

**FINAL**  
**VILLAGE BUDGET**

Annual Budget and Worksheets

*of the*

***Village of Carthage***

*in the*

***County of Jefferson***

*for the*

***Fiscal Year 2020***

**June 1, 2019 - May 31, 2020**

Prepared by:

*Kristy L. O'Shaughnessy*

*Village Clerk/Treasurer*



# Village of Carthage

## Tentative Schedule of Appropriations

### Fiscal Year 2020

	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Tentative	2019-2020 Final
<b>Fund: AA - General Fund</b>				
<b>Expense</b>				
<b>Department: 1010 - Trustee Board</b>				
10 - Personal Services	22,511.00	22,851.00	23,309.00	23,309.00
40 - Contractual	5,002.28	9,250.00	9,250.00	9,250.00
<b>Department: 1010 - Trustee Board Total:</b>	<b>27,513.28</b>	<b>32,101.00</b>	<b>32,559.00</b>	<b>32,559.00</b>
<b>Department: 1110 - Village Justice</b>				
10 - Personal Services	17,102.03	17,408.00	17,629.00	17,629.00
20 - Equipment And Capital Outlay	-	600.00	-	-
40 - Contractual	16,499.36	23,597.00	22,440.00	22,440.00
<b>Department: 1110 - Village Justice Total:</b>	<b>33,601.39</b>	<b>41,605.00</b>	<b>40,069.00</b>	<b>40,069.00</b>
<b>Department: 1210 - Mayor</b>				
10 - Personal Services	10,718.00	10,879.00	11,097.00	11,097.00
40 - Contractual	3,223.17	3,200.00	3,200.00	3,200.00
<b>Department: 1210 - Mayor Total:</b>	<b>13,941.17</b>	<b>14,079.00</b>	<b>14,297.00</b>	<b>14,297.00</b>
<b>Department: 1320 - Auditor</b>				
40 - Contractual	3,370.00	4,100.00	4,000.00	4,000.00
<b>Department: 1320 - Auditor Total:</b>	<b>3,370.00</b>	<b>4,100.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Department: 1325 - Treasurer</b>				
10 - Personal Services	54,717.00	55,533.00	56,637.00	56,637.00
20 - Equipment And Capital Outlay	-	1,500.00	6,200.00	6,200.00
40 - Contractual	18,290.05	28,262.00	25,730.00	25,730.00
<b>Department: 1325 - Treasurer Total:</b>	<b>73,007.05</b>	<b>85,295.00</b>	<b>88,567.00</b>	<b>88,567.00</b>
<b>Department: 1355 - Assessment</b>				
40 - Contractual	443.20	1,000.00	1,000.00	1,000.00
<b>Department: 1355 - Assessment Total:</b>	<b>443.20</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Department: 1410 - Clerk</b>				
10 - Personal Services	22,219.80	26,000.00	27,000.00	27,000.00
<b>Department: 1410 - Clerk Total:</b>	<b>22,219.80</b>	<b>26,000.00</b>	<b>27,000.00</b>	<b>27,000.00</b>
<b>Department: 1420 - Law</b>				
40 - Contractual	14,450.50	24,000.00	24,000.00	24,000.00
<b>Department: 1420 - Law Total:</b>	<b>14,450.50</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>
<b>Department: 1620 - Building</b>				
20 - Equipment And Capital Outlay	33,944.15	-	-	-
40 - Contractual	22,322.10	37,042.00	39,850.00	39,850.00
<b>Department: 1620 - Building Total:</b>	<b>56,266.25</b>	<b>37,042.00</b>	<b>39,850.00</b>	<b>39,850.00</b>
<b>Department: 1950 - Property Taxes</b>				
40 - Contractual	-	71.00	-	-
<b>Department: 1950 - Property Taxes Total:</b>	<b>-</b>	<b>71.00</b>	<b>-</b>	<b>-</b>
<b>Department: 1990 - Contingencies</b>				
40 - Contractual	-	219,269.00	225,590.00	225,590.00
<b>Department: 1990 - Contingencies Total:</b>	<b>-</b>	<b>219,269.00</b>	<b>225,590.00</b>	<b>225,590.00</b>
<b>Department: 3120 - Police</b>				
10 - Personal Services	298,889.20	297,500.00	306,000.00	306,000.00
20 - Equipment And Capital Outlay	2,266.60	73,586.00	1,780.00	1,780.00
40 - Contractual	44,983.56	47,850.00	52,496.00	52,496.00
<b>Department: 3120 - Police Total:</b>	<b>346,139.36</b>	<b>418,936.00</b>	<b>360,276.00</b>	<b>360,276.00</b>
<b>Department: 3320 - Street Parking</b>				
40 - Contractual	1,936.62	7,300.00	5,400.00	5,400.00
<b>Department: 3320 - Street Parking Total:</b>	<b>1,936.62</b>	<b>7,300.00</b>	<b>5,400.00</b>	<b>5,400.00</b>
<b>Department: 3510 - Control Of Animals</b>				
40 - Contractual	-	1,000.00	1,000.00	1,000.00
<b>Department: 3510 - Control Of Animals Total:</b>	<b>-</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Department: 3620 - Safety Inspection</b>				
40 - Contractual	16,800.22	19,000.00	20,000.00	20,000.00
<b>Department: 3620 - Safety Inspection Total:</b>	<b>16,800.22</b>	<b>19,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>

	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Tentative	2019-2020 Final
<b>Department: 3650 - Demolition Of Unsafe Buildings</b>				
40 - Contractual	-	-	-	-
<b>Department: 3650 - Demolition Of Unsafe Buildings Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: 4020 - Registrar Of Vital Statistics</b>				
10 - Personal Services	6,972.50	7,000.00	7,000.00	7,000.00
<b>Department: 4020 - Registrar Of Vital Statistics Total:</b>	<b>6,972.50</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>Department: 5010 - Street Administration</b>				
10 - Personal Services	62,781.00	63,699.00	64,967.00	64,967.00
20 - Equipment And Capital Outlay	484.37	800.00	-	-
40 - Contractual	18,037.88	27,560.00	27,460.00	27,460.00
<b>Department: 5010 - Street Administration Total:</b>	<b>81,303.25</b>	<b>92,059.00</b>	<b>92,427.00</b>	<b>92,427.00</b>
<b>Department: 5110 - Street Maintenance</b>				
40 - Contractual	8,204.39	113,700.00	137,700.00	137,700.00
<b>Department: 5110 - Street Maintenance Total:</b>	<b>8,204.39</b>	<b>113,700.00</b>	<b>137,700.00</b>	<b>137,700.00</b>
<b>Department: 5142 - Snow Removal</b>				
10 - Personal Services	131,079.66	155,000.00	153,000.00	153,000.00
20 - Equipment And Capital Outlay	-	170,000.00	60,000.00	60,000.00
40 - Contractual	86,095.67	111,492.00	96,500.00	96,500.00
<b>Department: 5142 - Snow Removal Total:</b>	<b>217,175.33</b>	<b>436,492.00</b>	<b>309,500.00</b>	<b>309,500.00</b>
<b>Department: 5182 - Street Lighting</b>				
20 - Equipment And Capital Outlay	-	-	145,527.00	145,527.00
40 - Contractual	67,196.28	85,000.00	65,000.00	65,000.00
<b>Department: 5182 - Street Lighting Total:</b>	<b>67,196.28</b>	<b>85,000.00</b>	<b>210,527.00</b>	<b>210,527.00</b>
<b>Department: 5410 - Sidewalks</b>				
40 - Contractual	4,804.49	12,000.00	12,000.00	12,000.00
<b>Department: 5410 - Sidewalks Total:</b>	<b>4,804.49</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Department: 6310 - Community Action</b>				
40 - Contractual	1,000.00	1,000.00	1,000.00	1,000.00
<b>Department: 6310 - Community Action Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Department: 6989 - Economic Development</b>				
10 - Personal Services	-	-	-	-
40 - Contractual	-	10,000.00	10,000.00	10,000.00
<b>Department: 6989 - Economic Development Total:</b>	<b>-</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Department: 7110 - Parks</b>				
40 - Contractual	9,166.04	63,066.00	11,000.00	11,000.00
<b>Department: 7110 - Parks Total:</b>	<b>9,166.04</b>	<b>63,066.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>Department: 7140 - Athletic Field</b>				
40 - Contractual	24,014.74	37,900.00	27,400.00	27,400.00
<b>Department: 7140 - Athletic Field Total:</b>	<b>24,014.74</b>	<b>37,900.00</b>	<b>27,400.00</b>	<b>27,400.00</b>
<b>Department: 7145 - Joint Rec Project</b>				
40 - Contractual	7,250.00	7,250.00	7,250.00	7,250.00
<b>Department: 7145 - Joint Rec Project Total:</b>	<b>7,250.00</b>	<b>7,250.00</b>	<b>7,250.00</b>	<b>7,250.00</b>
<b>Department: 7310 - Youth Program</b>				
10 - Personal Services	20,273.43	22,112.00	23,296.00	23,296.00
<b>Department: 7310 - Youth Program Total:</b>	<b>20,273.43</b>	<b>22,112.00</b>	<b>23,296.00</b>	<b>23,296.00</b>
<b>Department: 7410 - Library</b>				
40 - Contractual	6,000.00	6,000.00	6,000.00	6,000.00
<b>Department: 7410 - Library Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Department: 7510 - Historian</b>				
10 - Personal Services	1,000.00	1,000.00	1,000.00	1,000.00
<b>Department: 7510 - Historian Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Department: 7550 - Celebrations</b>				
40 - Contractual	600.00	1,000.00	1,000.00	1,000.00
<b>Department: 7550 - Celebrations Total:</b>	<b>600.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Department: 7620 - Adult Recreation</b>				
40 - Contractual	6,700.00	6,700.00	6,700.00	6,700.00
<b>Department: 7620 - Adult Recreation Total:</b>	<b>6,700.00</b>	<b>6,700.00</b>	<b>6,700.00</b>	<b>6,700.00</b>
<b>Department: 8020 - Planning</b>				
40 - Contractual	5,460.72	7,000.00	7,000.00	7,000.00
<b>Department: 8020 - Planning Total:</b>	<b>5,460.72</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>Department: 8170 - Street Cleaning</b>				
10 - Personal Services	116,862.00	160,000.00	161,500.00	161,500.00
20 - Equipment And Capital Outlay	57,437.00	-	-	-
40 - Contractual	43,897.84	67,492.00	82,000.00	82,000.00
<b>Department: 8170 - Street Cleaning Total:</b>	<b>218,196.84</b>	<b>227,492.00</b>	<b>243,500.00</b>	<b>243,500.00</b>

	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Tentative	2019-2020 Final
<b>Department: 8510 - Community Beautification</b>				
40 - Contractual	117.41	4,000.00	4,000.00	4,000.00
<b>Department: 8510 - Community Beautification Total:</b>	<b>117.41</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Department: 8560 - Shade Tree</b>				
40 - Contractual	3,875.98	10,000.00	6,000.00	6,000.00
<b>Department: 8560 - Shade Tree Total:</b>	<b>3,875.98</b>	<b>10,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Department: 9010 - State Retirement</b>				
80 - Employee Benefits	66,048.00	90,000.00	60,000.00	60,000.00
<b>Department: 9010 - State Retirement Total:</b>	<b>66,048.00</b>	<b>90,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>Department: 9015 - Police &amp; Fire Retirement</b>				
80 - Employee Benefits	44,634.00	66,000.00	50,000.00	50,000.00
<b>Department: 9015 - Police &amp; Fire Retirement Total:</b>	<b>44,634.00</b>	<b>66,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Department: 9030 - Social Security Employer</b>				
80 - Employee Benefits	57,482.29	64,500.00	65,500.00	65,500.00
<b>Department: 9030 - Social Security Employer Total:</b>	<b>57,482.29</b>	<b>64,500.00</b>	<b>65,500.00</b>	<b>65,500.00</b>
<b>Department: 9040 - Workers Compensation</b>				
80 - Employee Benefits	63,110.72	63,200.00	65,190.00	65,190.00
<b>Department: 9040 - Workers Compensation Total:</b>	<b>63,110.72</b>	<b>63,200.00</b>	<b>65,190.00</b>	<b>65,190.00</b>
<b>Department: 9050 - Unemployment Insurance</b>				
80 - Employee Benefits	2,900.05	5,100.00	5,200.00	5,200.00
<b>Department: 9050 - Unemployment Insurance Total:</b>	<b>2,900.05</b>	<b>5,100.00</b>	<b>5,200.00</b>	<b>5,200.00</b>
<b>Department: 9055 - Disability Insurance</b>				
80 - Employee Benefits	409.74	600.00	450.00	450.00
<b>Department: 9055 - Disability Insurance Total:</b>	<b>409.74</b>	<b>600.00</b>	<b>450.00</b>	<b>450.00</b>
<b>Department: 9060 - Hospital, Medical, Dental</b>				
80 - Employee Benefits	201,118.21	223,460.00	208,000.00	208,000.00
<b>Department: 9060 - Hospital, Medical, Dental Total:</b>	<b>201,118.21</b>	<b>223,460.00</b>	<b>208,000.00</b>	<b>208,000.00</b>
<b>Department: 9501 - Transfers</b>				
90 - Interfund Transfer	-	11,000.00	66,000.00	66,000.00
<b>Department: 9501 - Transfers Total:</b>	<b>-</b>	<b>11,000.00</b>	<b>66,000.00</b>	<b>66,000.00</b>
<b>Department: 9710 - Debt Principal, Serial Bonds</b>				
60 - Debt Principal	75,000.00	80,000.00	85,000.00	85,000.00
70 - Debt Interest	9,600.00	6,600.00	3,400.00	3,400.00
<b>Department: 9710 - Debt Principal, Serial Bonds Total:</b>	<b>84,600.00</b>	<b>86,600.00</b>	<b>88,400.00</b>	<b>88,400.00</b>
<b>Department: 9901 - Transfers</b>				
90 - Interfund Transfer	-	32,017.00	28,787.00	28,787.00
<b>Department: 9901 - Transfers Total:</b>	<b>-</b>	<b>32,017.00</b>	<b>28,787.00</b>	<b>28,787.00</b>
<b>Fund: AA - General Fund Total:</b>	<b>1,819,303.25</b>	<b>2,724,046.00</b>	<b>2,645,435.00</b>	<b>2,645,435.00</b>

	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Tentative	2019-2020 Final
<b>Fund: CD - Special Grant Fund</b>				
<b>Expense</b>				
<b>Department: 1420 - Law</b>				
40 - Contractual	371.93	4,000.00	4,000.00	4,000.00
<b>Department: 1420 - Law Total:</b>	<b>371.93</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Department: 1990 - Contingencies</b>				
40 - Contractual	-	1,600.00	1,600.00	1,600.00
<b>Department: 1990 - Contingencies Total:</b>	<b>-</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>1,600.00</b>
<b>Department: 6410 - Promotion Of Industry</b>				
40 - Contractual	5,000.00	5,000.00	5,000.00	5,000.00
<b>Department: 6410 - Promotion Of Industry Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Department: 8668 - Rehabilitation Loans And Grants</b>				
40 - Contractual	25,000.00	-	-	-
<b>Department: 8668 - Rehabilitation Loans And Grants Total:</b>	<b>25,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: 8684 - Planning &amp; Management Development</b>				
40 - Contractual	3,940.95	-	-	-
<b>Department: 8684 - Planning &amp; Management Development Total:</b>	<b>3,940.95</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: 8686 - Administration</b>				
10 - Personal Services	2,400.00	2,400.00	2,400.00	2,400.00
<b>Department: 8686 - Administration Total:</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>
<b>Department: 9030 - Social Security Employer</b>				
80 - Employee Benefits	184.08	184.00	184.00	184.00
<b>Department: 9030 - Social Security Employer Total:</b>	<b>184.08</b>	<b>184.00</b>	<b>184.00</b>	<b>184.00</b>
<b>Department: 9050 - Unemployment Insurance</b>				
80 - Employee Benefits	4.00	50.00	50.00	50.00
<b>Department: 9050 - Unemployment Insurance Total:</b>	<b>4.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
<b>Fund: CD - Special Grant Fund Total:</b>	<b>36,900.96</b>	<b>13,234.00</b>	<b>13,234.00</b>	<b>13,234.00</b>

	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Tentative	2019-2020 Final
<b>Fund: FX - Water Fund</b>				
<b>Expense</b>				
<b>Department: 1320 - Auditor</b>				
40 - Contractual	545.00	600.00	700.00	700.00
<b>Department: 1320 - Auditor Total:</b>	<b>545.00</b>	<b>600.00</b>	<b>700.00</b>	<b>700.00</b>
<b>Department: 1950 - Property Taxes</b>				
40 - Contractual	9,776.28	11,000.00	11,000.00	11,000.00
<b>Department: 1950 - Property Taxes Total:</b>	<b>9,776.28</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>Department: 1990 - Contingencies</b>				
40 - Contractual	-	58,400.00	43,300.00	43,300.00
<b>Department: 1990 - Contingencies Total:</b>	<b>-</b>	<b>58,400.00</b>	<b>43,300.00</b>	<b>43,300.00</b>
<b>Department: 8310 - Water Administration</b>				
10 - Personal Services	10,500.00	10,700.00	11,000.00	11,000.00
20 - Equipment And Capital Outlay	11,300.33	14,000.00	1,000.00	1,000.00
40 - Contractual	16,410.93	20,759.00	21,370.00	21,370.00
<b>Department: 8310 - Water Administration Total:</b>	<b>38,211.26</b>	<b>45,459.00</b>	<b>33,370.00</b>	<b>33,370.00</b>
<b>Department: 8340 - Water Trans &amp; Distrbtn</b>				
10 - Personal Services	123,314.67	147,000.00	151,500.00	151,500.00
20 - Equipment And Capital Outlay	4,962.00	24,000.00	30,000.00	30,000.00
40 - Contractual	17,050.30	31,675.00	34,600.00	34,600.00
<b>Department: 8340 - Water Trans &amp; Distrbtn Total:</b>	<b>145,326.97</b>	<b>202,675.00</b>	<b>216,100.00</b>	<b>216,100.00</b>
<b>Department: 8350 - Joint, Common Water Supply</b>				
40 - Contractual	95,635.00	100,000.00	100,000.00	100,000.00
<b>Department: 8350 - Joint, Common Water Supply Total:</b>	<b>95,635.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Department: 9010 - State Retirement</b>				
80 - Employee Benefits	16,754.00	24,200.00	26,000.00	26,000.00
<b>Department: 9010 - State Retirement Total:</b>	<b>16,754.00</b>	<b>24,200.00</b>	<b>26,000.00</b>	<b>26,000.00</b>
<b>Department: 9030 - Social Security Employer</b>				
80 - Employee Benefits	9,835.93	11,322.00	13,000.00	13,000.00
<b>Department: 9030 - Social Security Employer Total:</b>	<b>9,835.93</b>	<b>11,322.00</b>	<b>13,000.00</b>	<b>13,000.00</b>
<b>Department: 9040 - Workers Compensation</b>				
80 - Employee Benefits	11,738.40	11,845.00	12,190.00	12,190.00
<b>Department: 9040 - Workers Compensation Total:</b>	<b>11,738.40</b>	<b>11,845.00</b>	<b>12,190.00</b>	<b>12,190.00</b>
<b>Department: 9050 - Unemployment Insurance</b>				
80 - Employee Benefits	317.45	1,000.00	1,000.00	1,000.00
<b>Department: 9050 - Unemployment Insurance Total:</b>	<b>317.45</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Department: 9060 - Hospital, Medical, Dental</b>				
80 - Employee Benefits	39,314.34	38,000.00	37,000.00	37,000.00
<b>Department: 9060 - Hospital, Medical, Dental Total:</b>	<b>39,314.34</b>	<b>38,000.00</b>	<b>37,000.00</b>	<b>37,000.00</b>
<b>Department: 9501 - Transfers</b>				
90 - Interfund Transfer	-	140,000.00	120,000.00	120,000.00
<b>Department: 9501 - Transfers Total:</b>	<b>-</b>	<b>140,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>
<b>Department: 9710 - Debt Principal, Serial Bonds</b>				
60 - Debt Principal	-	-	-	-
70 - Debt Interest	-	-	-	-
<b>Department: 9710 - Debt Principal, Serial Bonds Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund: FX - Water Fund Total:</b>	<b>367,454.63</b>	<b>644,501.00</b>	<b>613,660.00</b>	<b>613,660.00</b>

	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Tentative	2019-2020 Final
<b>Fund: GG - Sewer Fund</b>				
<b>Expense</b>				
<b>Department: 1320 - Auditor</b>				
40 - Contractual	545.00	600.00	700.00	700.00
<b>Department: 1320 - Auditor Total:</b>	<b>545.00</b>	<b>600.00</b>	<b>700.00</b>	<b>700.00</b>
<b>Department: 1990 - Contingencies</b>				
40 - Contractual	-	75,750.00	75,500.00	75,500.00
<b>Department: 1990 - Contingencies Total:</b>	<b>-</b>	<b>75,750.00</b>	<b>75,500.00</b>	<b>75,500.00</b>
<b>Department: 8110 - Sewer Administration</b>				
10 - Personal Services	10,500.00	10,700.00	11,000.00	11,000.00
20 - Equipment And Capital Outlay	8,854.57	-	-	-
<b>Department: 8110 - Sewer Administration Total:</b>	<b>19,354.57</b>	<b>10,700.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>Department: 8120 - Sanitary Sewers</b>				
10 - Personal Services	98,631.89	121,000.00	124,000.00	124,000.00
20 - Equipment And Capital Outlay	-	-	25,000.00	25,000.00
40 - Contractual	15,586.57	20,338.00	20,828.00	20,828.00
<b>Department: 8120 - Sanitary Sewers Total:</b>	<b>114,218.46</b>	<b>141,338.00</b>	<b>169,828.00</b>	<b>169,828.00</b>
<b>Department: 8140 - Storm Sewers</b>				
40 - Contractual	1,500.00	8,000.00	8,000.00	8,000.00
<b>Department: 8140 - Storm Sewers Total:</b>	<b>1,500.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>Department: 8150 - Joint Sewer Equipment &amp; Capital Outlay</b>				
40 - Contractual	283,717.68	321,919.00	255,285.00	255,285.00
<b>Department: 8150 - Joint Sewer Equipment &amp; Capital Outlay Total:</b>	<b>283,717.68</b>	<b>321,919.00</b>	<b>255,285.00</b>	<b>255,285.00</b>
<b>Department: 9010 - State Retirement</b>				
80 - Employee Benefits	9,886.00	16,600.00	18,000.00	18,000.00
<b>Department: 9010 - State Retirement Total:</b>	<b>9,886.00</b>	<b>16,600.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
<b>Department: 9030 - Social Security Employer</b>				
80 - Employee Benefits	8,068.95	10,500.00	10,500.00	10,500.00
<b>Department: 9030 - Social Security Employer Total:</b>	<b>8,068.95</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>10,500.00</b>
<b>Department: 9040 - Workers Compensation</b>				
80 - Employee Benefits	9,693.65	9,785.00	10,070.00	10,070.00
<b>Department: 9040 - Workers Compensation Total:</b>	<b>9,693.65</b>	<b>9,785.00</b>	<b>10,070.00</b>	<b>10,070.00</b>
<b>Department: 9050 - Unemployment Insurance</b>				
80 - Employee Benefits	305.31	1,000.00	700.00	700.00
<b>Department: 9050 - Unemployment Insurance Total:</b>	<b>305.31</b>	<b>1,000.00</b>	<b>700.00</b>	<b>700.00</b>
<b>Department: 9060 - Hospital, Medical, Dental</b>				
80 - Employee Benefits	35,002.42	38,000.00	37,000.00	37,000.00
<b>Department: 9060 - Hospital, Medical, Dental Total:</b>	<b>35,002.42</b>	<b>38,000.00</b>	<b>37,000.00</b>	<b>37,000.00</b>
<b>Department: 9501 - Transfers</b>				
90 - Interfund Transfer	-	100,000.00	339,323.00	339,323.00
<b>Department: 9501 - Transfers Total:</b>	<b>-</b>	<b>100,000.00</b>	<b>339,323.00</b>	<b>339,323.00</b>
<b>Department: 9710 - Debt Principal, Serial Bonds</b>				
60 - Debt Principal	68,000.00	138,125.00	141,125.00	141,125.00
70 - Debt Interest	3,313.44	1,091.00	796.00	796.00
<b>Department: 9710 - Debt Principal, Serial Bonds Total:</b>	<b>71,313.44</b>	<b>139,216.00</b>	<b>141,921.00</b>	<b>141,921.00</b>
<b>Department: 9730 - Debt Princ Bond Anticipation Notes</b>				
60 - Debt Principal	-	-	-	-
70 - Debt Interest	-	-	-	-
<b>Department: 9730 - Debt Princ Bond Anticipation Notes Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: 9901 - Transfers</b>				
90 - Interfund Transfer	-	-	-	-
<b>Department: 9901 - Transfers Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund: GG - Sewer Fund Total:</b>	<b>553,605.48</b>	<b>873,408.00</b>	<b>1,077,827.00</b>	<b>1,077,827.00</b>



# Village of Carthage

## Final Schedule of Revenues Fiscal Year 2020

		2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Tentative	2019-2020 Final
<b>Fund: AA - General Fund</b>					
<b>Revenue</b>					
<a href="#">AA.1001</a>	Real Property Taxes	1,145,888.66	1,145,215.00	1,148,683.00	1,148,683.00
<a href="#">AA.1081</a>	Other Payments In Lieu Of Taxes	35,425.30	22,700.00	22,000.00	22,000.00
<a href="#">AA.1090</a>	Interest & Penalties On Real P	14,921.14	2,300.00	2,500.00	2,500.00
<a href="#">AA.1120</a>	Non-Property Tax Distribution By County	474,956.19	375,000.00	375,000.00	375,000.00
<a href="#">AA.1130</a>	Utilities Gross Receipts Tax	69,664.78	60,000.00	60,000.00	60,000.00
<a href="#">AA.1230</a>	Treasurer Fees	575.12	500.00	500.00	500.00
<a href="#">AA.1255</a>	Clerk Fees	6,950.00	7,000.00	7,000.00	7,000.00
<a href="#">AA.1520</a>	Police Fees	231.01	200.00	300.00	300.00
<a href="#">AA.1710</a>	Public Works Charges	13,194.80	4,500.00	5,500.00	5,500.00
<a href="#">AA.2010</a>	Park And Recreation Charges	3,338.93	2,500.00	2,500.00	2,500.00
<a href="#">AA.2025</a>	Special Recreational Facility Charges	-	-		
<a href="#">AA.2110</a>	Zoning Fees	472.25	200.00	200.00	200.00
<a href="#">AA.2310</a>	Snow Removal Services For Other Govts	54,675.39	54,675.00		
<a href="#">AA.2378</a>	Water Services For Other Governments	-	-		
<a href="#">AA.2388</a>	Misc. Revenue, Other Governments	31,136.11	35,000.00	34,911.00	34,911.00
<a href="#">AA.2401</a>	Interest Earned	1,077.26	1,000.00	1,500.00	1,500.00
<a href="#">AA.2501</a>	Business/Occupational Licenses	260.00	300.00	500.00	500.00
<a href="#">AA.2530</a>	Games Of Chance License	255.13	175.00	150.00	150.00
<a href="#">AA.2590</a>	Building Permits	4,444.75	3,000.00	2,500.00	2,500.00
<a href="#">AA.2610</a>	Fines and Foreited Bail	20,978.50	28,000.00	19,000.00	19,000.00
<a href="#">AA.2660</a>	Sales of Real Property	-	-		
<a href="#">AA.2665</a>	Sales Of Equipment	-	-		
<a href="#">AA.2680</a>	Insurance Recoveries	4,577.69	-		
<a href="#">AA.2701</a>	Refunds Of Prior Years Expenditures	-	-		
<a href="#">AA.2705</a>	Gifts And Donations	9,464.21	8,000.00	26,775.00	26,775.00
<a href="#">AA.2706</a>	Grants From Local Governments	28,634.00	46,366.00		
<a href="#">AA.3001</a>	State Aid Revenue Sharing	33,050.00	33,050.00	33,050.00	33,050.00
<a href="#">AA.3005</a>	State Aid Mortgage Tax	19,939.51	13,000.00	13,000.00	13,000.00
<a href="#">AA.3089</a>	State Aid Other General Government	3,606.00	3,999.00	3,500.00	3,500.00
<a href="#">AA.3305</a>	State Aid Civil Defense	-	-		
<a href="#">AA.3501</a>	State Aid Consolidated Highway Aid	-	106,000.00	130,000.00	130,000.00
<a href="#">AA.5031</a>	Interfund Transfers	-	108,000.00		
	<b>Fund: AA - General Fund Total:</b>	<b>1,977,716.73</b>	<b>2,060,680.00</b>	<b>1,889,069.00</b>	<b>1,889,069.00</b>



		2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Tentative	2019-2020 Final
<b>Fund: CD - Special Grant Fund Revenue</b>					
<a href="#">CD.2170</a>	Community Development Income	96,465.63	95,000.00	80,084.00	80,084.00
<a href="#">CD.2172</a>	Community Development Income.cdbg	9,833.00	4,454.00		
<a href="#">CD.2401</a>	Interest Earned	1,051.49	800.00	1,500.00	1,500.00
<a href="#">CD.2770</a>	Other-Blight Repayment State Assist	-	32,017.00	28,787.00	28,787.00
<a href="#">CD.3089</a>	Other State Aid	-	-		
	<b>Fund: CD - Special Grant Fund Total:</b>	<b>107,350.12</b>	<b>132,271.00</b>	<b>110,371.00</b>	<b>110,371.00</b>

		2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Tentative	2019-2020 Final
<b>Fund: FX - Water Fund Revenue</b>					
<a href="#">FX.2140</a>	Metered Water Sales	472,281.22	464,000.00	464,000.00	464,000.00
<a href="#">FX.2144</a>	Water Service Charges	10,149.21	-	7,500.00	7,500.00
<a href="#">FX.2148</a>	Interest and Penalties On Water Bills	7,919.12	7,500.00	7,500.00	7,500.00
<a href="#">FX.2379</a>	Water Services For Other Governments	34,431.35	35,000.00	30,000.00	30,000.00
<a href="#">FX.2389</a>	Misc. Revenue, Other Governments	1,491.30	100.00	100.00	100.00
<a href="#">FX.2401</a>	Interest Earned	402.82	200.00	800.00	800.00
<a href="#">FX.2655</a>	Sales Other	-	-		
<a href="#">FX.2680</a>	Insurance Recoveries	458.03	-		
<a href="#">FX.2701</a>	Refunds of Prior Years Expenditures	-	-		
	<b>Fund: FX - Water Fund Total:</b>	<b>527,133.05</b>	<b>506,800.00</b>	<b>509,900.00</b>	<b>509,900.00</b>

		2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Tentative	2019-2020 Final
<b>Fund: GG - Sewer Fund Revenue</b>					
<a href="#">GG.2120</a>	Sewer Rents	782,892.51	570,000.00	570,000.00	570,000.00
<a href="#">GG.2122</a>	Sewer Charges	-	-		
<a href="#">GG.2128</a>	Interest and Penalties On Sewer Accts	28,807.26	6,500.00	30,000.00	30,000.00
<a href="#">GG.2144</a>	Service Charges	-	20,000.00		
<a href="#">GG.2392</a>	Debt Service, Other Governments	16,622.18	84,040.00	82,125.00	82,125.00
<a href="#">GG.2401</a>	Interest Earned	296.62	100.00	500.00	500.00
<a href="#">GG.2701</a>	Refunds of Prior Years Expenditures	-	-		
<a href="#">GG.2770</a>	Other Unclassified Revenue	-	-		
<a href="#">GG.2800</a>	Interfund Revenues	40,767.86	43,076.00	45,383.00	45,383.00
	<b>Fund: GG - Sewer Fund Total:</b>	<b>869,386.43</b>	<b>723,716.00</b>	<b>728,008.00</b>	<b>728,008.00</b>

**Village of Carthage**  
**Estimated Cash Surplus by Fund**  
**Fiscal Year June 1, 2019 - May 31, 2020**

<b>Code</b>	<b>Fund</b>		
A	General	\$	756,366.00
CD	Community Development	\$	-
F	Water	\$	103,760.00
G	Sewer	\$	349,819.00
H	Capital Project	\$	-
V	Debt Service	\$	-
	<b>Estimated Cash Supluses Appropriated by Board</b>	<b>\$</b>	<b><u>1,209,945.00</u></b>

**Village of Carthage  
Special Reserves  
Fiscal Year June 1, 2019 - May 31, 2020**

	<b>Current Balance</b>	<b>Recommended Expenditures FY 2020</b>
<b><u>General Fund</u></b>		
Capital Reserve - DPW Equipment	\$ 45,765.91	
Repair Reserve - Monument Park	\$ 12,970.74	
Capital Reserve - Police Vehicles	\$ 17,112.20	
Repair Reserve - Court Room	\$ 10,041.33	
<b>Totals</b>	<b>\$ 85,890.18</b>	<b>\$ -</b>
 <b><u>Water Fund</u></b>		
Repair Reserve	\$ 644,182.41	
Equipment Reserve	\$ 49,848.52	
<b>Totals</b>	<b>\$ 694,030.93</b>	<b>\$ -</b>
 <b><u>Sewer Fund</u></b>		
Repair Reserve	\$ 491,534.74	
<b>Totals</b>	<b>\$ 491,534.74</b>	<b>\$ -</b>

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".

**Village of Carthage**  
**Summary of Budget - By Funds**  
**Fiscal Year June 1, 2019 - May 31, 2020**

Code	Fund	Appropriations	Less Estimated Revenue	Less Unexpended Balance	Amount to be Levied
A	General	\$ 2,645,436.00	\$ 740,387.00	\$ 756,366.00	\$ 1,148,683.00
CD	Community Development	\$ 13,234.00	\$ 110,371.00	\$ -	
F	Water	\$ 613,660.00	\$ 509,900.00	\$ 103,760.00	
G	Sewer	\$ 1,077,827.00	\$ 728,008.00	\$ 349,819.00	
H	Capital Project	\$ -	\$ -	\$ -	
V	Debt Service	\$ -	\$ -	\$ -	
	<b>Total</b>	<b>\$ 4,350,157.00</b>	<b>\$ 2,088,666.00</b>	<b>\$ 1,209,945.00</b>	
					Plus Allowance for Uncollectable Taxes
					Plus Deferred Tax Revenues
					<b>Total Tax Levy</b>
					<b>\$ 1,148,683.00</b>

Equalized Total Assessed Value 196,230,086

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	15,118,224	7.70
13500	TOWN - GENERALLY	RPTL 406(1)	3	505,140	0.26
13650	VG - GENERALLY	RPTL 406(1)	28	3,809,720	1.94
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	1,569,159	0.80
13800	SCHOOL DISTRICT	RPTL 408	1	4,065,421	2.07
14100	USA - GENERALLY	RPTL 400(1)	1	476,075	0.24
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	4	3,062,701	1.56
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	498,505	0.25
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	9	8,261,402	4.21
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	2	387,850	0.20
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	1,599,813	0.82
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	444,766	0.23
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	238,505	0.12
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	1	289,720	0.15
26100	VETERANS ORGANIZATION	RPTL 452	6	830,000	0.42
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	834,579	0.43
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	179,626	0.09
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	3	5,834,112	2.97
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	8,411	0.00
41107	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	5	10,981	0.01
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	1	30,821	0.02
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	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	1	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	1	0	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	6	272,481	0.14
41801	PERSONS AGE 65 OR OVER	RPTL 467	4	125,935	0.06
41802	PERSONS AGE 65 OR OVER	RPTL 467	2	65,879	0.03
41805	PERSONS AGE 65 OR OVER	RPTL 467	1	41,846	0.02
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	2	2,376,916	1.21

NYS - Real Property System  
 County of Jefferson  
 Town of Wilna - 2260  
 Village of Carthage  
 SWIS Code - 226001

Assessor's Report - 2018 - Current Year File  
 S495 Exemption Impact Report  
 Village Report

RPS221/V04/L001  
 Date/Time - 3/15/2019 15:24:06  
 Total Assessed Value 209,966,192  
 Uniform Percentage 107.00

Equalized Total Assessed Value 196,230,086

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	1	998,318	0.51
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>101</b>	<b>51,936,905</b>	<b>26.47</b>
<b>Total System Exemptions:</b>			<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Totals:</b>			<b>101</b>	<b>51,936,905</b>	<b>26.47</b>

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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.

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

