

VILLAGE BUDGET

For 2015 - 2016

VILLAGE OF TULLY

COUNTY OF ONONDAGA

CERTIFICATION OF VILLAGE TREASURER

I, Ruth Van Buskirk, Village Treasurer certify that the following is a true and correct copy of the 2015 - 2016 budget of the Village of Tully adopted by the Village Board on the 8th day of April 2015.

I also certify that the date of the most recent assessment roll is July 31, 2014 and the assessed valuation on which taxes are levied for the fiscal year ending May 31, 2016 is \$43,582,084.00

Signed _____

Village Treasurer

Dated: April 8, 2014

ADOPTED BUDGET
VILLAGE OF TULLY

SUMMARY OF VILLAGE BUDGET
2015 - 2016

| CODE | FUND | | APPROPRIATIONS AND PROVISIONS FOR OTHER USES | LESS ESTIMATED REVENUES | LESS UNEXPENDED BALANCE | AMOUNT TO BE RAISED BY TAX | AMOUNT RAISED PRIOR YEAR | % CHANGE |
|------|---------|------------------------|--|-------------------------------|-------------------------------|----------------------------------|--------------------------------|-------------|
| A | General | | 410,323.00 | 100,594.09 | 73,388.91 | 236,340.00 | 224,871.00 | 5.10% |
| G | Sewer | Assessment | 82,500.00 | 0.00 | 0.00 | 82,500.00 | 87,040.00 | -5.22% |
| F | Water | Assessment | 67,350.00 | 0.00 | 0.00 | 67,350.00 | 67,565.00 | -0.32% |
| G | Sewer | Use fees | 529,370.00 | 344,968.00 | 184,402.00 | 0.00 | | |
| F | Water | Use fees | 185,929.00 | 149,899.00 | 36,030.00 | 0.00 | | |
| G | Sewer | Assessment | To remove Outside users from Taxes to be collected | | | (13,950.98) | (14,828.99) | |
| F | Water | Assessment | To remove Outside users from Taxes to be collected | | | (11,982.00) | (12,097.20) | |
| | | Adjustment to Tax Roll | | | | | 1.58 | |
| | TOTALS | | 1,275,472.00 | 595,461.09 | 293,820.91 | 360,257.02 | 352,551.39 | 2.19% |

TAX CAP CALCULATIONS

| | | | |
|---|-----------|------------|-----------|
| Total Real Property Tax Levy for Prior Year (Tax Warrant) | 2014-2015 | 352,551.39 | 72,211.01 |
| Tax Base Growth Factor | 2015-2016 | 1.0000 | 55,467.80 |
| PILOT Receivable in Prior Year | 2014-2015 | 9,380.00 | |
| PILOT Receivable in Budget Year | 2015-2016 | 9,355.00 | |
| Allowable Levy Growth Factor | 2015-2016 | 1.0168 | |
| Tax Levy Limit | 2015-2016 | 358,656.84 | |
| Available Carryover from | 2014-2015 | 5,404.00 | |
| Judgments & Claims | 2015-2016 | | |
| Pension Increase exclusion est. | 2015-2016 | 0.00 | |
| Tax Levy Limit Adjusted for Transfers & Exclusions | 2015-2016 | 364,060.84 | |
| TAXES over limit or (below limit) | | (3,803.82) | |

GENERAL FUND APPROPRIATIONS

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2013-2014 | BUDGET THIS YEAR AS AMENDED 2014-2015 | BUDGET OFFICER TENTATIVE BUDGET 2015-2016 | PRELIMINARY BUDGET 2015-2016 | ADOPTED 2015-2016 |
|-------------------------------------|----------|-------------------------------------|---|---|------------------------------------|----------------------|
| GENERAL GOVERNMENT SUPPORT | | | | | | |
| VILLAGE BOARD | | | | | | |
| Personal Services | A1010.1 | 3,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 |
| Contractual Expense | A1010.4 | 914.64 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| TOTAL | | 4,714.64 | 5,900.00 | 5,900.00 | 5,900.00 | 5,900.00 |
| MAYOR | | | | | | |
| Personal Services | A1210.1 | 4,016.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| Contractual Expense | A1210.4 | 9.56 | 200.00 | 200.00 | 200.00 | 200.00 |
| TOTAL | | 4,025.56 | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 |
| TREASURER/CLERK | | | | | | |
| Personal Services | A1325.1 | 16,800.00 | 17,140.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| Contractual Expense | A1325.4 | 4,891.66 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| Contractual Expense (Accountant) | A1325.4 | 7,849.06 | 8,000.00 | 8,250.00 | 8,250.00 | 8,250.00 |
| TOTAL | | 29,540.72 | 31,140.00 | 32,250.00 | 32,250.00 | 32,250.00 |
| ATTORNEY | | | | | | |
| Contractual Expense | A1420.4 | 12,880.41 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| TOTAL | | 12,880.41 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| ENGINEER | | | | | | |
| Contractual Expense | A1440.4 | 4,998.16 | 7,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| TOTAL | | 4,998.16 | 7,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| ELECTIONS | | | | | | |
| Contractual Expense | A1450.4 | 654.91 | 200.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | 654.91 | 200.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC WORKS ADMINISTRATION | | | | | | |
| Personal Services | A1490.1 | 0.00 | 3,000.00 | 21,700.00 | 21,700.00 | 21,700.00 |
| TOTAL | | 0.00 | 3,000.00 | 21,700.00 | 21,700.00 | 21,700.00 |
| BUILDINGS | | | | | | |
| Personal Services | A1620.1 | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| Equipment upgrade steel Building | A1620.2 | 0.00 | 40,000.00 | | | |
| Contractual Expense | A1620.4 | 625.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| Contractual Expense Utilities | A1440.42 | 1,808.98 | 1,800.00 | 1,900.00 | 1,900.00 | 1,900.00 |
| TOTAL | | 2,433.98 | 43,300.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| SPECIAL ITEMS | | | | | | |
| Unallocated Insurance | A1910.4 | 2,686.37 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| Municipal Assoc. Dues | A1920.4 | 842.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| Taxes & Assessments | A1950.4 | 0.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| Contingent Account | A1990.4 | | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| TOTAL | | 3,528.37 | 24,150.00 | 24,150.00 | 24,150.00 | 24,150.00 |
| TOTAL GENERAL GOVERNMENT SUPPORT | A1999.0 | 62,776.75 | 136,890.00 | 115,700.00 | 115,700.00 | 115,700.00 |
| PUBLIC SAFETY | | | | | | |
| CROSSING GUARDS | | | | | | |
| Personal Services | A3120.1 | 5,107.60 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| Contractual Expense | A3120.4 | 0.00 | 165.00 | 165.00 | 165.00 | 165.00 |
| TOTAL | | 5,107.60 | 5,665.00 | 5,665.00 | 5,665.00 | 5,665.00 |
| TRAFFIC CONTROL SIGNS | | | | | | |
| Contractual Expense | A3310.4 | 2,897.60 | 2,500.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| TOTAL | | 2,897.60 | 2,500.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| PRECINCT | | | | | | |
| Personal Services | A3610.1 | 483.75 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| Equipment | A3610.2 | 0.00 | 0.00 | | | |
| Contractual Expense | A3610.4 | 733.83 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| TOTAL | | 1,217.58 | 3,500.00 | 2,000.00 | 2,000.00 | 2,000.00 |

GENERAL FUND APPROPRIATIONS

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2013-2014 | BUDGET THIS YEAR AS AMENDED 2014-2015 | BUDGET OFFICER TENTATIVE BUDGET 2015-2016 | PRELIMINARY BUDGET 2015-2016 | ADOPTED 2015-2016 |
|-----------------------------------|----------|-------------------------------------|---|---|------------------------------------|----------------------|
| SAFETY INSPECTIONS | | PUBLIC SAFETY (continued) | | | | |
| Personal Services | A3620.1 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| Contractual Expense | A3620.4 | | | | | |
| TOTAL | | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| TOTAL PUBLIC SAFETY | A3999.0 | 11,722.78 | 14,165.00 | 12,165.00 | 12,165.00 | 12,165.00 |
| | | HEALTH | | | | |
| DRUG TESTING | | | | | | |
| Contractual Expense | A4289.4 | 165.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| TOTAL | | 165.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| TOTAL HEALTH | | 165.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| | | TRANSPORTATION | | | | |
| STREET MAINTENANCE | | | | | | |
| Personal Services | A5110.1 | 25,989.29 | 26,000.00 | 16,000.00 | 16,000.00 | 16,000.00 |
| Contractual Expense | A5110.4 | 30,737.23 | 30,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Contractual Expense Fuel | A5110.41 | 7,708.72 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| TOTAL | | 64,435.24 | 64,000.00 | 34,000.00 | 34,000.00 | 34,000.00 |
| CAPITAL IMPROVEMENTS (CHIPS) | | | | | | |
| Capital Outlay | A5112.2 | 10,180.20 | 10,180.00 | 11,293.00 | 11,293.00 | 11,293.00 |
| TOTAL | | 10,180.20 | 10,180.00 | 11,293.00 | 11,293.00 | 11,293.00 |
| MACHINERY | | | | | | |
| Personal Services | A5130.1 | 18,190.23 | 14,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Equipment Two way radio | A5130.2 | 904.25 | 300.00 | 800.00 | 800.00 | 800.00 |
| Equipment Dump Truck part | A5130.2 | | | 90,000.00 | 35,000.00 | 35,000.00 |
| Equipment PU w/ Service body | A5130.2 | | 38,000.00 | 0.00 | 0.00 | 0.00 |
| Equipment Back hoe | A5130.2 | | 0.00 | 90,000.00 | 0.00 | 0.00 |
| Equipment Mowers 16K, 4K | A5130.2 | 649.98 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| Contractual Expense | A5130.4 | 11,303.82 | 10,000.00 | 25,000.00 | 38,000.00 | 38,000.00 |
| TOTAL | | 31,048.28 | 62,300.00 | 235,800.00 | 83,800.00 | 83,800.00 |
| SNOW REMOVAL | | | | | | |
| Personal Services | A5142.1 | 13,230.01 | 7,500.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| TOTAL | | 13,230.01 | 7,500.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| STREET LIGHTING | | | | | | |
| Contractual Expense | A5142.4 | 12,757.44 | 12,000.00 | 13,000.00 | 13,000.00 | 13,000.00 |
| TOTAL | | 12,757.44 | 12,000.00 | 13,000.00 | 13,000.00 | 13,000.00 |
| SIDEWALKS | | | | | | |
| Contractual Expense | A5410.4 | 4,011.32 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| TOTAL | | 4,011.32 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| TOTAL TRANSPORTATION | A5999.0 | 135,662.49 | 180,980.00 | 329,093.00 | 177,093.00 | 177,093.00 |
| | | CULTURE - RECREATION | | | | |
| PARKS | | | | | | |
| Personal Services | A7110.1 | 6,268.01 | 7,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| Contractual Expense (Parking Lot) | A7110.4 | | | 6,500.00 | 6,500.00 | 6,500.00 |
| Contractual Expense | A7110.4 | 4,285.63 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| Contractual Expense Utilities | A7110.42 | 258.58 | 300.00 | 300.00 | 300.00 | 300.00 |
| TOTAL | | 10,812.22 | 12,800.00 | 18,300.00 | 18,300.00 | 18,300.00 |
| YOUTH SERVICES | | | | | | |
| Equipment | A7110.2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractual Expense | A7110.4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CELEBRATIONS | | | | | | |
| Personal Services | A7550.1 | | | | | |
| Contractual Expense | A7550.4 | 4,495.23 | 4,200.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| TOTAL | | 4,495.23 | 4,200.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| TOTAL CULTURE - RECREATION | A7999.0 | 15,307.45 | 17,000.00 | 25,800.00 | 25,800.00 | 25,800.00 |

GENERAL FUND APPROPRIATIONS

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2013-2014 | BUDGET THIS YEAR AS AMENDED 2014-2015 | BUDGET OFFICER TENTATIVE BUDGET 2015-2016 | PRELIMINARY BUDGET 2015-2016 | ADOPTED 2015-2016 |
|-------------------------------|---------|-------------------------------------|---|---|------------------------------------|----------------------|
| ZONING | | | | | | |
| Personal Services | A8010.1 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| Equipment Code update | A8010.2 | 905.00 | 4,000.00 | 4,000.00 | 2,000.00 | 2,000.00 |
| Contractual Expense | A8010.4 | 50.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| TOTAL | | 3,455.00 | 7,000.00 | 7,000.00 | 5,000.00 | 5,000.00 |
| STORM SEWERS | | | | | | |
| Contractual Expense Creek | A8140.4 | | 5,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| Contractual Expense | A8140.4 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| TOTAL | | 0.00 | 7,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| STREET CLEANING | | | | | | |
| Personal Services | A8170.1 | 22,292.25 | 24,000.00 | 22,000.00 | 22,000.00 | 22,000.00 |
| Equipment Sweeper | A8170.2 | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | 22,292.25 | 24,000.00 | 22,000.00 | 22,000.00 | 22,000.00 |
| SHADE TREES | | | | | | |
| Personal Services | A8560.1 | | | | | |
| Contractual Expense | A8560.4 | 916.54 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| TOTAL | | 916.54 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| TOTAL HOME & COMMUNITY | A8999.0 | 26,663.79 | 41,000.00 | 41,000.00 | 39,000.00 | 39,000.00 |
| UNDISTRIBUTED | | | | | | |
| EMPLOYEE BENEFITS | | | | | | |
| State Retirement | A9010.8 | 18,060.00 | 16,692.00 | 16,365.00 | 16,365.00 | 16,365.00 |
| Social Security | A9030.8 | 9,270.27 | 8,900.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Workmen's Compensation | A9040.8 | 6,194.00 | 5,800.00 | 6,100.00 | 6,100.00 | 6,100.00 |
| Unemployment Insurance | A9050.8 | 0.00 | | | | |
| Hospital & Medical | A9060.8 | 7,217.37 | 7,200.00 | 7,900.00 | 7,900.00 | 7,900.00 |
| TOTAL | | 40,741.64 | 38,592.00 | 40,365.00 | 40,365.00 | 40,365.00 |
| TRANSFERS | | | | | | |
| Other Funds | A9501.9 | 0.00 | | | | |
| TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE PRINCIPAL | | | | | | |
| Serial Bonds | A9710.6 | 10,080.00 | 10,080.00 | 0.00 | 0.00 | 0.00 |
| Bond Anticipation Notes | A9730.6 | | | | | |
| DEBT SERVICE INTEREST | | | | | | |
| Serial Bonds | A9710.7 | 897.12 | 450.00 | 0.00 | 0.00 | 0.00 |
| Bond Anticipation Notes | A9730.7 | | | | | |
| TOTAL | | 10,977.12 | 10,530.00 | 0.00 | 0.00 | 0.00 |
| TOTAL UNDISTRIBUTED | | 51,718.76 | 49,122.00 | 40,365.00 | 40,365.00 | 40,365.00 |
| TOTAL APPROPRIATIONS | | 304,017.02 | 439,357.00 | 564,323.00 | 410,323.00 | 410,323.00 |
| ===== | | | | | | |

GENERAL FUND ESTIMATED REVENUES

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2013-2014 | BUDGET THIS YEAR AS AMENDED 2014-2015 | BUDGET OFFICER TENTATIVE BUDGET 2015-2016 | PRELIMINARY BUDGET 2015-2016 | ADOPTED 2015-2016 |
|-------------------------------------|---------|-------------------------------------|---|---|------------------------------------|----------------------|
| OTHER TAX ITEMS | | LOCAL SOURCES | | | | |
| Omitted Taxes | A1089 | 562.16 | | | 778.09 | 778.09 |
| Interest and Penalties on | | | | | | |
| Real Property Taxes | A1090 | 2,627.13 | 1,600.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| Payments in Lieu of Taxes | A1081 | 9,378.98 | 9,380.00 | 9,355.00 | 9,355.00 | 9,355.00 |
| NON-PROPERTY TAXES | | | | | | |
| Sales Tax | A1120 | | | | | |
| Gross Receipts Tax | A1130 | 12,989.84 | 12,000.00 | 13,000.00 | 13,000.00 | 13,000.00 |
| Franchise Fee | A1170 | 7,738.68 | 7,000.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| DEPARTMENT INCOME | | | | | | |
| Treasurer Fees | A1230 | 70.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| USE OF MONEY & PROPERTY | | | | | | |
| Interest and Earnings | A2401 | 161.32 | 200.00 | 150.00 | 150.00 | 150.00 |
| Rental of Real Property | A2410 | 2,300.00 | 2,300.00 | 2,300.00 | 2,300.00 | 2,300.00 |
| LICENSES AND PERMITS | | | | | | |
| Building Permits | A2555 | 1,502.00 | 800.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| Other Permits | A2590 | | | | | |
| Sale of Scrap & Excess Materials | A2650 | 1,312.00 | | | | |
| MISCELLANEOUS | | | | | | |
| Special Youth Center Local | A2025 | | | | | |
| Sewer Shared Services (Clerk) | A2374 | 5,040.00 | 5,142.00 | 5,400.00 | 5,400.00 | 5,400.00 |
| Sewer Shared Services (Acct.) | A2374 | 1,799.78 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| Water Shared Services (Clerk) | A2378 | 8,400.00 | 8,570.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| Water Shared Services (Acct.) | A2378 | 1,188.50 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| Sewer & Water Fuel & Equip Repair | A2378 | 15,320.85 | 14,000.00 | 19,800.00 | 19,800.00 | 19,800.00 |
| Sewer & Water Administration | A2680 | 6,000.00 | 6,000.00 | 4,800.00 | 4,800.00 | 4,800.00 |
| Insurance Recovery | A2680 | 1,712.45 | | | | |
| Refund of Prior Year Expenditure | A2701 | 698.00 | | | | |
| Grant from Local Government | A2706 | | | | | |
| Unclassified | A2770 | 55.82 | | | | |
| TOTAL LOCAL REVENUES | A2999 | 78,857.51 | 70,092.00 | 76,805.00 | 77,583.09 | 77,583.09 |
| STATE AID | | | | | | |
| Revenue Sharing per cap | A3001 | 8,414.00 | 7,718.00 | 7,718.00 | 7,718.00 | 7,718.00 |
| Mortgage Tax | A3005 | 5,970.58 | 5,500.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| Consolidated Highway Aid | A3501 | 10,180.20 | 10,180.00 | 11,293.00 | 11,293.00 | 11,293.00 |
| Youth Services Aid | A3820 | | | | | |
| State Grant Records Management | A3060 | | | | | |
| Interfund Revenue | A5031 | | | | | |
| TOTAL STATE AID | A3999 | 24,564.78 | 23,398.00 | 23,011.00 | 23,011.00 | 23,011.00 |
| Federal Aid, Water Capital Projects | A4991 | 1,750.00 | | | | |
| TOTAL GENERAL FUND REVENUE | A5000 | 105,172.29 | 93,490.00 | 99,816.00 | 100,594.09 | 100,594.09 |
| ===== | | | | | | |
| ESTIMATED UNEXPENDED BALANCE | | | | | | |
| UNEXPENDED Creek | A8140.4 | | 40,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| UNEXPENDED (A5130.2, pickup) | | | 27,000.00 | | 25,000.00 | 25,000.00 |
| UNEXPENDED BALANCE PRIOR YEAR | | | 53,996.00 | 43,388.93 | 43,388.91 | 43,388.91 |
| UNEXPENDED BALANCE | | | 120,996.00 | 48,388.93 | 73,388.91 | 73,388.91 |
| ===== | | | | | | |

SEWER FUND APPROPRIATIONS

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2013-2014 | BUDGET THIS YEAR AS AMENDED 2014-2015 | BUDGET OFFICER TENTATIVE BUDGET 2015-2016 | PRELIMINARY BUDGET 2015-2016 | ADOPTED 2015-2016 |
|--|----------|-------------------------------------|---|---|------------------------------------|----------------------|
| UNALLOCATED INSURANCE | | | | | | |
| Contractual Expense | G1910.4 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 |
| TOTAL | | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 |
| SEWER ADMINISTRATION | | | | | | |
| Contractual Expense | G8110.4 | 14,337.21 | 16,500.00 | 18,900.00 | 18,900.00 | 18,900.00 |
| TOTAL | | 14,337.21 | 16,500.00 | 18,900.00 | 18,900.00 | 18,900.00 |
| SANITARY SEWERS | | | | | | |
| Personal Services | G8120.1 | 3,219.23 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| Equipment Reline Sewers | G8120.2 | | 92,000.00 | 154,650.00 | 154,650.00 | 154,650.00 |
| Equipment Lift Pump | G8120.2 | 4,490.00 | 0.00 | | | |
| Contractual Expense | G8120.4 | 1,988.13 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| TOTAL | | 9,697.36 | 99,000.00 | 161,650.00 | 161,650.00 | 161,650.00 |
| WASTE WATER TREATMENT | | | | | | |
| Personal Services | G8130.1 | 36,810.11 | 39,000.00 | 39,000.00 | 39,000.00 | 39,000.00 |
| Equipment Crack Seal | G8130.2 | | 3,500.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| Equipment Generator | G8130.2 | | 40,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| Equipment Parking Lot | G8130.2 | 29,680.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| Equipment Pac Injector Pump | G8130.2 | 9,871.25 | 12,500.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Equipment LED Outdoor | G8130.2 | 3,000.00 | 3,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| Equipment Valve replacement | G8130.2 | 6,100.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| Equipment Sewage Pump | G8130.2 | 3,579.00 | | 13,000.00 | 13,000.00 | 13,000.00 |
| Contractual Expense | G8130.4 | 35,247.96 | 44,000.00 | 44,000.00 | 40,000.00 | 40,000.00 |
| Contractual Expense Utilities | G8130.42 | 48,190.01 | 49,000.00 | 49,000.00 | 49,000.00 | 49,000.00 |
| TOTAL | | 172,478.33 | 206,000.00 | 241,000.00 | 237,000.00 | 237,000.00 |
| EMPLOYEE BENEFITS | | | | | | |
| State Retirement | G9010.8 | 8,865.00 | 8,446.00 | 7,920.00 | 7,920.00 | 7,920.00 |
| Social Security | G9030.8 | 3,062.29 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 |
| Workman's Compensation | G9040.8 | 1,860.00 | 3,100.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| Hospital & Medical | G9060.8 | 4,865.41 | 5,100.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| TOTAL | | 18,652.70 | 20,046.00 | 19,820.00 | 19,820.00 | 19,820.00 |
| DEBT SERVICE PRINCIPAL | | | | | | |
| Serial Bonds (EFC) | G9710.6 | 70,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| Serial Bonds (Equipment) | G9710.6 | 3,360.00 | 3,360.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE INTEREST | | | | | | |
| Serial Bonds (EFC) | G9710.7 | 9,158.12 | 8,530.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| Serial Bonds (Equipment) | G9710.7 | 299.04 | 150.00 | | | |
| TOTAL | | 82,817.16 | 87,040.00 | 82,500.00 | 82,500.00 | 82,500.00 |
| TOTAL SEWER FUND APPROPRIATIONS | | 307,482.76 | 438,086.00 | 533,370.00 | 529,370.00 | 529,370.00 |
| ===== | | | | | | |
| LOCAL SOURCES | | SEWER FUND REVENUES | | | | |
| Sewer Rents | G2120 | 203,251.54 | 216,133.00 | 249,418.00 | 230,418.00 | 230,418.00 |
| Sewer Assessments Taxes | G1001 | 88,311.39 | 87,040.00 | 82,500.00 | 82,500.00 | 82,500.00 |
| Interest & Penalties | G2128 | 4,147.45 | 1,200.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Interest & Earnings | G2401 | 78.95 | 100.00 | 50.00 | 50.00 | 50.00 |
| Grant from Local Government | G2706 | 58,225.00 | 29,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| TOTAL SEWER FUND REVENUES | | 354,014.33 | 333,473.00 | 363,968.00 | 344,968.00 | 344,968.00 |
| ===== | | | | | | |
| UNEXPENDED (G8130.2, Reline Sewer) | | | 63,000.00 | 92,000.00 | 92,000.00 | 92,000.00 |
| UNEXPENDED (Grant, Reline Sewer) | | | | 32,650.00 | 32,650.00 | 32,650.00 |
| UNEXPENDED (G8130.2, Generator 40K, Valve 15K) | | | 20,000.00 | 40,000.00 | 55,000.00 | 55,000.00 |
| UNEXPENDED BALANCE PRIOR YEAR | | | 21,613.00 | 37,402.00 | 37,402.00 | 37,402.00 |
| UNEXPENDED BALANCE | | | 104,613.00 | 169,402.00 | 184,402.00 | 184,402.00 |
| ===== | | | | | | |

WATER FUND APPROPRIATIONS

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2013-2014 | BUDGET THIS YEAR AS AMENDED 2014-2015 | BUDGET OFFICER TENTATIVE BUDGET 2015-2016 | PRELIMINARY BUDGET 2015-2016 | ADOPTED 2015-2016 |
|--|----------|-------------------------------------|---|---|------------------------------------|----------------------|
| ENGINEER | | | | | | |
| Contractual Expense | F1440.4 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UNALLOCATED INSURANCE | | | | | | |
| Contractual Expense | F1910.4 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| TOTAL | | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| WATER ADMINISTRATION | | | | | | |
| Contractual Expense | F8310.4 | 18,357.23 | 21,000.00 | 23,100.00 | 23,100.00 | 23,100.00 |
| TOTAL | | 18,357.23 | 21,000.00 | 23,100.00 | 23,100.00 | 23,100.00 |
| SOURCE OF SUPPLY POWER & PUMPING | | | | | | |
| Personal Services | F8320.1 | 7,721.08 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| Equipment Injector Pump | F8320.2 | | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| Equipment Fluoride Saturator | F8320.2 | | 2,000.00 | | | |
| Contractual Expense | F8320.4 | 1,695.02 | 1,000.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| Contractual Expense Utilities | F8320.42 | 12,907.84 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 |
| TOTAL | | 22,323.94 | 22,500.00 | 22,000.00 | 20,000.00 | 20,000.00 |
| WATER PURIFICATION | | | | | | |
| Contractual Expense | F8330.4 | 2,323.25 | 4,000.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| TOTAL | | 2,323.25 | 4,000.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| WATER TRANSMISSION & DISTRIBUTION | | | | | | |
| Personal Services | F8340.1 | 15,756.24 | 21,500.00 | 21,500.00 | 21,500.00 | 21,500.00 |
| Equipment Metal Detector | F8340.2 | 3,000.00 | 3,000.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| Equipment Pipe Locator | F8340.2 | 1,845.23 | 2,000.00 | 3,300.00 | 3,300.00 | 3,300.00 |
| Equipment | F8340.2 | 9,700.00 | 0.00 | | | |
| Equipment 3 Hydrants | F8340.2 | | 15,000.00 | 22,000.00 | 22,000.00 | 22,000.00 |
| Equipment Diaphragm Pump | F8340.2 | | 1,800.00 | | | |
| Contractual Expense | F8340.4 | 6,903.47 | 10,000.00 | 12,000.00 | 8,000.00 | 8,000.00 |
| TOTAL | | 37,204.94 | 53,300.00 | 60,000.00 | 56,000.00 | 56,000.00 |
| EMPLOYEE BENEFITS | | | | | | |
| Retirement | F9010.8 | 5,910.00 | 5,631.00 | 5,279.00 | 5,279.00 | 5,279.00 |
| Social Security | F9030.8 | 1,795.99 | 2,250.00 | 2,300.00 | 2,300.00 | 2,300.00 |
| Workman's Compensation | F9040.8 | 2,232.00 | 2,100.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Hospital & Medical | F9060.8 | 3,145.69 | 3,100.00 | 3,400.00 | 3,400.00 | 3,400.00 |
| TOTAL | | 13,083.68 | 13,081.00 | 12,979.00 | 12,979.00 | 12,979.00 |
| DEBT SERVICE PRINCIPAL | | | | | | |
| Serial Bonds (Aux. Water Well) | F9710.6 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Serial Bonds (Rt. 80) | F9730.6 | 25,000.00 | 25,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| Serial Bonds (Equipment) | F9710.6 | 3,360.00 | 3,360.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE INTEREST | | | | | | |
| Serial Bonds (Aux. Water Well) | F9710.7 | 8,330.00 | 7,840.00 | 7,350.00 | 7,350.00 | 7,350.00 |
| Serial Bonds (Rt. 80) | F9730.7 | 22,462.50 | 21,215.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| Serial Bonds (Equipment) | F9710.7 | 299.04 | 150.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | 69,451.54 | 67,565.00 | 67,350.00 | 67,350.00 | 67,350.00 |
| TOTAL WATER FUND APPROPRIATIONS | | 174,744.58 | 184,446.00 | 191,929.00 | 185,929.00 | 185,929.00 |

ESTIMATED REVENUES

| | | | | | | |
|-------------------------------------|-------|-------------------|-------------------|-------------------|-------------------|-------------------|
| LOCAL SOURCES | | | | | | |
| Metered Sales | F2140 | 91,334.53 | 63,239.00 | 84,719.00 | 78,719.00 | 78,719.00 |
| UN-Metered Sales | F2142 | 1,873.19 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| Water Assessments Taxes | F1001 | 69,593.17 | 67,565.00 | 67,350.00 | 67,350.00 | 67,350.00 |
| Interest & Penalties | F2148 | 3,819.13 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Interest and Earnings | F2401 | 66.75 | 100.00 | 30.00 | 30.00 | 30.00 |
| Insurance Recovery | F2680 | 2,687.00 | | | | |
| Unclassified | F2770 | | | | | |
| TOTAL WATER FUND REVENUES | | 169,373.77 | 134,704.00 | 155,899.00 | 149,899.00 | 149,899.00 |
| ESTIMATED UNEXPENDED BALANCE | | | 49,742.00 | 36,030.00 | 36,030.00 | 36,030.00 |

SCHEDULE OF SALARIES OF ELECTED VILLAGE OFFICERS

(SECTION 506 OF THE VILLAGE LAW)

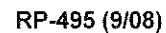
| OFFICER | SALARY |
|--------------|----------|
| Mayor | 4,000.00 |
| Trustees (4) | 1,200.00 |

| ADOPTED BUDGET VILLAGE OF TULLY | | ESTIMATED TAX RATES FOR | | | | | 2015-2016 | | |
|------------------------------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|-------------------------------------|---------------|--|--|--|
| | 2014-2015 AMOUNT TO BE RAISED | 2014-2015 TAX RATE per 1000 | 2015-2016 AMOUNT TO BE RAISED | 2015-2016 TAX RATE per 1000 | 2015-2016 INCREASE (DECREASE) | % CHANGE | 2015-2016 TAX RATE WITHOUT EXEMPTIONS | | |
| GENERAL FUND | 224,871.00 | 5.21 | 236,340.00 | 5.42 | 0.21 | 4.03% | 3.23 | | |
| TOTAL | 224,871.00 | 5.21 | 236,340.00 | 5.42 | 0.21 | 4.03% | 3.23 | | |
| FUND USE FEES | | | | | | | | | |
| SEWER FUND | 216,133.00 | 325.87 | 230,418.00 | 344.81 | 18.94 | 5.81% | 3.15 | | |
| WATER FUND | 63,239.00 | 94.35 | 78,719.00 | 116.71 | 22.36 | 23.70% | | | |
| FUND ASSESSMENTS | | | | | | | | | |
| SEWER FUND | 87,040.00 | 131.23 | 82,500.00 | 123.46 | (7.77) | -5.92% | | | |
| WATER FUND | 67,565.00 | 100.81 | 67,350.00 | 99.85 | (0.96) | -0.95% | | | |
| TOTAL | 433,977.00 | 652.26 | 458,987.00 | 684.83 | 32.57 | 4.99% | 0.00 | | |
| ASSESSED VALUE TAXABLE | 43,121,711.00 | | 43,582,084.00 | 460,373.00 | 1.07% | 29,528,198.00 | 73,110,282.00 | | |
| SEWER FUND | 550.25 | | 555.25 | 5.00 | 0.91% | | | | |
| WATER FUND | 550.25 | | 554.50 | 4.25 | 0.77% | | | | |
| SEWER FUND OUTSIDE | 113.00 | | 113.00 | 0.00 | | | | | |
| WATER FUND OUTSIDE | 120.00 | | 120.00 | 0.00 | | | | | |
| WATER USE FEE UNITS | 670.25 | | 674.50 | 4.25 | | | | | |

VILLAGE OF TULLY

SALARIES 2015 - 2016

| OFFICE | | 2014-2015 | REQUESTED 2015 - 2016 | PRELIMINARY 2015 - 2016 | ADOPTED 2015 - 2016 |
|---------------------------|-----|------------|--------------------------|----------------------------|------------------------|
| Mayor | | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| Trustee | TF | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| Trustee | DP | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| Trustee | KV | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| Trustee | CY | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| Village Clerk Treasurer | | 17,140.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| General | 20% | | | | |
| Sewer | 30% | | | | |
| Water | 50% | | | | |
| Codes Enforcement Officer | | | | | |
| A3620.1 | | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| A8010.1 | | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| Public Works | | | | | |
| General | | 86,800 | | | |
| Sewer | | 42,000 | | | |
| Water | | 28,000 | | | |
| Rate | HK | 69,289.00 | 71,021.00 | 71,021.00 | 71,021.00 |
| Rate | MH | 42,238.00 | 43,294.00 | 43,294.00 | 43,294.00 |
| Rate | RP | 41,432.00 | 42,468.00 | 42,468.00 | 42,468.00 |
| Crossing Guards | | | | | |
| | LM | 2,450.00 | 2,450.00 | 2,450.00 | 2,450.00 |
| \$14.00 / Hour | | | | | |
| | PH | 3,050.00 | 3,050.00 | 3,050.00 | 3,050.00 |
| \$16.60 / Hour | | | | | |
| | | 189,399.00 | 194,083.00 | 194,083.00 | 194,083.00 |
| ===== | | | | | |



OFFICE OF REAL PROPERTY TAX SERVICES

(for local use only -- not to be filed with NYS Office of Real Property Tax Services)

Total equalized value in taxing jurisdiction: \$ 73,110,282

(details contained on RP-495-PILOT)