

FINAL
VILLAGE BUDGET

Annual Budget and Worksheets

of the

Village of Carthage

in the

County of Jefferson

for the

Fiscal Year 2022

June 1, 2021 - May 31, 2022

Prepared by:

Kristy L. O'Shaughnessy

Village Clerk/Treasurer



Village of Carthage

Final Schedule of Appropriations

Fiscal Year 2022

	2019-2020 Total Activity	2020-2021 Total Budget	2021-2022 Tentative	2021-2022 Final
Fund: AA - General Fund				
Expense				
Department: 1010 - Trustee Board				
10 - Personal Services	23,308.74	23,309.00	23,309.00	23,309.00
40 - Contractual	6,283.88	9,250.00	9,000.00	9,000.00
Department: 1010 - Trustee Board Total:	29,592.62	32,559.00	32,309.00	32,309.00
Department: 1110 - Village Justice				
10 - Personal Services	16,856.04	18,135.00	18,519.00	18,519.00
20 - Equipment And Capital Outlay	176.85	200.00	-	-
40 - Contractual	15,239.61	22,100.00	23,000.00	23,000.00
Department: 1110 - Village Justice Total:	32,272.50	40,435.00	41,519.00	41,519.00
Department: 1210 - Mavor				
10 - Personal Services	11,097.06	11,097.00	11,097.00	11,097.00
40 - Contractual	1,929.39	3,200.00	3,200.00	3,200.00
Department: 1210 - Mavor Total:	13,026.45	14,297.00	14,297.00	14,297.00
Department: 1320 - Auditor				
40 - Contractual	3,550.00	4,000.00	4,100.00	4,100.00
Department: 1320 - Auditor Total:	3,550.00	4,000.00	4,100.00	4,100.00
Department: 1325 - Treasurer				
10 - Personal Services	64,816.89	58,044.00	59,711.00	59,711.00
20 - Equipment And Capital Outlay	5,376.00	-	-	-
40 - Contractual	19,926.56	27,425.00	28,450.00	28,450.00
Department: 1325 - Treasurer Total:	90,119.45	85,469.00	88,161.00	88,161.00
Department: 1355 - Assessment				
40 - Contractual	442.80	1,000.00	1,000.00	1,000.00
Department: 1355 - Assessment Total:	442.80	1,000.00	1,000.00	1,000.00
Department: 1410 - Clerk				
10 - Personal Services	23,486.67	28,000.00	28,500.00	28,500.00
Department: 1410 - Clerk Total:	23,486.67	28,000.00	28,500.00	28,500.00
Department: 1420 - Law				
40 - Contractual	20,943.69	24,000.00	24,000.00	24,000.00
Department: 1420 - Law Total:	20,943.69	24,000.00	24,000.00	24,000.00
Department: 1620 - Building				
40 - Contractual	25,521.55	41,300.00	39,550.00	39,550.00
Department: 1620 - Building Total:	25,521.55	41,300.00	39,550.00	39,550.00
Department: 1990 - Contingencies				
40 - Contractual	-	215,090.00	242,475.00	242,475.00
Department: 1990 - Contingencies Total:	-	215,090.00	242,475.00	242,475.00
Department: 3120 - Police				
10 - Personal Services	306,369.97	311,000.00	320,000.00	320,000.00
20 - Equipment And Capital Outlay	3,521.49	58,486.00	14,407.00	14,407.00
40 - Contractual	29,193.19	50,126.00	45,371.00	45,371.00
Department: 3120 - Police Total:	339,084.65	419,612.00	379,778.00	379,778.00
Department: 3320 - Street Parking				
40 - Contractual	2,014.10	7,300.00	9,500.00	9,500.00
Department: 3320 - Street Parking Total:	2,014.10	7,300.00	9,500.00	9,500.00
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	15,375.00	15,375.00
40 - Contractual	9,741.30	1,050.00	2,000.00	2,000.00
Department: 3620 - Safety Inspection Total:	9,741.30	16,050.00	17,375.00	17,375.00
Department: 3650 - Demolition Of Unsafe Buildings				
40 - Contractual	-	-	-	-
Department: 3650 - Demolition Of Unsafe Buildings Total:	-	-	-	-

	2019-2020	2020-2021	2021-2022	2021-2022
	Total Activity	Total Budget	Tentative	Final
Department: 4020 - Registrar Of Vital Statistics				
10 - Personal Services	7,220.00	7,000.00	7,000.00	7,000.00
Department: 4020 - Registrar Of Vital Statistics Total:	7,220.00	7,000.00	7,000.00	7,000.00
Department: 5010 - Street Administration				
10 - Personal Services	65,286.80	66,552.00	63,279.00	63,279.00
20 - Equipment And Capital Outlay	195.42	51,155.00	-	-
40 - Contractual	21,177.17	25,344.00	27,750.00	27,750.00
Department: 5010 - Street Administration Total:	86,659.39	143,051.00	91,029.00	91,029.00
Department: 5110 - Street Maintenance				
40 - Contractual	3,305.37	193,643.00	248,345.00	248,345.00
Department: 5110 - Street Maintenance Total:	3,305.37	193,643.00	248,345.00	248,345.00
Department: 5142 - Snow Removal				
10 - Personal Services	120,910.33	146,000.00	117,000.00	117,000.00
20 - Equipment And Capital Outlay	55,879.00	10,200.00	14,000.00	14,000.00
40 - Contractual	58,977.69	102,800.00	136,300.00	136,300.00
Department: 5142 - Snow Removal Total:	235,767.02	259,000.00	267,300.00	267,300.00
Department: 5182 - Street Lighting				
20 - Equipment And Capital Outlay	-	-	150,000.00	150,000.00
40 - Contractual	66,884.99	65,000.00	65,000.00	65,000.00
Department: 5182 - Street Lighting Total:	66,884.99	65,000.00	215,000.00	215,000.00
Department: 5410 - Sidewalks				
40 - Contractual	7,166.21	12,000.00	12,000.00	12,000.00
Department: 5410 - Sidewalks Total:	7,166.21	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				
20 - Equipment And Capital Outlay	-	4,400.00	-	-
40 - Contractual	10,382.19	11,500.00	11,500.00	11,500.00
Department: 7110 - Parks Total:	10,382.19	15,900.00	11,500.00	11,500.00
Department: 7140 - Athletic Field				
40 - Contractual	19,954.15	33,010.00	35,800.00	35,800.00
Department: 7140 - Athletic Field Total:	19,954.15	33,010.00	35,800.00	35,800.00
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	17,793.09	24,552.00	25,952.00	25,952.00
Department: 7310 - Youth Program Total:	17,793.09	24,552.00	25,952.00	25,952.00
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	999.96	1,000.00	1,000.00	1,000.00
Department: 7510 - Historian Total:	999.96	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	6,000.00	6,000.00
Department: 7620 - Adult Recreation Total:	6,700.00	6,700.00	6,000.00	6,000.00
Department: 8020 - Planning				
40 - Contractual	2,945.00	7,000.00	7,000.00	7,000.00
Department: 8020 - Planning Total:	2,945.00	7,000.00	7,000.00	7,000.00
Department: 8170 - Street Cleaning				
10 - Personal Services	118,151.18	154,000.00	137,000.00	137,000.00
20 - Equipment And Capital Outlay	-	-	65,480.00	65,480.00
40 - Contractual	44,624.16	82,500.00	82,800.00	82,800.00
Department: 8170 - Street Cleaning Total:	162,775.34	236,500.00	285,280.00	285,280.00

	2019-2020	2020-2021	2021-2022	2021-2022
	Total Activity	Total Budget	Tentative	Final
Department: 8510 - Community Beautification				
40 - Contractual	864.64	4,000.00	4,000.00	4,000.00
Department: 8510 - Community Beautification Total:	864.64	4,000.00	4,000.00	4,000.00
Department: 8560 - Shade Tree				
40 - Contractual	4,219.96	6,000.00	11,000.00	11,000.00
Department: 8560 - Shade Tree Total:	4,219.96	6,000.00	11,000.00	11,000.00
Department: 9010 - State Retirement				
80 - Employee Benefits	56,057.01	58,900.00	61,000.00	61,000.00
Department: 9010 - State Retirement Total:	56,057.01	58,900.00	61,000.00	61,000.00
Department: 9015 - Police & Fire Retirement				
80 - Employee Benefits	48,004.00	52,000.00	67,900.00	67,900.00
Department: 9015 - Police & Fire Retirement Total:	48,004.00	52,000.00	67,900.00	67,900.00
Department: 9030 - Social Security Employer				
80 - Employee Benefits	58,214.38	66,700.00	63,900.00	63,900.00
Department: 9030 - Social Security Employer Total:	58,214.38	66,700.00	63,900.00	63,900.00
Department: 9040 - Workers Compensation				
80 - Employee Benefits	54,149.78	61,500.00	67,518.00	67,518.00
Department: 9040 - Workers Compensation Total:	54,149.78	61,500.00	67,518.00	67,518.00
Department: 9050 - Unemployment Insurance				
80 - Employee Benefits	1,493.68	5,300.00	6,000.00	6,000.00
Department: 9050 - Unemployment Insurance Total:	1,493.68	5,300.00	6,000.00	6,000.00
Department: 9055 - Disability Insurance				
80 - Employee Benefits	290.02	350.00	350.00	350.00
Department: 9055 - Disability Insurance Total:	290.02	350.00	350.00	350.00
Department: 9060 - Hospital, Medical, Dental				
80 - Employee Benefits	194,046.03	214,603.00	200,971.00	200,971.00
Department: 9060 - Hospital, Medical, Dental Total:	194,046.03	214,603.00	200,971.00	200,971.00
Department: 9501 - Transfers				
90 - Interfund Transfer	-	66,000.00	197,000.00	197,000.00
Department: 9501 - Transfers Total:	-	66,000.00	197,000.00	197,000.00
Department: 9710 - Debt Principal, Serial Bonds				
60 - Debt Principal	85,000.00	-	-	-
70 - Debt Interest	3,400.00	-	-	-
Department: 9710 - Debt Principal, Serial Bonds Total:	88,400.00	-	-	-
Department: 9901 - Transfers				
90 - Interfund Transfer	-	28,787.00	22,565.00	22,565.00
Department: 9901 - Transfers Total:	-	28,787.00	22,565.00	22,565.00
Fund: AA - General Fund Total:	1,738,437.99	2,523,858.00	2,864,224.00	2,864,224.00

	2019-2020 Total Activity	2020-2021 Total Budget	2021-2022 Tentative	2021-2022 Final
Fund: CD - Special Grant Fund				
Expense				
Department: 1420 - Law				
40 - Contractual	-	4,000.00	4,000.00	4,000.00
Department: 1420 - Law Total:	-	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	50,000.00	-	-	-
Department: 8668 - Rehabilitation Loans And Grants Total:	50,000.00	-	-	-
Department: 8684 - Planning & Management Development				
40 - Contractual	-	-	-	-
Department: 8684 - Planning & Management Development Total:	-	-	-	-
Department: 8686 - Administration				
10 - Personal Services	2,400.06	2,400.00	2,400.00	2,400.00
Department: 8686 - Administration Total:	2,400.06	2,400.00	2,400.00	2,400.00
Department: 9030 - Social Security Employer				
80 - Employee Benefits	183.56	184.00	200.00	200.00
Department: 9030 - Social Security Employer Total:	183.56	184.00	200.00	200.00
Department: 9050 - Unemployment Insurance				
80 - Employee Benefits	0.69	50.00	50.00	50.00
Department: 9050 - Unemployment Insurance Total:	0.69	50.00	50.00	50.00
Fund: CD - Special Grant Fund Total:	57,584.31	13,234.00	13,250.00	13,250.00

	2019-2020	2020-2021	2021-2022	2021-2022
	Total Activity	Total Budget	Tentative	Final
Fund: FX - Water Fund				
Expense				
Department: 1320 - Auditor				
40 - Contractual	575.00	700.00	700.00	700.00
Department: 1320 - Auditor Total:	575.00	700.00	700.00	700.00
Department: 1950 - Property Taxes				
40 - Contractual	9,924.78	11,100.00	11,400.00	11,400.00
Department: 1950 - Property Taxes Total:	9,924.78	11,100.00	11,400.00	11,400.00
Department: 1990 - Contingencies				
40 - Contractual	-	37,806.00	46,113.00	46,113.00
Department: 1990 - Contingencies Total:	-	37,806.00	46,113.00	46,113.00
Department: 8310 - Water Administration				
10 - Personal Services	11,140.77	11,300.00	11,700.00	11,700.00
20 - Equipment And Capital Outlay	1,050.65	1,400.00	4,549.00	4,549.00
40 - Contractual	14,738.30	26,425.00	23,960.00	23,960.00
Department: 8310 - Water Administration Total:	26,929.72	39,125.00	40,209.00	40,209.00
Department: 8340 - Water Trans & Distrbtn				
10 - Personal Services	130,982.61	157,685.00	153,500.00	153,500.00
20 - Equipment And Capital Outlay	34,800.00	45,005.00	42,510.00	42,510.00
40 - Contractual	10,321.55	19,100.00	13,600.00	13,600.00
Department: 8340 - Water Trans & Distrbtn Total:	176,104.16	221,790.00	209,610.00	209,610.00
Department: 8350 - Joint, Common Water Supply				
40 - Contractual	91,060.00	113,200.00	113,200.00	113,200.00
Department: 8350 - Joint, Common Water Supply Total:	91,060.00	113,200.00	113,200.00	113,200.00
Department: 9010 - State Retirement				
80 - Employee Benefits	17,188.86	27,100.00	20,000.00	20,000.00
Department: 9010 - State Retirement Total:	17,188.86	27,100.00	20,000.00	20,000.00
Department: 9030 - Social Security Employer				
80 - Employee Benefits	10,521.87	13,000.00	12,700.00	12,700.00
Department: 9030 - Social Security Employer Total:	10,521.87	13,000.00	12,700.00	12,700.00
Department: 9040 - Workers Compensation				
80 - Employee Benefits	10,293.61	11,500.00	13,068.00	13,068.00
Department: 9040 - Workers Compensation Total:	10,293.61	11,500.00	13,068.00	13,068.00
Department: 9050 - Unemployment Insurance				
80 - Employee Benefits	184.99	500.00	900.00	900.00
Department: 9050 - Unemployment Insurance Total:	184.99	500.00	900.00	900.00
Department: 9060 - Hospital, Medical, Dental				
80 - Employee Benefits	48,491.40	38,500.00	39,352.00	39,352.00
Department: 9060 - Hospital, Medical, Dental Total:	48,491.40	38,500.00	39,352.00	39,352.00
Department: 9501 - Transfers				
90 - Interfund Transfer	-	130,000.00	220,000.00	220,000.00
Department: 9501 - Transfers Total:	-	130,000.00	220,000.00	220,000.00
Fund: FX - Water Fund Total:	391,274.39	644,321.00	727,252.00	727,252.00

	2019-2020 Total Activity	2020-2021 Total Budget	2021-2022 Tentative	2021-2022 Final
Fund: GG - Sewer Fund				
Expense				
Department: 1320 - Auditor				
40 - Contractual	575.00	700.00	700.00	700.00
Department: 1320 - Auditor Total:	575.00	700.00	700.00	700.00
Department: 1420 - Law				
40 - Contractual	1,059.25	-	-	-
Department: 1420 - Law Total:	1,059.25	-	-	-
Department: 1990 - Contingencies				
40 - Contractual	-	59,275.00	54,465.00	54,465.00
Department: 1990 - Contingencies Total:	-	59,275.00	54,465.00	54,465.00
Department: 8110 - Sewer Administration				
10 - Personal Services	11,478.58	11,300.00	11,700.00	11,700.00
20 - Equipment And Capital Outlay	-	-	2,000.00	2,000.00
Department: 8110 - Sewer Administration Total:	11,478.58	11,300.00	13,700.00	13,700.00
Department: 8120 - Sanitary Sewers				
10 - Personal Services	99,884.16	122,000.00	120,000.00	120,000.00
20 - Equipment And Capital Outlay	25,000.00	27,655.00	15,510.00	15,510.00
40 - Contractual	10,939.92	20,463.00	20,617.00	20,617.00
Department: 8120 - Sanitary Sewers Total:	135,824.08	170,118.00	156,127.00	156,127.00
Department: 8140 - Storm Sewers				
40 - Contractual	1,500.00	10,000.00	8,000.00	8,000.00
Department: 8140 - Storm Sewers Total:	1,500.00	10,000.00	8,000.00	8,000.00
Department: 8150 - Joint Sewer Equipment & Capital Outlay				
40 - Contractual	255,285.00	302,463.00	291,458.00	291,458.00
Department: 8150 - Joint Sewer Equipment & Capital Outlay Total:	255,285.00	302,463.00	291,458.00	291,458.00
Department: 9010 - State Retirement				
80 - Employee Benefits	10,737.07	19,500.00	14,000.00	14,000.00
Department: 9010 - State Retirement Total:	10,737.07	19,500.00	14,000.00	14,000.00
Department: 9030 - Social Security Employer				
80 - Employee Benefits	8,191.08	10,200.00	10,100.00	10,100.00
Department: 9030 - Social Security Employer Total:	8,191.08	10,200.00	10,100.00	10,100.00
Department: 9040 - Workers Compensation				
80 - Employee Benefits	8,551.62	9,500.00	10,307.00	10,307.00
Department: 9040 - Workers Compensation Total:	8,551.62	9,500.00	10,307.00	10,307.00
Department: 9050 - Unemployment Insurance				
80 - Employee Benefits	178.71	464.00	900.00	900.00
Department: 9050 - Unemployment Insurance Total:	178.71	464.00	900.00	900.00
Department: 9060 - Hospital, Medical, Dental				
80 - Employee Benefits	41,643.76	38,500.00	39,352.00	39,352.00
Department: 9060 - Hospital, Medical, Dental Total:	41,643.76	38,500.00	39,352.00	39,352.00
Department: 9501 - Transfers				
90 - Interfund Transfer	-	20,000.00	80,000.00	80,000.00
Department: 9501 - Transfers Total:	-	20,000.00	80,000.00	80,000.00
Department: 9710 - Debt Principal, Serial Bonds				
60 - Debt Principal	124,500.00	123,130.00	127,130.00	127,130.00
70 - Debt Interest	795.62	525.00	223.00	223.00
Department: 9710 - Debt Principal, Serial Bonds Total:	125,295.62	123,655.00	127,353.00	127,353.00
Fund: GG - Sewer Fund Total:	600,319.77	775,675.00	806,462.00	806,462.00



Village of Carthage

Final Schedule of Revenues

Fiscal Year 2022

		2019-2020 Total Activity	2020-2021 Total Budget	2021-2022 Tentative	2021-2022 Final
Fund: AA - General Fund					
Revenue					
AA.1001	Real Property Taxes	1,148,533.42	1,103,551.00	1,121,724.00	1,121,724.00
AA.1081	Other Payments In Lieu Of Taxes	25,032.59	19,694.00	16,970.00	16,970.00
AA.1090	Interest & Penalties On Real P	27,481.06	2,500.00	2,500.00	2,500.00
AA.1120	Non-Property Tax Distribution By County	477,273.31	400,000.00	400,000.00	400,000.00
AA.1130	Utilities Gross Receipts Tax	75,020.66	60,000.00	60,000.00	60,000.00
AA.1230	Treasurer Fees	520.38	500.00	500.00	500.00
AA.1255	Clerk Fees	7,210.00	7,000.00	7,000.00	7,000.00
AA.1520	Police Fees	242.50	300.00	300.00	300.00
AA.1710	Public Works Charges	8,444.00	7,200.00	7,500.00	7,500.00
AA.2010	Park And Recreation Charges	3,025.00	2,500.00	1,500.00	1,500.00
AA.2025	Special Recreational Facility Charges	175.00	-	-	-
AA.2110	Zoning Fees	125.00	200.00	200.00	200.00
AA.2388	Misc. Revenue, Other Governments	49,750.23	10,875.00	11,000.00	11,000.00
AA.2401	Interest Earned	2,117.84	1,500.00	300.00	300.00
AA.2501	Business/Occupational Licenses	540.00	500.00	200.00	200.00
AA.2530	Games Of Chance License	191.81	150.00	150.00	150.00
AA.2590	Building Permits	1,372.45	2,500.00	2,500.00	2,500.00
AA.2610	Fines and Foreited Bail	13,814.00	18,000.00	18,000.00	18,000.00
AA.2665	Sales Of Equipment	4,390.57	-	-	-
AA.2680	Insurance Recoveries	-	4,017.00	-	-
AA.2705	Gifts And Donations	650.00	7,114.00	10,088.00	10,088.00
AA.2750	AIM Related Payments	33,050.00	-	33,050.00	33,050.00
AA.3001	State Aid Revenue Sharing	-	33,050.00	-	-
AA.3005	State Aid Mortgage Tax	17,740.33	13,000.00	13,000.00	13,000.00
AA.3089	State Aid Other General Government	-	3,500.00	-	-
AA.3501	State Aid Consolidated Highway Aid	-	185,943.00	240,645.00	240,645.00
AA.5031	Interfund Transfers	-	35,000.00	-	-
Fund: AA - General Fund Total:		1,896,700.15	1,918,594.00	1,947,127.00	1,947,127.00

		2019-2020 Total Activity	2020-2021 Total Budget	2021-2022 Tentative	2021-2022 Final
Fund: CD - Special Grant Fund Revenue					
CD.2170	Community Development Income	216,741.96	67,885.00	71,981.27	71,981.27
CD.2401	Interest Earned	2,549.20	1,500.00	100.00	100.00
CD.2770	Other-Blight Repayment State Assist	-	28,787.00	22,565.20	22,565.20
Fund: CD - Special Grant Fund Total:		219,291.16	98,172.00	94,646.47	94,646.47
Fund: FX - Water Fund Revenue					
FX.2140	Metered Water Sales	462,319.18	460,000.00	460,000.00	460,000.00
FX.2144	Water Service Charges	8,581.49	7,500.00	2,300.00	2,300.00
FX.2148	Interest and Penalties On Water Bills	4,605.72	7,500.00	7,500.00	7,500.00
FX.2379	Water Services For Other Governments	33,531.29	30,000.00	30,000.00	30,000.00
FX.2389	Misc. Revenue, Other Governments	-	100.00	100.00	100.00
FX.2401	Interest Earned	1,365.87	1,000.00	100.00	100.00
FX.2655	Sales Other	-	30,000.00	-	-
FX.2701	Refunds of Prior Years Expenditures	870.61	-	-	-
Fund: FX - Water Fund Total:		511,274.16	536,100.00	500,000.00	500,000.00
Fund: GG - Sewer Fund Revenue					
GG.2120	Sewer Rents	555,020.41	570,000.00	570,000.00	570,000.00
GG.2128	Interest and Penalties On Sewer Accts	24,929.94	30,000.00	15,000.00	15,000.00
GG.2392	Debt Service, Other Governments	66,481.62	62,880.00	62,352.00	62,352.00
GG.2401	Interest Earned	966.77	500.00	100.00	100.00
GG.2800	Interfund Revenues	45,382.80	46,922.00	3,600.00	3,600.00
Fund: GG - Sewer Fund Total:		692,781.54	710,302.00	651,052.00	651,052.00

Village of Carthage
Estimated Cash Surplus by Fund
Fiscal Year June 1, 2021 - May 31, 2022

Code	Fund		
A	General	\$	917,097.00
CD	Community Development	\$	-
F	Water	\$	227,252.00
G	Sewer	\$	155,410.00
H	Capital Project	\$	-
V	Debt Service	\$	-
	Estimated Cash Surpluses Appropriated by Board	\$	<u>1,299,759.00</u>

Village of Carthage
Special Reserves
Fiscal Year June 1, 2021 - May 31, 2022

	Current Balance	Recommended Expenditures FY 2022
<u>General Fund</u>		
Capital Reserve - DPW Equipment	\$ 62,409.49	
Repair Reserve - Monument Park	\$ 23,007.64	
Capital Reserve - Police Vehicles	\$ 26,247.05	
Repair Reserve - Court Room	<u>\$ 10,069.17</u>	
Totals	\$ 121,733.35	\$ -
<u>Water Fund</u>		
Repair Reserve	\$ 645,913.86	
Equipment Reserve	<u>\$ 50,008.77</u>	
Totals	\$ 695,922.63	\$ -
<u>Sewer Fund</u>		
Repair Reserve	<u>\$ 492,873.34</u>	
Totals	\$ 492,873.34	\$ -

Village of Carthage
Summary of Budget - By Funds
Fiscal Year June 1, 2021 - May 31, 2022

Code	Fund	Appropriations	Less Estimated Revenue	Less Unexpended Balance	Amount to be Levied
A	General	\$ 2,864,224.00	\$ 825,403.00	\$ 917,097.00	\$ 1,121,724.00
CD	Community Development	\$ 13,250.00	\$ 94,646.47	\$ -	
F	Water	\$ 727,252.00	\$ 500,000.00	\$ 227,252.00	
G	Sewer	\$ 806,462.00	\$ 651,052.00	\$ 155,410.00	
H	Capital Project	\$ -	\$ -	\$ -	
V	Debt Service	\$ -	\$ -	\$ -	
	Total	\$ 4,411,188.00	\$ 2,071,101.47	\$ 1,299,759.00	
					Plus Allowance for Uncollectable Taxes
					Plus Deferred Tax Revenues
					Total Tax Levy
					\$ 1,121,724.00

Equalized Total Assessed Value 202,595,641

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	2	1,023,544	0.51
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	6,342,500	3.13
41107	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	4	11,250	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	3	171,950	0.08
41802	PERSONS AGE 65 OR OVER	RPTL 467	9	254,363	0.13
47617	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	600,000	0.30
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	2	2,543,300	1.26

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

Assessor's Report - 2020 - Prior Year File
S495 Exemption Impact Report
Village Report

RPS221/V04/L001
Date/Time - 3/11/2021 15:26:09
Total Assessed Value 202,595,641
Uniform Percentage 100.00

Equalized Total Assessed Value 202,595,641

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:			95	52,822,927	26.07
Total System Exemptions:			1	9,000	0.00
Totals:			96	52,831,927	26.08

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: 3/11/2021

Taxing Jurisdiction: Village of Carthage

Fiscal Year Beginning: June 1, 2021

Total equalized value in taxing jurisdiction: \$ 202,595,641

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	8,170.00
28110	Not-For-Profit Housing Companies	§422	1	8,800.00
Totals			2	\$16,970.00