

FINAL
VILLAGE BUDGET

Annual Budget and Worksheets

of the

Village of Carthage

in the

County of Jefferson

for the

Fiscal Year 2021

June 1, 2020 - May 31, 2021

Prepared by:

Kristy L. O'Shaughnessy

Village Clerk/Treasurer



Village of Carthage
Final Schedule of Appropriations
Fiscal Year 2021

	2018-2019 Total Activity	2019-2020 Total Budget	2020-2021 Tentative	2020-2021 Final
Fund: AA - General Fund				
Expense				
Department: 1010 - Trustee Board				
10 - Personal Services	23,278.84	23,309.00	23,309.00	23,309.00
40 - Contractual	3,450.84	9,250.00	9,250.00	9,250.00
Department: 1010 - Trustee Board Total:	26,729.68	32,559.00	32,559.00	32,559.00
Department: 1110 - Village Justice				
10 - Personal Services	17,119.99	17,629.00	18,135.00	18,135.00
20 - Equipment And Capital Outlay	-	200.00	200.00	200.00
40 - Contractual	16,285.52	21,654.00	21,950.00	21,950.00
Department: 1110 - Village Justice Total:	33,405.51	39,483.00	40,285.00	40,285.00
Department: 1210 - Mayor				
10 - Personal Services	11,083.08	11,097.00	11,097.00	11,097.00
40 - Contractual	637.71	3,200.00	3,200.00	3,200.00
Department: 1210 - Mayor Total:	11,720.79	14,297.00	14,297.00	14,297.00
Department: 1320 - Auditor				
40 - Contractual	3,460.00	4,000.00	4,000.00	4,000.00
Department: 1320 - Auditor Total:	3,460.00	4,000.00	4,000.00	4,000.00
Department: 1325 - Treasurer				
10 - Personal Services	57,327.86	64,637.00	58,044.00	58,044.00
20 - Equipment And Capital Outlay	1,222.00	7,576.00	-	-
40 - Contractual	20,271.89	25,844.00	26,375.00	26,375.00
Department: 1325 - Treasurer Total:	78,821.75	98,057.00	84,419.00	84,419.00
Department: 1355 - Assessment				
40 - Contractual	-	8,000.00	1,000.00	1,000.00
Department: 1355 - Assessment Total:	-	8,000.00	1,000.00	1,000.00
Department: 1410 - Clerk				
10 - Personal Services	22,313.15	27,000.00	28,000.00	28,000.00
Department: 1410 - Clerk Total:	22,313.15	27,000.00	28,000.00	28,000.00
Department: 1420 - Law				
40 - Contractual	25,763.38	24,000.00	24,000.00	24,000.00
Department: 1420 - Law Total:	25,763.38	24,000.00	24,000.00	24,000.00
Department: 1620 - Building				
20 - Equipment And Capital Outlay	-	-	-	-
40 - Contractual	22,748.00	40,560.00	41,300.00	41,300.00
Department: 1620 - Building Total:	22,748.00	40,560.00	41,300.00	41,300.00
Department: 1990 - Contingencies				
40 - Contractual	-	210,074.00	226,000.00	226,000.00
Department: 1990 - Contingencies Total:	-	210,074.00	226,000.00	226,000.00
Department: 3120 - Police				
10 - Personal Services	298,194.81	306,000.00	311,000.00	311,000.00
20 - Equipment And Capital Outlay	69,151.77	1,930.00	53,486.00	53,486.00
40 - Contractual	33,899.21	51,855.00	45,949.00	45,949.00
Department: 3120 - Police Total:	401,245.79	359,785.00	410,435.00	410,435.00
Department: 3320 - Street Parking				
40 - Contractual	2,056.70	5,400.00	7,300.00	7,300.00
Department: 3320 - Street Parking Total:	2,056.70	5,400.00	7,300.00	7,300.00

	2018-2019 Total Activity	2019-2020 Total Budget	2020-2021 Tentative	2020-2021 Final
Department: 3510 - Control Of Animals				
40 - Contractual	-	1,000.00	1,000.00	1,000.00
Department: 3510 - Control Of Animals Total:	-	1,000.00	1,000.00	1,000.00
Department: 3620 - Safety Inspection				
10 - Personal Services	-	-	15,000.00	15,000.00
40 - Contractual	17,633.44	20,000.00	1,050.00	1,050.00
Department: 3620 - Safety Inspection Total:	17,633.44	20,000.00	16,050.00	16,050.00
Department: 3650 - Demolition Of Unsafe Buildings				
40 - Contractual	31,109.32	-	-	-
Department: 3650 - Demolition Of Unsafe Buildings Total:	31,109.32	-	-	-
Department: 4020 - Registrar Of Vital Statistics				
10 - Personal Services	7,902.60	7,000.00	7,000.00	7,000.00
Department: 4020 - Registrar Of Vital Statistics Total:	7,902.60	7,000.00	7,000.00	7,000.00
Department: 5010 - Street Administration				
10 - Personal Services	65,197.78	64,967.00	66,552.00	66,552.00
20 - Equipment And Capital Outlay	-	200.00	51,155.00	51,155.00
40 - Contractual	18,639.92	32,347.00	25,344.00	25,344.00
Department: 5010 - Street Administration Total:	83,837.70	97,514.00	143,051.00	143,051.00
Department: 5110 - Street Maintenance				
40 - Contractual	34,269.13	137,700.00	193,643.00	193,643.00
Department: 5110 - Street Maintenance Total:	34,269.13	137,700.00	193,643.00	193,643.00
Department: 5142 - Snow Removal				
10 - Personal Services	119,163.73	153,000.00	146,000.00	146,000.00
20 - Equipment And Capital Outlay	159,340.00	60,000.00	3,200.00	3,200.00
40 - Contractual	86,054.43	97,325.00	102,800.00	102,800.00
Department: 5142 - Snow Removal Total:	364,558.16	310,325.00	252,000.00	252,000.00
Department: 5182 - Street Lighting				
20 - Equipment And Capital Outlay	-	145,527.00	-	-
40 - Contractual	67,700.35	65,000.00	65,000.00	65,000.00
Department: 5182 - Street Lighting Total:	67,700.35	210,527.00	65,000.00	65,000.00
Department: 5410 - Sidewalks				
40 - Contractual	8,581.35	12,000.00	12,000.00	12,000.00
Department: 5410 - Sidewalks Total:	8,581.35	12,000.00	12,000.00	12,000.00
Department: 6310 - Community Action				
40 - Contractual	1,000.00	1,000.00	1,000.00	1,000.00
Department: 6310 - Community Action Total:	1,000.00	1,000.00	1,000.00	1,000.00
Department: 6989 - Economic Development				
40 - Contractual	-	10,000.00	10,000.00	10,000.00
Department: 6989 - Economic Development Total:	-	10,000.00	10,000.00	10,000.00
Department: 7110 - Parks				
40 - Contractual	61,198.90	16,000.00	11,500.00	11,500.00
Department: 7110 - Parks Total:	61,198.90	16,000.00	11,500.00	11,500.00
Department: 7140 - Athletic Field				
40 - Contractual	20,059.55	27,351.00	32,860.00	32,860.00
Department: 7140 - Athletic Field Total:	20,059.55	27,351.00	32,860.00	32,860.00
Department: 7145 - Joint Rec Project				
40 - Contractual	7,250.00	7,250.00	7,250.00	7,250.00
Department: 7145 - Joint Rec Project Total:	7,250.00	7,250.00	7,250.00	7,250.00
Department: 7310 - Youth Program				
10 - Personal Services	20,601.59	23,296.00	24,552.00	24,552.00
Department: 7310 - Youth Program Total:	20,601.59	23,296.00	24,552.00	24,552.00

	2018-2019 Total Activity	2019-2020 Total Budget	2020-2021 Tentative	2020-2021 Final
Department: 7410 - Library				
40 - Contractual	6,000.00	6,000.00	6,000.00	6,000.00
Department: 7410 - Library Total:	6,000.00	6,000.00	6,000.00	6,000.00
Department: 7510 - Historian				
10 - Personal Services	1,007.33	1,000.00	1,000.00	1,000.00
Department: 7510 - Historian Total:	1,007.33	1,000.00	1,000.00	1,000.00
Department: 7550 - Celebrations				
40 - Contractual	100.00	1,000.00	1,000.00	1,000.00
Department: 7550 - Celebrations Total:	100.00	1,000.00	1,000.00	1,000.00
Department: 7620 - Adult Recreation				
40 - Contractual	6,700.00	6,700.00	6,700.00	6,700.00
Department: 7620 - Adult Recreation Total:	6,700.00	6,700.00	6,700.00	6,700.00
Department: 8020 - Planning				
40 - Contractual	4,050.73	7,000.00	7,000.00	7,000.00
Department: 8020 - Planning Total:	4,050.73	7,000.00	7,000.00	7,000.00
Department: 8170 - Street Cleaning				
10 - Personal Services	119,552.44	161,500.00	161,000.00	161,000.00
20 - Equipment And Capital Outlay	-	-	-	-
40 - Contractual	44,532.20	77,000.00	82,500.00	82,500.00
Department: 8170 - Street Cleaning Total:	164,084.64	238,500.00	243,500.00	243,500.00
Department: 8510 - Community Beautification				
40 - Contractual	652.09	4,000.00	4,000.00	4,000.00
Department: 8510 - Community Beautification Total:	652.09	4,000.00	4,000.00	4,000.00
Department: 8560 - Shade Tree				
40 - Contractual	3,275.00	6,000.00	6,000.00	6,000.00
Department: 8560 - Shade Tree Total:	3,275.00	6,000.00	6,000.00	6,000.00
Department: 9010 - State Retirement				
80 - Employee Benefits	38,395.00	61,080.00	58,900.00	58,900.00
Department: 9010 - State Retirement Total:	38,395.00	61,080.00	58,900.00	58,900.00
Department: 9015 - Police & Fire Retirement				
80 - Employee Benefits	45,460.00	50,000.00	52,000.00	52,000.00
Department: 9015 - Police & Fire Retirement Total:	45,460.00	50,000.00	52,000.00	52,000.00
Department: 9030 - Social Security Employer				
80 - Employee Benefits	56,962.55	66,112.00	66,700.00	66,700.00
Department: 9030 - Social Security Employer Total:	56,962.55	66,112.00	66,700.00	66,700.00
Department: 9040 - Workers Compensation				
80 - Employee Benefits	63,579.68	65,498.00	61,500.00	61,500.00
Department: 9040 - Workers Compensation Total:	63,579.68	65,498.00	61,500.00	61,500.00
Department: 9050 - Unemployment Insurance				
80 - Employee Benefits	2,075.28	5,200.00	5,300.00	5,300.00
Department: 9050 - Unemployment Insurance Total:	2,075.28	5,200.00	5,300.00	5,300.00
Department: 9055 - Disability Insurance				
80 - Employee Benefits	374.48	450.00	350.00	350.00
Department: 9055 - Disability Insurance Total:	374.48	450.00	350.00	350.00
Department: 9060 - Hospital, Medical, Dental				
80 - Employee Benefits	192,445.14	208,000.00	214,603.00	214,603.00
Department: 9060 - Hospital, Medical, Dental Total:	192,445.14	208,000.00	214,603.00	214,603.00
Department: 9501 - Transfers				
90 - Interfund Transfer	-	66,000.00	66,000.00	66,000.00
Department: 9501 - Transfers Total:	-	66,000.00	66,000.00	66,000.00

	2018-2019	2019-2020	2020-2021	2020-2021
	Total Activity	Total Budget	Tentative	Final
Department: 9710 - Debt Principal, Serial Bonds				
60 - Debt Principal	80,000.00	85,000.00	-	-
70 - Debt Interest	6,600.00	3,400.00	-	-
Department: 9710 - Debt Principal, Serial Bonds Total:	86,600.00	88,400.00	-	-
Department: 9901 - Transfers				
90 - Interfund Transfer	-	28,787.00	28,787.00	28,787.00
Department: 9901 - Transfers Total:	-	28,787.00	28,787.00	28,787.00
Fund: AA - General Fund Total:	2,025,728.76	2,653,905.00	2,519,841.00	2,519,841.00

	2018-2019 Total Activity	2019-2020 Total Budget	2020-2021 Tentative	2020-2021 Final
Fund: CD - Special Grant Fund				
Expense				
Department: 1420 - Law				
40 - Contractual	1,906.50	4,000.00	4,000.00	4,000.00
Department: 1420 - Law Total:	1,906.50	4,000.00	4,000.00	4,000.00
Department: 1990 - Contingencies				
40 - Contractual	-	1,600.00	1,600.00	1,600.00
Department: 1990 - Contingencies Total:	-	1,600.00	1,600.00	1,600.00
Department: 6410 - Promotion Of Industry				
40 - Contractual	5,000.00	5,000.00	5,000.00	5,000.00
Department: 6410 - Promotion Of Industry Total:	5,000.00	5,000.00	5,000.00	5,000.00
Department: 8668 - Rehabilitation Loans And Grants				
40 - Contractual	-	-	-	-
Department: 8668 - Rehabilitation Loans And Grants Total:	-	-	-	-
Department: 8684 - Planning & Management Development				
40 - Contractual	34,058.08	-	-	-
Department: 8684 - Planning & Management Development Total:	34,058.08	-	-	-
Department: 8686 - Administration				
10 - Personal Services	2,446.34	2,400.00	2,400.00	2,400.00
Department: 8686 - Administration Total:	2,446.34	2,400.00	2,400.00	2,400.00
Department: 9030 - Social Security Employer				
80 - Employee Benefits	184.55	184.00	184.00	184.00
Department: 9030 - Social Security Employer Total:	184.55	184.00	184.00	184.00
Department: 9050 - Unemployment Insurance				
80 - Employee Benefits	2.80	50.00	50.00	50.00
Department: 9050 - Unemployment Insurance Total:	2.80	50.00	50.00	50.00
Fund: CD - Special Grant Fund Total:	43,598.27	13,234.00	13,234.00	13,234.00

	2018-2019 Total Activity	2019-2020 Total Budget	2020-2021 Tentative	2020-2021 Final
Fund: FX - Water Fund				
Expense				
Department: 1320 - Auditor				
40 - Contractual	560.00	700.00	700.00	700.00
Department: 1320 - Auditor Total:	560.00	700.00	700.00	700.00
Department: 1950 - Property Taxes				
40 - Contractual	9,896.48	11,000.00	11,100.00	11,100.00
Department: 1950 - Property Taxes Total:	9,896.48	11,000.00	11,100.00	11,100.00
Department: 1990 - Contingencies				
40 - Contractual	-	43,300.00	46,756.00	46,756.00
Department: 1990 - Contingencies Total:	-	43,300.00	46,756.00	46,756.00
Department: 8310 - Water Administration				
10 - Personal Services	10,660.96	11,000.00	11,300.00	11,300.00
20 - Equipment And Capital Outlay	402.31	1,000.00	900.00	900.00
40 - Contractual	15,214.95	21,370.00	24,475.00	24,475.00
Department: 8310 - Water Administration Total:	26,278.22	33,370.00	36,675.00	36,675.00
Department: 8340 - Water Trans & Distribtn				
10 - Personal Services	126,038.72	151,500.00	157,685.00	157,685.00
20 - Equipment And Capital Outlay	17,951.00	34,800.00	45,005.00	45,005.00
40 - Contractual	8,563.27	29,800.00	12,600.00	12,600.00
Department: 8340 - Water Trans & Distribtn Total:	152,552.99	216,100.00	215,290.00	215,290.00
Department: 8350 - Joint, Common Water Supply				
40 - Contractual	91,660.00	100,000.00	113,200.00	113,200.00
Department: 8350 - Joint, Common Water Supply Total:	91,660.00	100,000.00	113,200.00	113,200.00
Department: 9010 - State Retirement				
80 - Employee Benefits	16,308.00	26,000.00	27,100.00	27,100.00
Department: 9010 - State Retirement Total:	16,308.00	26,000.00	27,100.00	27,100.00
Department: 9030 - Social Security Employer				
80 - Employee Benefits	10,124.53	13,000.00	13,000.00	13,000.00
Department: 9030 - Social Security Employer Total:	10,124.53	13,000.00	13,000.00	13,000.00
Department: 9040 - Workers Compensation				
80 - Employee Benefits	11,916.72	12,190.00	11,500.00	11,500.00
Department: 9040 - Workers Compensation Total:	11,916.72	12,190.00	11,500.00	11,500.00
Department: 9050 - Unemployment Insurance				
80 - Employee Benefits	229.09	1,000.00	500.00	500.00
Department: 9050 - Unemployment Insurance Total:	229.09	1,000.00	500.00	500.00
Department: 9060 - Hospital, Medical, Dental				
80 - Employee Benefits	38,745.54	37,000.00	38,500.00	38,500.00
Department: 9060 - Hospital, Medical, Dental Total:	38,745.54	37,000.00	38,500.00	38,500.00
Department: 9501 - Transfers				
90 - Interfund Transfer	-	120,000.00	130,000.00	130,000.00
Department: 9501 - Transfers Total:	-	120,000.00	130,000.00	130,000.00
Fund: FX - Water Fund Total:	358,271.57	613,660.00	644,321.00	644,321.00

	2018-2019 Total Activity	2019-2020 Total Budget	2020-2021 Tentative	2020-2021 Final
Fund: GG - Sewer Fund				
Expense				
Department: 1320 - Auditor				
40 - Contractual	560.00	700.00	700.00	700.00
Department: 1320 - Auditor Total:	560.00	700.00	700.00	700.00
Department: 1420 - Law				
40 - Contractual	-	2,000.00	-	-
Department: 1420 - Law Total:	-	2,000.00	-	-
Department: 1990 - Contingencies				
40 - Contractual	-	73,500.00	59,275.00	59,275.00
Department: 1990 - Contingencies Total:	-	73,500.00	59,275.00	59,275.00
Department: 8110 - Sewer Administration				
10 - Personal Services	10,983.76	11,000.00	11,300.00	11,300.00
20 - Equipment And Capital Outlay	-	-	-	-
Department: 8110 - Sewer Administration Total:	10,983.76	11,000.00	11,300.00	11,300.00
Department: 8120 - Sanitary Sewers				
10 - Personal Services	98,597.67	124,000.00	122,000.00	122,000.00
20 - Equipment And Capital Outlay	-	25,000.00	27,655.00	27,655.00
40 - Contractual	16,730.95	20,828.00	20,463.00	20,463.00
Department: 8120 - Sanitary Sewers Total:	115,328.62	169,828.00	170,118.00	170,118.00
Department: 8140 - Storm Sewers				
40 - Contractual	1,740.00	8,000.00	10,000.00	10,000.00
Department: 8140 - Storm Sewers Total:	1,740.00	8,000.00	10,000.00	10,000.00
Department: 8150 - Joint Sewer Equipment & Capital Outlay				
40 - Contractual	321,918.00	255,285.00	302,463.00	302,463.00
Department: 8150 - Joint Sewer Equipment & Capital Outlay Total:	321,918.00	255,285.00	302,463.00	302,463.00
Department: 9010 - State Retirement				
80 - Employee Benefits	9,834.00	18,000.00	19,500.00	19,500.00
Department: 9010 - State Retirement Total:	9,834.00	18,000.00	19,500.00	19,500.00
Department: 9030 - Social Security Employer				
80 - Employee Benefits	7,981.94	10,500.00	10,200.00	10,200.00
Department: 9030 - Social Security Employer Total:	7,981.94	10,500.00	10,200.00	10,200.00
Department: 9040 - Workers Compensation				
80 - Employee Benefits	9,952.01	10,070.00	9,500.00	9,500.00
Department: 9040 - Workers Compensation Total:	9,952.01	10,070.00	9,500.00	9,500.00
Department: 9050 - Unemployment Insurance				
80 - Employee Benefits	221.24	700.00	464.00	464.00
Department: 9050 - Unemployment Insurance Total:	221.24	700.00	464.00	464.00
Department: 9060 - Hospital, Medical, Dental				
80 - Employee Benefits	33,339.83	37,000.00	38,500.00	38,500.00
Department: 9060 - Hospital, Medical, Dental Total:	33,339.83	37,000.00	38,500.00	38,500.00
Department: 9501 - Transfers				
90 - Interfund Transfer	-	339,323.00	20,000.00	20,000.00
Department: 9501 - Transfers Total:	-	339,323.00	20,000.00	20,000.00
Department: 9710 - Debt Principal, Serial Bonds				
60 - Debt Principal	71,000.00	141,125.00	123,130.00	123,130.00
70 - Debt Interest	1,090.29	796.00	525.00	525.00
Department: 9710 - Debt Principal, Serial Bonds Total:	72,090.29	141,921.00	123,655.00	123,655.00
Fund: GG - Sewer Fund Total:	583,949.69	1,077,827.00	775,675.00	775,675.00



Village of Carthage Final Schedule of Revenues Fiscal Year 2021

	2018-2019 Total Activity	2019-2020 Total Budget	2020-2021 Tentative	2020-2021 Final	
Fund: AA - General Fund					
Revenue					
AA.1001	Real Property Taxes	1,144,708.00	1,148,683.00	1,103,551.00	1,103,551.00
AA.1081	Other Payments In Lieu Of Taxes	34,992.53	22,000.00	19,694.00	19,694.00
AA.1090	Interest & Penalties On Real P	14,819.36	2,500.00	2,500.00	2,500.00
AA.1120	Non-Property Tax Distribution By County	476,677.67	375,000.00	400,000.00	400,000.00
AA.1130	Utilities Gross Receipts Tax	83,488.94	60,000.00	60,000.00	60,000.00
AA.1230	Treasurer Fees	1,463.20	500.00	500.00	500.00
AA.1255	Clerk Fees	8,010.00	7,000.00	7,000.00	7,000.00
AA.1520	Police Fees	514.65	300.00	300.00	300.00
AA.1710	Public Works Charges	38,434.60	5,500.00	7,200.00	7,200.00
AA.2010	Park And Recreation Charges	3,100.00	2,500.00	2,500.00	2,500.00
AA.2025	Special Recreational Facility Charges	250.00	-	-	-
AA.2110	Zoning Fees	315.00	200.00	200.00	200.00
AA.2310	Snow Removal Services For Other Govts	54,675.00	-	-	-
AA.2378	Water Services For Other Governments	-	-	-	-
AA.2388	Misc. Revenue, Other Governments	36,083.64	44,911.00	10,875.00	10,875.00
AA.2401	Interest Earned	2,278.48	1,500.00	1,500.00	1,500.00
AA.2501	Business/Occupational Licenses	995.00	500.00	500.00	500.00
AA.2530	Games Of Chance License	201.08	150.00	150.00	150.00
AA.2590	Building Permits	4,830.46	2,500.00	2,500.00	2,500.00
AA.2610	Fines and Foreited Bail	18,455.00	19,000.00	18,000.00	18,000.00
AA.2660	Sales of Real Property	2,000.00	-	-	-
AA.2665	Sales Of Equipment	17,933.50	-	-	-
AA.2680	Insurance Recoveries	-	-	-	-
AA.2705	Gifts And Donations	1,584.55	26,775.00	7,114.00	7,114.00
AA.2706	Grants From Local Governments	53,058.00	-	-	-
AA.3001	State Aid Revenue Sharing	33,050.00	33,050.00	33,050.00	33,050.00
AA.3005	State Aid Mortgage Tax	17,240.51	13,000.00	13,000.00	13,000.00
AA.3089	State Aid Other General Government	-	3,500.00	3,500.00	3,500.00
AA.3501	State Aid Consolidated Highway Aid	30,238.40	130,000.00	185,943.00	185,943.00
AA.5031	Interfund Transfers	-	-	35,000.00	35,000.00
Fund: AA - General Fund Total:		2,079,397.57	1,899,069.00	1,914,577.00	1,914,577.00

		2018-2019	2019-2020	2020-2021	2020-2021
		Total Activity	Total Budget	Tentative	Final
Fund: CD - Special Grant Fund					
Revenue					
CD.2170	Community Development Income	144,995.90	80,084.00	67,885.00	67,885.00
CD.2172	Community Development Income.cdbg	17,306.39	-	-	-
CD.2401	Interest Earned	2,501.10	1,500.00	1,500.00	1,500.00
CD.2770	Other-Blight Repayment State Assist	-	28,787.00	28,787.00	28,787.00
CD.3089	Other State Aid	30,000.00	-	-	-
	Fund: CD - Special Grant Fund Total:	194,803.39	110,371.00	98,172.00	98,172.00
Fund: FX - Water Fund					
Revenue					
FX.2140	Metered Water Sales	450,298.09	464,000.00	460,000.00	460,000.00
FX.2144	Water Service Charges	8,311.14	7,500.00	7,500.00	7,500.00
FX.2148	Interest and Penalties On Water Bills	6,182.93	7,500.00	7,500.00	7,500.00
FX.2379	Water Services For Other Governments	38,247.16	30,000.00	30,000.00	30,000.00
FX.2389	Misc. Revenue, Other Governments	48.21	100.00	100.00	100.00
FX.2401	Interest Earned	1,158.81	800.00	1,000.00	1,000.00
FX.2655	Sales Other	-	-	30,000.00	30,000.00
FX.2680	Insurance Recoveries	-	-	-	-
FX.2701	Refunds of Prior Years Expenditures	-	-	-	-
	Fund: FX - Water Fund Total:	504,246.34	509,900.00	536,100.00	536,100.00
Fund: GG - Sewer Fund					
Revenue					
GG.2120	Sewer Rents	647,703.87	570,000.00	570,000.00	570,000.00
GG.2128	Interest and Penalties On Sewer Accts	46,043.39	30,000.00	30,000.00	30,000.00
GG.2144	Service Charges	-	-	-	-
GG.2392	Debt Service, Other Governments	28,814.29	82,125.00	62,880.00	62,880.00
GG.2401	Interest Earned	819.26	500.00	500.00	500.00
GG.2800	Interfund Revenues	43,075.20	45,383.00	46,922.00	46,922.00
	Fund: GG - Sewer Fund Total:	766,456.01	728,008.00	710,302.00	710,302.00

Village of Carthage
Estimated Cash Surplus by Fund
Fiscal Year June 1, 2020 - May 31, 2021

Code	Fund		
A	General	\$	605,264.00
CD	Community Development	\$	-
F	Water	\$	108,221.00
G	Sewer	\$	65,373.00
H	Capital Project	\$	-
V	Debt Service	\$	-
	Estimated Cash Supluses Appropriated by Board	\$	<u>778,858.00</u>

Village of Carthage
Special Reserves
Fiscal Year June 1, 2020 - May 31, 2021

	Current Balance	Recommended Expenditures FY 2021
<u>General Fund</u>		
Capital Reserve - DPW Equipment	\$ 50,231.72	
Repair Reserve - Monument Park	\$ 23,007.64	
Capital Reserve - Police Vehicles	\$ 26,237.80	\$ 35,000.00
Repair Reserve - Court Room	<u>\$ 10,065.56</u>	
Totals	\$ 109,542.72	\$ 35,000.00
 <u>Water Fund</u>		
Repair Reserve	\$ 645,684.99	
Equipment Reserve	<u>\$ 49,991.02</u>	
Totals	\$ 695,676.01	\$ -
 <u>Sewer Fund</u>		
Repair Reserve	<u>\$ 492,698.75</u>	
Totals	\$ 492,698.75	\$ -

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 202,774,739

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	7.98
13500	TOWN - GENERALLY	RPTL 406(1)	3	540,500	0.27
13650	VG - GENERALLY	RPTL 406(1)	28	4,076,400	2.01
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	1,679,000	0.83
13800	SCHOOL DISTRICT	RPTL 408	1	4,350,000	2.15
14100	USA - GENERALLY	RPTL 400(1)	1	509,400	0.25
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	4	3,307,872	1.63
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	533,400	0.26
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	9	8,839,700	4.36
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	2	415,000	0.20
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	1,711,800	0.84
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	475,900	0.23
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	255,200	0.13
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	1	310,000	0.15
26100	VETERANS ORGANIZATION	RPTL 452	6	888,100	0.44
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	893,000	0.44
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	192,200	0.09
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	3	6,242,500	3.08
41107	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	5	11,750	0.01
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	1	29,920	0.01
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	4	190,350	0.09
41801	PERSONS AGE 65 OR OVER	RPTL 467	3	76,855	0.04
41802	PERSONS AGE 65 OR OVER	RPTL 467	2	71,015	0.04
41805	PERSONS AGE 65 OR OVER	RPTL 467	1	41,175	0.02
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	2	2,543,300	1.25
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	1	1,068,200	0.53

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

Assessor's Report - 2019 - Current Year File
S495 Exemption Impact Report
Village Report

RPS221/V04/L001
Date/Time - 3/13/2020 13:29:48
Total Assessed Value 202,774,739
Uniform Percentage 100.00

Equalized Total Assessed Value 202,774,739

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	1	9,000	0.00
Total Exemptions Exclusive of System Exemptions:			96	55,429,037	27.34
Total System Exemptions:			1	9,000	0.00
Totals:			97	55,438,037	27.34

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: _____



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: 3/13/2020

Taxing Jurisdiction: Village of Carthage

Fiscal Year Beginning: June 1, 2020

Total equalized value in taxing jurisdiction: \$ 202,774,739

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)
48670	Redevelopment Company Projects (1st Exemption)	PHFL §§125,127	1	10,971.00
28110	Not-For-Profit Housing Companies	§422	1	8,723.00
Totals			2	\$19,694.00