

VILLAGE TENTATIVE BUDGET

Annual Budget and Worksheets

of the

Village of Carthage

in the

County of Jefferson

for the

Fiscal Year 2016

June 1, 2015 - May 31, 2016

Prepared by:

Kristy L. O'Shaughnessy

Village Clerk/Treasurer

VILLAGE OF CARTHAGE

Tentative Schedule Of Appropriations

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2014 Actual Per 1-12	Adjusted 2015 Budget	2016 TENTATIVE Stage
Type E			
Fund A			
Dept 1010			
Expense			
GENERAL FUND			
BOARD OF TRUSTEES			
Group 1			
PERSONAL SERVICES	21,630.19	21,630.00	22,063.00
Group 4			
CONTRACTUAL EXPENSE	3,662.90	9,000.00	9,250.00
Total Dept 1010			
BOARD OF TRUSTEES	25,293.09	30,630.00	31,313.00
Dept 1110			
VILLAGE JUSTICE			
Group 1			
PERSONAL SERVICES	15,857.09	16,500.00	16,800.00
Group 4			
CONTRACTUAL EXPENSE	17,449.29	27,300.00	25,717.00
Group			
	0.00	240.00	200.00
Total Dept 1110			
VILLAGE JUSTICE	33,306.38	44,040.00	42,717.00
Dept 1210			
MAYOR			
Group 1			
PERSONAL SERVICES	10,299.91	10,300.00	10,506.00
Group 4			
CONTRACTUAL EXPENSE	2,879.80	3,200.00	3,200.00
Total Dept 1210			
MAYOR	13,179.71	13,500.00	13,706.00
Dept 1320			
AUDITOR			
Group			
	7,400.00	6,150.00	3,700.00

VILLAGE OF CARTHAGE

Tentative Schedule Of Appropriations

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2014 Actual Per 1-12	Adjusted 2015 Budget	2016 TENTATIVE Stage
Type E			
Fund A			
Dept 1320			
Expense			
GENERAL FUND			
AUDITOR			
Total Dept 1320			
AUDITOR	7,400.00	6,150.00	3,700.00
Dept 1325			
TREASURER			
Group 1			
PERSONAL SERVICES	49,749.97	51,245.00	53,295.00
Group 2			
EQUIPMENT & CAPITAL OUTLAY	0.00	13,907.00	0.00
Group 4			
CONTRACTUAL EXPENSE	22,811.79	25,425.00	27,360.00
Group			
	1,919.00	1,200.00	0.00
Total Dept 1325			
TREASURER	74,480.76	91,777.00	80,655.00
Dept 1355			
ASSESSMENT			
Group 4			
CONTRACTUAL EXPENSE	0.00	1,000.00	1,000.00
Total Dept 1355			
ASSESSMENT	0.00	1,000.00	1,000.00
Dept 1410			
CLERK			
Group 1			
PERSONAL SERVICES	20,446.66	23,000.00	24,350.00
Total Dept 1410			
CLERK	20,446.66	23,000.00	24,350.00
Dept 1420			
LAW			
Group 4			
CONTRACTUAL EXPENSE			

VILLAGE OF CARTHAGE

Tentative Schedule Of Appropriations

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2014 Actual Per 1-12	Adjusted 2015 Budget	2016 TENTATIVE Stage
Type E			
Fund A			
Dept 1420			
Expense			
GENERAL FUND			
LAW	15,916.58	20,000.00	20,000.00
Total Dept 1420			
LAW	15,916.58	20,000.00	20,000.00
Dept 1620			
BUILDINGS			
Group 1			
PERSONAL SERVICES	7,788.56	7,800.00	0.00
Group 4			
CONTRACTUAL EXPENSE	24,625.06	47,700.00	35,350.00
Total Dept 1620			
BUILDINGS	32,413.62	55,500.00	35,350.00
Dept 1990			
CONTINGENCIES			
Group 4			
CONTRACTUAL EXPENSE	0.00	137,782.00	165,000.00
Total Dept 1990			
CONTINGENCIES	0.00	137,782.00	165,000.00
Dept 3120			
POLICE			
Group 1			
PERSONAL SERVICES	243,750.06	272,000.00	280,000.00
Group 2			
EQUIPMENT & CAPITAL OUTLAY	39,600.17	12,400.00	4,000.00
Group 4			
CONTRACTUAL EXPENSE	39,488.02	48,851.98	47,150.00
Total Dept 3120			
POLICE	322,838.25	333,251.98	331,150.00
Dept 3320			
ON-STREET PARKING			

VILLAGE OF CARTHAGE

Tentative Schedule Of Appropriations

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2014 Actual Per 1-12	Adjusted 2015 Budget	2016 TENTATIVE Stage
Type E			
Fund A			
Dept 3320			
Expense			
GENERAL FUND			
ON-STREET PARKING			
Group 4			
CONTRACTUAL EXPENSE	3,836.63	5,900.00	7,800.00
Total Dept 3320			
ON-STREET PARKING	3,836.63	5,900.00	7,800.00
Dept 3510			
CONTROL OF ANIMALS			
Group 4			
CONTRACTUAL EXPENSE	204.99	1,000.00	1,000.00
Total Dept 3510			
CONTROL OF ANIMALS	204.99	1,000.00	1,000.00
Dept 3620			
SAFETY INSPECTION			
Group 4			
CONTRACTUAL EXPENSE	17,449.69	17,000.00	18,000.00
Total Dept 3620			
SAFETY INSPECTION	17,449.69	17,000.00	18,000.00
Dept 3650			
DEMOLITION OF UNSAFE BUILDINGS			
Group			
	56,991.70	12,000.00	0.00
Total Dept 3650			
DEMOLITION OF UNSAFE BUILDINGS	56,991.70	12,000.00	0.00
Dept 4020			
REGISTRAR OF VITAL STATISTICS			
Group 1			
PERSONAL SERVICES	6,700.00	7,000.00	7,000.00
Total Dept 4020			
REGISTRAR OF VITAL STATISTICS	6,700.00	7,000.00	7,000.00
Dept 5010			
STREET ADMINISTRATION			

VILLAGE OF CARTHAGE

Tentative Schedule Of Appropriations

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2014 Actual Per 1-12	Adjusted 2015 Budget	2016 TENTATIVE Stage
Type E			
Fund A			
Dept 5010			
Expense			
GENERAL FUND			
STREET ADMINISTRATION			
Group 1			
PERSONAL SERVICES	61,330.05	63,000.00	65,000.00
Group 4			
CONTRACTUAL EXPENSE	22,525.50	28,650.00	29,410.00
Group			
	794.00	100.00	100.00
Total Dept 5010			
STREET ADMINISTRATION	84,649.55	91,750.00	94,510.00
Dept 5110			
STREET MAINTENANCE			
Group 4			
CONTRACTUAL EXPENSE	72,787.40	103,600.00	103,500.00
Total Dept 5110			
STREET MAINTENANCE	72,787.40	103,600.00	103,500.00
Dept 5142			
SNOW REMOVAL			
Group 1			
PERSONAL SERVICES	109,929.43	142,000.00	150,000.00
Group 2			
EQUIPMENT & CAPITAL OUTLAY	5,636.40	20,474.00	74,200.00
Group 4			
CONTRACTUAL EXPENSE	83,370.77	110,400.00	116,300.00
Total Dept 5142			
SNOW REMOVAL	198,936.60	272,874.00	340,500.00
Dept 5182			
STREET LIGHTING			
Group 4			
CONTRACTUAL EXPENSE	75,350.32	85,000.00	85,000.00

VILLAGE OF CARTHAGE

Tentative Schedule Of Appropriations

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2014 Actual Per 1-12	Adjusted 2015 Budget	2016 TENTATIVE Stage
Type E			
Fund A			
Dept 5182			
Expense			
GENERAL FUND			
STREET LIGHTING			
Total Dept 5182			
STREET LIGHTING	75,350.32	85,000.00	85,000.00
Dept 5410			
SIDEWALKS			
Group 4			
CONTRACTUAL EXPENSE	6,047.73	11,000.00	11,000.00
Total Dept 5410			
SIDEWALKS	6,047.73	11,000.00	11,000.00
Dept 6310			
COMMUNITY ACTION ADMINISTRATION			
Group			
	1,000.00	1,000.00	1,000.00
Total Dept 6310			
COMMUNITY ACTION ADMINISTRATION	1,000.00	1,000.00	1,000.00
Dept 6989			
ECONOMIC DEVELOPMENT			
Group			
	86,549.17	88,750.00	61,500.00
Total Dept 6989			
ECONOMIC DEVELOPMENT	86,549.17	88,750.00	61,500.00
Dept 7110			
PARKS			
Group 4			
CONTRACTUAL EXPENSE	7,902.63	15,295.00	9,000.00
Total Dept 7110			
PARKS	7,902.63	15,295.00	9,000.00
Dept 7140			
ATHLETIC FIELD IMPR.			
Group 4			
CONTRACTUAL EXPENSE	21,013.70	26,660.00	30,700.00

VILLAGE OF CARTHAGE

Tentative Schedule Of Appropriations

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2014 Actual Per 1-12	Adjusted 2015 Budget	2016 TENTATIVE Stage
Type E			
Fund A			
Dept 7140			
Expense			
GENERAL FUND			
ATHLETIC FIELD IMPR.			
Total Dept 7140			
ATHLETIC FIELD IMPR.	21,013.70	26,660.00	30,700.00
Dept 7145			
JOINT RECREATION PROJECT			
Group 4			
CONTRACTUAL EXPENSE	7,250.00	7,250.00	7,250.00
Total Dept 7145			
JOINT RECREATION PROJECT	7,250.00	7,250.00	7,250.00
Dept 7310			
YOUTH AGENCIES			
Group 1			
PERSONAL SERVICES	21,230.00	20,200.00	22,100.00
Total Dept 7310			
YOUTH AGENCIES	21,230.00	20,200.00	22,100.00
Dept 7410			
LIBRARY			
Group 4			
CONTRACTUAL EXPENSE	6,000.00	6,000.00	6,000.00
Total Dept 7410			
LIBRARY	6,000.00	6,000.00	6,000.00
Dept 7510			
HISTORIAN			
Group 1			
PERSONAL SERVICES	996.06	996.00	996.00
Total Dept 7510			
HISTORIAN	996.06	996.00	996.00
Dept 7550			
CELEBRATIONS			
Group 4			
CONTRACTUAL EXPENSE	900.00	1,500.00	1,200.00

VILLAGE OF CARTHAGE

Tentative Schedule Of Appropriations

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2014 Actual Per 1-12	Adjusted 2015 Budget	2016 TENTATIVE Stage
Type E			
Fund A			
Dept 7550			
Expense			
GENERAL FUND			
CELEBRATIONS			
Total Dept 7550			
CELEBRATIONS	900.00	1,500.00	1,200.00
Dept 7620			
ADULT RECREATION			
Group 4			
CONTRACTUAL EXPENSE	5,000.00	5,000.00	5,300.00
Total Dept 7620			
ADULT RECREATION	5,000.00	5,000.00	5,300.00
Dept 8020			
PLANNING			
Group 1			
PERSONAL SERVICES	2,820.00	3,000.00	3,000.00
Group 4			
CONTRACTUAL EXPENSE	3,522.04	7,700.00	7,700.00
Total Dept 8020			
PLANNING	6,342.04	10,700.00	10,700.00
Dept 8170			
STREET CLEANING			
Group 1			
PERSONAL SERVICES	106,860.97	140,000.00	150,000.00
Group 2			
EQUIPMENT & CAPITAL OUTLAY	22,174.32	1,730.00	21,309.00
Group 4			
CONTRACTUAL EXPENSE	44,853.65	70,250.00	86,350.00
Total Dept 8170			
STREET CLEANING	173,888.94	211,980.00	257,659.00
Dept 8510			
COMMUNITY BEAUTIFICATION			
Group			

VILLAGE OF CARTHAGE

Tentative Schedule Of Appropriations

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2014 Actual Per 1-12	Adjusted 2015 Budget	2016 TENTATIVE Stage
Type E			
Fund A			
Dept 8510			
Expense			
GENERAL FUND			
COMMUNITY BEAUTIFICATION	4,044.93	4,045.00	4,000.00
Total Dept 8510			
COMMUNITY BEAUTIFICATION	4,044.93	4,045.00	4,000.00
Dept 8560			
SHADE TREES			
Group 4			
CONTRACTUAL EXPENSE	7,600.00	9,000.00	10,000.00
Total Dept 8560			
SHADE TREES	7,600.00	9,000.00	10,000.00
Dept 9010			
RETIREMENT			
Group 8			
EMPLOYEE BENEFITS	74,326.00	99,533.00	123,000.00
Total Dept 9010			
RETIREMENT	74,326.00	99,533.00	123,000.00
Dept 9015			
FIRE AND POLICE RETIREMENT			
Group 8			
EMPLOYEE BENEFITS	39,170.00	52,067.00	65,000.00
Total Dept 9015			
FIRE AND POLICE RETIREMENT	39,170.00	52,067.00	65,000.00
Dept 9030			
SOCIAL SECURITY			
Group 8			
EMPLOYEE BENEFITS	57,537.19	67,000.00	67,000.00
Total Dept 9030			
SOCIAL SECURITY	57,537.19	67,000.00	67,000.00
Dept 9040			
WORKER'S COMPENSATION			
Group 8			
EMPLOYEE BENEFITS			

VILLAGE OF CARTHAGE

Tentative Schedule Of Appropriations

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2014 Actual Per 1-12	Adjusted 2015 Budget	2016 TENTATIVE Stage
Type E			
Fund A			
Dept 9040			
Expense			
GENERAL FUND			
WORKER'S COMPENSATION	53,686.09	63,415.00	69,128.00
Total Dept 9040			
WORKER'S COMPENSATION	53,686.09	63,415.00	69,128.00
Dept 9050			
UNEMPLOYMENT INSURANCE			
Group 8			
EMPLOYEE BENEFITS	11,068.37	10,000.00	10,000.00
Total Dept 9050			
UNEMPLOYMENT INSURANCE	11,068.37	10,000.00	10,000.00
Dept 9055			
DISABILITY INSURANCE			
Group 8			
EMPLOYEE BENEFITS	992.16	1,500.00	1,500.00
Total Dept 9055			
DISABILITY INSURANCE	992.16	1,500.00	1,500.00
Dept 9060			
HOSPITAL AND MEDICAL INSURANCE			
Group 8			
EMPLOYEE BENEFITS	157,165.68	177,984.00	197,000.00
Total Dept 9060			
HOSPITAL AND MEDICAL INSURANCE	157,165.68	177,984.00	197,000.00
Dept 9501			
CAPITAL RESERVE			
Group 9			
TRANSFERS	0.00	21,000.00	66,000.00
Total Dept 9501			
CAPITAL RESERVE	0.00	21,000.00	66,000.00
Dept 9710			
BONDS			
Group 6			
PRINCIPAL ON INDEBTEDNESS			

VILLAGE OF CARTHAGE

Tentative Schedule Of Appropriations

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2014 Actual Per 1-12	Adjusted 2015 Budget	2016 TENTATIVE Stage
Type E			
Fund A			
Dept 9710			
Expense			
GENERAL FUND			
BONDS			
	65,000.00	70,000.00	70,000.00
Group 7			
INTEREST ON INDEBTEDNESS	19,937.50	17,681.25	15,038.00
Total Dept 9710			
BONDS	84,937.50	87,681.25	85,038.00
Dept 9730			
BOND ANTICIPATION NOTES			
Group 6			
PRINCIPAL ON INDEBTEDNESS	44,000.00	129,500.00	0.00
Group 7			
INTEREST ON INDEBTEDNESS	4,325.45	4,481.75	0.00
Total Dept 9730			
BOND ANTICIPATION NOTES	48,325.45	133,981.75	0.00
Dept 9901			
TRANSERS TO OTHER FUNDS			
Group 9			
TRANSFERS	0.00	11,400.00	11,400.00
Total Dept 9901			
TRANSERS TO OTHER FUNDS	0.00	11,400.00	11,400.00
Total Fund A			
GENERAL FUND	1,945,155.57	2,497,692.98	2,539,722.00

VILLAGE OF CARTHAGE

Tentative Schedule Of Appropriations

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2014 Actual Per 1-12	Adjusted 2015 Budget	2016 TENTATIVE Stage
Type E			
Fund CD			
Dept 1420			
Expense			
SPECIAL GRANT FUND			
LAW			
Group			
	265.00	3,216.00	4,000.00
Total Dept 1420			
LAW	265.00	3,216.00	4,000.00
Dept 1990			
CONTINGENCIES			
Group 4			
CONTRACTUAL EXPENSE			
	0.00	10,000.00	10,000.00
Total Dept 1990			
CONTINGENCIES	0.00	10,000.00	10,000.00
Dept 6410			
PUBLICITY			
Group			
	5,000.00	5,000.00	5,000.00
Total Dept 6410			
PUBLICITY	5,000.00	5,000.00	5,000.00
Dept 6989			
ECONOMIC DEVELOPMENT			
Group			
	129,101.82	0.00	0.00
Total Dept 6989			
ECONOMIC DEVELOPMENT	129,101.82	0.00	0.00
Dept 8668			
REHAB LOANS AND GRANTS			
Group 4			
CONTRACTUAL EXPENSE			
	0.00	110,000.00	0.00
Total Dept 8668			
REHAB LOANS AND GRANTS	0.00	110,000.00	0.00
Dept 8684			
PLANNING AND MANAGEMENT DEVELOPMENT			

VILLAGE OF CARTHAGE

Tentative Schedule Of Appropriations

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2014 Actual Per 1-12	Adjusted 2015 Budget	2016 TENTATIVE Stage
Type E			
Fund CD			
Dept 8684			
Expense			
SPECIAL GRANT FUND			
PLANNING AND MANAGEMENT DEVELOPMENT			
Group 4			
CONTRACTUAL EXPENSE	97.20	20,000.00	20,000.00
Total Dept 8684			
PLANNING AND MANAGEMENT DEVELOPMENT	97.20	20,000.00	20,000.00
Dept 8686			
ADMINISTRATION			
Group			
	2,400.05	2,400.00	2,400.00
Total Dept 8686			
ADMINISTRATION	2,400.05	2,400.00	2,400.00
Dept 9030			
SOCIAL SECURITY			
Group			
	183.56	184.00	184.00
Total Dept 9030			
SOCIAL SECURITY	183.56	184.00	184.00
Total Fund CD			
SPECIAL GRANT FUND	137,047.63	150,800.00	41,584.00

VILLAGE OF CARTHAGE

Tentative Schedule Of Appropriations

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2014 Actual Per 1-12	Adjusted 2015 Budget	2016 TENTATIVE Stage
Type E			
Fund F			
Dept 1320			
Expense			
WATER FUND			
AUDITOR			
Group			
	0.00	500.00	540.00
Total Dept 1320			
AUDITOR	0.00	500.00	540.00
Dept 1950			
PROPERTY TAXES			
Group 4			
CONTRACTUAL EXPENSE			
	8,470.87	9,400.00	9,400.00
Total Dept 1950			
PROPERTY TAXES	8,470.87	9,400.00	9,400.00
Dept 1990			
CONTINGENCIES			
Group 4			
CONTRACTUAL EXPENSE			
	0.00	38,052.00	54,039.00
Total Dept 1990			
CONTINGENCIES	0.00	38,052.00	54,039.00
Dept 8310			
WATER ADMINISTRATION			
Group 1			
PERSONAL SERVICES			
	9,383.30	9,585.00	10,269.00
Group 2			
EQUIPMENT & CAPITAL OUTLAY			
	(2.40)	9,390.00	0.00
Group 4			
CONTRACTUAL EXPENSE			
	13,874.21	20,105.00	19,730.00
Total Dept 8310			
WATER ADMINISTRATION	23,255.11	39,080.00	29,999.00
Dept 8340			
METERING SYSTEM			
Group 1			

VILLAGE OF CARTHAGE

Tentative Schedule Of Appropriations

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2014 Actual Per 1-12	Adjusted 2015 Budget	2016 TENTATIVE Stage
Type E			
Fund F			
Dept 8340			
Expense			
WATER FUND			
METERING SYSTEM			
PERSONAL SERVICES	94,690.57	133,500.00	143,000.00
Group 4			
CONTRACTUAL EXPENSE	12,031.60	20,423.20	30,487.00
Group			
	0.00	20,751.80	52,500.00
Total Dept 8340			
METERING SYSTEM	<u>106,722.17</u>	<u>174,675.00</u>	<u>225,987.00</u>
Dept 8350			
WATER			
Group 4			
CONTRACTUAL EXPENSE	56,069.50	66,640.00	100,005.00
Total Dept 8350			
WATER	<u>56,069.50</u>	<u>66,640.00</u>	<u>100,005.00</u>
Dept 9010			
RETIREMENT			
Group 8			
EMPLOYEE BENEFITS	17,776.00	20,165.00	28,000.00
Total Dept 9010			
RETIREMENT	<u>17,776.00</u>	<u>20,165.00</u>	<u>28,000.00</u>
Dept 9030			
SOCIAL SECURITY			
Group 8			
EMPLOYEE BENEFITS	7,771.98	11,000.00	12,000.00
Total Dept 9030			
SOCIAL SECURITY	<u>7,771.98</u>	<u>11,000.00</u>	<u>12,000.00</u>
Dept 9040			
WORKER'S COMPENSATION			
Group 8			
EMPLOYEE BENEFITS	8,117.07	10,526.00	11,500.00

VILLAGE OF CARTHAGE

Tentative Schedule Of Appropriations

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2014 Actual Per 1-12	Adjusted 2015 Budget	2016 TENTATIVE Stage
Type E			
Fund F			
Dept 9040			
Expense			
WATER FUND			
WORKER'S COMPENSATION			
Total Dept 9040			
WORKER'S COMPENSATION	8,117.07	10,526.00	11,500.00
Dept 9050			
UNEMPLOYMENT INSURANCE			
Group 8			
EMPLOYEE BENEFITS	1,364.77	1,100.00	1,100.00
Total Dept 9050			
UNEMPLOYMENT INSURANCE	1,364.77	1,100.00	1,100.00
Dept 9055			
DISABILITY INSURANCE			
Group 8			
EMPLOYEE BENEFITS	0.00	15.00	15.00
Total Dept 9055			
DISABILITY INSURANCE	0.00	15.00	15.00
Dept 9060			
HOSPITAL AND MEDICAL INSURANCE			
Group 8			
EMPLOYEE BENEFITS	31,670.40	35,000.00	34,000.00
Total Dept 9060			
HOSPITAL AND MEDICAL INSURANCE	31,670.40	35,000.00	34,000.00
Dept 9501			
CAPITAL RESERVE			
Group 9			
TRANSFERS	0.00	171,200.00	30,000.00
Total Dept 9501			
CAPITAL RESERVE	0.00	171,200.00	30,000.00
Dept 9710			
BONDS			
Group 6			
PRINCIPAL ON INDEBTEDNESS	159,700.00	159,997.00	164,997.00

VILLAGE OF CARTHAGE

Tentative Schedule Of Appropriations

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2014 Actual Per 1-12	Adjusted 2015 Budget	2016 TENTATIVE Stage
Type E			
Fund F			
Dept 9710			
Expense			
WATER FUND			
BONDS			
Group 7			
INTEREST ON INDEBTEDNESS	12,771.60	11,100.00	7,511.00
Total Dept 9710			
BONDS	172,471.60	171,097.00	172,508.00
Total Fund F			
WATER FUND	433,689.47	748,450.00	709,093.00

VILLAGE OF CARTHAGE

Tentative Schedule Of Appropriations

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2014 Actual Per 1-12	Adjusted 2015 Budget	2016 TENTATIVE Stage
Type E			
Fund G			
Dept 1320			
Expense			
SEWER FUND			
AUDITOR			
Group	0.00	500.00	540.00
Total Dept 1320			
AUDITOR	0.00	500.00	540.00
Dept 1990			
CONTINGENCIES			
Group 4			
CONTRACTUAL EXPENSE	0.00	65,660.00	71,788.00
Total Dept 1990			
CONTINGENCIES	0.00	65,660.00	71,788.00
Dept 8110			
SEWER ADMINISTRATION			
Group 1			
PERSONAL SERVICES	9,577.35	9,585.00	10,269.00
Group	0.00	9,390.00	0.00
Total Dept 8110			
SEWER ADMINISTRATION	9,577.35	18,975.00	10,269.00
Dept 8120			
CAPITAL FUND-FT. JAMES			
Group 1			
PERSONAL SERVICES	92,752.40	127,000.00	135,000.00
Group 2			
EQUIPMENT & CAPITAL OUTLAY	9,478.96	80,500.00	0.00
Group 4			
CONTRACTUAL EXPENSE	11,521.61	23,129.00	21,200.00
Group	150.00	300.00	350.00

VILLAGE OF CARTHAGE

Tentative Schedule Of Appropriations

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2014 Actual Per 1-12	Adjusted 2015 Budget	2016 TENTATIVE Stage
Type E			
Fund G			
Dept 8120			
Expense			
SEWER FUND			
CAPITAL FUND-FT. JAMES			
Total Dept 8120			
CAPITAL FUND-FT. JAMES	113,902.97	230,929.00	156,550.00
Dept 8140			
STORM SEWERS			
Group 4			
CONTRACTUAL EXPENSE	0.00	10,000.00	10,000.00
Total Dept 8140			
STORM SEWERS	0.00	10,000.00	10,000.00
Dept 8150			
JOINT FUND TRANSFER			
Group 4			
CONTRACTUAL EXPENSE	299,172.45	315,118.00	266,387.00
Total Dept 8150			
JOINT FUND TRANSFER	299,172.45	315,118.00	266,387.00
Dept 9010			
RETIREMENT			
Group 8			
EMPLOYEE BENEFITS	16,755.00	18,852.00	30,500.00
Total Dept 9010			
RETIREMENT	16,755.00	18,852.00	30,500.00
Dept 9030			
SOCIAL SECURITY			
Group 8			
EMPLOYEE BENEFITS	7,604.78	10,500.00	11,500.00
Total Dept 9030			
SOCIAL SECURITY	7,604.78	10,500.00	11,500.00
Dept 9040			
WORKER'S COMPENSATION			
Group 8			
EMPLOYEE BENEFITS	7,823.14	10,011.00	11,000.00

VILLAGE OF CARTHAGE

Tentative Schedule Of Appropriations

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2014 Actual Per 1-12	Adjusted 2015 Budget	2016 TENTATIVE Stage
Type E			
Fund G			
Dept 9040			
Expense			
SEWER FUND			
WORKER'S COMPENSATION			
Total Dept 9040			
WORKER'S COMPENSATION	7,823.14	10,011.00	11,000.00
Dept 9050			
UNEMPLOYMENT INSURANCE			
Group 8			
EMPLOYEE BENEFITS	1,100.60	1,100.00	1,100.00
Total Dept 9050			
UNEMPLOYMENT INSURANCE	1,100.60	1,100.00	1,100.00
Dept 9060			
HOSPITAL AND MEDICAL INSURANCE			
Group 8			
EMPLOYEE BENEFITS	31,670.40	35,000.00	34,000.00
Total Dept 9060			
HOSPITAL AND MEDICAL INSURANCE	31,670.40	35,000.00	34,000.00
Dept 9501			
CAPITAL RESERVE			
Group 9			
TRANSFERS	0.00	16,000.00	100,000.00
Total Dept 9501			
CAPITAL RESERVE	0.00	16,000.00	100,000.00
Dept 9710			
BONDS			
Group 6			
PRINCIPAL ON INDEBTEDNESS	54,000.00	56,500.00	58,000.00
Group 7			
INTEREST ON INDEBTEDNESS	10,958.26	18,589.00	7,458.00
Total Dept 9710			
BONDS	64,958.26	75,089.00	65,458.00
Total Fund G			

VILLAGE OF CARTHAGE

Tentative Schedule Of Appropriations

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2014 Actual Per 1-12	Adjusted 2015 Budget	2016 TENTATIVE Stage
Type E Fund G	Expense SEWER FUND		
SEWER FUND	552,564.95	807,734.00	769,092.00

VILLAGE OF CARTHAGE

Tentative Schedule Of Appropriations

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2014 Actual Per 1-12	Adjusted 2015 Budget	2016 TENTATIVE Stage
Type E			
Fund JA			
Dept 1320			
Group			
Expense			
JOINT ACTIVITY FUND - GENERAL			
AUDITOR	0.00	850.00	620.00
Total Dept 1320			
AUDITOR	0.00	850.00	620.00
Dept 1325			
Group 1			
CLERK			
PERSONAL SERVICES	8,000.20	14,500.00	14,790.00
Total Dept 1325			
CLERK	8,000.20	14,500.00	14,790.00
Dept 1420			
Group			
ATTORNEY	11,925.89	10,000.00	5,000.00
Total Dept 1420			
ATTORNEY	11,925.89	10,000.00	5,000.00
Dept 1990			
Group 4			
CONTINGENCIES			
CONTRACTUAL EXPENSE	0.00	0.00	43,689.00
Total Dept 1990			
CONTINGENCIES	0.00	0.00	43,689.00
Dept 8110			
Group 1			
SEWER ADMINISTRATION			
PERSONAL SERVICES	103,284.74	0.00	0.00
Group 4			
CONTRACTUAL EXPENSE	225,674.56	355,360.00	349,714.00
Total Dept 8110			

VILLAGE OF CARTHAGE

Tentative Schedule Of Appropriations

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2014 Actual Per 1-12	Adjusted 2015 Budget	2016 TENTATIVE Stage
Type E			
Fund JA			
Dept 8110			
SEWER ADMINISTRATION	328,959.30	355,360.00	349,714.00
Dept 8130			
SEWAGE TREATMENT AND DISPOSAL			
Group 2			
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	29,900.00
Group 4			
CONTRACTUAL EXPENSE	496,704.14	606,252.00	509,600.00
Total Dept 8130			
SEWAGE TREATMENT AND DISPOSAL	496,704.14	606,252.00	539,500.00
Dept 9010			
RETIREMENT			
Group 8			
EMPLOYEE BENEFITS	41,303.00	43,048.00	49,000.00
Total Dept 9010			
RETIREMENT	41,303.00	43,048.00	49,000.00
Dept 9030			
SOCIAL SECURITY			
Group 8			
EMPLOYEE BENEFITS	16,201.41	18,000.00	16,600.00
Total Dept 9030			
SOCIAL SECURITY	16,201.41	18,000.00	16,600.00
Dept 9040			
WORKER'S COMPENSATION			
Group 8			
EMPLOYEE BENEFITS	16,805.70	17,200.00	19,000.00
Total Dept 9040			
WORKER'S COMPENSATION	16,805.70	17,200.00	19,000.00
Dept 9050			
UNEMPLOYMENT INSURANCE			
Group 8			
EMPLOYEE BENEFITS	2,796.98	2,300.00	

VILLAGE OF CARTHAGE

Tentative Schedule Of Appropriations

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2014 Actual Per 1-12	Adjusted 2015 Budget	2016 TENTATIVE Stage
Type E			
Fund JA			
Dept 9050			
Expense			
JOINT ACTIVITY FUND - GENERAL			
UNEMPLOYMENT INSURANCE			1,800.00
Total Dept 9050			
UNEMPLOYMENT INSURANCE	2,796.98	2,300.00	1,800.00
Dept 9060			
HOSPITAL AND MEDICAL INSURANCE			
Group 8			
EMPLOYEE BENEFITS	63,174.62	65,900.00	80,000.00
Total Dept 9060			
HOSPITAL AND MEDICAL INSURANCE	63,174.62	65,900.00	80,000.00
Dept 9901			
TRANSERS TO OTHER FUNDS			
Group 9			
TRANSFERS	0.00	137,000.00	170,000.00
Total Dept 9901			
TRANSERS TO OTHER FUNDS	0.00	137,000.00	170,000.00
Total Fund JA			
JOINT ACTIVITY FUND - GENERAL	985,871.24	1,270,410.00	1,289,713.00

VILLAGE OF CARTHAGE

Tentative Schedule Of Appropriations

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2014 Actual Per 1-12	Adjusted 2015 Budget	2016 TENTATIVE Stage
Type E			
Fund JH			
Dept 1380			
Group			
Expense			
JOINT ACTIVITY FUND - CAPITAL			
FISCAL AGENT FEES	0.00	0.00	1,315,650.00
Total Dept 1380			
FISCAL AGENT FEES	0.00	0.00	1,315,650.00
Dept 1620			
Group			
BUILDINGS	0.00	0.00	6,610,000.00
Total Dept 1620			
BUILDINGS	0.00	0.00	6,610,000.00
Dept 1990			
Group			
CONTINGENCIES	0.00	0.00	874,350.00
Total Dept 1990			
CONTINGENCIES	0.00	0.00	874,350.00
Total Fund JH			
JOINT ACTIVITY FUND - CAPITAL	0.00	0.00	8,800,000.00

VILLAGE OF CARTHAGE

Tentative Schedule Of Revenues

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2014 Actual Per 1-12	Adjusted 2015 Budget	2016 TENTATIVE Stage
REAL PROPERTY TAXES	1,043,198.75	1,077,386.00	1,073,911.00
OTHER PAYMENTS IN LIEU OF TAXES	52,371.72	50,500.00	50,500.00
INTEREST & PENALTIES ON REAL P	5,835.05	3,000.00	5,500.00
NON-PROPERTY TAX DISTRIBUTION BY COUNTY	413,337.91	375,000.00	375,000.00
UTILITIES GROSS RECEIPTS TAX	96,959.81	80,000.00	80,000.00
TREASURER FEES	569.59	350.00	400.00
CLERK FEES	6,710.00	7,000.00	7,000.00
POLICE FEES	159.75	150.00	200.00
PUBLIC WORKS CHARGES	16,124.93	3,500.00	4,500.00
PARK AND RECREATION CHARGES	3,195.34	2,500.00	2,500.00
SPECIAL RECREATIONAL FACILITY CHARGES	25.00	0.00	0.00
ZONING FEES	315.00	100.00	200.00
SNOW REMOVAL SERVICES FOR OTHER GOVTS	54,675.39	54,675.00	54,675.00
SHARE OF JOINT ACTIVITY SERVICES OTHER GOVERNMENTS	9,039.53	10,215.00	10,034.00
OTHER SERVICES	23,247.40	23,994.00	23,275.00
INTEREST EARNINGS	1,316.04	1,000.00	1,000.00
BUSINESS/OCCUPATIONAL LICENSES	1,880.20	1,800.00	1,800.00
GAMES OF CHANCE LICENSE	122.99	200.00	175.00
BUILDING PERMITS	2,451.50	1,500.00	2,000.00
FINES	35,911.00	32,000.00	32,000.00
SALES OF EQUIPMENT	4,150.00	0.00	0.00
GIFTS AND DONATIONS	207,544.85	85,000.00	65,000.00
STATE AID, REVENUE SHARING	36,037.00	33,000.00	33,050.00
STATE AID, MORTGAGE TAX	16,143.02	16,000.00	13,000.00
STATE AID, COURT FACILITIES	488.00	500.00	0.00
STATE AID - OTHER GENERAL GOVERNMENT	0.00	0.00	0.00
STATE AID FOR HIGHWAY, TRAFFIC & TRANSP.	69,355.42	90,000.00	90,000.00
STATE AID FOR YOUTH PROGRAMS	674.00	0.00	0.00
INTERFUND TRANSFERS	0.00	24,721.00	55,000.00
Total Fund A			
GENERAL FUND	2,101,839.19	1,974,091.00	1,980,720.00

VILLAGE OF CARTHAGE

Tentative Schedule Of Revenues

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2014 Actual Per 1-12	Adjusted 2015 Budget	2016 TENTATIVE Stage
COMMUNITY DEVELOPMENT INCOME	146,168.53	139,400.00	145,565.00
INTEREST EARNED	1,237.76	0.00	1,000.00
OTHER-BLIGHT REPAYMENT STATE ASSIST	0.00	11,400.00	11,400.00
OTHER ECONOMIC ASSISTANCE & OPPORTUNITY.2011 HOME CONSORTIUM	0.00	0.00	0.00
OTHER ECONOMIC ASSISTANCE & OPPORTUNITY.CDBG FUNDS	129,101.82	0.00	0.00
OTHER ECONOMIC ASSISTANCE & OPPORTUNITY.2013 CDBG	0.00	0.00	0.00
Total Fund CD			
SPECIAL GRANT FUND	276,508.11	150,800.00	157,965.00

VILLAGE OF CARTHAGE

Tentative Schedule Of Revenues

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2014 Actual Per 1-12	Adjusted 2015 Budget	2016 TENTATIVE Stage
WATER SALES	465,833.05	460,000.00	460,000.00
WATER SERVICE CHARGES	2,700.00	1,000.00	1,000.00
PENALTIES ON WATER BILLS	7,134.58	7,500.00	7,500.00
WATER SERVICES FOR OTHER GOVERNMENTS	36,332.47	35,000.00	35,000.00
OTHER SERVICES	130.00	400.00	100.00
INTEREST EARNED	321.52	250.00	200.00
MINOR SALES	0.00	0.00	19,500.00
INTERFUND TRANSFERS	0.00	0.00	25,000.00
Total Fund F WATER FUND	512,451.62	504,150.00	548,300.00

Date Prepared: 04/07/2015 02:20 PM

Report Date: 04/07/2015

Account Table:

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VILLAGE OF CARTHAGE

Tentative Schedule Of Revenues

Fiscal Year: 2016 Period From: 1 To: 12

BUD4050 1.0

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Prepared By: KRISTY

Account Description	2014 Actual Per 1-12	Adjusted 2015 Budget	2016 TENTATIVE Stage
SEWER RENTS	602,574.09	602,000.00	602,000.00
PENALTIES ON RENTS	8,125.08	6,500.00	6,500.00
SERVICE CHARGES	17,234.02	22,000.00	22,000.00
INTEREST EARNED	209.97	125.00	100.00
INTERFUND REVENUES	39,863.07	36,188.00	41,120.00
INTERFUND TRANSFERS	0.00	0.00	0.00
Total Fund G			
SEWER FUND	<u>668,006.23</u>	<u>666,813.00</u>	<u>671,720.00</u>

VILLAGE OF CARTHAGE

Tentative Schedule Of Revenues

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2014 Actual Per 1-12	Adjusted 2015 Budget	2016 TENTATIVE Stage
SEWER CHARGES	180,062.78	150,000.00	170,000.00
INTEREST AND PENALTIES	4,041.72	1,000.00	1,000.00
O&M	706,287.56	690,342.00	739,073.00
INTEREST EARNED	329.86	250.00	150.00
OTHER UNCLASSIFIED REVENUE	202.82	0.00	0.00
INTERFUND REVENUES	299,172.45	315,118.00	266,387.00
Total Fund JA			
JOINT ACTIVITY FUND - GENERAL	1,190,097.19	1,156,710.00	1,176,610.00

Date Prepared: 04/07/2015 02:20 PM

Report Date: 04/07/2015

Account Table:

Alt. Sort Table:

VILLAGE OF CARTHAGE

Tentative Schedule Of Revenues

Fiscal Year: 2016 Period From: 1 To: 12

BUD4050 1.0

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Prepared By: KRISTY

Account Description	2014 Actual Per 1-12	Adjusted 2015 Budget	2016 TENTATIVE Stage
DEBT SERVICE, OTHER GOVERNMENTS	0.00	0.00	1,000,000.00
CAPITAL PROJECTS OTHER GOVERNMENTS	0.00	0.00	7,800,000.00
Total Fund JH			
JOINT ACTIVITY FUND - CAPITAL	<u>0.00</u>	<u>0.00</u>	<u>8,800,000.00</u>

Village of Carthage
Estimated Cash Surplus by Fund
Fiscal Year June 1, 2015 - May 31, 2016

Code	Fund		
A	General	\$	559,002.00
CD	Community Development	\$	-
F	Water	\$	160,793.00
G	Sewer	\$	97,372.00
H	Capital Project	\$	-
JA	Joint Activity General	\$	113,103.00
JH	Joint Activity Capital Project	\$	-
V	Debt Service	\$	-
	Estimated Cash Surpluses Appropriated by Board	\$	930,270.00

**Village of Carthage
Special Reserves
Fiscal Year June 1, 2015 - May 31, 2016**

	Current Balance	Recommended Expenditures FY 2016
<u>General Fund</u>		
Capital Reserve - DPW Equipment	\$ 103,558.88	\$ 55,000.00
Repair Reserve - Monument Park	\$ 11,974.67	
Capital Reserve - Police Vehicles	\$ 53,469.90	
Repair Reserve - Court Room	<u>\$ 6,012.17</u>	
Totals	\$ 175,015.62	\$ 55,000.00
<u>Water Fund</u>		
Repair Reserve	\$ 317,705.08	
Equipment Reserve	<u>\$ 25,000.00</u>	<u>\$ 25,000.00</u>
Totals	\$ 342,705.08	\$ 25,000.00
<u>Sewer Fund</u>		
Repair Reserve	<u>\$ 122,696.79</u>	
Totals	\$ 122,696.79	\$ -
<u>Other Joint Activity</u>		
Capital Reserve	\$ 123,292.07	
Equipment Reserve	\$ 159,835.24	
Repair Reserve	<u>\$ 255,095.50</u>	
Totals	\$ 538,222.81	\$ -

The above statement is required to be included in the tentative budget by Section 5-506(1d) of the Village Law. If reserves do not exist, the statement should state "none".

Equalized Total Assessed Value 212,716,325

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	2	16,176,500	7.60
13500	TOWN - GENERALLY	RPTL 406(1)	1	11,500	0.01
13650	VG - GENERALLY	RPTL 406(1)	28	4,076,700	1.92
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	1,679,000	0.79
13800	SCHOOL DISTRICT	RPTL 408	1	4,350,000	2.04
14100	USA - GENERALLY	RPTL 400(1)	1	509,400	0.24
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	5	15,778,000	7.42
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	530,000	0.25
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	9	8,990,200	4.23
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	2	325,400	0.15
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	1,711,800	0.80
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	475,900	0.22
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	255,200	0.12
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	1	310,000	0.15
26100	VETERANS ORGANIZATION	RPTL 452	6	888,100	0.42
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	884,900	0.42
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	188,200	0.09
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	3	6,242,500	2.93
41107	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	8	15,400	0.01
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	1	34,606	0.02
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	2	0	0.00
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	0	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	3	0	0.00
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	0	0.00
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	2	0	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	6	303,540	0.14
41801	PERSONS AGE 65 OR OVER	RPTL 467	6	229,960	0.11
41803	PERSONS AGE 65 OR OVER	RPTL 467	1	64,275	0.03
41805	PERSONS AGE 65 OR OVER	RPTL 467	5	200,925	0.09
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	2	2,543,300	1.20
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	1	1,068,200	0.50

Equalized Total Assessed Value 212,716,325

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	529,000	0.25
Total Exemptions Exclusive of System Exemptions:			111	67,843,506	31.89
Total System Exemptions:			2	529,000	0.25
Totals:			113	68,372,506	32.14

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

