

VILLAGE BUDGET

Annual Budget and Worksheets

of the

Village of Carthage

in the

County of Jefferson

for the

Fiscal Year 2017

June 1, 2016 - May 31, 2017

Prepared by:

Kristy L. O'Shaughnessy

Village Clerk/Treasurer

VILLAGE OF CARTHAGE

Final Schedule Of Appropriations

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2015 Actual Per 1-12	Adjusted 2016 Budget	2017 TENTATIVE Stage	2017 FINAL Stage
Type E				
Fund A				
Dept 1010				
Expense				
GENERAL FUND				
BOARD OF TRUSTEES				
Group 1				
PERSONAL SERVICES	21,630.19	22,063.00	22,285.00	22,285.00
Group 4				
CONTRACTUAL EXPENSE	4,280.43	9,250.00	11,650.00	11,650.00
Total Dept 1010				
BOARD OF TRUSTEES	25,910.62	31,313.00	33,935.00	33,935.00
Dept 1110				
VILLAGE JUSTICE				
Group 1				
PERSONAL SERVICES	14,749.92	16,800.00	17,000.00	17,000.00
Group 4				
CONTRACTUAL EXPENSE	18,435.94	25,717.00	24,807.00	24,807.00
Group				
	175.85	200.00	200.00	200.00
Total Dept 1110				
VILLAGE JUSTICE	33,361.71	42,717.00	42,007.00	42,007.00
Dept 1210				
MAYOR				
Group 1				
PERSONAL SERVICES	10,299.91	10,506.00	10,611.00	10,611.00
Group 4				
CONTRACTUAL EXPENSE	963.25	3,200.00	3,200.00	3,200.00
Total Dept 1210				
MAYOR	11,263.16	13,706.00	13,811.00	13,811.00
Dept 1320				
AUDITOR				
Group				
	2,900.00	3,700.00	3,700.00	3,700.00

VILLAGE OF CARTHAGE

Final Schedule Of Appropriations

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2015 Actual Per 1-12	Adjusted 2016 Budget	2017 TENTATIVE Stage	2017 FINAL Stage
Type E				
Fund A				
Dept 1320				
Expense				
GENERAL FUND				
AUDITOR				
Total Dept 1320				
AUDITOR	2,900.00	3,700.00	3,700.00	3,700.00
Dept 1325				
TREASURER				
Group 1				
PERSONAL SERVICES	51,244.96	53,295.00	53,828.00	53,828.00
Group 2				
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	30,310.00	30,310.00
Group 4				
CONTRACTUAL EXPENSE	19,268.84	27,367.25	24,200.00	24,200.00
Group				
	735.00	0.00	0.00	0.00
Total Dept 1325				
TREASURER	71,248.80	80,662.25	108,338.00	108,338.00
Dept 1355				
ASSESSMENT				
Group 4				
CONTRACTUAL EXPENSE	0.00	1,000.00	1,000.00	1,000.00
Total Dept 1355				
ASSESSMENT	0.00	1,000.00	1,000.00	1,000.00
Dept 1410				
CLERK				
Group 1				
PERSONAL SERVICES	19,269.07	24,350.00	24,000.00	24,000.00
Total Dept 1410				
CLERK	19,269.07	24,350.00	24,000.00	24,000.00
Dept 1420				
LAW				
Group 4				
CONTRACTUAL EXPENSE				

VILLAGE OF CARTHAGE

Final Schedule Of Appropriations

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2015 Actual Per 1-12	Adjusted 2016 Budget	2017 TENTATIVE Stage	2017 FINAL Stage
Type E				
Fund A				
Dept 1420				
Expense				
GENERAL FUND				
LAW	17,958.92	20,000.00	20,000.00	20,000.00
Total Dept 1420				
LAW	17,958.92	20,000.00	20,000.00	20,000.00
Dept 1620				
BUILDINGS				
Group 1				
PERSONAL SERVICES	1,947.14	0.00	0.00	0.00
Group 4				
CONTRACTUAL EXPENSE	34,101.19	35,350.00	30,400.00	30,400.00
Total Dept 1620				
BUILDINGS	36,048.33	35,350.00	30,400.00	30,400.00
Dept 1990				
CONTINGENCIES				
Group 4				
CONTRACTUAL EXPENSE	0.00	160,625.00	200,000.00	200,000.00
Total Dept 1990				
CONTINGENCIES	0.00	160,625.00	200,000.00	200,000.00
Dept 3120				
POLICE				
Group 1				
PERSONAL SERVICES	261,120.90	280,000.00	286,000.00	286,000.00
Group 2				
EQUIPMENT & CAPITAL OUTLAY	9,081.64	4,000.00	49,900.00	49,900.00
Group 4				
CONTRACTUAL EXPENSE	39,535.60	46,917.63	41,291.00	41,291.00
Total Dept 3120				
POLICE	309,738.14	330,917.63	377,191.00	377,191.00
Dept 3320				
ON-STREET PARKING				

VILLAGE OF CARTHAGE

Final Schedule Of Appropriations

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2015 Actual Per 1-12	Adjusted 2016 Budget	2017 TENTATIVE Stage	2017 FINAL Stage
Type E				
Fund A				
Dept 3320				
Expense				
GENERAL FUND				
ON-STREET PARKING				
Group 4				
CONTRACTUAL EXPENSE	5,539.59	7,800.00	7,800.00	7,800.00
Total Dept 3320				
ON-STREET PARKING	5,539.59	7,800.00	7,800.00	7,800.00
Dept 3510				
CONTROL OF ANIMALS				
Group 4				
CONTRACTUAL EXPENSE	0.00	1,000.00	1,000.00	1,000.00
Total Dept 3510				
CONTROL OF ANIMALS	0.00	1,000.00	1,000.00	1,000.00
Dept 3620				
SAFETY INSPECTION				
Group 4				
CONTRACTUAL EXPENSE	13,465.78	18,000.00	19,000.00	19,000.00
Total Dept 3620				
SAFETY INSPECTION	13,465.78	18,000.00	19,000.00	19,000.00
Dept 3650				
DEMOLITION OF UNSAFE BUILDINGS				
Group				
CONTRACTUAL EXPENSE	11,948.37	0.00	0.00	0.00
Total Dept 3650				
DEMOLITION OF UNSAFE BUILDINGS	11,948.37	0.00	0.00	0.00
Dept 4020				
REGISTRAR OF VITAL STATISTICS				
Group 1				
PERSONAL SERVICES	7,379.08	7,000.00	7,000.00	7,000.00
Total Dept 4020				
REGISTRAR OF VITAL STATISTICS	7,379.08	7,000.00	7,000.00	7,000.00
Dept 5010				
STREET ADMINISTRATION				

VILLAGE OF CARTHAGE

Final Schedule Of Appropriations

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2015 Actual Per 1-12	Adjusted 2016 Budget	2017 TENTATIVE Stage	2017 FINAL Stage
Type E				
Fund A				
Dept 5010				
Expense				
GENERAL FUND				
STREET ADMINISTRATION				
Group 1				
PERSONAL SERVICES	63,099.98	65,000.00	62,500.00	62,500.00
Group 4				
CONTRACTUAL EXPENSE	18,970.71	29,524.78	31,330.00	31,330.00
Group				
	67.38	100.00	100.00	100.00
Total Dept 5010				
STREET ADMINISTRATION	82,138.07	94,624.78	93,930.00	93,930.00
Dept 5110				
STREET MAINTENANCE				
Group 4				
CONTRACTUAL EXPENSE	61,535.78	103,500.00	68,000.00	68,000.00
Total Dept 5110				
STREET MAINTENANCE	61,535.78	103,500.00	68,000.00	68,000.00
Dept 5142				
SNOW REMOVAL				
Group 1				
PERSONAL SERVICES	122,060.87	150,000.00	152,500.00	152,500.00
Group 2				
EQUIPMENT & CAPITAL OUTLAY	16,748.04	74,200.00	201,000.00	201,000.00
Group 4				
CONTRACTUAL EXPENSE	75,958.26	116,300.00	116,800.00	116,800.00
Total Dept 5142				
SNOW REMOVAL	214,767.17	340,500.00	470,300.00	470,300.00
Dept 5182				
STREET LIGHTING				
Group 4				
CONTRACTUAL EXPENSE	73,050.57	85,000.00	85,000.00	85,000.00

VILLAGE OF CARTHAGE

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Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2015 Actual Per 1-12	Adjusted 2016 Budget	2017 TENTATIVE Stage	2017 FINAL Stage
Type E				
Fund A				
Dept 5182				
Expense				
GENERAL FUND				
STREET LIGHTING				
Total Dept 5182				
STREET LIGHTING	73,050.57	85,000.00	85,000.00	85,000.00
Dept 5410				
SIDEWALKS				
Group 4				
CONTRACTUAL EXPENSE	5,252.54	11,000.00	11,000.00	11,000.00
Total Dept 5410				
SIDEWALKS	5,252.54	11,000.00	11,000.00	11,000.00
Dept 6310				
COMMUNITY ACTION ADMINISTRATION				
Group				
	1,000.00	1,000.00	1,000.00	1,000.00
Total Dept 6310				
COMMUNITY ACTION ADMINISTRATION	1,000.00	1,000.00	1,000.00	1,000.00
Dept 6989				
ECONOMIC DEVELOPMENT				
Group				
	88,204.33	61,500.00	67,500.00	67,500.00
Total Dept 6989				
ECONOMIC DEVELOPMENT	88,204.33	61,500.00	67,500.00	67,500.00
Dept 7110				
PARKS				
Group 4				
CONTRACTUAL EXPENSE	12,214.56	9,000.00	9,500.00	9,500.00
Total Dept 7110				
PARKS	12,214.56	9,000.00	9,500.00	9,500.00
Dept 7140				
ATHLETIC FIELD IMPR.				
Group 4				
CONTRACTUAL EXPENSE	19,620.40	30,400.00	32,100.00	32,100.00

VILLAGE OF CARTHAGE

Final Schedule Of Appropriations

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2015 Actual Per 1-12	Adjusted 2016 Budget	2017 TENTATIVE Stage	2017 FINAL Stage
Type E				
Fund A				
Dept 7140				
Group				
Expense				
GENERAL FUND				
ATHLETIC FIELD IMPR.	0.00	0.00	10,000.00	10,000.00
Total Dept 7140				
ATHLETIC FIELD IMPR.	19,620.40	30,400.00	42,100.00	42,100.00
Dept 7145				
Group 4				
CONTRACTUAL EXPENSE	7,250.00	7,250.00	7,250.00	7,250.00
Total Dept 7145				
JOINT RECREATION PROJECT	7,250.00	7,250.00	7,250.00	7,250.00
Dept 7310				
Group 1				
PERSONAL SERVICES	20,334.00	22,645.00	19,520.00	19,520.00
Total Dept 7310				
YOUTH AGENCIES	20,334.00	22,645.00	19,520.00	19,520.00
Dept 7410				
Group 4				
CONTRACTUAL EXPENSE	6,000.00	6,000.00	6,000.00	6,000.00
Total Dept 7410				
LIBRARY	6,000.00	6,000.00	6,000.00	6,000.00
Dept 7510				
Group 1				
PERSONAL SERVICES	996.05	996.00	1,000.00	1,000.00
Total Dept 7510				
HISTORIAN	996.05	996.00	1,000.00	1,000.00
Dept 7550				
CELEBRATIONS				

VILLAGE OF CARTHAGE

Final Schedule Of Appropriations

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2015 Actual Per 1-12	Adjusted 2016 Budget	2017 TENTATIVE Stage	2017 FINAL Stage
Type E				
Fund A				
Dept 7550				
Expense				
GENERAL FUND				
CELEBRATIONS				
Group 4				
CONTRACTUAL EXPENSE	900.00	1,200.00	1,200.00	1,200.00
Total Dept 7550				
CELEBRATIONS	900.00	1,200.00	1,200.00	1,200.00
Dept 7620				
ADULT RECREATION				
Group 4				
CONTRACTUAL EXPENSE	5,000.00	5,300.00	6,000.00	6,000.00
Total Dept 7620				
ADULT RECREATION	5,000.00	5,300.00	6,000.00	6,000.00
Dept 8020				
PLANNING				
Group 1				
PERSONAL SERVICES	2,740.00	3,000.00	3,000.00	3,000.00
Group 4				
CONTRACTUAL EXPENSE	4,913.20	7,700.00	7,000.00	7,000.00
Total Dept 8020				
PLANNING	7,653.20	10,700.00	10,000.00	10,000.00
Dept 8170				
STREET CLEANING				
Group 1				
PERSONAL SERVICES	105,365.07	150,000.00	152,000.00	152,000.00
Group 2				
EQUIPMENT & CAPITAL OUTLAY	1,256.94	21,309.00	0.00	0.00
Group 4				
CONTRACTUAL EXPENSE	57,235.79	86,350.00	74,700.00	74,700.00
Total Dept 8170				
STREET CLEANING	163,857.80	257,659.00	226,700.00	226,700.00

VILLAGE OF CARTHAGE

Final Schedule Of Appropriations

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2015 Actual Per 1-12	Adjusted 2016 Budget	2017 TENTATIVE Stage	2017 FINAL Stage
Type E				
Fund A				
Dept 8510				
Group				
Expense				
GENERAL FUND				
COMMUNITY BEAUTIFICATION				
	4,000.00	4,130.00	0.00	0.00
Total Dept 8510				
COMMUNITY BEAUTIFICATION	4,000.00	4,130.00	0.00	0.00
Dept 8560				
SHADE TREES				
Group 4				
CONTRACTUAL EXPENSE	8,480.00	10,000.00	10,000.00	10,000.00
Total Dept 8560				
SHADE TREES	8,480.00	10,000.00	10,000.00	10,000.00
Dept 9010				
RETIREMENT				
Group 8				
EMPLOYEE BENEFITS	99,533.00	123,000.00	112,000.00	112,000.00
Total Dept 9010				
RETIREMENT	99,533.00	123,000.00	112,000.00	112,000.00
Dept 9015				
FIRE AND POLICE RETIREMENT				
Group 8				
EMPLOYEE BENEFITS	46,775.00	65,000.00	69,300.00	69,300.00
Total Dept 9015				
FIRE AND POLICE RETIREMENT	46,775.00	65,000.00	69,300.00	69,300.00
Dept 9030				
SOCIAL SECURITY				
Group 8				
EMPLOYEE BENEFITS	60,533.07	67,000.00	67,000.00	67,000.00
Total Dept 9030				
SOCIAL SECURITY	60,533.07	67,000.00	67,000.00	67,000.00
Dept 9040				
WORKER'S COMPENSATION				

VILLAGE OF CARTHAGE

Final Schedule Of Appropriations

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2015 Actual Per 1-12	Adjusted 2016 Budget	2017 TENTATIVE Stage	2017 FINAL Stage
Type E				
Fund A				
Dept 9040				
Expense				
GENERAL FUND				
WORKER'S COMPENSATION				
Group 8				
EMPLOYEE BENEFITS	63,414.98	69,128.00	69,100.00	69,100.00
Total Dept 9040				
WORKER'S COMPENSATION	63,414.98	69,128.00	69,100.00	69,100.00
Dept 9050				
UNEMPLOYMENT INSURANCE				
Group 8				
EMPLOYEE BENEFITS	6,467.72	10,000.00	7,500.00	7,500.00
Total Dept 9050				
UNEMPLOYMENT INSURANCE	6,467.72	10,000.00	7,500.00	7,500.00
Dept 9055				
DISABILITY INSURANCE				
Group 8				
EMPLOYEE BENEFITS	1,070.84	1,500.00	900.00	900.00
Total Dept 9055				
DISABILITY INSURANCE	1,070.84	1,500.00	900.00	900.00
Dept 9060				
HOSPITAL AND MEDICAL INSURANCE				
Group 8				
EMPLOYEE BENEFITS	155,940.95	197,000.00	202,800.00	202,800.00
Total Dept 9060				
HOSPITAL AND MEDICAL INSURANCE	155,940.95	197,000.00	202,800.00	202,800.00
Dept 9501				
CAPITAL RESERVE				
Group 9				
TRANSFERS	0.00	66,000.00	11,000.00	11,000.00
Total Dept 9501				
CAPITAL RESERVE	0.00	66,000.00	11,000.00	11,000.00
Dept 9710				
BONDS				

VILLAGE OF CARTHAGE

Final Schedule Of Appropriations

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2015 Actual Per 1-12	Adjusted 2016 Budget	2017 TENTATIVE Stage	2017 FINAL Stage
Type E				
Fund A				
Dept 9710				
Expense				
GENERAL FUND				
BONDS				
Group 6				
PRINCIPAL ON INDEBTEDNESS	70,000.00	70,000.00	75,000.00	75,000.00
Group 7				
INTEREST ON INDEBTEDNESS	17,662.50	15,038.00	12,413.00	12,413.00
Total Dept 9710				
BONDS	87,662.50	85,038.00	87,413.00	87,413.00
Dept 9730				
BOND ANTICIPATION NOTES				
Group 6				
PRINCIPAL ON INDEBTEDNESS	129,500.00	0.00	0.00	0.00
Group 7				
INTEREST ON INDEBTEDNESS	3,874.21	0.00	0.00	0.00
Total Dept 9730				
BOND ANTICIPATION NOTES	133,374.21	0.00	0.00	0.00
Dept 9901				
TRANSERS TO OTHER FUNDS				
Group 9				
TRANSFERS	0.00	11,400.00	11,400.00	11,400.00
Total Dept 9901				
TRANSERS TO OTHER FUNDS	0.00	11,400.00	11,400.00	11,400.00
Total Fund A				
GENERAL FUND	2,003,058.31	2,535,611.66	2,663,595.00	2,663,595.00

VILLAGE OF CARTHAGE

Final Schedule Of Appropriations

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2015 Actual Per 1-12	Adjusted 2016 Budget	2017 TENTATIVE Stage	2017 FINAL Stage
Type E				
Fund CD				
Dept 1420				
Group				
Expense				
SPECIAL GRANT FUND				
LAW				
	0.00	4,000.00	4,000.00	4,000.00
Total Dept 1420				
LAW	0.00	4,000.00	4,000.00	4,000.00
Dept 1990				
Group 4				
CONTINGENCIES				
CONTRACTUAL EXPENSE	0.00	10,000.00	10,000.00	10,000.00
Total Dept 1990				
CONTINGENCIES	0.00	10,000.00	10,000.00	10,000.00
Dept 6410				
Group				
PUBLICITY				
	5,000.00	5,000.00	5,000.00	5,000.00
Total Dept 6410				
PUBLICITY	5,000.00	5,000.00	5,000.00	5,000.00
Dept 6989				
Group				
ECONOMIC DEVELOPMENT				
	370,892.68	0.00	0.00	0.00
Total Dept 6989				
ECONOMIC DEVELOPMENT	370,892.68	0.00	0.00	0.00
Dept 8668				
Group 4				
REHAB LOANS AND GRANTS				
CONTRACTUAL EXPENSE	275,000.00	0.00	0.00	0.00
Total Dept 8668				
REHAB LOANS AND GRANTS	275,000.00	0.00	0.00	0.00
Dept 8684				
PLANNING AND MANAGEMENT DEVELOPMENT				

VILLAGE OF CARTHAGE

Final Schedule Of Appropriations

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2015 Actual Per 1-12	Adjusted 2016 Budget	2017 TENTATIVE Stage	2017 FINAL Stage
Type E				
Expense				
Fund CD				
SPECIAL GRANT FUND				
Dept 8684				
PLANNING AND MANAGEMENT DEVELOPMENT				
Group 4				
CONTRACTUAL EXPENSE	500.00	20,000.00	0.00	0.00
Total Dept 8684				
PLANNING AND MANAGEMENT DEVELOPMENT	500.00	20,000.00	0.00	0.00
Dept 8686				
ADMINISTRATION				
Group				
	2,400.05	2,400.00	2,400.00	2,400.00
Total Dept 8686				
ADMINISTRATION	2,400.05	2,400.00	2,400.00	2,400.00
Dept 9030				
SOCIAL SECURITY				
Group				
	183.56	184.00	184.00	184.00
Total Dept 9030				
SOCIAL SECURITY	183.56	184.00	184.00	184.00
Total Fund CD				
SPECIAL GRANT FUND	653,976.29	41,584.00	21,584.00	21,584.00

VILLAGE OF CARTHAGE

Final Schedule Of Appropriations

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2015 Actual Per 1-12	Adjusted 2016 Budget	2017 TENTATIVE Stage	2017 FINAL Stage
Type E				
Fund F				
Dept 1320				
Expense				
WATER FUND				
AUDITOR				
Group				
	500.00	540.00	570.00	570.00
Total Dept 1320				
AUDITOR	500.00	540.00	570.00	570.00
Dept 1950				
PROPERTY TAXES				
Group 4				
CONTRACTUAL EXPENSE				
	8,799.33	9,400.00	9,900.00	9,900.00
Total Dept 1950				
PROPERTY TAXES	8,799.33	9,400.00	9,900.00	9,900.00
Dept 1990				
CONTINGENCIES				
Group 4				
CONTRACTUAL EXPENSE				
	0.00	54,039.00	48,700.00	48,700.00
Total Dept 1990				
CONTINGENCIES	0.00	54,039.00	48,700.00	48,700.00
Dept 8310				
WATER ADMINISTRATION				
Group 1				
PERSONAL SERVICES				
	9,471.41	10,269.00	10,383.00	10,383.00
Group 2				
EQUIPMENT & CAPITAL OUTLAY				
	0.00	0.00	18,290.00	18,290.00
Group 4				
CONTRACTUAL EXPENSE				
	17,840.80	19,730.00	18,520.00	18,520.00
Total Dept 8310				
WATER ADMINISTRATION	27,312.21	29,999.00	47,193.00	47,193.00
Dept 8340				
METERING SYSTEM				
Group 1				

VILLAGE OF CARTHAGE

Final Schedule Of Appropriations

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2015 Actual Per 1-12	Adjusted 2016 Budget	2017 TENTATIVE Stage	2017 FINAL Stage
Type E				
Fund F				
Dept 8340				
Expense				
WATER FUND				
METERING SYSTEM				
PERSONAL SERVICES	116,703.57	143,000.00	142,000.00	142,000.00
Group 4				
CONTRACTUAL EXPENSE	15,449.85	30,487.00	26,650.00	26,650.00
Group				
	16,406.83	52,500.00	45,000.00	45,000.00
Total Dept 8340				
METERING SYSTEM	<u>148,560.25</u>	<u>225,987.00</u>	<u>213,650.00</u>	<u>213,650.00</u>
Dept 8350				
WATER				
Group 4				
CONTRACTUAL EXPENSE	54,288.22	100,005.00	100,000.00	100,000.00
Total Dept 8350				
WATER	<u>54,288.22</u>	<u>100,005.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
Dept 9010				
RETIREMENT				
Group 8				
EMPLOYEE BENEFITS	20,165.00	28,000.00	27,000.00	27,000.00
Total Dept 9010				
RETIREMENT	<u>20,165.00</u>	<u>28,000.00</u>	<u>27,000.00</u>	<u>27,000.00</u>
Dept 9030				
SOCIAL SECURITY				
Group 8				
EMPLOYEE BENEFITS	9,434.22	12,000.00	11,700.00	11,700.00
Total Dept 9030				
SOCIAL SECURITY	<u>9,434.22</u>	<u>12,000.00</u>	<u>11,700.00</u>	<u>11,700.00</u>
Dept 9040				
WORKER'S COMPENSATION				
Group 8				
EMPLOYEE BENEFITS	10,461.79	11,500.00	11,510.00	11,510.00

VILLAGE OF CARTHAGE

Final Schedule Of Appropriations

Fiscal Year: 2017 Period From: 1 To: 12

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Type E				
Expense				
Fund F				
WATER FUND				
Dept 9040				
WORKER'S COMPENSATION				
Total Dept 9040				
WORKER'S COMPENSATION	10,461.79	11,500.00	11,510.00	11,510.00
Dept 9050				
UNEMPLOYMENT INSURANCE				
Group 8				
EMPLOYEE BENEFITS	645.25	1,100.00	800.00	800.00
Total Dept 9050				
UNEMPLOYMENT INSURANCE	645.25	1,100.00	800.00	800.00
Dept 9055				
DISABILITY INSURANCE				
Group 8				
EMPLOYEE BENEFITS	0.00	15.00	15.00	15.00
Total Dept 9055				
DISABILITY INSURANCE	0.00	15.00	15.00	15.00
Dept 9060				
HOSPITAL AND MEDICAL INSURANCE				
Group 8				
EMPLOYEE BENEFITS	33,893.54	34,000.00	35,000.00	35,000.00
Total Dept 9060				
HOSPITAL AND MEDICAL INSURANCE	33,893.54	34,000.00	35,000.00	35,000.00
Dept 9501				
CAPITAL RESERVE				
Group 9				
TRANSFERS	0.00	30,000.00	30,000.00	30,000.00
Total Dept 9501				
CAPITAL RESERVE	0.00	30,000.00	30,000.00	30,000.00
Dept 9710				
BONDS				
Group 6				
PRINCIPAL ON INDEBTEDNESS	159,997.00	164,997.00	164,997.00	164,997.00

VILLAGE OF CARTHAGE

Final Schedule Of Appropriations

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2015 Actual Per 1-12	Adjusted 2016 Budget	2017 TENTATIVE Stage	2017 FINAL Stage
Type E				
Fund F				
Dept 9710				
Expense				
WATER FUND				
BONDS				
Group 7				
INTEREST ON INDEBTEDNESS	10,034.60	7,511.00	3,614.00	3,614.00
Total Dept 9710				
BONDS	170,031.60	172,508.00	168,611.00	168,611.00
Total Fund F				
WATER FUND	484,091.41	709,093.00	704,649.00	704,649.00

VILLAGE OF CARTHAGE

Final Schedule Of Appropriations

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2015 Actual Per 1-12	Adjusted 2016 Budget	2017 TENTATIVE Stage	2017 FINAL Stage
Type E				
Fund G				
Dept 1320				
Expense				
SEWER FUND				
AUDITOR				
Group	500.00	540.00	600.00	600.00
Total Dept 1320				
AUDITOR	500.00	540.00	600.00	600.00
Dept 1990				
CONTINGENCIES				
Group 4				
CONTRACTUAL EXPENSE	0.00	71,788.00	63,700.00	63,700.00
Total Dept 1990				
CONTINGENCIES	0.00	71,788.00	63,700.00	63,700.00
Dept 8110				
SEWER ADMINISTRATION				
Group 1				
PERSONAL SERVICES	10,069.64	10,269.00	10,383.00	10,383.00
Group				
	0.00	0.00	18,290.00	18,290.00
Total Dept 8110				
SEWER ADMINISTRATION	10,069.64	10,269.00	28,673.00	28,673.00
Dept 8120				
CAPITAL FUND-FT. JAMES				
Group 1				
PERSONAL SERVICES	100,082.51	135,000.00	116,000.00	116,000.00
Group 2				
EQUIPMENT & CAPITAL OUTLAY	59,167.83	0.00	127,000.00	127,000.00
Group 4				
CONTRACTUAL EXPENSE	14,694.66	21,200.00	19,165.00	19,165.00
Group				
	300.00	350.00	350.00	350.00

VILLAGE OF CARTHAGE

Final Schedule Of Appropriations

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2015 Actual Per 1-12	Adjusted 2016 Budget	2017 TENTATIVE Stage	2017 FINAL Stage
Type E				
Fund G				
Dept 8120				
Expense				
SEWER FUND				
CAPITAL FUND-FT. JAMES				
Total Dept 8120				
CAPITAL FUND-FT. JAMES	174,245.00	156,550.00	262,515.00	262,515.00
Dept 8140				
STORM SEWERS				
Group 4				
CONTRACTUAL EXPENSE	3,500.00	10,000.00	10,000.00	10,000.00
Total Dept 8140				
STORM SEWERS	3,500.00	10,000.00	10,000.00	10,000.00
Dept 8150				
JOINT FUND TRANSFER				
Group 4				
CONTRACTUAL EXPENSE	315,118.00	266,387.00	281,307.00	281,307.00
Total Dept 8150				
JOINT FUND TRANSFER	315,118.00	266,387.00	281,307.00	281,307.00
Dept 9010				
RETIREMENT				
Group 8				
EMPLOYEE BENEFITS	18,852.00	30,500.00	25,300.00	25,300.00
Total Dept 9010				
RETIREMENT	18,852.00	30,500.00	25,300.00	25,300.00
Dept 9030				
SOCIAL SECURITY				
Group 8				
EMPLOYEE BENEFITS	8,178.05	11,500.00	9,000.00	9,000.00
Total Dept 9030				
SOCIAL SECURITY	8,178.05	11,500.00	9,000.00	9,000.00
Dept 9040				
WORKER'S COMPENSATION				
Group 8				
EMPLOYEE BENEFITS	9,986.54	11,000.00	10,990.00	10,990.00

VILLAGE OF CARTHAGE

Final Schedule Of Appropriations

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2015 Actual Per 1-12	Adjusted 2016 Budget	2017 TENTATIVE Stage	2017 FINAL Stage
Type E				
Fund G				
Dept 9040				
Expense				
SEWER FUND				
WORKER'S COMPENSATION				
Total Dept 9040				
WORKER'S COMPENSATION	9,986.54	11,000.00	10,990.00	10,990.00
Dept 9050				
UNEMPLOYMENT INSURANCE				
Group 8				
EMPLOYEE BENEFITS	425.00	1,100.00	800.00	800.00
Total Dept 9050				
UNEMPLOYMENT INSURANCE	425.00	1,100.00	800.00	800.00
Dept 9060				
HOSPITAL AND MEDICAL INSURANCE				
Group 8				
EMPLOYEE BENEFITS	33,893.53	34,000.00	35,000.00	35,000.00
Total Dept 9060				
HOSPITAL AND MEDICAL INSURANCE	33,893.53	34,000.00	35,000.00	35,000.00
Dept 9501				
CAPITAL RESERVE				
Group 9				
TRANSFERS	0.00	100,000.00	75,000.00	75,000.00
Total Dept 9501				
CAPITAL RESERVE	0.00	100,000.00	75,000.00	75,000.00
Dept 9710				
BONDS				
Group 6				
PRINCIPAL ON INDEBTEDNESS	56,000.00	58,000.00	66,000.00	66,000.00
Group 7				
INTEREST ON INDEBTEDNESS	8,587.84	7,458.00	5,390.00	5,390.00
Total Dept 9710				
BONDS	64,587.84	65,458.00	71,390.00	71,390.00
Total Fund G				

Date Prepared: 04/06/2016 04:34 PM

Report Date: 04/06/2016

Account Table:

Alt. Sort Table:

VILLAGE OF CARTHAGE

Final Schedule Of Appropriations

Fiscal Year: 2017 Period From: 1 To: 12

BUD4050 1.0

Page 28 of 33

Prepared By: KRISTY

Account Description	2015 Actual Per 1-12	Adjusted 2016 Budget	2017 TENTATIVE Stage	2017 FINAL Stage
Type E				
Fund G				
SEWER FUND	639,355.60	769,092.00	874,275.00	874,275.00

VILLAGE OF CARTHAGE

Schedule Of Revenues

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2015 Actual Per 1-12	Adjusted 2016 Budget	2017 TENTATIVE Stage	2017 FINAL Stage
REAL PROPERTY TAXES	1,073,625.91	1,073,726.49	1,161,890.00	1,161,890.00
OTHER PAYMENTS IN LIEU OF TAXES	38,618.18	50,500.00	18,400.00	18,400.00
INTEREST & PENALTIES ON REAL P	7,083.13	5,500.00	2,300.00	2,300.00
NON-PROPERTY TAX DISTRIBUTION BY COUNTY	444,527.56	375,000.00	375,000.00	375,000.00
UTILITIES GROSS RECEIPTS TAX	76,139.71	80,000.00	70,000.00	70,000.00
TREASURER FEES	619.63	400.00	500.00	500.00
CLERK FEES	7,072.00	7,000.00	7,000.00	7,000.00
POLICE FEES	470.99	200.00	200.00	200.00
PUBLIC WORKS CHARGES	17,428.10	4,500.00	4,500.00	4,500.00
PARK AND RECREATION CHARGES	2,900.00	2,500.00	2,500.00	2,500.00
SPECIAL RECREATIONAL FACILITY CHARGES	200.00	0.00	0.00	0.00
ZONING FEES	300.00	200.00	200.00	200.00
SNOW REMOVAL SERVICES FOR OTHER GOVTS	54,675.39	54,675.00	54,675.00	54,675.00
SHARE OF JOINT ACTIVITY SERVICES OTHER GOVERNMENTS	8,134.64	10,034.00	50,004.00	50,004.00
OTHER SERVICES	23,993.22	23,275.00	23,925.00	23,925.00
INTEREST EARNINGS	1,044.27	1,000.00	1,000.00	1,000.00
BUSINESS/OCCUPATIONAL LICENSES	2,023.44	1,800.00	1,800.00	1,800.00
GAMES OF CHANCE LICENSE	194.93	175.00	175.00	175.00
BUILDING PERMITS	3,344.60	2,000.00	2,500.00	2,500.00
FINES	39,941.00	32,000.00	32,000.00	32,000.00
SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
GIFTS AND DONATIONS	6,876.77	65,000.00	78,000.00	78,000.00
STATE AID, REVENUE SHARING	33,050.00	33,050.00	33,050.00	33,050.00
STATE AID, MORTGAGE TAX	18,919.50	13,000.00	13,000.00	13,000.00
STATE AID, COURT FACILITIES	0.00	0.00	0.00	0.00
STATE AID - OTHER GENERAL GOVERNMENT	3,983.00	0.00	0.00	0.00
STATE AID FOR HIGHWAY, TRAFFIC & TRANSP.	59,160.75	90,000.00	60,000.00	60,000.00
STATE AID FOR YOUTH PROGRAMS	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	2,895.54	55,000.00	149,000.00	149,000.00
Total Fund A				
GENERAL FUND	1,927,222.26	1,980,535.49	2,141,619.00	2,141,619.00

VILLAGE OF CARTHAGE

Schedule Of Revenues

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2015 Actual Per 1-12	Adjusted 2016 Budget	2017 TENTATIVE Stage	2017 FINAL Stage
COMMUNITY DEVELOPMENT INCOME	170,975.29	145,565.00	114,000.00	114,000.00
INTEREST EARNED	935.04	1,000.00	800.00	800.00
OTHER-BLIGHT REPAYMENT STATE ASSIST	0.00	11,400.00	11,400.00	11,400.00
OTHER ECONOMIC ASSISTANCE & OPPORTUNITY.2011 HOME CONSORTIUM	17,969.00	0.00	0.00	0.00
OTHER ECONOMIC ASSISTANCE & OPPORTUNITY.CDBG FUNDS	270,898.18	0.00	0.00	0.00
OTHER ECONOMIC ASSISTANCE & OPPORTUNITY.2013 CDBG	82,025.50	0.00	0.00	0.00
Total Fund CD				
SPECIAL GRANT FUND	542,803.01	157,965.00	126,200.00	126,200.00

VILLAGE OF CARTHAGE

Schedule Of Revenues

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2015 Actual Per 1-12	Adjusted 2016 Budget	2017 TENTATIVE Stage	2017 FINAL Stage
WATER SALES	458,026.69	460,000.00	464,101.00	464,101.00
WATER SERVICE CHARGES	1,725.00	1,000.00	20,000.00	20,000.00
PENALTIES ON WATER BILLS	7,059.16	7,500.00	7,500.00	7,500.00
WATER SERVICES FOR OTHER GOVERNMENTS	40,136.70	35,000.00	35,000.00	35,000.00
OTHER SERVICES	0.00	100.00	100.00	100.00
INTEREST EARNED	288.84	200.00	200.00	200.00
MINOR SALES	36,000.00	19,500.00	0.00	0.00
INTERFUND TRANSFERS	0.00	25,000.00	52,781.00	52,781.00
Total Fund F WATER FUND	543,236.39	548,300.00	579,682.00	579,682.00

VILLAGE OF CARTHAGE

Schedule Of Revenues

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2015 Actual Per 1-12	Adjusted 2016 Budget	2017 TENTATIVE Stage	2017 FINAL Stage
SEWER RENTS	586,389.69	602,000.00	570,000.00	570,000.00
PENALTIES ON RENTS	9,688.96	6,500.00	6,500.00	6,500.00
SERVICE CHARGES	20,548.62	22,000.00	0.00	0.00
INTEREST EARNED	152.97	100.00	100.00	100.00
INTERFUND REVENUES	(775.21)	41,120.00	42,146.00	42,146.00
INTERFUND TRANSFERS	0.00	0.00	7,781.25	7,781.25
Total Fund G				
SEWER FUND	616,005.03	671,720.00	626,527.25	626,527.25

Village of Carthage
Estimated Cash Surplus by Fund
Fiscal Year June 1, 2016 - May 31, 2017

Code	Fund		
A	General	\$	521,976.00
CD	Community Development	\$	-
F	Water	\$	124,967.00
G	Sewer	\$	247,748.00
H	Capital Project	\$	-
V	Debt Service	\$	-
	Estimated Cash Supluses Appropriated by Board	\$	894,691.00

**Village of Carthage
Special Reserves
Fiscal Year June 1, 2016 - May 31, 2017**

	Current Balance	Recommended Expenditures FY 2017
<u>General Fund</u>		
Capital Reserve - DPW Equipment	\$ 103,617.16	\$ 100,000.00
Repair Reserve - Monument Park	\$ 11,981.55	
Capital Reserve - Police Vehicles	\$ 63,499.41	\$ 49,000.00
Repair Reserve - Court Room	<u>\$ 7,015.52</u>	
Totals	\$ 186,113.64	\$ 149,000.00
 <u>Water Fund</u>		
Repair Reserve	\$ 342,889.62	
Equipment Reserve	<u>\$ 71,245.44</u>	<u>\$ 45,000.00</u>
Totals	\$ 414,135.06	\$ 45,000.00
 <u>Sewer Fund</u>		
Repair Reserve	<u>\$ 227,770.80</u>	
Totals	\$ 227,770.80	\$ -

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".

S - Real Property System

Assessor's Report - 2015 - Prior Year File

RPS221/V04/L001

County of Jefferson

S495 Exemption Impact Report

Date/Time - 4/1/2016 15:34:48

Address of Wilna - 2260

Village Report

Total Assessed Value

212,272,403

Age of Carthage

Uniform Percentage

100.00

GIS Code - 226001

Equalized Total Assessed Value 212,272,403

P.001
T-579
16:26
04/01/2016
FROM-

P0001/0002 F-373

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
00	NYS - GENERALLY	RPTL 404(1)	2	16,176,500	7.62
100	TOWN - GENERALLY	RPTL 406(1)	1	11,500	0.01
150	VG - GENERALLY	RPTL 406(1)	29	4,089,200	1.93
140	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	1,679,000	0.79
100	SCHOOL DISTRICT	RPTL 408	1	4,350,000	2.05
00	USA - GENERALLY	RPTL 400(1)	1	509,400	0.24
120	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	4	3,646,800	1.72
100	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	530,000	0.25
10	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	9	8,920,200	4.20
30	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	2	325,400	0.15
110	NONPROF CORP - HOSPITAL	RPTL 420-a	1	1,711,800	0.81
130	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	475,900	0.22
100	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	255,200	0.12
100	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	1	310,000	0.15
00	VETERANS ORGANIZATION	RPTL 452	6	888,100	0.42
00	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	884,900	0.42
50	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	188,200	0.09
10	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	3	6,242,500	2.94
07	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	7	14,600	0.01
11	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	1	34,606	0.02
21	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	2	0	0.00
23	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	0	0.00
31	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	3	0	0.00
32	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	0	0.00
41	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	2	0	0.00
00	PERSONS AGE 65 OR OVER	RPTL 467	6	294,940	0.14
01	PERSONS AGE 65 OR OVER	RPTL 467	5	183,880	0.09
03	PERSONS AGE 65 OR OVER	RPTL 467	1	64,275	0.03
05	PERSONS AGE 65 OR OVER	RPTL 467	4	176,885	0.08
70	REDEVELOPMENT HOUSING CO	PHFIL 125 & 127	2	2,543,300	1.20
30	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	1	1,068,200	0.50

P.002
F-373
P0002/0002
T-579

S - Real Property System
County of Jefferson
Town of Wilna - 2260
Village of Carthage
GIS Code - 226001

Assessor's Report - 2015 - Prior Year File
S495 Exemption Impact Report
Village Report

RPS221/V04/L001
Date/Time - 4/1/2016 15:34:48
Total Assessed Value 212,272,403
Uniform Percentage 100.00

Equalized Total Assessed Value 212,272,403

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	529,000	0.25
Total Exemptions Exclusive of System Exemptions:			108	55,575,286	26.18
Total System Exemptions:			2	529,000	0.25
Totals:			110	56,104,286	26.43

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 municipal services.

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

RX Date/Time 04-01-'16 16:23 FROM-
04/01/2016 16:26



LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

(for local use only -- not to be filed with NYS Department of Taxation & Finance - Office of Real Property Tax Services)

Date: 4/4/2016

Taxing Jurisdiction: Village of Carthage

Fiscal Year Beginning: June 1, 2016

Total equalized value in taxing jurisdiction: \$ 212,272,403

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Payments in Lieu of Taxes (PILOTs) (Column E)
18020	Municipal Industrial Development Agencies	§412-a	2	5,400.00
48670	Redevelopment Company Projects (1st Exemption)	PHFL §§125,127	1	6,500.00
28110	Not-For-Profit Housing Companies	§422	1	6,500.00
Totals			2	\$18,400.00