

**FINAL**  
**VILLAGE BUDGET**

Annual Budget and Worksheets

*of the*

*Village of Carthage*

*in the*

*County of Jefferson*

*for the*

*Fiscal Year 2023*

**June 1, 2022 - May 31, 2023**

Prepared by:

*Kristy L. O'Shaughnessy*

*Village Clerk/Treasurer*



## Village of Carthage Final Schedule of Appropriations Fiscal Year 2023

	2020-2021 Total Activity	2021-2022 Total Budget	2022-2023 Tentative	2022-2023 Final
<b>Fund: AA - General Fund</b>				
<b>Expense</b>				
<b>Department: 1010 - Trustee Board</b>				
10 - Personal Services	23,308.74	23,309.00	23,309.00	23,309.00
40 - Contractual	5,664.74	9,000.00	9,000.00	9,000.00
<b>Total Department: 1010 - Trustee Board:</b>	<b>28,973.48</b>	<b>32,309.00</b>	<b>32,309.00</b>	<b>32,309.00</b>
<b>Department: 1110 - Village Justice</b>				
10 - Personal Services	15,511.32	18,519.00	19,466.00	19,466.00
20 - Equipment And Capital Outlay	-	-	-	-
40 - Contractual	17,549.39	23,000.00	22,350.00	22,350.00
<b>Total Department: 1110 - Village Justice:</b>	<b>33,060.71</b>	<b>41,519.00</b>	<b>41,816.00</b>	<b>41,816.00</b>
<b>Department: 1210 - Mayor</b>				
10 - Personal Services	11,097.06	11,097.00	11,097.00	11,097.00
40 - Contractual	1,214.41	3,200.00	3,500.00	3,500.00
<b>Total Department: 1210 - Mayor:</b>	<b>12,311.47</b>	<b>14,297.00</b>	<b>14,597.00</b>	<b>14,597.00</b>
<b>Department: 1320 - Auditor</b>				
40 - Contractual	3,635.00	4,100.00	4,100.00	4,100.00
<b>Total Department: 1320 - Auditor:</b>	<b>3,635.00</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>4,100.00</b>
<b>Department: 1325 - Treasurer</b>				
10 - Personal Services	58,254.00	59,711.00	61,362.00	61,362.00
20 - Equipment And Capital Outlay	-	-	1,000.00	1,000.00
40 - Contractual	14,398.97	30,435.00	24,900.00	24,900.00
<b>Total Department: 1325 - Treasurer:</b>	<b>72,652.97</b>	<b>90,146.00</b>	<b>87,262.00</b>	<b>87,262.00</b>
<b>Department: 1355 - Assessment</b>				
40 - Contractual	5,443.20	1,000.00	1,000.00	1,000.00
<b>Total Department: 1355 - Assessment:</b>	<b>5,443.20</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Department: 1410 - Clerk</b>				
10 - Personal Services	24,683.30	28,500.00	30,000.00	30,000.00
<b>Total Department: 1410 - Clerk:</b>	<b>24,683.30</b>	<b>28,500.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Department: 1420 - Law</b>				
40 - Contractual	18,051.00	24,000.00	25,000.00	25,000.00
<b>Total Department: 1420 - Law:</b>	<b>18,051.00</b>	<b>24,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Department: 1620 - Building</b>				
40 - Contractual	31,311.55	39,550.00	38,000.00	38,000.00
<b>Total Department: 1620 - Building:</b>	<b>31,311.55</b>	<b>39,550.00</b>	<b>38,000.00</b>	<b>38,000.00</b>
<b>Department: 1990 - Contingencies</b>				
40 - Contractual	-	206,718.00	258,325.00	258,325.00
<b>Total Department: 1990 - Contingencies:</b>	<b>-</b>	<b>206,718.00</b>	<b>258,325.00</b>	<b>258,325.00</b>
<b>Department: 3120 - Police</b>				
10 - Personal Services	301,792.88	320,000.00	333,000.00	333,000.00
20 - Equipment And Capital Outlay	56,635.02	14,407.00	1,100.00	1,100.00
40 - Contractual	36,000.47	51,243.00	55,412.00	55,412.00
<b>Total Department: 3120 - Police:</b>	<b>394,428.37</b>	<b>385,650.00</b>	<b>389,512.00</b>	<b>389,512.00</b>
<b>Department: 3320 - Street Parking</b>				
40 - Contractual	367.00	9,500.00	8,500.00	8,500.00
<b>Total Department: 3320 - Street Parking:</b>	<b>367.00</b>	<b>9,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>

<b>Department: 3510 - Control Of Animals</b>				
40 - Contractual	-	1,000.00	1,000.00	1,000.00
<b>Total Department: 3510 - Control Of Animals:</b>	<b>-</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Department: 3620 - Safety Inspection</b>				
10 - Personal Services	14,999.92	15,375.00	15,714.00	15,714.00
40 - Contractual	1,892.89	2,000.00	2,000.00	2,000.00
<b>Total Department: 3620 - Safety Inspection:</b>	<b>16,892.81</b>	<b>17,375.00</b>	<b>17,714.00</b>	<b>17,714.00</b>
<b>Department: 3650 - Demolition Of Unsafe Buildings</b>				
40 - Contractual	-	27,700.00	-	-
<b>Total Department: 3650 - Demolition Of Unsafe Buildings:</b>	<b>-</b>	<b>27,700.00</b>	<b>-</b>	<b>-</b>
<b>Department: 4020 - Registrar Of Vital Statistics</b>				
10 - Personal Services	8,460.00	7,000.00	7,000.00	7,000.00
<b>Total Department: 4020 - Registrar Of Vital Statistics:</b>	<b>8,460.00</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	67,162.39	63,279.00	66,239.00	66,239.00
20 - Equipment And Capital Outlay	-	-	1,500.00	1,500.00
40 - Contractual	19,777.44	27,750.00	30,950.00	30,950.00
<b>Total Department: 5010 - Street Administration:</b>	<b>86,939.83</b>	<b>91,029.00</b>	<b>98,689.00</b>	<b>98,689.00</b>
<b>Department: 5110 - Street Maintenance</b>				
40 - Contractual	34,691.52	248,345.00	343,733.00	343,733.00
<b>Total Department: 5110 - Street Maintenance:</b>	<b>34,691.52</b>	<b>248,345.00</b>	<b>343,733.00</b>	<b>343,733.00</b>
<b>Department: 5142 - Snow Removal</b>				
10 - Personal Services	91,708.47	117,000.00	124,070.00	124,070.00
20 - Equipment And Capital Outlay	6,634.00	14,000.00	127,625.00	127,625.00
40 - Contractual	72,030.20	136,300.00	146,700.00	146,700.00
<b>Total Department: 5142 - Snow Removal:</b>	<b>170,372.67</b>	<b>267,300.00</b>	<b>398,395.00</b>	<b>398,395.00</b>
<b>Department: 5182 - Street Lighting</b>				
20 - Equipment And Capital Outlay	34,445.35	563,345.00	-	-
40 - Contractual	69,683.68	65,000.00	76,000.00	76,000.00
<b>Total Department: 5182 - Street Lighting:</b>	<b>104,129.03</b>	<b>628,345.00</b>	<b>76,000.00</b>	<b>76,000.00</b>
<b>Department: 5410 - Sidewalks</b>				
40 - Contractual	2,569.03	12,000.00	12,000.00	12,000.00
<b>Total Department: 5410 - Sidewalks:</b>	<b>2,569.03</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>Total Department: 6310 - Community Action:</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>				
40 - Contractual	-	10,000.00	10,000.00	10,000.00
<b>Total Department: 6989 - Economic Development:</b>	<b>-</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Department: 7110 - Parks</b>				
20 - Equipment And Capital Outlay	4,395.00	-	-	-
40 - Contractual	15,006.84	11,500.00	24,500.00	24,500.00
<b>Total Department: 7110 - Parks:</b>	<b>19,401.84</b>	<b>11,500.00</b>	<b>24,500.00</b>	<b>24,500.00</b>
<b>Department: 7140 - Athletic Field</b>				
40 - Contractual	12,578.53	36,020.00	36,500.00	36,500.00
<b>Total Department: 7140 - Athletic Field:</b>	<b>12,578.53</b>	<b>36,020.00</b>	<b>36,500.00</b>	<b>36,500.00</b>
<b>Department: 7145 - Joint Rec Project</b>				
40 - Contractual	4,600.00	7,250.00	7,250.00	7,250.00
<b>Total Department: 7145 - Joint Rec Project:</b>	<b>4,600.00</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	-	25,952.00	27,352.00	27,352.00
<b>Total Department: 7310 - Youth Program:</b>	<b>-</b>	<b>25,952.00</b>	<b>27,352.00</b>	<b>27,352.00</b>

<b>Department: 7410 - Library</b>				
40 - Contractual	6,000.00	6,000.00	6,000.00	6,000.00
<b>Total Department: 7410 - Library:</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	999.96	1,000.00	1,000.00	1,000.00
<b>Total Department: 7510 - Historian:</b>	<b>999.96</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Department: 7550 - Celebrations</b>				
40 - Contractual	-	1,000.00	1,000.00	1,000.00
<b>Total Department: 7550 - Celebrations:</b>	<b>-</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Department: 7620 - Adult Recreation</b>				
40 - Contractual	6,000.00	6,000.00	6,000.00	6,000.00
<b>Total Department: 7620 - Adult Recreation:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Department: 8020 - Planning</b>				
40 - Contractual	3,176.29	7,000.00	7,000.00	7,000.00
<b>Total Department: 8020 - Planning:</b>	<b>3,176.29</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	91,252.14	137,000.00	139,100.00	139,100.00
20 - Equipment And Capital Outlay	-	65,480.00	35,972.00	35,972.00
40 - Contractual	23,444.80	82,800.00	95,200.00	95,200.00
<b>Total Department: 8170 - Street Cleaning:</b>	<b>114,696.94</b>	<b>285,280.00</b>	<b>270,272.00</b>	<b>270,272.00</b>
<b>Department: 8510 - Community Beautification</b>				
40 - Contractual	-	4,000.00	4,000.00	4,000.00
<b>Total Department: 8510 - Community Beautification:</b>	<b>-</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Department: 8560 - Shade Tree</b>				
40 - Contractual	1,900.00	11,000.00	14,000.00	14,000.00
<b>Total Department: 8560 - Shade Tree:</b>	<b>1,900.00</b>	<b>11,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
<b>Department: 9010 - State Retirement</b>				
80 - Employee Benefits	57,755.07	61,000.00	54,000.00	54,000.00
<b>Total Department: 9010 - State Retirement:</b>	<b>57,755.07</b>	<b>61,000.00</b>	<b>54,000.00</b>	<b>54,000.00</b>
<b>Department: 9015 - Police &amp; Fire Retirement</b>				
80 - Employee Benefits	51,384.00	67,900.00	69,000.00	69,000.00
<b>Total Department: 9015 - Police &amp; Fire Retirement:</b>	<b>51,384.00</b>	<b>67,900.00</b>	<b>69,000.00</b>	<b>69,000.00</b>
<b>Department: 9030 - Social Security Employer</b>				
80 - Employee Benefits	53,173.99	63,900.00	66,000.00	66,000.00
<b>Total Department: 9030 - Social Security Employer:</b>	<b>53,173.99</b>	<b>63,900.00</b>	<b>66,000.00</b>	<b>66,000.00</b>
<b>Department: 9040 - Workers Compensation</b>				
80 - Employee Benefits	63,828.53	67,518.00	56,050.00	56,050.00
<b>Total Department: 9040 - Workers Compensation:</b>	<b>63,828.53</b>	<b>67,518.00</b>	<b>56,050.00</b>	<b>56,050.00</b>
<b>Department: 9050 - Unemployment Insurance</b>				
80 - Employee Benefits	3,858.51	6,000.00	5,700.00	5,700.00
<b>Total Department: 9050 - Unemployment Insurance:</b>	<b>3,858.51</b>	<b>6,000.00</b>	<b>5,700.00</b>	<b>5,700.00</b>
<b>Department: 9055 - Disability Insurance</b>				
80 - Employee Benefits	196.52	350.00	381.00	381.00
<b>Total Department: 9055 - Disability Insurance:</b>	<b>196.52</b>	<b>350.00</b>	<b>381.00</b>	<b>381.00</b>
<b>Department: 9060 - Hospital, Medical, Dental</b>				
80 - Employee Benefits	167,307.25	200,971.00	208,622.00	208,622.00
<b>Total Department: 9060 - Hospital, Medical, Dental:</b>	<b>167,307.25</b>	<b>200,971.00</b>	<b>208,622.00</b>	<b>208,622.00</b>
<b>Department: 9501 - Transfers</b>				
90 - Interfund Transfer	-	197,000.00	81,000.00	81,000.00
<b>Total Department: 9501 - Transfers:</b>	<b>-</b>	<b>197,000.00</b>	<b>81,000.00</b>	<b>81,000.00</b>

**Department: 9901 - Transfers**

90 - Interfund Transfer	-	22,565.00	50,000.00	50,000.00
<b>Total Department: 9901 - Transfers:</b>	<b>-</b>	<b>22,565.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Total Expense:</b>	<b>1,616,830.37</b>	<b>3,277,589.00</b>	<b>2,891,579.00</b>	<b>2,891,579.00</b>
<b>Total Fund: AA - General Fund:</b>	<b>1,616,830.37</b>	<b>3,277,589.00</b>	<b>2,891,579.00</b>	<b>2,891,579.00</b>

	2020-2021 Total Activity	2021-2022 Total Budget	2022-2023 Tentative	2022-2023 Final
<b>Fund: CD - Special Grant Fund</b>				
<b>Expense</b>				
<b>Department: 1420 - Law</b>				
40 - Contractual	-	4,000.00	4,000.00	4,000.00
<b>Total Department: 1420 - Law:</b>	<b>-</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>Total Department: 1990 - Contingencies:</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>Total Department: 6410 - Promotion Of Industry:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Department: 8686 - Administration</b>				
10 - Personal Services	2,400.06	2,400.00	2,400.00	2,400.00
<b>Total Department: 8686 - Administration:</b>	<b>2,400.06</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	183.56	200.00	200.00	200.00
<b>Total Department: 9030 - Social Security Employer:</b>	<b>183.56</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>
<b>Department: 9050 - Unemployment Insurance</b>				
80 - Employee Benefits	7.21	50.00	60.00	60.00
<b>Total Department: 9050 - Unemployment Insurance:</b>	<b>7.21</b>	<b>50.00</b>	<b>60.00</b>	<b>60.00</b>
<b>Total Expense:</b>	<b>7,590.83</b>	<b>13,250.00</b>	<b>13,260.00</b>	<b>13,260.00</b>
<b>Total Fund: CD - Special Grant Fund:</b>	<b>7,590.83</b>	<b>13,250.00</b>	<b>13,260.00</b>	<b>13,260.00</b>

	2020-2021 Total Activity	2021-2022 Total Budget	2022-2023 Tentative	2022-2023 Final
<b>Fund: FX - Water Fund</b>				
<b>Expense</b>				
<b>Department: 1320 - Auditor</b>				
40 - Contractual	590.00	700.00	700.00	700.00
<b>Total Department: 1320 - Auditor:</b>	<b>590.00</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>
<b>Department: 1950 - Property Taxes</b>				
40 - Contractual	10,292.80	11,400.00	11,600.00	11,600.00
<b>Total Department: 1950 - Property Taxes:</b>	<b>10,292.80</b>	<b>11,400.00</b>	<b>11,600.00</b>	<b>11,600.00</b>
<b>Department: 1990 - Contingencies</b>				
40 - Contractual	-	35,113.00	58,101.00	58,101.00
<b>Total Department: 1990 - Contingencies:</b>	<b>-</b>	<b>35,113.00</b>	<b>58,101.00</b>	<b>58,101.00</b>
<b>Department: 8310 - Water Administration</b>				
10 - Personal Services	11,708.40	11,700.00	12,000.00	12,000.00
20 - Equipment And Capital Outlay	2,622.66	4,549.00	7,800.00	7,800.00
40 - Contractual	17,828.66	23,960.00	23,695.00	23,695.00
<b>Total Department: 8310 - Water Administration:</b>	<b>32,159.72</b>	<b>40,209.00</b>	<b>43,495.00</b>	<b>43,495.00</b>
<b>Department: 8340 - Water Trans &amp; Distrbtn</b>				
10 - Personal Services	122,652.64	153,500.00	146,700.00	146,700.00
20 - Equipment And Capital Outlay	12,831.24	42,510.00	97,214.00	97,214.00
40 - Contractual	10,209.26	24,600.00	16,700.00	16,700.00
<b>Total Department: 8340 - Water Trans &amp; Distrbtn:</b>	<b>145,693.14</b>	<b>220,610.00</b>	<b>260,614.00</b>	<b>260,614.00</b>
<b>Department: 8350 - Joint, Common Water Supply</b>				
40 - Contractual	103,221.00	113,200.00	113,200.00	113,200.00
<b>Total Department: 8350 - Joint, Common Water Supply:</b>	<b>103,221.00</b>	<b>113,200.00</b>	<b>113,200.00</b>	<b>113,200.00</b>
<b>Department: 9010 - State Retirement</b>				
80 - Employee Benefits	17,104.86	20,000.00	13,000.00	13,000.00
<b>Total Department: 9010 - State Retirement:</b>	<b>17,104.86</b>	<b>20,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>
<b>Department: 9030 - Social Security Employer</b>				
80 - Employee Benefits	9,952.10	12,700.00	13,000.00	13,000.00
<b>Total Department: 9030 - Social Security Employer:</b>	<b>9,952.10</b>	<b>12,700.00</b>	<b>13,000.00</b>	<b>13,000.00</b>
<b>Department: 9040 - Workers Compensation</b>				
80 - Employee Benefits	12,353.91	13,068.00	11,400.00	11,400.00
<b>Total Department: 9040 - Workers Compensation:</b>	<b>12,353.91</b>	<b>13,068.00</b>	<b>11,400.00</b>	<b>11,400.00</b>
<b>Department: 9050 - Unemployment Insurance</b>				
80 - Employee Benefits	615.34	900.00	1,200.00	1,200.00
<b>Total Department: 9050 - Unemployment Insurance:</b>	<b>615.34</b>	<b>900.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>Department: 9060 - Hospital, Medical, Dental</b>				
80 - Employee Benefits	39,370.10	39,352.00	40,806.00	40,806.00
<b>Total Department: 9060 - Hospital, Medical, Dental:</b>	<b>39,370.10</b>	<b>39,352.00</b>	<b>40,806.00</b>	<b>40,806.00</b>
<b>Department: 9501 - Transfers</b>				
90 - Interfund Transfer	-	220,000.00	72,000.00	72,000.00
<b>Total Department: 9501 - Transfers:</b>	<b>-</b>	<b>220,000.00</b>	<b>72,000.00</b>	<b>72,000.00</b>
<b>Total Expense:</b>	<b>371,352.97</b>	<b>727,252.00</b>	<b>639,116.00</b>	<b>639,116.00</b>
<b>Total Fund: FX - Water Fund:</b>	<b>371,352.97</b>	<b>727,252.00</b>	<b>639,116.00</b>	<b>639,116.00</b>

	2020-2021 Total Activity	2021-2022 Total Budget	2022-2023 Tentative	2022-2023 Final
<b>Fund: GG - Sewer Fund</b>				
<b>Expense</b>				
<b>Department: 1320 - Auditor</b>				
40 - Contractual	590.00	700.00	800.00	800.00
<b>Total Department: 1320 - Auditor:</b>	<b>590.00</b>	<b>700.00</b>	<b>800.00</b>	<b>800.00</b>
<b>Department: 1420 - Law</b>				
40 - Contractual	-	1,000.00	-	-
<b>Total Department: 1420 - Law:</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>
<b>Department: 1990 - Contingencies</b>				
40 - Contractual	-	43,465.00	78,317.00	78,317.00
<b>Total Department: 1990 - Contingencies:</b>	<b>-</b>	<b>43,465.00</b>	<b>78,317.00</b>	<b>78,317.00</b>
<b>Department: 8110 - Sewer Administration</b>				
10 - Personal Services	12,143.35	11,700.00	12,000.00	12,000.00
20 - Equipment And Capital Outlay	-	2,000.00	10,000.00	10,000.00
<b>Total Department: 8110 - Sewer Administration:</b>	<b>12,143.35</b>	<b>13,700.00</b>	<b>22,000.00</b>	<b>22,000.00</b>
<b>Department: 8120 - Sanitary Sewers</b>				
10 - Personal Services	88,227.24	120,000.00	123,200.00	123,200.00
20 - Equipment And Capital Outlay	-	15,510.00	114,914.00	114,914.00
40 - Contractual	16,690.02	30,617.00	21,594.00	21,594.00
<b>Total Department: 8120 - Sanitary Sewers:</b>	<b>104,917.26</b>	<b>166,127.00</b>	<b>259,708.00</b>	<b>259,708.00</b>
<b>Department: 8140 - Storm Sewers</b>				
40 - Contractual	1,000.00	8,000.00	8,000.00	8,000.00
<b>Total Department: 8140 - Storm Sewers:</b>	<b>1,000.00</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	302,463.00	291,458.00	318,662.00	318,662.00
<b>Total Department: 8150 - Joint Sewer Equipment &amp; Capital Outlay:</b>	<b>302,463.00</b>	<b>291,458.00</b>	<b>318,662.00</b>	<b>318,662.00</b>
<b>Department: 9010 - State Retirement</b>				
80 - Employee Benefits	10,422.34	14,000.00	11,500.00	11,500.00
<b>Total Department: 9010 - State Retirement:</b>	<b>10,422.34</b>	<b>14,000.00</b>	<b>11,500.00</b>	<b>11,500.00</b>
<b>Department: 9030 - Social Security Employer</b>				
80 - Employee Benefits	7,373.13	10,100.00	11,000.00	11,000.00
<b>Total Department: 9030 - Social Security Employer:</b>	<b>7,373.13</b>	<b>10,100.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>Department: 9040 - Workers Compensation</b>				
80 - Employee Benefits	9,745.10	10,307.00	9,500.00	9,500.00
<b>Total Department: 9040 - Workers Compensation:</b>	<b>9,745.10</b>	<b>10,307.00</b>	<b>9,500.00</b>	<b>9,500.00</b>
<b>Department: 9050 - Unemployment Insurance</b>				
80 - Employee Benefits	644.74	900.00	1,200.00	1,200.00
<b>Total Department: 9050 - Unemployment Insurance:</b>	<b>644.74</b>	<b>900.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>Department: 9060 - Hospital, Medical, Dental</b>				
80 - Employee Benefits	34,886.23	39,352.00	40,806.00	40,806.00
<b>Total Department: 9060 - Hospital, Medical, Dental:</b>	<b>34,886.23</b>	<b>39,352.00</b>	<b>40,806.00</b>	<b>40,806.00</b>
<b>Department: 9501 - Transfers</b>				
90 - Interfund Transfer	-	80,000.00	100,000.00	100,000.00
<b>Total Department: 9501 - Transfers:</b>	<b>-</b>	<b>80,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Department: 9710 - Debt Principal, Serial Bonds</b>				
60 - Debt Principal	123,130.00	127,130.00	62,130.00	62,130.00
70 - Debt Interest	524.27	223.00	-	-
<b>Total Department: 9710 - Debt Principal, Serial Bonds:</b>	<b>123,654.27</b>	<b>127,353.00</b>	<b>62,130.00</b>	<b>62,130.00</b>
<b>Total Expense:</b>	<b>607,839.42</b>	<b>806,462.00</b>	<b>923,623.00</b>	<b>923,623.00</b>
<b>Total Fund: GG - Sewer Fund:</b>	<b>607,839.42</b>	<b>806,462.00</b>	<b>923,623.00</b>	<b>923,623.00</b>





Village of Carthage  
Final Schedule of Revenues  
Fiscal Year 2023

	2020-2021	2021-2022	2022-2023	2022-2023
	Total Activity	Total Budget	Tentative	Final
<b>Fund: AA - General Fund</b>				
<a href="#">AA.1001</a> Real Property Taxes	1,103,562.34	1,116,481.00	1,129,988.00	1,129,988.00
<a href="#">AA.1081</a> Other Pay In Lieu Of Taxes	11,928.46	16,970.00	16,895.00	16,895.00
<a href="#">AA.1090</a> Int. & Pen. Real Property	20,310.40	2,500.00	2,500.00	2,500.00
<a href="#">AA.1120</a> Non-Property Tax Dist. By Co.	492,639.71	400,000.00	449,422.00	449,422.00
<a href="#">AA.1130</a> Utilities Gross Receipts Tax	86,861.23	60,000.00	70,000.00	70,000.00
<a href="#">AA.1230</a> Treasurer Fees	671.55	500.00	500.00	500.00
<a href="#">AA.1255</a> Clerk Fees	8,480.00	7,000.00	7,000.00	7,000.00
<a href="#">AA.1520</a> Police Fees	694.30	300.00	300.00	300.00
<a href="#">AA.1710</a> Public Works Charges	7,731.28	7,500.00	4,000.00	4,000.00
<a href="#">AA.2010</a> Park And Recreation Charges	150.00	1,500.00	1,500.00	1,500.00
<a href="#">AA.2110</a> Zoning Fees	230.00	200.00	100.00	100.00
<a href="#">AA.2388</a> Misc. Revenue, Other Govts	8,497.29	11,000.00	11,000.00	11,000.00
<a href="#">AA.2401</a> Interest Earned	108.69	300.00	125.00	125.00
<a href="#">AA.2501</a> Business/Occupational Licenses	75.00	200.00	100.00	100.00
<a href="#">AA.2530</a> Games Of Chance License	100.00	150.00	125.00	125.00
<a href="#">AA.2590</a> Building Permits	1,523.50	2,500.00	2,500.00	2,500.00
<a href="#">AA.2610</a> Fines and Foreited Bail	15,637.00	18,000.00	18,000.00	18,000.00
<a href="#">AA.2665</a> Sales Of Equipment	25,477.35	-	-	-
<a href="#">AA.2680</a> Insurance Recoveries	4,462.95	-	-	-
<a href="#">AA.2705</a> Gifts And Donations	7,566.00	10,088.00	7,956.00	7,956.00
<a href="#">AA.2750</a> AIM Related Payments	33,050.00	33,050.00	33,050.00	33,050.00
<a href="#">AA.3001</a> State Aid Revenue Sharing	-	-	-	-
<a href="#">AA.3005</a> State Aid Mortgage Tax	25,110.11	13,000.00	18,000.00	18,000.00
<a href="#">AA.3089</a> State Aid Other General Govt	-	-	-	-
<a href="#">AA.3501</a> State Aid Consolidated Highway	32,100.00	240,645.00	335,033.00	335,033.00
<a href="#">AA.5031</a> Interfund Transfers	-	413,345.00	13,799.00	13,799.00
<b>Total Fund: AA - General Fund:</b>	<b>1,886,967.16</b>	<b>2,355,229.00</b>	<b>2,121,893.00</b>	<b>2,121,893.00</b>

	2020-2021 Total Activity	2021-2022 Total Budget	2022-2023 Tentative	2022-2023 Final
<b>Fund: CD - Special Grant Fund</b>				
<a href="#">CD.2170</a> Community Development Incom	77,825.42	71,981.27	82,000.00	82,000.00
<a href="#">CD.2401</a> Interest Earned	141.09	100.00	100.00	100.00
<a href="#">CD.2770</a> Other-Blight Repay State Assist	-	22,565.20	50,000.00	50,000.00
<a href="#">CD.4910</a> Federal Aid, Community Dev. Ac	-	-	168,666.00	168,666.00
<b>Total Fund: CD - Special Grant Fund:</b>	<b>77,966.51</b>	<b>94,646.47</b>	<b>300,766.00</b>	<b>300,766.00</b>
<b>Fund: FX - Water Fund</b>				
<a href="#">FX.2140</a> Metered Water Sales	474,199.05	460,000.00	460,000.00	460,000.00
<a href="#">FX.2144</a> Water Service Charges	1,613.07	2,300.00	2,400.00	2,400.00
<a href="#">FX.2148</a> Interest & Penalties Water Bills	9,541.49	7,500.00	9,500.00	9,500.00
<a href="#">FX.2379</a> Water Services Other Govts	34,187.34	30,000.00	28,000.00	28,000.00
<a href="#">FX.2389</a> Misc. Revenue, Other Govts	-	100.00	-	-
<a href="#">FX.2401</a> Interest Earned	70.19	100.00	100.00	100.00
<a href="#">FX.2655</a> Sales Other	-	-	-	-
<b>Total Fund: FX - Water Fund:</b>	<b>519,611.14</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>Fund: GG - Sewer Fund</b>				
<a href="#">GG.2120</a> Sewer Rents	585,805.21	570,000.00	570,000.00	570,000.00
<a href="#">GG.2128</a> Interest & Penalties Sewer Accts	15,976.06	15,000.00	15,000.00	15,000.00
<a href="#">GG.2392</a> Debt Service, Other Govts	62,792.27	62,352.00	62,204.00	62,204.00
<a href="#">GG.2401</a> Interest Earned	49.14	100.00	75.00	75.00
<a href="#">GG.2800</a> Interfund Revenues	46,921.20	3,600.00	-	-
<b>Total Fund: GG - Sewer Fund:</b>	<b>711,543.88</b>	<b>651,052.00</b>	<b>647,279.00</b>	<b>647,279.00</b>

**Village of Carthage**  
**Estimated Cash Surplus by Fund**  
**Fiscal Year June 1, 2022 - May 31, 2023**

<b>Code</b>	<b>Fund</b>		
A	General	\$	769,686.00
CD	Community Development	\$	-
F	Water	\$	139,116.00
G	Sewer	\$	276,344.00
H	Capital Project	\$	-
V	Debt Service	\$	-
	<b>Estimated Cash Supluses Appropriated by Board</b>	<b>\$</b>	<b><u>1,185,146.00</u></b>

**Village of Carthage**  
**Special Reserves**  
**Fiscal Year June 1, 2022 - May 31, 2023**

	<b>Current Balance</b>	<b>Recommended Expenditures FY 2023</b>
<b><u>General Fund</u></b>		
Capital Reserve - DPW Equipment	\$ 144,922.60	\$ 13,799.00
Repair Reserve - Monument Park	\$ 23,017.83	
Capital Reserve - Police Vehicles	\$ 12,748.72	
Repair Reserve - Court Room	<u>\$ 11,070.22</u>	
<b>Totals</b>	<b>\$ 191,759.37</b>	<b>\$ 13,799.00</b>
 <b><u>Water Fund</u></b>		
Repair Reserve	\$ 765,987.15	
Equipment Reserve	<u>\$ 60,014.49</u>	
<b>Totals</b>	<b>\$ 826,001.64</b>	<b>\$ -</b>
 <b><u>Sewer Fund</u></b>		
Repair Reserve	<u>\$ 512,923.92</u>	
<b>Totals</b>	<b>\$ 512,923.92</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, 2022 - May 31, 2023**

Code	Fund	Appropriations	Less Estimated Revenue	Less Unexpended Balance	Amount to be Levied
A	General	\$ 2,891,579.00	\$ 991,905.00	\$ 769,686.00	\$ 1,129,988.00
CD	Community Development	\$ 13,260.00	\$ 300,766.00	\$ -	
F	Water	\$ 639,116.00	\$ 500,000.00	\$ 139,116.00	
G	Sewer	\$ 923,623.00	\$ 647,279.00	\$ 276,344.00	
H	Capital Project	\$ -	\$ -	\$ -	
V	Debt Service	\$ -	\$ -	\$ -	
	<b>Total</b>	<b>\$ 4,467,578.00</b>	<b>\$ 2,440,528.00</b>	<b>\$ 1,185,146.00</b>	
					Plus Allowance for Uncollectable Taxes
					Plus Deferred Tax Revenues
					<hr style="border: 1px solid black;"/>
			<b>Total Tax Levy</b>		<b><u>\$ 1,129,988.00</u></b>

Equalized Total Assessed Value 202,925,255

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	7.97
13500	TOWN - GENERALLY	RPTL 406(1)	2	529,000	0.26
13650	VG - GENERALLY	RPTL 406(1)	27	4,063,600	2.00
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	2.14
14100	USA - GENERALLY	RPTL 400(1)	1	509,400	0.25
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	533,400	0.26
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	9	8,964,700	4.42
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	8	228,383	0.11
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	540,000	0.27
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	2	2,543,300	1.25

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

Assessor's Report - 2021 - Current Year File  
 S495 Exemption Impact Report  
 Village Report

RPS221/V04/L001  
 Date/Time - 3/8/2022 10:43:34  
 Total Assessed Value 202,925,255  
 Uniform Percentage 100.00

Equalized Total Assessed Value 202,925,255

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	3	322,029	0.16
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>90</b>	<b>51,814,103</b>	<b>25.53</b>
<b>Total System Exemptions:</b>			<b>3</b>	<b>322,029</b>	<b>0.16</b>
<b>Totals:</b>			<b>93</b>	<b>52,136,132</b>	<b>25.69</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: \_\_\_\_\_



**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: 3/21/2022

Taxing Jurisdiction: Village of Carthage

Fiscal Year Beginning: June 1, 2022

Total equalized value in taxing jurisdiction: \$ 202,925,255

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	8,095.00
28110	Not-For-Profit Housing Companies	§422	1	8,800.00
<b>Totals</b>			<b>2</b>	<b>\$16,895.00</b>