

**CARTHAGE/W. CARTHAGE WATER
POLLUTION CONTROL FACILITIES**

Budget

Annual Budget and Worksheets

of the

Villages of Carthage

and

West 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 JA | | | | |
| Dept 1320 | | | | |
| Group | | | | |
| Expense | | | | |
| JOINT ACTIVITY FUND - GENERAL | | | | |
| AUDITOR | | | | |
| | 600.00 | 620.00 | 640.00 | 640.00 |
| Total Dept 1320 | | | | |
| AUDITOR | <u>600.00</u> | <u>620.00</u> | <u>640.00</u> | <u>640.00</u> |
| Dept 1325 | | | | |
| Group 1 | | | | |
| PERSONAL SERVICES | | | | |
| | 14,500.00 | 14,790.00 | 15,160.00 | 15,160.00 |
| Total Dept 1325 | | | | |
| CLERK | <u>14,500.00</u> | <u>14,790.00</u> | <u>15,160.00</u> | <u>15,160.00</u> |
| Dept 1420 | | | | |
| Group | | | | |
| ATTORNEY | | | | |
| | 4,975.02 | 5,000.00 | 5,000.00 | 5,000.00 |
| Total Dept 1420 | | | | |
| ATTORNEY | <u>4,975.02</u> | <u>5,000.00</u> | <u>5,000.00</u> | <u>5,000.00</u> |
| Dept 1990 | | | | |
| Group 4 | | | | |
| CONTRACTUAL EXPENSE | | | | |
| | 0.00 | 28,691.00 | 82,268.00 | 82,268.00 |
| Total Dept 1990 | | | | |
| CONTINGENCIES | <u>0.00</u> | <u>28,691.00</u> | <u>82,268.00</u> | <u>82,268.00</u> |
| Dept 8110 | | | | |
| Group 4 | | | | |
| CONTRACTUAL EXPENSE | | | | |
| | 309,738.86 | 351,365.40 | 355,459.00 | 355,459.00 |
| Total Dept 8110 | | | | |
| SEWER ADMINISTRATION | <u>309,738.86</u> | <u>351,365.40</u> | <u>355,459.00</u> | <u>355,459.00</u> |
| Dept 8130 | | | | |
| SEWAGE TREATMENT AND DISPOSAL | | | | |

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 JA | | | | |
| Dept 8130 | | | | |
| Expense | | | | |
| JOINT ACTIVITY FUND - GENERAL | | | | |
| SEWAGE TREATMENT AND DISPOSAL | | | | |
| Group 2 | | | | |
| EQUIPMENT & CAPITAL OUTLAY | 0.00 | 50,068.00 | 0.00 | 0.00 |
| Group 4 | | | | |
| CONTRACTUAL EXPENSE | 481,330.56 | 502,800.00 | 478,700.00 | 478,700.00 |
| Total Dept 8130 | | | | |
| SEWAGE TREATMENT AND DISPOSAL | 481,330.56 | 552,868.00 | 478,700.00 | 478,700.00 |
| Dept 9010 | | | | |
| RETIREMENT | | | | |
| Group 8 | | | | |
| EMPLOYEE BENEFITS | 43,048.00 | 49,000.00 | 45,400.00 | 45,400.00 |
| Total Dept 9010 | | | | |
| RETIREMENT | 43,048.00 | 49,000.00 | 45,400.00 | 45,400.00 |
| Dept 9030 | | | | |
| SOCIAL SECURITY | | | | |
| Group 8 | | | | |
| EMPLOYEE BENEFITS | 13,191.28 | 16,600.00 | 17,000.00 | 17,000.00 |
| Total Dept 9030 | | | | |
| SOCIAL SECURITY | 13,191.28 | 16,600.00 | 17,000.00 | 17,000.00 |
| Dept 9040 | | | | |
| WORKER'S COMPENSATION | | | | |
| Group 8 | | | | |
| EMPLOYEE BENEFITS | 17,145.69 | 19,000.00 | 17,400.00 | 17,400.00 |
| Total Dept 9040 | | | | |
| WORKER'S COMPENSATION | 17,145.69 | 19,000.00 | 17,400.00 | 17,400.00 |
| Dept 9050 | | | | |
| UNEMPLOYMENT INSURANCE | | | | |
| Group 8 | | | | |
| EMPLOYEE BENEFITS | 1,079.07 | 1,800.00 | 1,400.00 | 1,400.00 |
| Total Dept 9050 | | | | |

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 JA | | | | |
| Dept 9050 | | | | |
| UNEMPLOYMENT INSURANCE | 1,079.07 | 1,800.00 | 1,400.00 | 1,400.00 |
| Dept 9060 | | | | |
| HOSPITAL AND MEDICAL INSURANCE | | | | |
| Group 8 | | | | |
| EMPLOYEE BENEFITS | 57,192.84 | 79,900.00 | 72,000.00 | 72,000.00 |
| Total Dept 9060 | | | | |
| HOSPITAL AND MEDICAL INSURANCE | 57,192.84 | 79,900.00 | 72,000.00 | 72,000.00 |
| Dept 9901 | | | | |
| TRANSERS TO OTHER FUNDS | | | | |
| Group 9 | | | | |
| TRANSFERS | 0.00 | 170,000.00 | 170,000.00 | 170,000.00 |
| Total Dept 9901 | | | | |
| TRANSERS TO OTHER FUNDS | 0.00 | 170,000.00 | 170,000.00 | 170,000.00 |
| Total Fund JA | | | | |
| JOINT ACTIVITY FUND - GENERAL | 942,801.32 | 1,289,634.40 | 1,260,427.00 | 1,260,427.00 |

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 Expense | | | | |
| Fund JH JOINT ACTIVITY FUND - CAPITAL | | | | |
| Dept 1380 FISCAL AGENT FEES | | | | |
| Group | 68,336.12 | 1,315,650.00 | 1,422,000.00 | 1,422,000.00 |
| Total Dept 1380 FISCAL AGENT FEES | 68,336.12 | 1,315,650.00 | 1,422,000.00 | 1,422,000.00 |
| Dept 1620 BUILDINGS | | | | |
| Group | 51,695.00 | 6,610,000.00 | 6,800,000.00 | 6,800,000.00 |
| Total Dept 1620 BUILDINGS | 51,695.00 | 6,610,000.00 | 6,800,000.00 | 6,800,000.00 |
| Dept 1990 CONTINGENCIES | | | | |
| Group | 0.00 | 874,350.00 | 578,000.00 | 578,000.00 |
| Total Dept 1990 CONTINGENCIES | 0.00 | 874,350.00 | 578,000.00 | 578,000.00 |
| Total Fund JH JOINT ACTIVITY FUND - CAPITAL | 120,031.12 | 8,800,000.00 | 8,800,000.00 | 8,800,000.00 |
| Total Type E Expense | 4,843,314.05 | 14,138,922.79 | 14,324,530.00 | 14,324,530.00 |

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 CHARGES | 203,053.42 | 170,000.00 | 170,000.00 | 170,000.00 |
| INTEREST AND PENALTIES | 3,825.94 | 1,000.00 | 1,000.00 | 1,000.00 |
| O&M | 690,342.00 | 739,073.00 | 1,005,460.00 | 1,005,460.00 |
| INTEREST EARNED | 208.38 | 150.00 | 200.00 | 200.00 |
| OTHER UNCLASSIFIED REVENUE | 3,840.09 | 0.00 | 1,000.00 | 1,000.00 |
| INTERFUND REVENUES | 321,813.00 | 266,387.00 | 0.00 | 0.00 |
| Total Fund JA | | | | |
| JOINT ACTIVITY FUND - GENERAL | 1,223,082.83 | 1,176,610.00 | 1,177,660.00 | 1,177,660.00 |

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 |
|--|----------------------|----------------------|----------------------|---------------------|
| DEBT SERVICE, OTHER GOVERNMENTS | 0.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| CAPITAL PROJECTS OTHER GOVERNMENTS | 0.00 | 7,800,000.00 | 7,800,000.00 | 7,800,000.00 |
| Total Fund JH JOINT ACTIVITY FUND - CAPITAL | 0.00 | 8,800,000.00 | 8,800,000.00 | 8,800,000.00 |

Carthage/W. Carthage Water Pollution Control Facilities
Estimated Cash Surplus by Fund
Fiscal Year June 1, 2016 - May 31, 2017

| Code | Fund | | |
|-------------|---|-----------|------------------|
| JA | Joint Activity General | \$ | 82,767.00 |
| | Estimated Cash Surpluses Appropriated by Board | \$ | 82,767.00 |

**Carthage/W. Carthage Water Pollution Control Facilities
Special Reserves
Fiscal Year June 1, 2016 - May 31, 2017**

| | Current Balance | Recommended Expenditures FY 2017 |
|------------------------------------|------------------------|---|
| <u>Other Joint Activity</u> | | |
| Capital Reserve | \$ 315,282.84 | |
| Equipment Reserve | \$ 219,948.68 | |
| Repair Reserve | <u>\$ 173,383.68</u> | |
| Totals | \$ 708,615.20 | \$ - |

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".

