

**VILLAGE OF CORINTH
GENERAL, WATER & SEWER BUDGET FOR FISCAL YEAR
JUNE 1, 2026 THROUGH MAY 31, 2027**



MAYOR

TERRY MILLER

TRUSTEES

**MICHAEL BEDELL
JIM CLARK
JENNIFER KIETZMAN
DEBORAH STOLLERY**

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

KEVIN GRANGER

VILLAGE OF CORINTH

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VILLAGE OF CORINTH
BUDGET MESSAGE 2026-2027

The tax rate for this year is \$6.21 per \$1,000 of taxable value, a 5% increase over the 2025/2026 tax year. This year's budget is \$3,425,592, a decrease of \$76,150 from the 2025/2026 budget, with an anticipated appropriation from fund balance of \$79,817.

PROJECTS:

The DPW plans to undertake restoration of Dunn Ave & Park Drive; storm sewer work on Lemont Ave & Hamilton Ave; plus, sewer distribution improvements in various areas.

The DPW will oversee the Heath St & Hill Ave project and 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 jackhammer attachment for the excavator.

The Fire Department will update the hydraulic equipment, purchase a rescue litter for backwoods rescues and underwater drone for the scuba team.

WATER/SEWER RENTS adopted by resolution of the Board are included in this budget document.

VILLAGE OF CORINTH

2026/2027 SUMMARY OF BUDGET

| | APPROP- RIATION | LESS ESTIMATED REVENUES | LESS APPROP- FUND BAL | AMOUNT TO BE RAISED |
|----------------------------|--------------------|-------------------------------|-----------------------------|---------------------------|
| <u>GENERAL FUND</u> | | | | |
| TAX RATE - \$ 6.21/1,000 | \$3,425,592 | \$1,648,214 | \$ 79,817 | \$1,697,561 |

WATER FUND

INSIDE VILLAGE QUARTERLY METERED RATE -
 \$51.75 MVC (UP TO 10,000 GALLONS PER UNIT) ; \$10.23 USAGE CHARGE PER 1,000 GALLONS;
 \$13.10 USAGE CHARGE PER 1,000 GALLONS FOR NON-METERED USAGE BASED ON
 ESTIMATED USAGE

OUTSIDE VILLAGE QUARTERLY METERED RATE –
 \$72.45 MVC (UP TO 10,000 GALLONS PER UNIT) ; \$14.32 USAGE CHARGE PER 1,000 GALLONS

| | | | | |
|--|-----------|-----------|------------|--------|
| | \$828,054 | \$728,054 | \$ 100,000 | \$ -0- |
|--|-----------|-----------|------------|--------|

SEWER FUND

INSIDE VILLAGE QUARTERLY METERED RATE –
 \$110.25 MVC (UP TO 10,000 GALLONS PER UNIT); \$15.78 USAGE CHARGE PER 1,000 GALLONS;
 \$18.04 USAGE CHARGE PER 1,000 GALLONS FOR NON-METERED USAGE BASED ON
 ESTIMATED USAGE

OUTSIDE VILLAGE QUARTERLY METERED RATE –
 \$154.35 MVC (UP TO 10,000 GALLONS PER UNIT); \$22.09 USAGE CHARGE PER 1,000 GALLONS

| | | | | |
|--|-------------|-------------|-----------|--------|
| | \$1,064,701 | \$1,039,912 | \$ 25,000 | \$ -0- |
|--|-------------|-------------|-----------|--------|

| | | | |
|-------|-------|-------|-------|
| ===== | ===== | ===== | ===== |
|-------|-------|-------|-------|

VILLAGE OF CORINTH

GENERAL FUND BUDGET

| | 2025/2026 | 2026/2027 | DIFFERENCE |
|--|---------------------|---------------------|-----------------------|
| TOTAL ASSESSMENT | \$320,413,514 | \$311,002,789 | (\$9,410,725) |
| LESS EXEMPTIONS: | | | |
| TAXABLE EXEMPT | \$ 609,575 | \$ 3,922,582 | \$3,313,007** |
| UTILITIES & N.C. | \$4,290 | \$9,527 | \$5,237** |
| WHOLLY EXEMPT | <u>\$33,711,300</u> | <u>\$33,711,300</u> | <u>\$18,600</u> |
| TOTAL EXEMPTIONS | <u>\$34,325,165</u> | <u>\$37,643,409</u> | <u>\$ 3,318,244**</u> |
| TOTAL TAXABLE VALUE | \$ 286,088,349 | \$ 273,359,380 | (\$12,728,969) |
| GENERAL FUND APPROP. | \$3,501,742 | \$3,425,592 | (\$76,150) |
| LESS EST. REVENUES | \$1,752,850 | \$1,648,214 | (\$104,636) |
| APPROPRIATED FUND BAL | \$ 52,388 | \$ 79,817 | \$27,429 |
| TO BE RAISED BY TAX | \$ 1,696,504 | \$ 1,697,561 | \$1,057 |
| TAX RATE / 1,000 TAXABLE ASSESSED VALUATION | 5.93 | 6.21 | 0.28 |

TAX RATE PRIOR YEARS

| | | | |
|---------|------|---------|------|
| 2024-25 | 5.93 | 2019-20 | 4.95 |
| 2023-24 | 5.72 | 2018-19 | 4.95 |
| 2022-23 | 5.20 | 2017-18 | 4.95 |
| 2021-22 | 5.20 | 2016-17 | 5.49 |
| 2020-21 | 5.20 | 2015-16 | 5.49 |

GENERAL FUND
BUDGET

| <u>ACCOUNTS</u> | <u>CODE</u> | ACTUAL SPENDING <u>2024/2025</u> | CURRENT BUDGET AS <u>ADOPTED 2025/2026</u> | CURRENT BUDGET AS <u>AMENDED 2025/2026</u> | BUDGET OFFICERS TENTATIVE BUDGET <u>2026/2027</u> | ADOPTED BUDGET <u>2026/2027</u> |
|------------------------------------|-------------|--|---|---|---|---------------------------------------|
| <u>BOARD OF TRUSTEES</u> | | | | | | |
| PERSONAL SERVICES | A1010.1 | \$ 28,564.00 | \$ 30,564.00 | \$ 30,564.00 | \$ 31,175.00 | \$ 31,175.00 |
| CONTRACTUAL EXP. | A1010.4 | \$ 6,950.00 | \$ 13,500.00 | \$ 16,395.00 | \$ 37,600.00 | \$ 37,600.00 |
| TOTAL | | \$ 35,514.00 | \$ 44,064.00 | \$ 46,959.00 | \$ 68,775.00 | \$ 68,775.00 |
| <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>\$ 1,400.00</u> | <u>\$ 5,000.00</u> | <u>\$ 5,000.00</u> | <u>\$ 5,000.00</u> | <u>\$ 5,000.00</u> |
| TOTAL | | \$ 14,728.00 | \$ 18,328.00 | \$ 18,328.00 | \$ 18,328.00 | \$ 18,328.00 |
| <u>INDEPENDENT AUDITING</u> | | | | | | |
| CONTRACTUAL | A1320.4 | \$ 17,000.00 | \$ 21,900.00 | \$ 21,900.00 | \$ 27,300.00 | \$ 27,300.00 |
| <u>ATTORNEY</u> | | | | | | |
| PERSONAL SERVICES | A1420.1 | \$ - | \$ - | \$ - | \$ - | \$ - |
| CONTRACTUAL EXP. | A1420.4 | <u>\$ 39,131.00</u> | <u>\$ 39,000.00</u> | <u>\$ 39,000.00</u> | <u>\$ 29,000.00</u> | <u>\$ 29,000.00</u> |
| TOTAL | | \$ 39,131.00 | \$ 39,000.00 | \$ 39,000.00 | \$ 29,000.00 | \$ 29,000.00 |
| <u>CLERK-TREASURER</u> | | | | | | |
| PERSONAL SERVICES | A1430.1 | \$ 85,709.00 | \$ 92,189.00 | \$ 92,189.00 | \$ 94,409.00 | \$ 94,409.00 |
| <u>ELECTIONS</u> | | | | | | |
| CONTRACTUAL EXP. | A1450.4 | \$ 364.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| <u>PUBLIC INFO STUDY</u> | | | | | | |
| CONTRACTUAL | A1480.4 | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | | \$ - | \$ - | \$ - | \$ - | \$ - |
| <u>VILLAGE HALL</u> | | | | | | |
| JANITORIAL | A1620.1 | \$ 1,675.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 |
| EQUIPMENT | A1620.2 | \$ 284.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 5,300.00 | \$ 5,300.00 |
| CONTRACTUAL EXP. | A1620.4 | <u>\$ 35,085.00</u> | <u>\$ 34,700.00</u> | <u>\$ 34,700.00</u> | <u>\$ 46,000.00</u> | <u>\$ 46,000.00</u> |
| TOTAL | | \$ 37,044.00 | \$ 37,200.00 | \$ 37,200.00 | \$ 52,800.00 | \$ 52,800.00 |
| | | \$ - | | | | |
| <u>CENTRAL DATA PROC.</u> | | | | | | |
| EQUIPMENT | A1680.2 | \$ 218.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| CONTRACTUAL EXP | A1680.4 | <u>\$ 10,552.00</u> | <u>\$ 9,455.00</u> | <u>\$ 9,455.00</u> | <u>\$ 15,060.00</u> | <u>\$ 15,060.00</u> |
| TOTAL | | \$ 10,770.00 | \$ 9,955.00 | \$ 9,955.00 | \$ 15,560.00 | \$ 15,560.00 |

GENERAL FUND
BUDGET

| <u>ACCOUNTS</u> | <u>CODE</u> | ACTUAL SPENDING <u>2024/2025</u> | CURRENT BUDGET AS <u>ADOPTED</u> <u>2025/2026</u> | CURRENT BUDGET AS <u>AMENDED</u> <u>2025/2026</u> | BUDGET OFFICERS TENTATIVE BUDGET <u>2026/2027</u> | ADOPTED BUDGET <u>2026/2027</u> |
|--|-------------|--|---|---|---|---------------------------------------|
| <u>UNALLOCATED INS.</u> | | | | | | |
| CONTRACTUAL EXP. | A1910.4 | \$ 90,699.00 | \$ 99,000.00 | \$ 99,100.00 | \$ 105,200.00 | \$ 105,200.00 |
| <u>MUN. ASSOC. DUES</u> | | | | | | |
| CONTRACTUAL EXP. | A1920.4 | \$ 1,672.00 | \$ 2,000.00 | \$ 2,365.00 | \$ 2,500.00 | \$ 2,500.00 |
| <u>JUDGEMENTS & CLAIM</u> | | | | | | |
| PURCHASE OF LAND | A1930.4 | \$ 403,145.00 | \$ - | \$ - | \$ - | \$ - |
| | A1940.2 | \$ - | | | | |
| <u>OTHER GEN. GOV. SUPP.</u> | | | | | | |
| CONTRACTUAL EXP. | A1989.4 | \$ 11,056.00 | \$ 11,800.00 | \$ 11,800.00 | \$ 16,500.00 | \$ 16,500.00 |
| SCHOOL/TOWN/CTY TAX | A1950.4 | \$ - | \$ - | \$ - | \$ - | \$ - |
| <u>CONTINGENCY</u> | | | | | | |
| CONTRACTUAL EXP. | A1990.4 | \$ - | \$ 25,000.00 | \$ 22,150.00 | \$ 25,000.00 | \$ 25,000.00 |
| <u>TOTAL GENERAL GOVERNMENT SUPPORT</u> | | | | | | |
| PERSONAL SERVICES | 0.1 | \$ 129,276.00 | \$ 137,581.00 | \$ 137,581.00 | \$ 140,412.00 | \$ 140,412.00 |
| EQUIPMENT | 0.2 | \$ 502.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 5,800.00 | \$ 5,800.00 |
| CONTRACTUAL EXP. | 0.4 | \$ 617,054.00 | \$ 261,855.00 | \$ 262,365.00 | \$ 309,660.00 | \$ 309,660.00 |
| GRAND TOTAL | | \$ 746,832.00 | \$ 400,936.00 | \$ 401,446.00 | \$ 455,872.00 | \$ 455,872.00 |

GENERAL FUND
BUDGET

| <u>ACCOUNTS</u> | <u>CODE</u> | ACTUAL SPENDING <u>2024/2025</u> | CURRENT BUDGET AS <u>ADOPTED</u> <u>2025/2026</u> | CURRENT BUDGET AS <u>AMENDED</u> <u>2025/2026</u> | BUDGET OFFICERS TENTATIVE <u>BUDGET</u> <u>2026/2027</u> | ADOPTED BUDGET <u>2026/2027</u> |
|------------------------------------|-------------|--|---|---|--|---------------------------------------|
| <u>PUBLIC SAFETY ADMIN.</u> | | | | | | |
| PERSONAL SERVICES | A3010.1 | \$ - | \$ - | \$ - | \$ - | \$ - |
| CONTRACTUAL | A3010.4 | \$ 749.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| TOTAL | | \$ 749.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| <u>POLICE DEPARTMENT</u> | | | | | | |
| PERSONAL SERVICES | A3120.1 | \$ 22,187.00 | \$ 33,306.00 | \$ 33,306.00 | \$ 32,574.00 | \$ 32,574.00 |
| EQUIPMENT | A3120.2 | \$ - | \$ - | \$ - | \$ - | \$ - |
| CONTRACTUAL | A3120.4 | \$ 176,089.00 | \$ 170,761.00 | \$ 170,761.00 | \$ 204,833.00 | \$ 174,710.00 |
| TOTAL | | \$ 198,276.00 | \$ 204,067.00 | \$ 204,067.00 | \$ 237,407.00 | \$ 207,284.00 |
| <u>FIRE DEPARTMENT</u> | | | | | | |
| PERSONAL SERVICES | A3410.1 | \$ 4,645.00 | \$ 5,005.00 | \$ 5,005.00 | \$ 5,000.00 | \$ 5,000.00 |
| EQUIPMENT | A3410.2 | \$ 129,814.00 | \$ 45,000.00 | \$ 53,239.00 | \$ 45,000.00 | \$ 45,000.00 |
| CONTRACTUAL | A3410.4 | \$ 254,445.00 | \$ 244,560.00 | \$ 271,390.00 | \$ 277,828.00 | \$ 277,828.00 |
| TOTAL | | \$ 388,904.00 | \$ 294,565.00 | \$ 329,634.00 | \$ 327,828.00 | \$ 327,828.00 |
| <u>SAFETY INSPECTION</u> | | | | | | |
| PERSONAL SERVICES | A3620.1 | \$ 24,820.00 | \$ 25,813.00 | \$ 25,813.00 | \$ 26,458.00 | \$ 26,458.00 |
| CONTRACTUAL | A3620.4 | \$ 785.00 | \$ 800.00 | \$ 2,510.00 | \$ 1,800.00 | \$ 1,800.00 |
| DEMOLITION UNSAFE BLDG | A3650.400 | \$ - | | | | |
| TOTAL | | \$ 25,605.00 | \$ 26,613.00 | \$ 28,323.00 | \$ 28,258.00 | \$ 28,258.00 |
| <u>TOTAL PUBLIC SAFETY</u> | | | | | | |
| PERSONAL SERVICES | 0.1 | \$ 51,652.00 | \$ 64,124.00 | \$ 64,124.00 | \$ 64,032.00 | \$ 64,032.00 |
| EQUIPMENT | 0.2 | \$ 129,814.00 | \$ 45,000.00 | \$ 53,239.00 | \$ 45,000.00 | \$ 45,000.00 |
| CONTRACTUAL | 0.4 | \$ 432,068.00 | \$ 417,121.00 | \$ 445,661.00 | \$ 485,461.00 | \$ 455,338.00 |
| GRAND TOTAL | | \$ 613,534.00 | \$ 526,245.00 | \$ 563,024.00 | \$ 594,493.00 | \$ 564,370.00 |

GENERAL FUND
BUDGET

| <u>ACCOUNTS</u> | <u>CODE</u> | ACTUAL SPENDING <u>2024/2025</u> | CURRENT BUDGET AS <u>ADOPTED</u> <u>2025/2026</u> | CURRENT BUDGET AS <u>AMENDED</u> <u>2025/2026</u> | BUDGET OFFICERS TENTATIVE <u>BUDGET</u> <u>2026/2027</u> | ADOPTED <u>BUDGET</u> <u>2026/2027</u> |
|------------------------------------|-------------|--|---|---|--|--|
| <u>MAINT OF ROADS</u> | | | | | | |
| PERSONAL SERVICES | A5110.1 | \$ 469,929.00 | \$ 471,245.00 | \$ 471,245.00 | \$ 454,804.00 | \$ 454,804.00 |
| EQUIPMENT | A5110.2 | \$ 134,652.00 | \$ 186,000.00 | \$ 362,536.00 | \$ 13,000.00 | \$ 13,000.00 |
| CONTRACTUAL | A5110.4 | \$ 161,289.00 | \$ 184,500.00 | \$ 184,500.00 | \$ 183,000.00 | \$ 183,000.00 |
| TOTAL | | <u>\$ 765,870.00</u> | <u>\$ 841,745.00</u> | <u>\$ 1,018,281.00</u> | <u>\$ 650,804.00</u> | <u>\$ 650,804.00</u> |
| <u>ROAD CONSTR PERM IMP</u> | | | | | | |
| CONTRACTUAL | A5112.2 | \$ - | \$ - | \$ - | \$ - | \$ - |
| <u>GARAGE</u> | | | | | | |
| EQUIPMENT | A5132.2 | \$ - | \$ - | \$ - | \$ - | \$ - |
| CONTRACTUAL | A5132.4 | \$ 29,112.00 | \$ 33,900.00 | \$ 33,900.00 | \$ 37,100.00 | \$ 37,100.00 |
| TOTAL | | <u>\$ 29,112.00</u> | <u>\$ 33,900.00</u> | <u>\$ 33,900.00</u> | <u>\$ 37,100.00</u> | <u>\$ 37,100.00</u> |
| <u>SNOW REMOVAL</u> | | | | | | |
| PERSONAL SERVICES | A5142.1 | \$ 130,137.00 | \$ 138,730.00 | \$ 138,730.00 | \$ 154,433.00 | \$ 154,433.00 |
| EQUIPMENT | A5142.2 | | \$ - | \$ - | \$ - | \$ - |
| CONTRACTUAL | A5142.4 | \$ 124,659.00 | \$ 139,000.00 | \$ 139,000.00 | \$ 139,000.00 | \$ 139,000.00 |
| TOTAL | | <u>\$ 254,796.00</u> | <u>\$ 277,730.00</u> | <u>\$ 277,730.00</u> | <u>\$ 293,433.00</u> | <u>\$ 293,433.00</u> |
| <u>STREET LIGHTING</u> | | | | | | |
| EQUIPMENT | A5182.200 | | \$ - | \$ - | \$ - | \$ - |
| CONTRACTUAL | A5182.4 | \$ 43,992.00 | \$ 52,000.00 | \$ 52,000.00 | \$ 56,000.00 | \$ 56,000.00 |
| TOTAL | | <u>\$ 43,992.00</u> | <u>\$ 52,000.00</u> | <u>\$ 52,000.00</u> | <u>\$ 56,000.00</u> | <u>\$ 56,000.00</u> |
| <u>SIDEWALKS</u> | | | | | | |
| CONTRACTUAL | A5410.4 | \$ 25,145.00 | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 |
| <u>TOTAL TRANSPORTATION</u> | | | | | | |
| PERSONAL SERVICES | 0.1 | \$ 600,066.00 | \$ 609,975.00 | \$ 609,975.00 | \$ 609,237.00 | \$ 609,237.00 |
| EQUIPMENT | 0.2 | \$ 134,652.00 | \$ 186,000.00 | \$ 362,536.00 | \$ 13,000.00 | \$ 13,000.00 |
| CONTRACTUAL | 0.4 | \$ 384,197.00 | \$ 434,400.00 | \$ 434,400.00 | \$ 440,100.00 | \$ 440,100.00 |
| GRAND TOTAL | | <u>\$ 1,118,915.00</u> | <u>\$ 1,230,375.00</u> | <u>\$ 1,406,911.00</u> | <u>\$ 1,062,337.00</u> | <u>\$ 1,062,337.00</u> |

GENERAL FUND
BUDGET

| <u>ACCOUNTS</u> | <u>CODE</u> | ACTUAL SPENDING <u>2024/2025</u> | CURRENT BUDGET AS <u>ADOPTED</u> <u>2025/2026</u> | CURRENT BUDGET AS <u>AMENDED</u> <u>2025/2026</u> | BUDGET OFFICERS TENTATIVE BUDGET <u>2026/2027</u> | ADOPTED BUDGET <u>2026/2027</u> |
|--|-------------|--|---|---|---|---------------------------------------|
| <u>PROGRAMS FOR AGING</u> | | | | | | |
| CONTRACTUAL | A6772.4 | \$ 6,722.00 | \$ 5,500.00 | \$ 5,500.00 | \$ 6,500.00 | \$ 6,500.00 |
| <u>OTHER ECONOMIC DEV.</u> | | | | | | |
| CONTRACTUAL | A6989.4 | \$ 2,573.00 | \$ 3,000.00 | \$ 2,830.00 | \$ 3,000.00 | \$ 3,000.00 |
| TOTAL ECONOMIC ASST. | | \$ 9,295.00 | \$ 8,500.00 | \$ 8,330.00 | \$ 9,500.00 | \$ 9,500.00 |
| <u>PARKS/BEACH</u> | | | | | | |
| PERSONAL SERVICES | A7110.1 | \$ 11,286.00 | \$ 14,800.00 | \$ 14,800.00 | \$ 16,000.00 | \$ 16,000.00 |
| EQUIPMENT | A7110.2 | \$ - | | | | |
| CONTRACTUAL | A7110.4 | \$ 18,723.00 | \$ 24,600.00 | \$ 24,600.00 | \$ 29,800.00 | \$ 29,800.00 |
| TOTAL | | \$ 30,009.00 | \$ 39,400.00 | \$ 39,400.00 | \$ 45,800.00 | \$ 45,800.00 |
| <u>YOUTH</u> | | | | | | |
| PERSONAL SERVICES | A7310.1 | \$ 9,186.00 | \$ 18,240.00 | \$ 11,440.00 | \$ 18,240.00 | \$ 18,240.00 |
| CONTRACTUAL | A7310.4 | \$ 3,281.00 | \$ 7,500.00 | \$ 7,500.00 | \$ 7,500.00 | \$ 7,500.00 |
| TOTAL | | \$ 12,467.00 | \$ 25,740.00 | \$ 18,940.00 | \$ 25,740.00 | \$ 25,740.00 |
| <u>LIBRARY</u> | | | | | | |
| | A7410.4 | \$ 14,500.00 | \$ 14,500.00 | \$ 14,500.00 | \$ 14,500.00 | \$ 14,500.00 |
| <u>CELEBRATIONS</u> | | | | | | |
| CONTRACTUAL | A7550.4 | \$ 17,625.00 | \$ 18,000.00 | \$ 20,000.00 | \$ 21,000.00 | \$ 21,000.00 |
| <u>TOTAL CULTURE & REC.</u> | | | | | | |
| PERSONAL SERVICES | 0.1 | \$ 20,472.00 | \$ 33,040.00 | \$ 26,240.00 | \$ 34,240.00 | \$ 34,240.00 |
| EQUIPMENT | 0.2 | \$ - | \$ - | \$ - | \$ - | \$ - |
| CONTRACTUAL | 0.4 | \$ 54,129.00 | \$ 64,600.00 | \$ 66,600.00 | \$ 72,800.00 | \$ 72,800.00 |
| GRAND TOTAL | | \$ 74,601.00 | \$ 97,640.00 | \$ 92,840.00 | \$ 107,040.00 | \$ 107,040.00 |

GENERAL FUND
BUDGET

| <u>ACCOUNTS</u> | <u>CODE</u> | ACTUAL SPENDING <u>2024/2025</u> | CURRENT BUDGET AS <u>ADOPTED</u> <u>2025/2026</u> | CURRENT BUDGET AS <u>AMENDED</u> <u>2025/2026</u> | BUDGET OFFICERS TENTATIVE BUDGET <u>2026/2027</u> | ADOPTED BUDGET <u>2026/2027</u> |
|--|-------------|--|---|---|---|---------------------------------------|
| <u>PLANNING BOARD</u> | | | | | | |
| PERSONAL SERVICES | A8020.1 | \$ - | \$ - | \$ - | \$ - | \$ - |
| CONTRACTUAL | A8020.4 | \$ 11,920.00 | \$ 12,600.00 | \$ 12,600.00 | \$ 12,600.00 | \$ 12,600.00 |
| TOTAL | | \$ 11,920.00 | \$ 12,600.00 | \$ 12,600.00 | \$ 12,600.00 | \$ 12,600.00 |
| <u>ZONING BOARD</u> | | | | | | |
| PERSONAL SERVICES | A8010.1 | \$ 6,205.00 | \$ 6,453.00 | \$ 6,453.00 | \$ 6,615.00 | \$ 6,615.00 |
| CONTRACTUAL | A8010.4 | \$ 9,785.00 | \$ 10,500.00 | \$ 10,500.00 | \$ 10,500.00 | \$ 10,500.00 |
| TOTAL | | \$ 15,990.00 | \$ 16,953.00 | \$ 16,953.00 | \$ 17,115.00 | \$ 17,115.00 |
| <u>STORM SEWERS</u> | | | | | | |
| CONTRACTUAL | A8140.400 | \$ 2,121.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 |
| <u>REFUSE & GARBAGE</u> | | | | | | |
| CONTRACTUAL | A8160.4 | \$ 247,026.00 | \$ 258,921.00 | \$ 258,921.00 | \$ 297,628.00 | \$ 297,628.00 |
| <u>BEAUTIFICATION COMM.</u> | | | | | | |
| CONTRACTUAL | A8510.4 | \$ 8,990.00 | \$ 8,990.00 | \$ 8,990.00 | \$ 7,450.00 | \$ 7,450.00 |
| <u>SHADE TREE</u> | | | | | | |
| CONTRACTUAL | A8560.4 | \$ - | \$ - | \$ - | \$ - | \$ - |
| <u>HOME & COMM. SERVICE</u> | | | | | | |
| CONTRACTUAL | A8989.4 | \$ 5,424.00 | \$ 5,350.00 | \$ 5,800.00 | \$ 5,800.00 | \$ 5,800.00 |
| TOTAL | | | | | | |
| <u>COMMUNITY SERVICE</u> | | | | | | |
| PERSONAL SERVICES | 0.1 | \$ 6,205.00 | \$ 6,453.00 | \$ 6,453.00 | \$ 6,615.00 | \$ 6,615.00 |
| CONTRACTUAL | 0.4 | \$ 285,266.00 | \$ 306,361.00 | \$ 306,811.00 | \$ 343,978.00 | \$ 343,978.00 |
| GRAND TOTAL | | \$ 291,471.00 | \$ 312,814.00 | \$ 313,264.00 | \$ 350,593.00 | \$ 350,593.00 |

GENERAL FUND
BUDGET

| <u>ACCOUNTS</u> | <u>CODE</u> | ACTUAL SPENDING <u>2024/2025</u> | CURRENT BUDGET AS <u>ADOPTED</u> <u>2025/2026</u> | CURRENT BUDGET AS <u>AMENDED</u> <u>2025/2026</u> | BUDGET OFFICERS TENTATIVE BUDGET <u>2026/2027</u> | ADOPTED BUDGET <u>2026/2027</u> |
|---------------------------------|-------------|--|---|---|---|---------------------------------------|
| <u>EMPLOYEE BENEFITS</u> | | | | | | |
| STATE RETIREMENT SYS. | A9010.8 | \$ 97,244.00 | \$ 105,230.00 | \$ 105,230.00 | \$ 134,686.00 | \$ 134,686.00 |
| POL & FIRE RETIREMENT | A9015.8 | \$ - | \$ - | \$ - | \$ - | \$ - |
| LOCAL PENSION FUND FIRE | A9025.8 | \$ 33,295.00 | \$ 35,156.00 | \$ 35,256.00 | \$ 33,380.00 | \$ 33,380.00 |
| SOCIAL SECURITY | A9030.8 | \$ 58,251.00 | \$ 65,115.00 | \$ 65,115.00 | \$ 66,693.00 | \$ 66,693.00 |
| UNEMPLOYMENT INSURANCE | A9050.8 | \$ - | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| DISABILITY INSURANCE | A9055.8 | \$ 293.00 | \$ 350.00 | \$ 350.00 | \$ 350.00 | \$ 350.00 |
| HOSPITAL & MEDICAL INS. | A9060.8 | \$ 196,555.00 | \$ 194,300.00 | \$ 194,300.00 | \$ 237,271.00 | \$ 237,271.00 |
| TOTAL EMPLOYEE BENE. | | \$ 385,638.00 | \$ 401,151.00 | \$ 401,251.00 | \$ 473,380.00 | \$ 473,380.00 |
| <u>DEBT SERVICE</u> | | | | | | |
| B.A.N. PAYMENT | A9730.6 | \$ - | \$ - | \$ - | \$ - | \$ - |
| BOND PAYMENT | A9710.6 | \$ 360,000.00 | \$ 360,000.00 | \$ 360,000.00 | \$ 370,000.00 | \$ 370,000.00 |
| BOND INTEREST | A9710.7 | \$ 43,686.00 | \$ 39,081.00 | \$ 39,081.00 | \$ 32,500.00 | \$ 32,500.00 |
| B.A.N. INTEREST | A9730.7 | \$ - | \$ - | \$ - | \$ - | \$ - |
| INSTALL PRINCIPAL | A9785.6 | \$ - | \$ - | \$ - | \$ - | \$ - |
| INSTALL INTEREST | A9785.7 | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL DEBT SERVICE | | \$ 403,686.00 | \$ 399,081.00 | \$ 399,081.00 | \$ 402,500.00 | \$ 402,500.00 |
| <u>TRANSFERS</u> | | | | | | |
| OTHER FUNDS | A9901.9 | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL TRANSFERS | | \$ - | \$ - | \$ - | \$ - | \$ - |
| <u>TOTAL BUDGET EXP.</u> | | | | | | |
| PERSONAL SERVICES | 0.1 | \$ 807,671.00 | \$ 851,173.00 | \$ 844,373.00 | \$ 854,536.00 | \$ 854,536.00 |
| EQUIPMENT | 0.2 | \$ 264,968.00 | \$ 232,500.00 | \$ 417,275.00 | \$ 63,800.00 | \$ 63,800.00 |
| CONTRACTUAL | 0.4 | \$ 1,782,009.00 | \$ 1,492,837.00 | \$ 1,524,167.00 | \$ 1,661,499.00 | \$ 1,631,376.00 |
| EMPLOYEE BENEFITS | 0.8 | \$ 385,638.00 | \$ 401,151.00 | \$ 401,251.00 | \$ 473,380.00 | \$ 473,380.00 |
| DEBT SERVICE | 0.7 | \$ 403,686.00 | \$ 399,081.00 | \$ 399,081.00 | \$ 402,500.00 | \$ 402,500.00 |
| TRANSFERS | 0.9 | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENSES | | \$ 3,643,972.00 | \$ 3,376,742.00 | \$ 3,586,147.00 | \$ 3,455,715.00 | \$ 3,425,592.00 |
| <u>RESERVES</u> | | | | | | |
| CAPITAL EQUIP/PROJECT | A0889.0 | \$ - | \$ 125,000.00 | \$ 125,000.00 | \$ - | \$ - |
| TAX STABILIZATION RES. | A0889.1 | \$ - | \$ - | \$ - | \$ - | \$ - |
| GRAND TOTAL | | \$ 3,643,972.00 | \$ 3,501,742.00 | \$ 3,711,147.00 | \$ 3,455,715.00 | \$ 3,425,592.00 |

REMARKS:

SALARIES/WAGES .100 REPRESENTS 24.95 % OF BUDGET
CAPITAL OUTLAY .200 REPRESENTS 1.86 % OF BUDGET
EXPENSES .400 REPRESENTS 47.62 % OF BUDGET
BENEFITS .800 REPRESENTS 13.82 % OF BUDGET
DEBT SERVICE .700 REPRESENTS 11.75 % OF BUDGET
RESERVES REPRESENTS 0 % OF BUDGET

GENERAL FUND
BUDGET

| ACCOUNTS | CODE | ACTUAL | CURRENT | CURRENT | BUDGET | ADOPTED |
|--------------------------|---------|------------------------|------------------------|------------------------|------------------------|------------------------|
| | | RECEIVED | BUDGET | BUDGET | OFFICERS | BUDGET |
| | | 2024/2025 | AS | AS | TENTATIVE | BUDGET |
| | | | ADOPTED | AMENDED | BUDGET | ADOPTED |
| | | | 2025/2026 | 2025/2026 | 2026/2027 | 2026/2027 |
| REAL PROPERTY TAX | A1001.0 | \$ 1,616,879.00 | \$ 1,696,504.00 | \$ 1,696,504.00 | \$ 1,697,561.00 | \$ 1,697,561.00 |
| PYMT LIEU TAXES | A1081.0 | \$ 2,929.00 | \$ 2,700.00 | \$ 2,700.00 | \$ 2,700.00 | \$ 2,700.00 |
| INT & PEN LATE TAXES | A1090.0 | \$ 16,566.00 | \$ 12,900.00 | \$ 12,900.00 | \$ 17,000.00 | \$ 17,000.00 |
| COUNTY SALES TAX | A1120.0 | \$ 818,583.00 | \$ 882,000.00 | \$ 882,000.00 | \$ 947,000.00 | \$ 947,000.00 |
| ULTILTIES TAX | A1130.0 | \$ 71,069.00 | \$ 75,000.00 | \$ 75,000.00 | \$ 75,000.00 | \$ 75,000.00 |
| TREASURER | A1230.0 | \$ 728.00 | \$ 500.00 | \$ 500.00 | \$ 1,600.00 | \$ 1,600.00 |
| ZONING FEES | A2110.0 | \$ 100.00 | | | | |
| PLANNING BOARD FEES | A2115.0 | \$ 100.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 |
| FIRE CONTRACT W/TOWN | A2262.0 | \$ 513,000.00 | \$ 625,000.00 | \$ 625,000.00 | \$ 337,328.00 | \$ 440,000.00 |
| INTEREST EARNED | A2401.0 | \$ 105,945.00 | \$ 100,000.00 | \$ 100,000.00 | \$ 105,000.00 | \$ 105,000.00 |
| LICENSES | A2545.0 | \$ 550.00 | \$ 500.00 | \$ 500.00 | \$ 250.00 | \$ 250.00 |
| BUILDING PERMITS | A2555.0 | \$ 2,886.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 3,500.00 | \$ 3,500.00 |
| SIGN PERMITS | A2590.0 | \$ 175.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| FEES & FINES POLICE DEPT | A2610.0 | \$ 30.00 | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ 50.00 |
| SALE OF ASSETS | A2665.0 | \$ 1,623.00 | \$ - | \$ - | \$ - | \$ - |
| INSURANCE RECOVERIES | A2680.0 | \$ 41,824.00 | \$ - | \$ - | \$ - | \$ - |
| REFUND PRIOR YEARS | A2701.0 | \$ 4,545.00 | | | | |
| GIFTS & DONATIONS | A2705.0 | \$ 200.00 | \$ - | \$ - | \$ - | \$ - |
| MISC. SALES | A2770.0 | \$ - | \$ - | \$ - | \$ - | \$ - |
| NYS AIM | A3001 | \$ 22,614.00 | \$ 22,500.00 | \$ 22,500.00 | \$ 22,614.00 | \$ 22,614.00 |
| NYS AID MORTGAGE TAX | A3005.0 | \$ 29,481.00 | \$ 25,000.00 | \$ 25,000.00 | \$ 30,000.00 | \$ 30,000.00 |
| STATE AID OTHER | A3089.0 | \$ 4,082.00 | | | \$ 1,600.00 | \$ 1,600.00 |
| REAL PROP RENT | A2412.0 | \$ - | \$ - | \$ - | \$ - | \$ - |
| R.R.INFRASTRUCTURE INV. | A3070.0 | \$ - | \$ - | \$ - | \$ - | \$ - |
| PUBLIC SAFETY GRANT | A3389.0 | \$ - | | | | |
| COMMUNITY SERVICES | A3989.0 | \$ - | \$ - | \$ - | \$ - | \$ - |
| COMM. ROOM RENT | A2440.0 | \$ 2,025.00 | \$ 2,400.00 | \$ 2,400.00 | \$ 1,600.00 | \$ 1,600.00 |
| NYS AID CHIPS | A3501.0 | \$ - | \$ - | \$ - | \$ - | \$ - |
| NYS AID YOUTH | A3820.0 | \$ - | \$ - | \$ - | \$ - | \$ - |
| STATE AID OTHER | A3089 | \$ - | \$ - | \$ - | \$ - | \$ - |
| FED AID GENERAL | A04089 | \$ 177,224.00 | | | | |
| FED AID PUBLIC SAFETY | A4389.0 | \$ - | \$ - | \$ - | \$ - | \$ - |
| FEDERAL DISASTER AID | A4960.0 | \$ - | | | | |
| INTERFUND TRANSFER | A5031.0 | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL REVENUES | | \$ 3,433,158.00 | \$ 3,449,354.00 | \$ 3,449,354.00 | \$ 3,243,103.00 | \$ 3,345,775.00 |
| APPRO. RESERVES | A0511 | \$ 134,652.00 | \$ - | \$ 174,336.00 | \$ - | \$ - |
| APPRO. FUND BALANCE | A0599 | \$ 76,162.00 | \$ 52,388.00 | \$ 87,457.00 | \$ 212,612.00 | \$ 79,817.00 |
| TOTAL ALL | | \$ 3,643,972.00 | \$ 3,501,742.00 | \$ 3,711,147.00 | \$ 3,455,715.00 | \$ 3,425,592.00 |

**WATER FUND
BUDGET**

| <u>ACCOUNTS</u> | <u>CODE</u> | ACTUAL SPENDING <u>2024/2025</u> | CURRENT BUDGET AS <u>ADOPTED</u> <u>2025/2026</u> | CURRENT BUDGET AS <u>AMENDED</u> <u>2025/2026</u> | BUDGET OFFICERS TENTATIVE <u>BUDGET</u> <u>2026/2027</u> | ADOPTED <u>BUDGET</u> <u>2026/2027</u> |
|--|-------------|--|---|---|--|--|
| <u>TAXES ON MUNIC PROP</u> | | | | | | |
| JUDGEMENTS & CLAIMS | F1930.4 | 0.00 | | 263.00 | | |
| SCHOOL/TOWN/CTY TAX | F1950.4 | \$ - | \$ - | | \$ - | \$ - |
| CONTINGENCY | F1990.4 | \$ - | \$ 15,000.00 | \$ 14,737.00 | \$ 15,000.00 | \$ 15,000.00 |
| <u>TOTAL GOV. SUPPORT</u> | | \$ - | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 |
| <u>WATER ADMINISTRATION</u> | | | | | | |
| PERSONAL SERVICES | F8310.1 | \$ 26,281.00 | \$ 26,716.00 | \$ 26,716.00 | \$ 27,518.00 | \$ 27,518.00 |
| EQUIPMENT | F8310.2 | \$ - | | | | |
| CONTRACTUAL EXP. | F8310.4 | \$ 6,782.00 | \$ 15,500.00 | \$ 15,500.00 | \$ 15,500.00 | \$ 15,500.00 |
| <u>TOTAL WATER ADMIN.</u> | | \$ 33,063.00 | \$ 42,216.00 | \$ 42,216.00 | \$ 43,018.00 | \$ 43,018.00 |
| <u>SOURCE SUPPLY POWER AND PUMP</u> | | | | | | |
| PERSONAL SERVICES | F8320.1 | \$ 138,654.00 | \$ 142,279.00 | \$ 142,279.00 | \$ 146,058.00 | \$ 146,058.00 |
| EQUIPMENT | F8320.2 | \$ - | \$ - | \$ - | \$ - | \$ - |
| CONTRACTUAL EXP. | F8320.4 | \$ 130,613.00 | \$ 127,700.00 | \$ 127,700.00 | \$ 132,600.00 | \$ 132,600.00 |
| <u>TOTAL SOURCE SUPPLY</u> | | \$ 269,267.00 | \$ 269,979.00 | \$ 269,979.00 | \$ 278,658.00 | \$ 278,658.00 |
| <u>TOTAL COMM. SERVICES</u> | | \$ 302,330.00 | \$ 312,195.00 | \$ 312,195.00 | \$ 321,676.00 | \$ 321,676.00 |
| <u>EMPLOYEE BENEFITS</u> | | | | | | |
| STATE RETIREMENT | F9010.8 | \$ 12,795.00 | \$ 16,835.00 | \$ 16,835.00 | \$ 19,475.00 | \$ 19,475.00 |
| SOCIAL SECURITY | F9030.8 | \$ 11,705.00 | \$ 12,928.00 | \$ 12,928.00 | \$ 13,279.00 | \$ 13,279.00 |
| HEALTH INSURANCE | F9060.8 | \$ 16,032.00 | \$ 18,364.00 | \$ 18,364.00 | \$ 21,524.00 | \$ 21,524.00 |
| <u>TOTAL EMPLOYEE BENEFITS</u> | | \$ 40,532.00 | \$ 48,127.00 | \$ 48,127.00 | \$ 54,278.00 | \$ 54,278.00 |
| TRANSFER / PROJECTS | F9950.9 | \$ - | | | | |
| <u>DEBT SERVICE</u> | | | | | | |
| BOND PRINCIPAL | F9710.600 | \$ 437,100.00 | \$ 437,100.00 | \$ 437,100.00 | \$ 437,100.00 | \$ 437,100.00 |
| B.A.N. PAYMENT | F9730.600 | \$ - | \$ - | \$ - | \$ - | \$ - |
| B.A.N. INTEREST | F9730.700 | \$ - | \$ - | \$ - | \$ - | \$ - |
| <u>TOTAL DEBT SERVICE</u> | | \$ 437,100.00 | \$ 437,100.00 | \$ 437,100.00 | \$ 437,100.00 | \$ 437,100.00 |
| <u>TOTAL EXPENDITURES</u> | | \$ 779,962.00 | \$ 812,422.00 | \$ 812,422.00 | \$ 828,054.00 | \$ 828,054.00 |
| <u>RESERVES</u> | | | | | | |
| EQUIPMENT/PROJECT FUND | F0889 | \$ - | \$ - | \$ - | \$ - | \$ - |
| <u>GRAND TOTAL BUDGET</u> | | \$ 779,962.00 | \$ 812,422.00 | \$ 812,422.00 | \$ 828,054.00 | \$ 828,054.00 |

**WATER FUND
BUDGET**

| <u>ACCOUNTS</u> | <u>CODE</u> | ACTUAL RECEIVED <u>2024/2025</u> | CURRENT BUDGET AS <u>ADOPTED</u> <u>2025/2026</u> | CURRENT BUDGET AS <u>AMENDED</u> <u>2025/2026</u> | BUDGET OFFICERS TENTATIVE <u>BUDGET</u> <u>2026/2027</u> | ADOPTED <u>BUDGET</u> <u>2026/2027</u> |
|-------------------------------|-------------|--|---|---|--|--|
| <u>DETAIL REVENUES</u> | | | | | | |
| WATER SALES | F2142 | \$ 680,048.00 | \$ 616,423.00 | \$ 616,423.00 | \$ 657,554.00 | \$ 657,554.00 |
| WATER SERVICE CHARGES | F2144 | \$ 34,699.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 |
| INT & PEN LATE RENTS | F2148 | \$ 17,911.00 | \$ 18,000.00 | \$ 18,000.00 | \$ 18,000.00 | \$ 18,000.00 |
| INTEREST EARNED | F2401 | \$ 78,543.00 | \$ 45,000.00 | \$ 45,000.00 | \$ 50,000.00 | \$ 50,000.00 |
| SALE FOREST PRODUCTS | F2655 | \$ - | \$ - | \$ - | \$ - | \$ - |
| APPROP FUND BALANCE | F0599 | | \$ 130,499.00 | \$ 130,499.00 | \$ 100,000.00 | \$ 100,000.00 |
| <u>TOTAL REVENUES</u> | | \$ 811,201.00 | \$ 812,422.00 | \$ 812,422.00 | \$ 828,054.00 | \$ 828,054.00 |

REMARKS:

| | | |
|-----------------------|------------------------|--------------------------|
| SALARIES/WAGES | .100 REPRESENTS | 20.96 % OF BUDGET |
| CAPITAL OUTLAY | .200 REPRESENTS | 0 % OF BUDGET |
| EXPENSES | .400 REPRESENTS | 19.70 % OF BUDGET |
| DEBT SERVICE | .600 REPRESENTS | 52.79 % OF BUDGET |
| BENEFITS | .800 REPRESENTS | 6.55 % OF BUDGET |
| RESERVES | REPRESENTS | 0 % OF BUDGET |

SEWER FUND BUDGET

| <u>ACCOUNTS</u> | <u>CODE</u> | ACTUAL SPENDING <u>2024/2025</u> | CURRENT BUDGET AS <u>ADOPTED</u> <u>2025/2026</u> | CURRENT BUDGET AS <u>AMENDED</u> <u>2025/2026</u> | BUDGET OFFICERS TENTATIVE <u>BUDGET</u> <u>2026/2027</u> | ADOPTED <u>BUDGET</u> <u>2026/2027</u> |
|------------------------------------|-------------|--|---|---|--|--|
| <u>SEWER ADMINISTRATION</u> | | | | | | |
| PERSONAL SERVICES | G8110.1 | \$ 46,688.00 | \$ 47,770.00 | \$ 47,770.00 | \$ 49,158.00 | \$ 49,158.00 |
| CONTRACTUAL | G8110.4 | \$ - | \$ - | \$ - | \$ - | \$ - |
| JUDGEMENTS & CLAIMS | G1930.4 | \$ 760.00 | | | | |
| CONTINGENCY | G1990.4 | \$ - | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 |
| <u>SANITARY SEWERS</u> | | | | | | |
| CONTRACTUAL EXP. | G8120.4 | \$ 20,731.00 | \$ 45,500.00 | \$ 45,500.00 | \$ 47,550.00 | \$ 47,550.00 |
| <u>SEWER TREATMENT DISP</u> | | | | | | |
| PERSONAL SERVICES | G8130.1 | \$ 82,894.00 | \$ 90,784.00 | \$ 90,784.00 | \$ 93,162.00 | \$ 93,162.00 |
| EQUIPMENT | G8130.2 | \$ - | \$ - | \$ - | \$ - | \$ - |
| CONTRACTUAL | G8130.4 | \$ 190,684.00 | \$ 222,300.00 | \$ 290,245.00 | \$ 235,500.00 | \$ 235,500.00 |
| TOTAL SEWER DISPOSAL | | \$ 273,578.00 | \$ 313,084.00 | \$ 381,029.00 | \$ 328,662.00 | \$ 328,662.00 |
| TOTAL COMM. SERVICE | | \$ 341,757.00 | \$ 421,354.00 | \$ 489,299.00 | \$ 440,370.00 | \$ 440,370.00 |
| <u>EMPLOYEE BENEFITS</u> | | | | | | |
| STATE RETIREMENT | G9010.8 | \$ 12,795.00 | \$ 16,835.00 | \$ 16,835.00 | \$ 19,475.00 | \$ 19,475.00 |
| SOCIAL SECURITY | G9030.8 | \$ 9,246.00 | \$ 10,599.00 | \$ 10,599.00 | \$ 10,888.00 | \$ 10,888.00 |
| NYS UNEMPLOYMENT | G9050.8 | \$ - | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| DISABILITY INSURANCE | G9055.8 | \$ 54.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| HEALTH INSURANCE | G9060.8 | \$ 16,836.00 | \$ 20,164.00 | \$ 20,164.00 | \$ 23,324.00 | \$ 23,324.00 |
| TOTAL EMPLOYEE BENE. | | \$ 38,931.00 | \$ 48,198.00 | \$ 48,198.00 | \$ 54,287.00 | \$ 54,287.00 |
| <u>DEBT SERVICE</u> | | | | | | |
| BOND PRINCIPAL | G9710.6 | \$ 229,672.00 | \$ 551,399.00 | \$ 448,399.00 | \$ 570,044.00 | \$ 570,044.00 |
| BOND INTEREST | G9710.7 | \$ - | \$ - | \$ - | \$ - | \$ - |
| BAN PRINCIPAL | G9730.6 | \$ 44,000.00 | | \$ 103,000.00 | | |
| BAN INTEREST | G9730.7 | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL DEBT SERVICE | | \$ 273,672.00 | \$ 551,399.00 | \$ 551,399.00 | \$ 570,044.00 | \$ 570,044.00 |
| <u>RESERVES</u> | | | | | | |
| EQUIPMENT/PROJECT FUND | G0889 | \$ - | | | | |
| TOTAL EXPENDITURES | | \$ 654,360.00 | \$ 1,020,951.00 | \$ 1,088,896.00 | \$ 1,064,701.00 | \$ 1,064,701.00 |

SEWER FUND BUDGET

| <u>ACCOUNTS</u> | <u>CODE</u> | ACTUAL RECEIVED | CURRENT BUDGET AS <u>ADOPTED</u> | CURRENT BUDGET AS <u>AMENDED</u> | BUDGET OFFICERS TENTATIVE <u>BUDGET</u> | ADOPTED <u>BUDGET</u> |
|-------------------------------|-------------|----------------------|---|---|--|--------------------------|
| | | <u>2024/2025</u> | <u>2025/2026</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2026/2027</u> |
| <u>DETAIL REVENUES</u> | | | | | | |
| SEWER RENTS | G2120 | \$ 788,445.00 | \$ 871,912.00 | \$ 871,912.00 | \$ 995,701.00 | \$ 995,701.00 |
| SEWER SERVICE CHARGES | G2122 | \$ - | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| INT. & PEN. LATE RENTS | G2128 | \$ 24,573.00 | \$ 23,000.00 | \$ 23,000.00 | \$ 23,000.00 | \$ 23,000.00 |
| INTEREST EARNINGS | G2401 | \$ 29,047.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 20,000.00 | \$ 20,000.00 |
| INSURANCE RECOVERIES | G2680 | \$ - | | | | |
| INTERFUND TRANSFER | G5031 | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL REVENUES | | \$ 842,065.00 | \$ 910,912.00 | \$ 910,912.00 | \$ 1,039,701.00 | \$ 1,039,701.00 |
| APPROPRIATED FUND BAL. | G0599 | \$ - | \$ 110,039.00 | \$ 177,984.00 | \$ 25,000.00 | \$ 25,000.00 |
| TOTAL BUDGET | | \$ 842,065.00 | \$ 1,020,951.00 | \$ 1,088,896.00 | \$ 1,064,701.00 | \$ 1,064,701.00 |

REMARKS:

| | | |
|-----------------------|------------------------|--------------------------|
| SALARIES/WAGES | .100 REPRESENTS | 13.37 % OF BUDGET |
| CAPITAL OUTLAY | .200 REPRESENTS | 0 % OF BUDGET |
| EXPENSES | .400 REPRESENTS | 27.99 % OF BUDGET |
| DEBT SERVICE | .600 REPRESENTS | 53.54 % OF BUDGET |
| BENEFITS | .800 REPRESENTS | 5.10 % OF BUDGET |
| RESERVES | REPRESENTS | 0 % OF BUDGET |

VILLAGE OF CORINTH

CAPITAL RESERVE FUNDS

| | ESTIMATED BALANCE AS OF 5-31-26 | TRANSFERS FOR 2026-27 BUDGET |
|--|--|------------------------------------|
| <u>FIRE DEPT EQUIP</u> | \$ 542,645 | \$ -0- |
| NO PURCHASES PLANNED THIS BUDGET | | |
| <u>DEPARTMENT OF PUBLIC WORKS</u> | \$ 483,732 | \$ -0- |
| NO PURCHASES PLANNED THIS BUDGET | | |
| <u>WATER FUND</u> | \$ 818,876 | \$ -0- |
| NO PURCHASES PLANNED THIS BUDGET | | |
| <u>SEWER FUND</u> | \$322,042 | \$-0- |
| NO PURCHASES PLANNED THIS BUDGET | | |
| <u>TAX CONTINGENCY FUND</u> | \$ 435,809 | \$ -0- |
| TOTAL RESERVES | \$2,303,104 | \$-0- |

VILLAGE OF CORINTH SUMMARY OF DEBT SERVICE

FUND & PURPOSE

DUE 2026-27

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 10-15-26 | \$345 |
| <u>PRINCIPAL 10-15-26</u> | <u>\$25,000</u> |
| TOTAL | \$25,345 |

PRINCIPAL OWING AFTER 10/15/2026 \$ -0-

BOND OUTSTANDING: MANUFACTURERS AND TRADERS TRUST

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

BOND ISSUED 9-01-04 IN THE AMOUNT OF \$6,235,000 WITH INTEREST RATE OF 4.75% REFINANCED MARCH 2013 WITH NO EXTENSION OF TERM, AND AN AVERAGE INTEREST RATE OF 3.41% ,FOR A TOTAL SAVINGS OF \$364,009 OVER THE LIFE OF THE REMAINING BONDS. REFINANCED MARCH 2021 WITH NO EXTENSION OF TERM AND AN AVERAGE INTEREST RATE OF 3.36% FOR A TOTAL SAVINGS OF \$297,256 OVER THE LIFE OF THE REMAINING BONDS.

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

| | |
|--------------------------|-----------------|
| INTEREST 06-01-26 | \$17,800 |
| PRINCIPAL 06-01-26 | \$345,000 |
| <u>INTEREST 12-01-26</u> | <u>\$14,350</u> |
| TOTAL | \$377,150 |

PRINCIPAL OWING AFTER 06/01/2026 \$1,435,000

BOND OUTSTANDING: MANUFACTURERS AND TRADERS TRUST

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 09-12-26</u> | <u>\$437,100</u> |
| TOTAL | \$437,100 |

PRINCIPAL OWING AFTER 09/12/2026 \$9,616,200

BOND OUTSTANDING: MANUFACTURERS AND TRADERS TRUST

SEWER FUND --- RECONSTRUCTION OF NUMEROUS VILLAGE STREETS & UTILITIES, UPDATES TO RIVER ST PUMP STATION, NEW TRUNK SEWER & FORCE MAIN, WASTE WATER TREATMENT PLANT CONSTRUCTION & DEMOLITION OF OLD PLANT

BOND ISSUED 5-4-23 IN THE AMOUNT OF \$12,421,416 WITH INTEREST RATE OF 0%

MATURES 10-11-52 WHICH WILL BE PAID OVER 30 YEARS FROM THE SEWER BUDGET.

| | |
|---------------------------|------------------|
| <u>PRINCIPAL 10-11-26</u> | <u>\$348,371</u> |
| TOTAL | \$348,371 |

PRINCIPAL OWING AFTER 10/11/2026 \$11,062,198

TOTAL DEBT SERVICE \$1,187,966

BOND CLOSING ESTIMATE

SEWER FUND --- RECONSTRUCTION OF PALMER AVENUE SEWER LINES COMPLETED & BOND IS PROJECTED TO CLOSE AT INTEREST RATE OF 0% TO LONG TERM IN 2026.

PROJECTED ESTIMATED AMOUNT DUE IN 2026/2027 FISCAL YEAR IS \$221,673

VILLAGE OF CORINTH

SCHEDULE OF SALARIES & WAGES ALL FUNDS 2026-2027

| UNIT & TITLE | | RATE OF COMPENSATION | | TOTAL SALARY |
|--------------|--------------------|--|-----------------|----------------------------|
| A1010.100 | TRUSTEES | \$ 7,665 | | |
| | | 8,179 | | \$ 31,175 |
| A1210.100 | MAYOR | | | 13,328 |
| A1430.100 | CLERK / TREASURER | 59,379 | COLSON | |
| F8320.101 | WATER | 12,188 | | |
| G8130.101 | SEWER | 12,188 | | 81,255 + \$2,500 Longevity |
| A1430.102 | DEPUTY CLERK/TREAS | 17,748 | STAUTNER | |
| F8320.101 | | 12,560 | | |
| G8130.101 | | 12,560 | | 41,868 + \$1,000 Longevity |
| A1430.101 | ACCOUNT CLERK | 19.77/HR | HALA | 34,953 + \$1,500 Longevity |
| F8320.101 | | | | |
| G8130.101 | | | | |
| A3120.103 | CROSSING GUARDS | 22.00/HR | | |
| | | 23.00/HR | | 32,574 |
| A3620.100 | BLDG. INSP | 26,458 | HEPNER | |
| A8010.102 | ZONING | 6,615 | | 33,073 |
| A5110.100 | DPW SUPT | 58,535 | LOZIER | |
| F8310.100 | WATER | 27,518 | | |
| G8110.100 | WWTP | 9,172 | | 91,725 + \$3,500 Longevity |
| A5110.101 | ASSISTANT DPW SUPT | | JENSEN | 75,297 + \$2,000 Longevity |
| A5110.101 | DPW | | | |
| | CHAMPAGNE | 28.65/HR + | \$500 Longevity | |
| | BURKE, M | 28.15/HR + | \$500 Longevity | |
| | BURNHAM | 28.15/HR + | \$500 Longevity | |
| | CLOTHIER | 27.65/HR | | |
| | CAUFFIEL | 27.65/HR | | |
| MECHANIC | BRONZENE | 33.30/HR + \$5,000 Personal Tool Stipend + \$1,500 Longevity | | |
| A5110.101 | PT LABORERS | 20.00/HR | 640 HRS | \$ 12,800 |
| | OVERTIME | | 700 HRS | 29,477 |
| A7110.100 | PARK ATT. | 20.00/HR | | |
| A7310.100 | YOUTH PROG | | | 18,240 |

VILLAGE OF CORINTH

SCHEDULE OF SALARIES & WAGES ALL FUNDS 2026-2027

| | UNIT & TITLE | RATE OF COMPENSATION | | TOTAL SALARY |
|-----------|--------------------|-------------------------|-------------|-------------------------------|
| G8110.101 | WWTP HEAD OPERATOR | 39,986 | HOLMES | |
| F8320.100 | | 38,486 | | 76,971 + \$1,500 Longevity |
| G8130.100 | WATER/WASTE WATER | 27.85/HR | GILL | 57,928 |
| F8320.100 | OPERATOR | | | + \$1,500 Longevity |
| G8130.100 | WATER/WASTE WATER | 27.85/HR | BROEKHUIZEN | 57,928 |
| F8320.100 | OPERATOR | | | + \$1,500 Longevity |
| | WATER OVERTIME | 230 HRS | | 9,610 |

TOTAL SALARY & WAGES ALL FUNDS \$ 1,187,687

OF THE FOREGOING WAGES FOR THE DPW, \$154,433 GOES TO THE SNOW BUDGET A5142.100 WAGES

- GENERAL FUND **\$871,791**
- WATER FUND **\$173,576**
- SEWER FUND **\$142,320**

Statement of Revenues & Expenditures

Village of Corinth

For Period Ending 05/31/2026
Selecting on FUND equals A0 (Fund - A0)

| ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET TRANSFERS & AMMENDMENTS | YEAR-TO-DATE ACTUAL | DIFFERENCE |
|--|---------------------|--------------------------------|---------------------|--------------------|
| A01001.000000 REAL PROPERTY TAXES | 1,696,504.00 | | 1,644,680.98 | -51,823.02 |
| A01081.000000 PYMT LIEU TAXES | 2,700.00 | | 2,811.84 | 111.84 |
| A01090.000000 INT & PEN LATE TAXES | 12,900.00 | | 18,054.32 | 5,154.32 |
| A01120.000000 COUNTY SALES TAX | 875,000.00 | | 837,991.00 | -37,009.00 |
| A01120.400000 COUNTY LANDFILL PROFIT SHARING | 7,000.00 | | 6,993.09 | -6.91 |
| A01130.000000 UTILITIES TAX | 75,000.00 | | 76,383.21 | 1,383.21 |
| A01230.000000 TREASURER FEES | 500.00 | | 2,139.03 | 1,639.03 |
| A02110.000000 ZONING FEES | | | | 0.00 |
| A02115.000000 PLANNING BOARD FEES | 200.00 | | 225.00 | 25.00 |
| A02262.000000 FIRE CONTRACT W/TOWN | 625,000.00 | | 450,000.00 | -175,000.00 |
| A02401.000000 INTEREST EARNED | 100,000.00 | | 33,823.46 | -66,176.54 |
| A02401.R00000 DPW EQUIP. RESERVE | | | 19,449.42 | 19,449.42 |
| A02401.R30000 FIRE EQUIP. RESERVE | | | 16,556.65 | 16,556.65 |
| A02401.R80000 TAX CONTINGENCY | | | 14,750.79 | 14,750.79 |
| A02440.000000 RENTAL FH. COMMUNITY ROOM | 2,400.00 | | 1,225.00 | -1,175.00 |
| A02545.000000 LICENSES | 500.00 | | 345.00 | -155.00 |
| A02555.000000 BUILDING PERMINTS | 4,000.00 | | 2,541.40 | -1,458.60 |
| A02590.000000 SIGN PERMINTS | 100.00 | | 70.00 | -30.00 |
| A02610.000000 FEES & FINES POLICE DEPT | 50.00 | | 30.00 | -20.00 |
| A02650.000000 SALE OF SCRAP MATERIALS | | | 411.03 | 411.03 |
| A02680.000000 INSURANCE RECOVERIES | | | 3,016.27 | 3,016.27 |
| A02701.000000 REFUND PRIOR YR. EXP. | | | 16,214.23 | 16,214.23 |
| A02705.000000 GIFTS & DONATIONS | | | | 0.00 |
| A03001.000000 NYS AID REVENUE SHARING | 22,500.00 | | 22,614.00 | 114.00 |
| A03005.000000 NYS AID MORTGAGE TAX | 25,000.00 | | 17,225.39 | -7,774.61 |
| A03089.000000 STATE AID - OTHER | | | 1,582.00 | 1,582.00 |
| A04089.000000 FEDERAL AID GENERAL | | | | 0.00 |
| Total Revenues | 3,449,354.00 | | 3,189,133.11 | -260,220.89 |
| A01010.100000 TRUSTEES SALARIES | 30,564.00 | | 30,254.00 | 310.00 |
| A01010.400000 TRUSTEES EXPENSE | 6,000.00 | -2,505.00 | 2,498.37 | 996.63 |
| A01010.404000 GRANT CONSULTANT | 7,500.00 | 5,400.00 | 12,900.00 | 0.00 |
| A01210.100000 MAYORS SALARY | 13,328.00 | | 12,815.50 | 512.50 |
| A01210.400000 MAYOR EXPENSE | 5,000.00 | | 971.89 | 4,028.11 |

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| Statement of Revenues & Expenditures |
|---|

Village of Corinth

For Period Ending 05/31/2026
Selecting on FUND equals A0 (Fund - A0)

| ACCOUNT DESCRIPTION | | ORIGINAL BUDGET | BUDGET TRANSFERS & AMMENDMENTS | YEAR-TO-DATE ACTUAL | DIFFERENCE |
|------------------------|-----------------------|-----------------|-----------------------------------|------------------------|------------|
| A01320.400000 | INDEPENDENT AUDITING | 21,900.00 | | 17,900.00 | 4,000.00 |
| A01420.400000 | ATTORNEY EXPENSE | 19,000.00 | | 17,631.00 | 1,369.00 |
| A01420.440000 | SPECIAL LEGAL FEES | 20,000.00 | | 6,197.71 | 13,802.29 |
| A01430.100000 | CLERK SALARY | 57,764.00 | | 55,188.09 | 2,575.91 |
| A01430.101000 | CLERICAL PT | 17,006.00 | | 14,608.10 | 2,397.90 |
| A01430.102000 | DEPUTY CLERK | 17,419.00 | | 16,787.25 | 631.75 |
| A01450.400000 | ELECTION EXPENSE | 500.00 | | 366.29 | 133.71 |
| A01620.100000 | JANITOR WAGES | 1,500.00 | | 1,525.00 | -25.00 |
| A01620.200000 | VH EQUIPMENT | 1,000.00 | | | 1,000.00 |
| A01620.401000 | VH FUEL OIL | 1,500.00 | | 1,883.24 | -383.24 |
| A01620.402000 | VH COMMUNICATIONS | 9,000.00 | | 8,961.89 | 38.11 |
| A01620.403000 | VH OFFICE SUPPLIES | 4,000.00 | | 5,580.66 | -1,580.66 |
| A01620.404000 | VH POSTAGE | 5,500.00 | | 6,208.86 | -708.86 |
| A01620.407000 | WEBB SITE EXPENSE | 6,600.00 | | 4,089.75 | 2,510.25 |
| A01620.408000 | VH R&M EQUIPMENT | 1,500.00 | | 1,008.00 | 492.00 |
| A01620.410000 | VH - PR & TRAINING | 2,500.00 | | 1,679.29 | 820.71 |
| A01620.412000 | VH ELECTRICITY | 2,600.00 | | 3,471.06 | -871.06 |
| A01620.418000 | VH R&M BLDG & GROUNDS | 1,500.00 | | 2,259.51 | -759.51 |
| A01680.200000 | DP COMPUTER HARDWARE | 500.00 | | | 500.00 |
| A01680.408000 | DP R&M EQUIPMENT | 500.00 | | | 500.00 |
| A01680.420000 | DP SOFTWARE | 7,555.00 | | 7,551.86 | 3.14 |
| A01680.421000 | DP RPIS-TAX PROC. | 1,400.00 | | 1,400.00 | 0.00 |
| A01910.400000 | UNALLOCATED INSURANCE | 99,000.00 | 100.00 | 98,884.57 | 215.43 |
| A01920.400000 | MUNICIPAL ASSOC. DUES | 2,000.00 | 365.00 | 2,363.00 | 2.00 |
| A01930.400000 | JUDGMENTS & CLAIMS | | | | 0.00 |
| A01989.400000 | LEGAL ADS & NOTICES | 1,300.00 | | 589.10 | 710.90 |
| A01989.401000 | MISC. EXPENSE | 10,500.00 | | 11,109.85 | -609.85 |
| A01990.400000 | CONTINGENCY | 25,000.00 | -2,850.00 | | 22,150.00 |
| A03010.400000 | PUBLIC SAFETY ADMIN. | 1,000.00 | | 713.00 | 287.00 |
| A03120.103000 | CROSSING GUARDS WAGES | 33,306.00 | | 21,656.00 | 11,650.00 |
| A03120.403000 | POLICE OFFICE & MISC. | 170,361.00 | | 127,770.06 | 42,590.94 |
| A03120.404000 | POLICE UNIFORMS | 400.00 | | 204.95 | 195.05 |
| A03410.100000 | JANATORIAL WAGES | 5,005.00 | | 2,983.13 | 2,021.87 |

Statement of Revenues & Expenditures

Village of Corinth

For Period Ending 05/31/2026
Selecting on FUND equals A0 (Fund - A0)

| ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET TRANSFERS & AMMENDMENTS | YEAR-TO-DATE ACTUAL | DIFFERENCE |
|-------------------------------------|-----------------|--------------------------------|---------------------|------------|
| A03410.101000 ADMIN WAGE | | | | 0.00 |
| A03410.401000 FD HEATING OIL | 16,000.00 | | 19,249.40 | -3,249.40 |
| A03410.402000 FD TELE & BEEPERS | 5,000.00 | | 7,297.41 | -2,297.41 |
| A03410.411000 COMMUNITY ROOM EXP. | 2,600.00 | | 2,391.74 | 208.26 |
| A03410.412000 FD ELECTRICITY | 13,000.00 | | 12,277.00 | 723.00 |
| A03410.418000 FD R&M BLDG & GROUNDS | 10,000.00 | | 15,507.26 | -5,507.26 |
| A03410.425000 INSURANCE | 48,260.00 | | 48,771.85 | -511.85 |
| A03411.200000 FD EQUIPMENT | 45,000.00 | 8,239.00 | 34,465.59 | 18,773.41 |
| A03411.403000 FD OFFICE & MISC. | 2,500.00 | | 4,702.92 | -2,202.92 |
| A03411.404000 FD UNIFORMS | 4,000.00 | | 5,312.10 | -1,312.10 |
| A03411.405000 FD VEHICLE GAS | 4,000.00 | | 2,535.12 | 1,464.88 |
| A03411.406000 FD R&M VEHICLES | 30,000.00 | | 28,790.31 | 1,209.69 |
| A03411.407000 FD CHEMICALS | 2,000.00 | | 2,251.56 | -251.56 |
| A03411.408000 FD R&M EQUIPMENT | 13,000.00 | | 16,103.19 | -3,103.19 |
| A03411.409000 FD R&M RADIOS | 4,000.00 | | | 4,000.00 |
| A03411.410000 FD PR & TRAINUNG | 10,000.00 | | 8,723.61 | 1,276.39 |
| A03411.411000 FD OPERATING SUPP. | 8,000.00 | | 1,896.84 | 6,103.16 |
| A03411.416000 FD DIESEL FUEL | 5,000.00 | | 2,285.33 | 2,714.67 |
| A03411.419000 FD TURNOUT GEAR | 30,000.00 | 26,830.00 | 45,337.03 | 11,492.97 |
| A03411.420000 FD SCUBA GEAR | 3,000.00 | | | 3,000.00 |
| A03411.421000 FD JANITORIAL | 27,200.00 | | 24,500.00 | 2,700.00 |
| A03411.422000 FD MILEAGE | 7,000.00 | | 7,185.60 | -185.60 |
| A03620.100000 BI SALARY | 25,813.00 | | 24,820.00 | 993.00 |
| A03620.400000 BI EXPENSES | 800.00 | 1,710.00 | 2,421.25 | 88.75 |
| A05110.100000 DPW SUPT SALARY | 56,932.00 | | 55,609.70 | 1,322.30 |
| A05110.101000 DPW EMPLOYEE WAGES | 414,313.00 | | 392,069.05 | 22,243.95 |
| A05110.200000 DPW EQUIPMENT | 186,000.00 | 176,535.91 | 362,494.65 | 41.26 |
| A05110.404000 DPW UNIFORMS | 8,000.00 | | 5,143.05 | 2,856.95 |
| A05110.405000 DPW VEHIIICLE GAS | 16,500.00 | | 25,060.47 | -8,560.47 |
| A05110.406000 DPW R&M EQUIPMENT | 40,000.00 | | 38,004.88 | 1,995.12 |
| A05110.409000 DPW R&M RADIOS | 1,000.00 | | | 1,000.00 |
| A05110.410000 DPW PR & TRAINING | 500.00 | | 524.00 | -24.00 |
| A05110.411000 DPW OPERATING SUPP. | 6,000.00 | | 5,021.37 | 978.63 |

Statement of Revenues & Expenditures

Village of Corinth

For Period Ending 05/31/2026

Selecting on FUND equals A0 (Fund - A0)

| ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET TRANSFERS & AMMENDMENTS | YEAR-TO-DATE ACTUAL | DIFFERENCE |
|---------------------------------------|-----------------|--------------------------------|---------------------|------------|
| A05110.413000 DPW STREET MAINT. | 75,000.00 | | 66,358.17 | 8,641.83 |
| A05110.414000 DPW TREE REMOVAL | 15,000.00 | | 4,400.00 | 10,600.00 |
| A05110.416000 DPW DIESEL FUEL | 16,500.00 | | 15,671.29 | 828.71 |
| A05110.417000 DPW STREET SIGNS | 6,000.00 | | 2,664.43 | 3,335.57 |
| A05132.401000 DPW HEATING OIL | 8,000.00 | | 10,779.76 | -2,779.76 |
| A05132.401A00 POLICE GARAGE HEAT | | | | 0.00 |
| A05132.402000 DPW COMMUNICATIONS | 3,500.00 | | 4,162.56 | -662.56 |
| A05132.412000 DPW ELECTRICITY | 6,500.00 | | 2,831.80 | 3,668.20 |
| A05132.412A00 PD. ELECTRICITY | 400.00 | | 359.14 | 40.86 |
| A05132.418000 DPW R&M BLDG & GR. | 15,000.00 | | 15,189.83 | -189.83 |
| A05132.418A00 R&M PD BUILDING | 500.00 | | | 500.00 |
| A05142.100000 SNOW WAGES | 138,730.00 | | 127,866.55 | 10,863.45 |
| A05142.406000 SNOW R&M EQUIPMENT | 40,000.00 | | 39,892.44 | 107.56 |
| A05142.407000 SNOW CHEMICALS | 85,000.00 | | 64,526.85 | 20,473.15 |
| A05142.416000 SNOW DIESEL FUEL | 14,000.00 | | 13,689.90 | 310.10 |
| A05182.408000 ST LIGHTS R&M | | | | 0.00 |
| A05182.412000 STREET LIGHTING | 52,000.00 | | 43,777.13 | 8,222.87 |
| A05410.400000 SIDEWALK EXPENSE | 25,000.00 | | 7,936.39 | 17,063.61 |
| A06772.402000 SENIOR CITIZEN COMM. | 3,000.00 | | 3,649.27 | -649.27 |
| A06772.404000 SENIOR TASK FORCE | 2,500.00 | | | 2,500.00 |
| A06989.400000 ECON. OPP.& DEV | 3,000.00 | -170.00 | 1,445.00 | 1,385.00 |
| A07110.100000 PARKS WAGES | 14,800.00 | | 13,236.75 | 1,563.25 |
| A07110.412000 PARKS ELECTRICITY | 600.00 | | 688.71 | -88.71 |
| A07110.418000 PARKS R&M BLDG & GR. | 15,000.00 | | 11,257.80 | 3,742.20 |
| A07111.412000 BEACH ELECTRICITY | 1,000.00 | | 564.95 | 435.05 |
| A07111.418000 BEACH R&M BLDG & GR. | 8,000.00 | | 1,303.12 | 6,696.88 |
| A07310.100000 YOUTH WAGES | 18,240.00 | -6,800.00 | 8,465.00 | 2,975.00 |
| A07310.400000 YOUTH EXPENSE | 7,500.00 | | | 7,500.00 |
| A07410.400000 LIBRARY EXPENSE | 14,500.00 | | 14,500.00 | 0.00 |
| A07550.423000 DECORATIONS | 1,000.00 | 600.00 | 1,565.17 | 34.83 |
| A07550.424000 VETERAN ACTIVITIES | 4,000.00 | | 4,000.00 | 0.00 |
| A07550.425000 IMAGE COMMITTEE | 13,000.00 | 1,400.00 | 13,957.50 | 442.50 |
| A08010.102000 ZONING ENFORCEMENT WAGE | 6,453.00 | | 6,205.00 | 248.00 |

Date: 05/14/2026

Time: 2:00:19PM

Statement of Revenues & Expenditures

Village of Corinth

User: NICOLE

Page: 5

For Period Ending 05/31/2026
Selecting on FUND equals A0 (Fund - A0)

| ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET TRANSFERS & AMMENDMENTS | YEAR-TO-DATE ACTUAL | DIFFERENCE |
|--|---------------------|--------------------------------|---------------------|-------------------|
| A08010.400000 ZONING EXPENSE | 10,500.00 | | 9,695.00 | 805.00 |
| A08020.400000 PLAN BOARD EXPENSES | 12,600.00 | | 12,435.00 | 165.00 |
| A08140.400000 STORM SEWERS | 10,000.00 | | 989.34 | 9,010.66 |
| A08160.400000 REFUSE COLLECTION | 258,921.00 | | 238,944.21 | 19,976.79 |
| A08510.400000 BEAUTIFICATION COMM | 8,990.00 | | 8,990.00 | 0.00 |
| A08760.400000 EMERGENCY DISASTER WORK | 350.00 | 450.00 | 556.20 | 243.80 |
| A08989.400000 ENGINEERING SERVICE | 5,000.00 | | 1,331.25 | 3,668.75 |
| A09010.800000 NYS RETIREMENT | 105,230.00 | | 95,184.00 | 10,046.00 |
| A09025.800000 FIREMENS SER AWARD | 27,356.00 | | 27,356.00 | 0.00 |
| A09025.801000 FIRE SER AWARD ADMIN | 7,800.00 | 100.00 | 7,823.00 | 77.00 |
| A09030.800000 FICA | 65,115.00 | | 57,935.48 | 7,179.52 |
| A09050.800000 NYS UNEMPLOYMENT | 1,000.00 | | | 1,000.00 |
| A09055.800000 NYS DISABILITY | 350.00 | | 279.00 | 71.00 |
| A09060.800000 HEALTH INSURANCE | 157,055.00 | | 125,522.91 | 31,532.09 |
| A09061.800000 RET. HEALTH INSURANCE | 37,245.00 | | 62,179.00 | -24,934.00 |
| A09710.600000 BOND PRINCIPAL | 360,000.00 | | 360,000.00 | 0.00 |
| A09710.700000 BOND INTEREST | 39,081.00 | | 38,410.36 | 670.64 |
| Total Expenditures | 3,376,742.00 | 209,404.91 | 3,249,338.52 | 336,808.39 |
| Excess of Revenues over Expenditures for Report | 72,612.00 | | 60,205.41- | |

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| Statement of Revenues & Expenditures |
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Village of Corinth

For Period Ending 05/31/2026

Selecting on FUND equals F0 (Fund - F0)

| ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET TRANSFERS & AMMENDMENTS | YEAR-TO-DATE ACTUAL | DIFFERENCE |
|--|--------------------|-----------------------------------|------------------------|------------------|
| F02142.000000 | 616,423.00 | | 667,021.85 | 50,598.85 |
| F02145.000000 | 2,500.00 | | 5,532.98 | 3,032.98 |
| F02148.000000 | 18,000.00 | | 17,460.19 | -539.81 |
| F02401.000000 | 45,000.00 | | 33,524.37 | -11,475.63 |
| F02401.R10000 | | | 25,186.59 | 25,186.59 |
| Total Revenues | 681,923.00 | | 748,725.98 | 66,802.98 |
| F01930.400000 | | 263.00 | 262.66 | 0.34 |
| F01990.400000 | 15,000.00 | -263.00 | | 14,737.00 |
| F08310.100000 | 26,716.00 | | 26,304.92 | 411.08 |
| F08310.403000 | 500.00 | | | 500.00 |
| F08310.404000 | 10,000.00 | | | 10,000.00 |
| F08310.440000 | 5,000.00 | | | 5,000.00 |
| F08320.100000 | 107,737.00 | | 104,424.72 | 3,312.28 |
| F08320.101000 | 34,542.00 | | 32,757.07 | 1,784.93 |
| F08320.400000 | 35,000.00 | | 25,787.28 | 9,212.72 |
| F08320.406000 | 1,000.00 | | 49.95 | 950.05 |
| F08320.410000 | 1,500.00 | | 860.00 | 640.00 |
| F08321.401000 | 2,200.00 | | 3,158.49 | -958.49 |
| F08321.402000 | 3,500.00 | | 3,654.34 | -154.34 |
| F08321.407000 | 4,800.00 | | 2,468.16 | 2,331.84 |
| F08321.408000 | 35,000.00 | | 14,949.85 | 20,050.15 |
| F08321.412000 | 39,000.00 | | 35,319.72 | 3,680.28 |
| F08321.418000 | 2,000.00 | | 1,163.88 | 836.12 |
| F08322.402000 | 1,300.00 | | 1,272.00 | 28.00 |
| F08322.408000 | 2,000.00 | | 64.22 | 1,935.78 |
| F08322.412000 | 400.00 | | 403.39 | -3.39 |
| F09010.800000 | 16,835.00 | | 16,835.00 | 0.00 |
| F09030.800000 | 12,928.00 | | 11,863.42 | 1,064.58 |
| F09060.800000 | 18,364.00 | | 18,284.57 | 79.43 |
| F09710.600000 | 437,100.00 | | 437,100.00 | 0.00 |
| Total Expenditures | 812,422.00 | | 736,983.64 | 75,438.36 |
| Excess of Revenues over Expenditures for Report | 130,499.00- | | 11,742.34 | |

Statement of Revenues & Expenditures

Village of Corinth

For Period Ending 05/31/2026

Selecting on FUND equals G0 (Fund - G0)

| ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET TRANSFERS & AMMENDMENTS | YEAR-TO-DATE ACTUAL | DIFFERENCE | |
|-----------------------|------------------------|--------------------------------|---------------------|-------------------|-----------|
| G02120.000000 | SEWER RENTS | 871,912.00 | 821,847.32 | -50,064.68 | |
| G02122.000000 | SEWER CHARGES | 1,000.00 | 2,500.00 | 1,500.00 | |
| G02128.000000 | INT & PEN LATE RENTS | 23,000.00 | 24,529.17 | 1,529.17 | |
| G02401.000000 | INTEREST EARNED | 15,000.00 | 11,695.79 | -3,304.21 | |
| G02401.R10000 | INT. CAPITAL RESERVE | | 10,355.91 | 10,355.91 | |
| G02680.000000 | INSURANCE RECOVERIES | | 4,027.30 | 4,027.30 | |
| Total Revenues | | 910,912.00 | 874,955.49 | -35,956.51 | |
| G01930.400000 | JUDGEMENTS & CLAIMS | | | 0.00 | |
| G01990.400000 | CONTINGENCY | 15,000.00 | | 15,000.00 | |
| G08110.100000 | ADMINISTRATIVE SALARY | 8,905.00 | 8,768.26 | 136.74 | |
| G08110.101000 | OPERATOR SALARY | 38,865.00 | 37,427.24 | 1,437.76 | |
| G08120.400000 | SEWER LINE R&M | 20,000.00 | 5,164.33 | 14,835.67 | |
| G08121.402000 | H A COMMUNICATIONS | 400.00 | 402.00 | -2.00 | |
| G08121.408000 | H A R&M EQUIPMENT | 4,000.00 | 802.39 | 3,197.61 | |
| G08121.418000 | H A R&M BLDG & GR. | 1,000.00 | | 1,000.00 | |
| G08122.402000 | RS COMMUNICATIONS | 3,400.00 | 3,274.75 | 125.25 | |
| G08122.408000 | RS R&M EQUIPMENT | 7,500.00 | 9,227.83 | -1,727.83 | |
| G08122.412000 | RS ELECTRICITY | 8,200.00 | 8,510.76 | -310.76 | |
| G08122.418000 | RS R&M BLDG & GR. | 1,000.00 | | 1,000.00 | |
| G08130.100000 | WAGES | 56,242.00 | 51,120.90 | 5,121.10 | |
| G08130.101000 | OFFICE SALARY | 34,542.00 | 32,757.08 | 1,784.92 | |
| G08130.401000 | HEATING OIL | 11,000.00 | 11,873.35 | -873.35 | |
| G08130.402000 | COMMUNICATIONS | 3,800.00 | 4,246.84 | -446.84 | |
| G08130.404000 | UNIFORMS | 3,500.00 | 2,137.66 | 1,362.34 | |
| G08130.405000 | VEHICLE GAS | 3,000.00 | 1,842.43 | 1,157.57 | |
| G08130.406000 | R&M VEHICLE | 8,000.00 | 3,078.44 | 4,921.56 | |
| G08130.407000 | CHEMICALS | 43,000.00 | 31,640.37 | 11,359.63 | |
| G08130.408000 | R&M EQUIPMENT | 20,000.00 | 23,534.59 | -3,534.59 | |
| G08130.410000 | PR & TRAINING | 1,000.00 | 574.00 | 426.00 | |
| G08130.411000 | OPERATING SUPPLIES | 8,000.00 | 7,605.73 | 394.27 | |
| G08130.412000 | ELECTRICITY | 79,000.00 | 67,945.00 | 121,670.84 | 25,274.16 |
| G08130.416000 | SEWER DEPT DIESEL FUEL | 1,000.00 | 717.39 | 282.61 | |
| G08130.418000 | R&M BLDG & GROUNDS | 20,000.00 | 7,833.39 | 12,166.61 | |

Date: 05/14/2026

Time: 2:03:15PM

Statement of Revenues & Expenditures

Village of Corinth

User: NICOLE

Page: 2

For Period Ending 05/31/2026

Selecting on FUND equals G0 (Fund - G0)

| ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET TRANSFERS & AMMENDMENTS | YEAR-TO-DATE ACTUAL | DIFFERENCE |
|--|---------------------|--------------------------------|---------------------|-------------------|
| G08130.426000 DUMPING & LAB FEES | 17,000.00 | | 12,700.25 | 4,299.75 |
| G08130.428000 ENCON FEES | 4,000.00 | | 2,220.00 | 1,780.00 |
| G09010.800000 NYS RETIREMENT | 16,835.00 | | 16,835.00 | 0.00 |
| G09030.800000 FICA | 10,599.00 | | 9,246.05 | 1,352.95 |
| G09050.800000 NYS UNEMPLOYMENT | 500.00 | | | 500.00 |
| G09055.800000 NYS DISABILITY | 100.00 | | 54.00 | 46.00 |
| G09060.800000 HEATH INSURANCE | 18,364.00 | | 18,284.68 | 79.32 |
| G09061.800000 RET. HEALTH INSURANCE | 1,800.00 | | 1,800.00 | 0.00 |
| G09710.600000 BOND PRINCIPAL | 551,399.00 | -103,000.00 | 342,660.00 | 105,739.00 |
| G09730.600000 B.A.N. PAYMENT | | 103,000.00 | 103,000.00 | 0.00 |
| Total Expenditures | 1,020,951.00 | 67,945.00 | 881,010.55 | 207,885.45 |
| Excess of Revenues over Expenditures for Report | 110,039.00- | | 6,055.06- | |