145,902.63)</u>

As of: 04/30/2013

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A1010.100	TRUSTEES SALARIES	\$1,576.90	\$20,500.00	\$18,694.97	\$18,449.45	(\$1,805.03)
A1010.400	TRUSTEES EXPENSE	\$144.75	\$1,500.00	\$144.75	\$305.00	(\$1,355.25)
A1010.404	GRANT CONSULTANT	\$0.00	\$11,000.00	\$4,544.70	\$0.00	(\$6,455.30)
A1210.100	MAYORS SALARY	\$950.76	\$12,360.00	\$11,409.12	\$11,123.77	(\$950.88)
A1210.400	MAYOR EXPENSE	\$481.76	\$2,000.00	\$1,216.93	\$461.00	(\$783.07)
A1325.100	TREASURER SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1420.100	ATTORNEY SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1420.400	ATTORNEY EXPENSE	\$1,620.58	\$21,000.00	\$17,938.43	\$16,107.15	(\$3,061.57)
A1420.440	SPECIAL LEGAL FEES	\$9,302.20	\$25,000.00	\$23,194.20	\$10,059.85	(\$1,805.80)
A1430.100	CLERK SALARY	\$2,969.12	\$38,848.00	\$34,527.43	\$33,995.22	(\$4,320.57)
A1430.101	CLERICAL PT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1430.102	DEPUTY CLERK	\$1,553.80	\$20,200.00	\$17,947.98	\$17,350.26	(\$2,252.02)
A1460.100	RECORDS MANAGEMENT WAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1460.400	RECORDS MANAGEMENT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1480.000	PUBLIC INFORMATION FEASIBILITY STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1480.470	DISSOLUTION REFERENDUM EXP	\$0.00	\$0.00	\$0.00	\$18,600.47	\$0.00
A1620.100	JANITOR WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.200	VH EQUIPMENT	\$0.00	\$0.00	\$0.00	\$499.99	\$0.00
A1620.401	VH FUEL OIL	\$309.50	\$3,000.00	\$2,141.53	\$2,025.84	(\$858.47)
A1620.402	VH COMMUNICATIONS	\$544.03	\$5,600.00	\$5,531.88	\$4,784.95	(\$68.12)
A1620.403	VH OFFICE SUPPLIES	\$129.47	\$2,500.00	\$1,819.60	\$2,075.98	(\$680.40)
A1620.404	VH POSTAGE	\$1,191.00	\$4,800.00	\$3,773.79	\$4,321.87	(\$1,026.21)
A1620.407	WEBB SITE EXPENSE	\$50.00	\$1,950.00	\$673.68	\$500.00	(\$1,276.32)
A1620.408	VH R&M EQUIPMENT	\$0.00	\$950.00	\$295.00	\$610.49	(\$655.00)
A1620.410	VH - PR & TRAINING	\$0.00	\$1,800.00	\$1,249.63	\$1,073.24	(\$550.37)
A1620.412	VH ELECTRICITY	\$230.64	\$2,500.00	\$1,940.25	\$1,749.79	(\$559.75)
A1620.418	VH R&M BLDG & GROUNDS	\$266.34	\$2,500.00	\$2,188.81	\$776.91	(\$311.19)
A1620.418A	NEW VH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1680.200	DP COMPUTER HARDWARE	\$1,198.00	\$1,250.00	\$1,198.00	\$211.86	(\$52.00)
A1680.408	DP R&M EQUIPMENT	\$0.00	\$1,000.00	\$154.99	\$575.00	(\$845.01)
A1680.420	DP SOFTWARE	\$0.00	\$3,000.00	\$2,897.38	\$2,759.42	(\$102.62)
A1680.421	DP RPIS-TAX PROC.	\$0.00	\$1,400.00	\$1,100.00	\$1,100.00	(\$300.00)
A1950.400	SCHOOL/TOWN & CTY TAX	\$0.00	\$1,235.00	\$1,165.13	\$1,198.93	(\$69.87)
A1940.200	PURCHASE OF LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1320.400	INDEPENDENT AUDITING	\$0.00	\$5,200.00	\$5,000.00	\$7,800.00	(\$200.00)
A1450.400	ELECTION EXPENSE	\$0.00	\$500.00	\$0.00	\$432.45	(\$500.00)
A1910.400	UNALLOCATED INSURANCE	\$0.00	\$70,000.00	\$62,722.19	\$66,496.12	(\$7,277.81)
A1920.400	MUNICIPAL ASSOC. DUES	\$0.00	\$2,600.00	\$1,880.00	\$2,086.00	(\$720.00)
A1930.400	JUDGMENTS & CLAIMS	\$0.00	\$0.00	\$0.00	\$9,089.45	\$0.00
A1989.400	LEGAL ADS & NOTICES	\$562.28	\$4,000.00	\$4,117.09	\$3,029.06	\$117.09
A1990.400	CONTINGENCY	\$0.00	\$18,591.00	\$0.00	\$0.00	(\$18,591.00)
A3010.400	PUBLIC SAFETY ADMIN.	\$35.00	\$1,000.00	\$475.00	\$340.00	(\$525.00)
A1989.401	MISC. EXPENSE	\$358.00	\$8,000.00	\$2,455.00	\$8,134.40	(\$5,545.00)
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	\$1,440.50	\$16,780.00	\$14,795.20	\$13,794.00	(\$1,984.80)
A3120.200	POLICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.202	POL. TRAFFIC GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.401	POLICE HEAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

As of: 04/30/2013

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

		<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
A3120.402	POLICE COMMUNICATIONS	\$32.04	\$550.00	\$353.10	\$450.03	(\$196.90)
A3120.403	POLICE OFFICE & MISC.	\$0.00	\$305,000.00	\$224,100.00	\$224,100.00	(\$80,900.00)
A3120.404	POLICE UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.405	POLICE VEHICLE GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.406	POLICE VEHICLE R&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.408	POLICE R&M EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.409	POLICE R&M RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.410	POLICE PR & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.412	POLICE ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.416	YOUTH PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.418	POL. R&M BLDG & GR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3410.100	JANATORIAL WAGES	\$345.00	\$2,300.00	\$2,010.00	\$1,810.00	(\$290.00)
A3410.401	FD HEATING OIL	\$5,331.93	\$20,000.00	\$21,760.11	\$19,906.78	\$1,760.11
A3410.402	FD TELE & BEEPERS	\$556.72	\$6,000.00	\$4,706.23	\$4,636.47	(\$1,293.77)
A3410.411	COMMUNITY ROOM EXP.	\$350.78	\$2,100.00	\$2,073.78	\$1,815.44	(\$26.22)
A3410.412	FD ELECTRICITY	\$1,029.90	\$14,000.00	\$10,397.92	\$9,586.22	(\$3,602.08)
A3410.418	FD R&M BLDG & GROUNDS	\$1,677.46	\$21,059.00	\$22,204.46	\$18,984.66	\$1,145.46
A3410.418A	FIRE SIREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3410.425	INSURANCE	\$0.00	\$17,350.00	\$17,350.00	\$16,525.00	\$0.00
A3411.200	FD EQUIPMENT	\$0.00	\$60,000.00	\$46,905.61	\$30,767.00	(\$13,094.39)
A3411.200R	EQUIPMENT FROM GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3411.403	FD OFFICE & MISC.	\$0.00	\$3,500.00	\$1,740.41	\$2,260.95	(\$1,759.59)
A3411.404	FD UNIFORMS	\$0.00	\$3,500.00	\$0.00	\$35.93	(\$3,500.00)
A3411.405	FD VEHICLE GAS	\$0.00	\$4,100.00	\$2,638.62	\$2,497.56	(\$1,461.38)
A3411.406	FD R&M VEHICLES	\$1,420.43	\$30,000.00	\$20,595.75	\$17,961.83	(\$9,404.25)
A3411.407	FD CHEMICALS	\$985.60	\$1,000.00	\$985.60	\$0.00	(\$14.40)
A3411.408	FD R&M EQUIPMENT	\$56.80	\$11,000.00	\$7,769.15	\$9,312.30	(\$3,230.85)
A3411.409	FD R&M RADIOS	\$0.00	\$6,000.00	\$4,641.83	\$5,999.15	(\$1,358.17)
A3411.410	FD PR & TRAINUNG	\$2,582.20	\$10,500.00	\$9,505.20	\$7,869.49	(\$994.80)
A3411.411	FD OPERATING SUPP.	\$6,313.92	\$12,000.00	\$10,150.40	\$7,467.68	(\$1,849.60)
A3411.416	FD DIESEL FUEL	\$0.00	\$6,000.00	\$3,289.72	\$2,816.20	(\$2,710.28)
A3411.419	FD TURNOUT GEAR	\$2,075.95	\$13,000.00	\$13,012.05	\$483.62	\$12.05
A3411.420	FD SCUBA GEAR	\$1,679.45	\$4,000.00	\$3,128.71	\$3,532.02	(\$871.29)
A3411.421	FD JANITORIAL	\$0.00	\$19,600.00	\$19,600.00	\$19,575.00	\$0.00
A3411.422	FD MILEAGE	\$344.65	\$8,500.00	\$5,447.16	\$6,852.25	(\$3,052.84)
A3620.100	BI SALARY	\$1,253.60	\$16,297.00	\$14,679.51	\$14,457.31	(\$1,617.49)
A3620.101	JANITOR WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3620.400	BI EXPENSES	\$345.78	\$1,800.00	\$1,687.51	\$1,556.67	(\$112.49)
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	\$857.60	\$28,472.00	\$22,147.20	\$33,254.31	(\$6,324.80)
A5110.101	DPW EMPLOYEE WAGES	\$26,481.23	\$302,368.00	\$249,265.13	\$222,804.06	(\$53,102.87)
A5110.200	DPW EQUIPMENT	\$0.00	\$160,000.00	\$156,918.00	\$0.00	(\$3,082.00)
A5112.200	DPW PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5110.200R	EQUIPMENT FROM RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5410.400	SIDEWALK EXPENSE	\$0.00	\$16,000.00	\$15,874.04	\$13,815.60	(\$125.96)
A5110.404	DPW UNIFORMS	\$663.20	\$8,000.00	\$9,087.28	\$8,705.59	\$1,087.28
A5110.405	DPW VEHICLE GAS	\$2,439.58	\$9,000.00	\$10,111.21	\$11,948.46	\$1,111.21
A5110.406	DPW R&M EQUIPMENT	\$3,278.63	\$25,000.00	\$20,767.56	\$22,134.42	(\$4,232.44)
A5110.409	DPW R&M RADIOS	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
A5110.410	DPW PR & TRAINING	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
A5110.411	DPW OPERATING SUPP.	\$843.09	\$8,000.00	\$7,517.67	\$4,071.13	(\$482.33)
A5110.413	DPW STREET MAINT.	\$3,180.13	\$127,218.00	\$110,328.73	\$102,209.18	(\$16,889.27)

As of: 04/30/2013

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A5110.414	DPW TREE REMOVAL	\$0.00	\$1,500.00	\$1,100.00	\$450.00	(\$400.00)
A5110.416	DPW DIESEL FUEL	\$2,630.40	\$18,600.00	\$14,718.08	\$15,809.40	(\$3,881.92)
A5110.417	DPW STREET SIGNS	\$89.03	\$1,500.00	\$1,140.61	\$612.20	(\$359.39)
A5132.201	DPW IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5132.401	DPW HEATING OIL	\$0.00	\$9,700.00	\$5,968.39	\$7,170.42	(\$3,731.61)
A5132.401A	POLICE GARAGE HEAT	\$70.51	\$800.00	\$138.73	\$710.79	(\$661.27)
A5132.402	DPW COMMUNICATIONS	\$388.29	\$5,000.00	\$4,199.88	\$3,503.61	(\$800.12)
A5132.412	DPW ELECTRICITY	\$799.06	\$8,000.00	\$6,190.87	\$5,551.39	(\$1,809.13)
A5132.412A	PD. ELECTRICITY	\$281.12	\$2,500.00	\$1,300.38	\$1,526.97	(\$1,199.62)
A5132.418	DPW R&M BLDG & GR.	\$185.00	\$4,000.00	\$4,492.49	\$3,430.19	\$492.49
A5132.418A	R&M PD BUILDING	\$0.00	\$500.00	\$79.15	\$52.44	(\$420.85)
A5142.100	SNOW WAGES	\$0.00	\$95,700.00	\$75,908.86	\$68,045.01	(\$19,791.14)
A5142.200	SNOW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$52,400.00	\$0.00
A5142.2R	EQUIP / RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5142.406	SNOW R&M EQUIPMENT	\$1,267.97	\$30,000.00	\$17,669.91	\$24,870.13	(\$12,330.09)
A5142.407	SNOW CHEMICALS	\$5,952.15	\$50,000.00	\$44,313.65	\$35,598.17	(\$5,686.35)
A5142.416	SNOW DIESEL FUEL	\$0.00	\$14,500.00	\$10,517.79	\$11,801.70	(\$3,982.21)
A5142.45	SNOW RENTAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5182.412	STREET LIGHTING	\$7,229.67	\$49,000.00	\$42,359.44	\$36,419.73	(\$6,640.56)
A5182.413	UNDER BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A6989.400	ECON. OPP. & DEV	\$0.00	\$3,000.00	\$571.00	\$555.00	(\$2,429.00)
A6772.402	SENIOR CITIZEN COMM.	\$167.25	\$1,400.00	\$1,841.30	\$1,095.35	\$441.30
A6772.404	SENIOR TASK FORCE	\$0.00	\$5,000.00	\$0.00	\$3,500.00	(\$5,000.00)
A7110.100	PARKS WAGES	\$0.00	\$7,600.00	\$7,490.75	\$7,178.01	(\$109.25)
A7110.412	PARKS ELECTRICITY	\$40.43	\$775.00	\$427.06	\$462.59	(\$347.94)
A7111.412	BEACH ELECTRICITY	\$52.55	\$900.00	\$757.48	\$618.63	(\$142.52)
A7110.418	PARKS R&M BLDG & GR.	\$712.18	\$7,000.00	\$5,708.47	\$6,040.00	(\$1,291.53)
A7111.418	BEACH R&M BLDG & GR.	\$0.00	\$2,500.00	\$1,108.79	\$1,148.18	(\$1,391.21)
A7110.418A	PARKS GIFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7310.100	YOUTH WAGES	\$0.00	\$13,735.00	\$12,350.35	\$12,448.67	(\$1,384.65)
A7310.400	YOUTH EXPENSE	\$0.00	\$3,600.00	\$3,123.37	\$2,789.86	(\$476.63)
A7410.400	LIBRARY EXPENSE	\$0.00	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00
A7550.423	DECORATIONS	\$1,775.98	\$2,350.00	\$2,310.43	\$506.29	(\$39.57)
A7550.424	VETERAN ACTIVITIES	\$0.00	\$2,400.00	\$2,405.63	\$2,303.51	\$5.63
A7550.425	IMAGE COMMITTEE	\$0.00	\$7,800.00	\$7,822.75	\$7,775.00	\$22.75
A7550.426	MISC COMMUNITY EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8010.100	ZONING ATTY SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8020.100	PLAN BOARD ATTY SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8010.101	ZONING CLERK WAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8020.101	PLAN BOARD CLK. WAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8010.102	ZONING ENFORCEMENT WAGE	\$313.40	\$4,074.00	\$3,669.88	\$3,614.26	(\$404.12)
A8010.400	ZONING EXPENSE	\$875.00	\$11,475.00	\$8,029.83	\$9,709.00	(\$3,445.17)
A8020.400	PLAN BOARD EXPENSES	\$1,050.00	\$14,000.00	\$9,700.00	\$10,976.85	(\$4,300.00)
A8020.401	PLANNING COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8120.400	SEWER LINE EXPENSE	\$2,174.65	\$10,000.00	\$8,139.37	\$21,949.72	(\$1,860.63)
A8160.400	REFUSE COLLECTION	\$11,050.00	\$132,600.00	\$121,305.00	\$120,705.00	(\$11,295.00)
A8510.400	BEAUTIFICATION COMM	\$0.00	\$4,700.00	\$4,698.00	\$3,998.20	(\$2.00)
A8560.400	SHADE TREES	\$0.00	\$2,500.00	\$0.00	\$0.00	(\$2,500.00)
A8760.400	EMERGENCY DISASTER WORK	\$175.23	\$2,500.00	\$1,630.68	\$1,633.24	(\$869.32)
A8989.400	ENGINEERING SERVICE	\$0.00	\$2,500.00	\$0.00	\$0.00	(\$2,500.00)
A8989.401	ENGINEERING SERVICE - PHILMET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9010.800	NYS RETIREMENT	\$0.00	\$87,456.00	\$82,249.00	\$63,464.00	(\$5,207.00)

As of: 04/30/2013

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

		<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
A9015.800	NYS POLICE RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9025.800	FIREMENS SER AWARD	\$0.00	\$27,000.00	\$22,286.31	\$19,238.45	(\$4,713.69)
A9030.800	FICA	\$2,762.02	\$44,230.00	\$35,711.69	\$33,761.61	(\$8,518.31)
A9050.800	NYS UNEMPLOYMENT	\$0.00	\$3,000.00	\$0.00	\$4,264.00	(\$3,000.00)
A9055.800	NYS DISABILITY	\$98.70	\$700.00	\$397.10	\$390.20	(\$302.90)
A9060.800	HEALTH INSURANCE	\$22,311.26	\$175,573.00	\$136,690.02	\$115,312.22	(\$38,882.98)
A9061.800	RET. HEALTH INSURANCE	\$6,292.36	\$44,800.00	\$45,121.81	\$34,018.61	\$321.81
A9025.801	FIRE SER AWARD ADMIN	\$2,800.00	\$3,000.00	\$2,800.00	\$2,800.00	(\$200.00)
A9710.600	BOND PRINCIPAL	\$0.00	\$195,000.00	\$195,000.00	\$185,000.00	\$0.00
A9730.600	B.A.N. PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9710.700	BOND INTEREST	\$712.00	\$261,870.00	\$261,829.61	\$269,022.48	(\$40.39)
A9730.700	B.A.N. INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9785.600	INSTALLMENT PRINCIPAL	\$0.00	\$45,397.00	\$45,396.28	\$43,494.31	(\$0.72)
A9785.700	INSTALLMENT INTEREST	\$0.00	\$6,220.00	\$6,219.64	\$8,121.61	(\$0.36)
A9901.900	TRANSFER TO OTHER FUNDS	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
A9950.900	TRANSFER TO CAPITAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9950.901	CAP PROJ/RESERVE DPW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9950.902	CAP PROJ/RESERVE FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9950.902B	CAP RESERVE FIREHOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9950.905	CR NEW DPW GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9950.906	CAP PROJ/RESERVE POL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Expenses		<u>\$161,296.51</u>	<u>\$3,078,233.00</u>	<u>\$2,640,332.14</u>	<u>\$2,431,467.23</u>	<u>(\$437,900.86)</u>

As of: 04/30/2013

WATER FUND CONSOLIDATED STATEMENT OF REVENUES

		<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
F2142.000	WATER RENTS	\$0.00	\$390,577.00	\$387,722.50	\$382,894.00	(\$2,854.50)
F2144.000	SARATOGA AVE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F2145.000	WATER SERVICE CHARGES	\$0.00	\$4,000.00	\$4,235.00	\$2,000.00	\$235.00
F2148.000	INT & PEN LATE RENTS	\$1,018.75	\$15,000.00	\$11,911.95	\$10,616.00	(\$3,088.05)
F2401.000	INTEREST EARNED	\$0.00	\$500.00	\$16.56	\$291.38	(\$483.44)
F2401.R1	INT. CAPITAL RESERVE	\$0.00	\$0.00	\$30.45	\$394.59	\$30.45
F2652.000	SALE OF FOREST PRODUCTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL Revenues	<u>\$1,018.75</u>	<u>\$410,077.00</u>	<u>\$403,916.46</u>	<u>\$396,195.97</u>	<u>(\$6,160.54)</u>

As of: 04/30/2013

WATER FUND CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
F1950.400	SCHOOL/TOWN & CTY TAX	\$0.00	\$9,605.00	\$8,952.14	\$9,121.06	(\$652.86)
F1990.400	CONTINGENCY	\$0.00	\$37,000.00	\$0.00	\$0.00	(\$37,000.00)
F8310.100	PERSONEL SERVICES	\$3,001.60	\$22,298.00	\$22,833.60	\$33,686.40	\$535.60
F8310.101	ASSISTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F8310.200	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F8310.403	OFFICE & MISC	\$0.00	\$100.00	\$100.00	\$338.23	\$0.00
F8310.404	GRANT SERVICES	\$0.00	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)
F8310.406	R&M VEHICLE	\$0.00	\$0.00	\$0.00	\$296.14	\$0.00
F8310.408	R&M EQUIPMENT	\$0.00	\$200.00	\$0.00	\$0.00	(\$200.00)
F8310.440	ENGINEERING SERVICES	\$0.00	\$9,000.00	\$5,136.02	\$0.00	(\$3,863.98)
F8320.100	PERSONAL SERVICES	\$194.72	\$36,725.00	\$4,400.92	\$18,182.84	(\$32,324.08)
F8320.101	OFFICE SALARY	\$704.10	\$9,154.00	\$8,139.52	\$7,828.14	(\$1,014.48)
F8320.200	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F8320.200R	EQUIPMENT FROM RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F8320.400	R&M WATER LINES	\$1,395.94	\$39,000.00	\$41,644.51	\$21,341.45	\$2,644.51
F8320.406	R&M VEHICLE	\$0.00	\$5,000.00	\$232.72	\$0.00	(\$4,767.28)
F8320.410	PR & TRAINING	\$0.00	\$3,000.00	\$1,650.00	\$1,327.00	(\$1,350.00)
F8320.418	PROPERTY MAINTAINANCE	\$0.00	\$0.00	\$0.00	\$810.00	\$0.00
F8321.200	WH EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F8321.402	WH COMMUNICATIONS	\$34.10	\$500.00	\$387.50	\$383.19	(\$112.50)
F8321.404	CONSULTANT	\$0.00	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)
F8321.407	WH CHEMICALS	\$0.00	\$5,800.00	\$2,214.78	\$1,265.33	(\$3,585.22)
F8321.408	WH R&M EQUIPMENT	\$764.05	\$6,000.00	\$1,718.83	\$2,565.32	(\$4,281.17)
F8321.412	WH ELECTRICITY	\$3,031.41	\$48,000.00	\$29,274.69	\$29,298.14	(\$18,725.31)
F8321.418	WH R&M BLDG & GR	\$0.00	\$500.00	\$219.27	\$204.41	(\$280.73)
F8322.402	TANK COMMUNICATIONS	\$48.00	\$800.00	\$528.00	\$528.00	(\$272.00)
F8322.408	TANK R&M EQUIPMENT	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
F8322.412	TANK ELECTRICITY	\$31.36	\$450.00	\$277.80	\$247.30	(\$172.20)
F9010.800	NYS RETIREMENT	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
F9030.800	FICA	\$288.70	\$5,620.00	\$2,619.61	\$4,370.32	(\$3,000.39)
F9060.800	HEALTH INSURANCE	\$3,028.24	\$17,262.00	\$16,068.21	\$31,325.56	(\$1,193.79)
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		\$12,522.22	\$288,514.00	\$158,398.12	\$175,118.83	(\$130,115.88)

As of: 04/30/2013

SEWER FUND CONSOLIDATED STATEMENT OF REVENUES

			TO DATE	TO DATE	OVER / (UNDER)
	THIS MONTH	BUDGET	THIS YEAR	LAST YEAR	
G2120.000	SEWER RENTS	\$0.00	\$337,900.00	\$336,794.50	\$331,541.50 (\$1,105.50)
G2122.000	SEWER CHARGES	\$0.00	\$500.00	\$0.00	\$0.00 (\$500.00)
G2128.000	INT & PEN LATE RENTS	\$358.07	\$10,000.00	\$11,789.91	\$10,639.79 \$1,789.91
G2401.000	INTEREST EARNED	\$0.00	\$600.00	\$98.24	\$214.71 (\$501.76)
G2401.R1	INT. CAPITAL RESERVE	\$0.00	\$0.00	\$15.22	\$304.91 \$15.22
G5031.000	INTERFUND TRANSFER	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00 \$0.00
TOTAL Revenues		\$358.07	\$389,000.00	\$388,697.87	\$382,700.91 (\$302.13)

As of: 04/30/2013

SEWER FUND CONSOLIDATED STATEMENT OF EXPENSES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
G1990.400 CONTINGENCY	\$0.00	\$7,000.00	\$0.00	\$0.00	(\$7,000.00)
G8110.100 ADMINISTRATIVE SALARY	\$428.80	\$5,574.00	\$4,931.20	\$10,929.60	(\$642.80)
G8110.101 OPERATOR SALARY	\$3,461.54	\$56,598.00	\$48,036.61	\$38,211.46	(\$8,561.39)
G8121.408 H A R&M EQUIPMENT	\$0.00	\$1,500.00	\$1,447.68	\$57.57	(\$52.32)
G8121.418 H A R&M BLDG & GR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G8122.402 RS COMMUNICATIONS	\$53.28	\$800.00	\$586.32	\$586.24	(\$213.68)
G8122.408 RS R&M EQUIPMENT	\$11,488.93	\$59,600.00	\$34,219.58	\$8,857.15	(\$25,380.42)
G8122.412 RS ELECTRICITY	\$1,411.82	\$13,600.00	\$9,923.56	\$8,860.19	(\$3,676.44)
G8122.418 RS R&M BLDG & GR.	\$0.00	\$1,000.00	\$657.17	\$1,669.09	(\$342.83)
G8130.100 WAGES	\$205.26	\$46,142.00	\$43,459.55	\$37,759.69	(\$2,682.45)
G8130.101 OFFICE SALARY	\$704.10	\$9,153.00	\$8,139.52	\$7,884.99	(\$1,013.48)
G8130.200 EQUIPMENT	\$0.00	\$38,400.00	\$11,523.52	\$25,516.69	(\$26,876.48)
G8130.2R EQUIPMENT / FROM RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G8130.401 HEATING OIL	\$0.00	\$11,000.00	\$6,282.00	\$10,643.25	(\$4,718.00)
G8130.402 COMMUNICATIONS	\$276.00	\$3,700.00	\$3,304.72	\$2,913.58	(\$395.28)
G8130.404 UNIFORMS	\$162.88	\$2,300.00	\$1,809.60	\$1,935.63	(\$490.40)
G8130.405 VEHICLE GAS	\$0.00	\$2,700.00	\$3,814.85	\$1,927.05	\$1,114.85
G8130.406 R&M VEHICLE	\$0.00	\$600.00	\$770.14	\$181.80	\$170.14
G8130.407 CHEMICALS	\$753.12	\$4,000.00	\$3,326.47	\$3,042.57	(\$673.53)
G8130.408 R&M EQUIPMENT	\$1,213.81	\$28,000.00	\$21,343.03	\$6,324.81	(\$6,656.97)
G8130.409 R&M RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G8130.410 PR & TRAINING	(\$299.00)	\$800.00	\$729.70	\$457.00	(\$70.30)
G8130.411 OPERATING SUPPLIES	\$1,081.97	\$6,000.00	\$5,323.64	\$5,791.34	(\$676.36)
G8130.412 ELECTRICITY	\$2,881.26	\$31,000.00	\$22,387.49	\$20,955.15	(\$8,612.51)
G8130.416 SEWER DEPT DIESEL FUEL	\$0.00	\$2,000.00	\$3,109.53	\$0.00	\$1,109.53
G8130.418 R&M BLDG & GROUNDS	\$0.00	\$2,500.00	\$985.05	\$2,415.43	(\$1,514.95)
G8130.426 DUMPING & LAB FEES	\$4,380.00	\$40,700.00	\$41,866.00	\$37,947.20	\$1,166.00
G8130.428 ENCON FEES	\$0.00	\$3,000.00	\$1,875.00	\$1,875.00	(\$1,125.00)
G9010.800 NYS RETIREMENT	\$0.00	\$12,000.00	\$12,000.00	\$12,500.00	\$0.00
G9030.800 FICA	\$358.69	\$8,006.00	\$7,803.71	\$7,112.93	(\$202.29)
G9055.800 NYS DISABILITY	\$11.50	\$100.00	\$52.90	\$71.30	(\$47.10)
G9060.800 HEATH INSURANCE	\$6,056.48	\$29,707.00	\$29,213.12	\$26,805.87	(\$493.88)
G9061.800 RET. HEALTH INSURANCE	\$933.00	\$21,600.00	\$17,394.90	\$19,083.00	(\$4,205.10)
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	\$35,563.44	\$449,080.00	\$346,316.56	\$302,315.58	(\$102,763.44)