

VILLAGE BUDGET

For 2016 - 2017

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 2016 - 2017 budget of the Village of
Tully adopted by the Village Board on the 6th day of April 2016.

I also certify that the date of the most recent assessment roll
is July 31, 2015 and the assessed valuation on which taxes
are levied for the fiscal year ending May 31, 2017 is
\$44,116,477.00

Signed _____

Village Treasurer

Dated: April 6, 2016

ADOPTED BUDGET
VILLAGE OF TULLYSUMMARY OF VILLAGE BUDGET
2016 - 2017

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		501,494.00	127,556.00	140,343.00	233,595.00	236,340.00	-1.16%
G	Sewer	Assessment	86,300.00	0.00	0.00	86,300.00	82,500.00	4.61%
F	Water	Assessment	71,120.00	0.00	0.00	71,120.00	67,350.00	5.60%
G	Sewer	Use fees	400,000.00	273,908.00	126,092.00	0.00		
F	Water	Use fees	178,230.00	171,300.00	6,930.00	0.00		
G	Sewer	Assessment	To remove Outside users from Taxes to be collected			(14,636.89)	(13,950.98)	
F	Water	Assessment	To remove Outside users from Taxes to be collected			(12,690.00)	(11,982.00)	
	Adjustment to Tax Roll						313.14	
	TOTALS		1,237,144.00	572,764.00	273,365.00	363,688.11	360,570.16	0.86%

TAX CAP CALCULATIONS

Total Real Property Tax Levy for Prior Year (Tax Warrant)	2015-2016	360,570.16
Tax Base Growth Factor	2016-2017	1.0063
PILOT Receivable in Prior Year	2015-2016	9,355.00
PILOT Receivable in Budget Year	2016-2017	10,500.00
Allowable Levy Growth Factor	2016-2017	1.0012
Tax Levy Limit	2016-2017	362,143.39
Available Carryover from	2015-2016	3,490.00
Judgments & Claims	2016-2017	
Pension Increase exclusion est.	2016-2017	0.00
Tax Levy Limit Adjusted for Transfers & Exclusions	2016-2017	365,633.39
TAXES over limit or (below limit)		(1,945.28)

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014-2015	BUDGET THIS YEAR AS AMENDED 2015-2016	BUDGET OFFICER TENTATIVE BUDGET 2016-2017	PRELIMINARY BUDGET 2016-2017	ADOPTED 2016-2017
GENERAL GOVERNMENT SUPPORT						
VILLAGE BOARD						
Personal Services	A1010.1	4,800.00	4,800.00	4,800.00	3,800.00	3,800.00
Contractual Expense	A1010.4	960.88	1,100.00	1,100.00	1,100.00	1,100.00
TOTAL		5,760.88	5,900.00	5,900.00	4,900.00	4,900.00
MAYOR						
Personal Services	A1210.1	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Contractual Expense	A1210.4	27.20	200.00	200.00	200.00	200.00
TOTAL		4,027.20	4,200.00	4,200.00	4,200.00	4,200.00
TREASURER/CLERK						
Personal Services	A1325.1	17,140.00	18,000.00	18,540.00	18,540.00	18,540.00
Contractual Expense	A1325.4	3,291.82	6,000.00	6,000.00	6,000.00	6,000.00
Contractual Expense (Accountant)	A1325.4	8,047.19	8,250.00	8,400.00	8,400.00	8,400.00
TOTAL		28,479.01	32,250.00	32,940.00	32,940.00	32,940.00
ATTORNEY						
Contractual Expense	A1420.4	15,687.00	18,000.00	18,000.00	16,000.00	16,000.00
TOTAL		15,687.00	18,000.00	18,000.00	16,000.00	16,000.00
ENGINEER						
Contractual Expense	A1440.4	500.00	5,000.00	5,000.00	2,000.00	2,000.00
TOTAL		500.00	5,000.00	5,000.00	2,000.00	2,000.00
ELECTIONS						
Contractual Expense	A1450.4	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS ADMINISTRATION						
Personal Services	A1490.1	20,982.80	21,700.00	23,200.00	22,700.00	22,700.00
TOTAL		20,982.80	21,700.00	23,200.00	22,700.00	22,700.00
BUILDINGS						
Personal Services	A1620.1	0.00	1,100.00	1,100.00	1,100.00	1,100.00
Equipment Power, Lights	A1620.2	0.00		3,500.00	3,500.00	3,500.00
Equipment Wood Garage	A1620.2			6,500.00	0.00	0.00
Equipment Bay Door	A1620.2			4,000.00	4,000.00	4,000.00
Equipment Sludge Door	A1620.2			9,500.00	9,500.00	9,500.00
Equipment Heat Pipe	A1620.2			7,000.00	7,000.00	7,000.00
Contractual Expense	A1620.4	752.58	1,500.00	1,500.00	1,500.00	1,500.00
Contractual Expense Utilities	A1440.42	1,909.57	1,900.00	2,000.00	2,000.00	2,000.00
TOTAL		2,662.15	4,500.00	35,100.00	28,600.00	28,600.00
SPECIAL ITEMS						
Unallocated Insurance	A1910.4	3,000.00	3,000.00	3,300.00	3,300.00	3,300.00
Municipal Assoc. Dues	A1920.4	827.00	1,100.00	1,100.00	1,100.00	1,100.00
Taxes & Assessments	A1950.4	8.51	50.00	50.00	50.00	50.00
Contingent Account	A1990.4		20,000.00	20,000.00	23,000.00	23,000.00
TOTAL		3,835.51	24,150.00	24,450.00	27,450.00	27,450.00
TOTAL GENERAL GOVERNMENT SUPPORT	A1999.0	81,934.55	115,700.00	148,790.00	138,790.00	138,790.00
PUBLIC SAFETY						
CROSSING GUARDS						
Personal Services	A3120.1	5,446.80	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		5,446.80	5,665.00	5,665.00	5,665.00	5,665.00
TRAFFIC CONTROL SIGNS						
Contractual Expense	A3310.4	1,317.99	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		1,317.99	2,000.00	2,000.00	2,000.00	2,000.00
PRECINCT						
Personal Services	A3610.1	2,144.34	0.00	0.00	0.00	0.00
Equipment	A3610.2	0.00		2,500.00	2,500.00	2,500.00
Contractual Expense	A3610.4	1,615.71	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		3,760.05	2,000.00	4,500.00	4,500.00	4,500.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014-2015	BUDGET THIS YEAR AS AMENDED 2015-2016	BUDGET OFFICER TENTATIVE BUDGET 2016-2017	PRELIMINARY BUDGET 2016-2017	ADOPTED 2016-2017
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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
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TOTAL PUBLIC SAFETY	A3999.0	13,024.84	12,165.00	14,665.00	14,665.00	14,665.00
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HEALTH						
DRUG TESTING						
Contractual Expense	A4289.4	216.00	200.00	200.00	200.00	200.00
TOTAL		216.00	200.00	200.00	200.00	200.00
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TOTAL HEALTH		216.00	200.00	200.00	200.00	200.00
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TRANSPORTATION						
STREET MAINTENANCE						
Personal Services	A5110.1	4,619.20	16,000.00	13,000.00	13,000.00	13,000.00
Contractual Expense	A5110.4	32,498.82	10,000.00	25,000.00	25,000.00	25,000.00
Contractual Expense Fuel	A5110.41	6,863.48	8,000.00	8,000.00	8,000.00	8,000.00
TOTAL		43,981.50	34,000.00	46,000.00	46,000.00	46,000.00
CAPITAL IMPROVEMENTS (CHIPS)						
Capital Outlay	A5112.2	11,293.52	11,293.00	10,188.00	10,188.00	10,188.00
TOTAL		11,293.52	11,293.00	10,188.00	10,188.00	10,188.00
MACHINERY						
Personal Services	A5130.1	11,814.05	10,000.00	11,500.00	11,500.00	11,500.00
Equipment Two way radio	A5130.2		800.00	0.00	0.00	0.00
Equipment Dump Truck part	A5130.2		35,000.00	80,000.00	85,000.00	85,000.00
Equipment PU w/ Service body	A5130.2	37,865.46	0.00			
Equipment Back hoe	A5130.2		0.00			
Equipment Mowers 16K, 4K	A5130.2		0.00			
Contractual Expense	A5130.4	12,929.58	38,000.00	20,000.00	15,000.00	15,000.00
TOTAL		62,609.09	83,800.00	111,500.00	111,500.00	111,500.00
SNOW REMOVAL						
Personal Services	A5142.1	9,934.76	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL		9,934.76	10,000.00	10,000.00	10,000.00	10,000.00
STREET LIGHTING						
Contractual Expense	A5142.4	11,660.69	13,000.00	12,000.00	12,000.00	12,000.00
TOTAL		11,660.69	13,000.00	12,000.00	12,000.00	12,000.00
SIDEWALKS						
Contractual Expense	A5410.4	0.00	25,000.00	50,000.00	50,000.00	50,000.00
TOTAL		0.00	25,000.00	50,000.00	50,000.00	50,000.00
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TOTAL TRANSPORTATION	A5999.0	139,479.56	177,093.00	239,688.00	239,688.00	239,688.00
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CULTURE - RECREATION						
PARKS						
Personal Services	A7110.1	6,279.07	6,000.00	7,500.00	7,500.00	7,500.00
Personal Services (Temp)	A7110.1			2,700.00	1,000.00	1,000.00
Equipment	A7110.2				9,000.00	9,000.00
Contractual Expense	A7110.4	3,837.01	12,000.00	5,000.00	5,000.00	5,000.00
Contractual Expense Utilities	A7110.42	256.04	300.00	300.00	300.00	300.00
TOTAL		10,372.12	18,300.00	15,500.00	22,800.00	22,800.00
CELEBRATIONS						
Contractual Expense	A7550.4	3,035.41	7,500.00	7,000.00	7,000.00	7,000.00
TOTAL		3,035.41	7,500.00	7,000.00	7,000.00	7,000.00
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TOTAL CULTURE - RECREATION	A7999.0	13,407.53	25,800.00	22,500.00	29,800.00	29,800.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014-2015	BUDGET THIS YEAR AS AMENDED 2015-2016	BUDGET OFFICER TENTATIVE BUDGET 2016-2017	PRELIMINARY BUDGET 2016-2017	ADOPTED 2016-2017
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	417.25	2,000.00	2,000.00	1,000.00	1,000.00
Contractual Expense	A8010.4	100.00	500.00	500.00	500.00	500.00
TOTAL		3,017.25	5,000.00	5,000.00	4,000.00	4,000.00
STORM SEWERS						
Contractual Expense Creek	A8140.4		7,000.00	7,000.00	7,000.00	7,000.00
Contractual Expense	A8140.4	459.97	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		459.97	9,000.00	9,000.00	9,000.00	9,000.00
STREET CLEANING						
Personal Services	A8170.1	22,374.62	22,000.00	22,000.00	22,000.00	22,000.00
Equipment Sweeper	A8170.2		0.00			
TOTAL		22,374.62	22,000.00	22,000.00	22,000.00	22,000.00
SHADE TREES						
Personal Services	A8560.1					
Contractual Expense	A8560.4	2,864.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL		2,864.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL HOME & COMMUNITY	A8999.0	28,715.84	39,000.00	39,000.00	38,000.00	38,000.00
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	A9010.8	20,147.00	16,365.00	14,551.00	14,551.00	14,551.00
Social Security	A9030.8	8,762.29	10,000.00	10,000.00	10,000.00	10,000.00
Workmen's Compensation	A9040.8	5,376.98	6,100.00	6,800.00	6,800.00	6,800.00
Unemployment Insurance	A9050.8	0.00				
Hospital & Medical	A9060.8	6,741.00	7,900.00	9,000.00	9,000.00	9,000.00
TOTAL		41,027.27	40,365.00	40,351.00	40,351.00	40,351.00
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	0.00	0.00	0.00	0.00
Bond Anticipation Notes	A9730.6					
DEBT SERVICE INTEREST						
Serial Bonds	A9710.7	450.00	0.00	0.00	0.00	0.00
Bond Anticipation Notes	A9730.7					
TOTAL		10,530.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED		51,557.27	40,365.00	40,351.00	40,351.00	40,351.00
TOTAL APPROPRIATIONS		328,335.59	410,323.00	505,194.00	501,494.00	501,494.00
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GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014-2015	BUDGET THIS YEAR AS AMENDED 2015-2016	BUDGET OFFICER TENTATIVE BUDGET 2016-2017	PRELIMINARY BUDGET 2016-2017	ADOPTED 2016-2017
OTHER TAX ITEMS						
		LOCAL SOURCES				
Omitted Taxes	A1089		778.09			
Interest and Penalties on						
Real Property Taxes	A1090	3,011.49	1,200.00	1,000.00	1,000.00	1,000.00
Payments in Lieu of Taxes	A1081	9,354.70	9,355.00	10,500.00	10,500.00	10,500.00
NON-PROPERTY TAXES						
Sales Tax	A1120					
Gross Receipts Tax	A1130	12,668.94	13,000.00	13,000.00	13,000.00	13,000.00
Franchise Fee	A1170	7,696.97	7,500.00	7,600.00	7,600.00	7,600.00
DEPARTMENT INCOME						
Treasurer Fees	A1230	170.00	100.00	100.00	100.00	100.00
USE OF MONEY & PROPERTY						
Interest and Earnings	A2401	68.12	150.00	50.00	50.00	50.00
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	1,774.00	1,200.00	1,200.00	1,200.00	1,200.00
Other Permits	A2590	180.00				
Sale of Scrap & Excess Materials	A2650					
MISCELLANEOUS						
Special Youth Center Local	A2025					
Sewer Shared Services (Clerk)	A2374	5,142.00	5,400.00	5,600.00	5,600.00	5,600.00
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	8,570.00	9,000.00	9,200.00	9,200.00	9,200.00
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	17,875.84	19,800.00	16,800.00	16,800.00	16,800.00
Sewer & Water Administration	A2680	2,633.46	4,800.00	4,800.00	4,800.00	4,800.00
Insurance Recovery	A2680	2,000.00				
Refund of Prior Year Expenditure	A2701					
Grant from Local Government	A2706	2,500.00			30,000.00	30,000.00
Unclassified	A2770					
TOTAL LOCAL REVENUES	A2999	78,933.80	77,583.09	75,150.00	105,150.00	105,150.00
STATE AID						
Revenue Sharing per cap	A3001	7,718.00	7,718.00	7,718.00	7,718.00	7,718.00
Mortgage Tax	A3005	4,600.03	4,000.00	4,500.00	4,500.00	4,500.00
Consolidated Highway Aid	A3501	11,293.52	11,293.00	10,188.00	10,188.00	10,188.00
State Aid Other	A3089	928.00				
State Grant Records Management	A3060					
Interfund Revenue	A5031					
TOTAL STATE AID	A3999	24,539.55	23,011.00	22,406.00	22,406.00	22,406.00
Federal Aid, Water Capital Projects	A4991					
TOTAL GENERAL FUND REVENUE A5000		103,473.35	100,594.09	97,556.00	127,556.00	127,556.00
ESTIMATED UNEXPENDED BALANCE						
UNEXPENDED Sidewalk	A5410.4			25,000.00	25,000.00	25,000.00
UNEXPENDED Creek	A8140.4		5,000.00	7,000.00	7,000.00	7,000.00
UNEXPENDED (A5130.2, Dump Truck)			25,000.00	35,000.00	35,000.00	35,000.00
UNEXPENDED BALANCE PRIOR YEAR			43,388.91	73,343.00	73,343.00	73,343.00
UNEXPENDED BALANCE			73,388.91	140,343.00	140,343.00	140,343.00

SEWER FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014-2015	BUDGET THIS YEAR AS AMENDED 2015-2016	BUDGET OFFICER TENTATIVE BUDGET 2016-2017	PRELIMINARY BUDGET 2016-2017	ADOPTED 2016-2017
UNALLOCATED INSURANCE						
Contractual Expense	G1910.4	9,485.41	9,500.00	10,200.00	10,200.00	10,200.00
TOTAL		9,485.41	9,500.00	10,200.00	10,200.00	10,200.00
SEWER ADMINISTRATION						
Contractual Expense	G8110.4	14,434.42	18,900.00	17,600.00	17,600.00	17,600.00
TOTAL		14,434.42	18,900.00	17,600.00	17,600.00	17,600.00
SANITARY SEWERS						
Personal Services	G8120.1	2,792.65	3,000.00	3,000.00	3,000.00	3,000.00
Equipment Reline Sewers	G8120.2		154,650.00			
Contractual Expense	G8120.4	32.35	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL		2,825.00	161,650.00	7,000.00	7,000.00	7,000.00
WASTE WATER TREATMENT						
Personal Services	G8130.1	38,608.18	39,000.00	40,000.00	39,000.00	39,000.00
Personal Services (Temp)	G8130.1			2,700.00	2,000.00	2,000.00
Equipment Crack Seal	G8130.2		4,000.00	4,000.00	4,000.00	4,000.00
Equipment Generator	G8130.2		60,000.00	80,000.00	80,000.00	80,000.00
Equipment Parking Lot	G8130.2		9,000.00	9,000.00	9,000.00	9,000.00
Equipment Sump & Rail	G8130.2		2,000.00	8,500.00	8,500.00	8,500.00
Equipment Belt Conveyor	G8130.2		6,000.00	12,000.00	12,000.00	12,000.00
Equipment Valve replacement	G8130.2		15,000.00	15,000.00	15,000.00	15,000.00
Equipment Sewage Pump	G8130.2	16,680.79	13,000.00			
Contractual Expense	G8130.4	37,948.63	40,000.00	40,000.00	40,000.00	40,000.00
Contractual Expense Utilities	G8130.42	37,976.67	49,000.00	49,000.00	49,000.00	49,000.00
TOTAL		131,214.27	237,000.00	260,200.00	258,500.00	258,500.00
EMPLOYEE BENEFITS						
State Retirement	G9010.8	8,446.00	7,920.00	7,100.00	7,100.00	7,100.00
Social Security	G9030.8	3,167.14	3,400.00	3,500.00	3,500.00	3,500.00
Workman's Compensation	G9040.8	2,100.00	3,000.00	3,400.00	3,400.00	3,400.00
Hospital & Medical	G9060.8	4,530.94	5,500.00	6,400.00	6,400.00	6,400.00
TOTAL		18,244.08	19,820.00	20,400.00	20,400.00	20,400.00
DEBT SERVICE PRINCIPAL						
Serial Bonds (EFC)	G9710.6	75,000.00	75,000.00	80,000.00	80,000.00	80,000.00
Serial Bonds (Equipment)	G9710.6	3,360.00	0.00			
DEBT SERVICE INTEREST						
Serial Bonds (EFC)	G9710.7	8,334.18	7,500.00	6,300.00	6,300.00	6,300.00
Serial Bonds (Equipment)	G9710.7	150.00				
TOTAL		86,844.18	82,500.00	86,300.00	86,300.00	86,300.00
TOTAL SEWER FUND APPROPRIATIONS						
		263,047.36	529,370.00	401,700.00	400,000.00	400,000.00
LOCAL SOURCES						
SEWER FUND REVENUES						
Sewer Rents	G2120	218,995.58	230,418.00	191,258.00	185,558.00	185,558.00
Sewer Assessments Taxes	G1001	83,741.76	82,500.00	86,300.00	86,300.00	86,300.00
Interest & Penalties	G2128	3,090.20	2,000.00	2,000.00	2,000.00	2,000.00
Interest & Earnings	G2401	49.80	50.00	50.00	50.00	50.00
Grant from Local Government	G2706	61,650.00	30,000.00			
TOTAL SEWER FUND REVENUES						
		367,527.34	344,968.00	279,608.00	273,908.00	273,908.00
UNEXPENDED (G8130.2, Reline Sewer)						
			124,650.00	Crack Seal>	4,000.00	4,000.00
UNEXPENDED (G8130.2, Valve Replacement)						
				15,000.00	15,000.00	15,000.00
UNEXPENDED (G8130.2, Generator 60K)						
			55,000.00	60,000.00	60,000.00	60,000.00
UNEXPENDED BALANCE PRIOR YEAR						
			37,402.00	62,092.00	62,092.00	62,092.00
UNEXPENDED BALANCE						
		0.00	217,052.00	122,092.00	126,092.00	126,092.00

WATER FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014-2015	BUDGET THIS YEAR AS AMENDED 2015-2016	BUDGET OFFICER TENTATIVE BUDGET 2016-2017	PRELIMINARY BUDGET 2016-2017	ADOPTED 2016-2017
UNALLOCATED INSURANCE						
Contractual Expense	F1910.4	3,000.00	3,000.00	3,300.00	3,300.00	3,300.00
TOTAL		3,000.00	3,000.00	3,300.00	3,300.00	3,300.00
WATER ADMINISTRATION						
Contractual Expense	F8310.4	18,179.25	23,100.00	22,000.00	21,000.00	21,000.00
TOTAL		18,179.25	23,100.00	22,000.00	21,000.00	21,000.00
SOURCE OF SUPPLY POWER & PUMPING						
Personal Services	F8320.1	9,728.88	6,500.00	7,500.00	7,500.00	7,500.00
Equipment	F8320.2	3,470.61	0.00			
Equipment	F8320.2					
Contractual Expense	F8320.4	2,495.45	2,500.00	3,000.00	3,000.00	3,000.00
Contractual Expense Utilities	F8320.42	9,172.20	11,000.00	11,000.00	11,000.00	11,000.00
TOTAL		24,867.14	20,000.00	21,500.00	21,500.00	21,500.00
WATER PURIFICATION						
Contractual Expense	F8330.4	1,699.75	3,500.00	3,500.00	2,000.00	2,000.00
TOTAL		1,699.75	3,500.00	3,500.00	2,000.00	2,000.00
WATER TRANSMISSION & DISTRIBUTION						
Personal Services	F8340.1	23,680.49	21,500.00	23,420.00	23,410.00	23,410.00
Personal Services (Temp)	F8340.1			2,600.00	2,000.00	2,000.00
Equipment Metal Detector	F8340.2		1,200.00			
Equipment Pipe Locator	F8340.2		3,300.00			
Equipment	F8340.2	27,232.00			10,000.00	10,000.00
Equipment 3 Hydrants	F8340.2		22,000.00	22,000.00	0.00	0.00
Contractual Expense	F8340.4	8,646.49	8,000.00	10,000.00	10,000.00	10,000.00
TOTAL		59,558.98	56,000.00	58,020.00	45,410.00	45,410.00
EMPLOYEE BENEFITS						
Retirement	F9010.8	5,631.00	5,279.00	5,100.00	5,100.00	5,100.00
Social Security	F9030.8	2,555.83	2,300.00	2,500.00	2,500.00	2,500.00
Workman's Compensation	F9040.8	3,100.00	2,000.00	2,400.00	2,400.00	2,400.00
Hospital & Medical	F9060.8	2,942.98	3,400.00	3,900.00	3,900.00	3,900.00
TOTAL		14,229.81	12,979.00	13,900.00	13,900.00	13,900.00
DEBT SERVICE PRINCIPAL						
Serial Bonds (Aux. Water Well)	F9710.6	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00
Serial Bonds (Rt. 80)	F9710.6	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Bond Anticipation Note (RD)	F9730.6			1,000.00	1,000.00	1,000.00
Serial Bonds (Equipment)	F9710.6	3,360.00	0.00			
DEBT SERVICE INTEREST						
Serial Bonds (Aux. Water Well)	F9710.7	7,840.00	7,350.00	6,620.00	6,620.00	6,620.00
Serial Bonds (Rt. 80)	F9730.7	21,212.50	20,000.00	18,500.00	18,500.00	18,500.00
Serial Bonds (Equipment)	F9710.7	147.60	0.00			
TOTAL		67,560.10	67,350.00	71,120.00	71,120.00	71,120.00
TOTAL WATER FUND APPROPRIATIONS		189,095.03	185,929.00	193,340.00	178,230.00	178,230.00
ESTIMATED REVENUES						
LOCAL SOURCES						
Metered Sales	F2140	73,564.36	78,719.00	111,470.00	96,360.00	96,360.00
UN-Metered Sales	F2142	1,926.68	1,800.00	1,800.00	1,800.00	1,800.00
Water Assessments Taxes	F1001	68,364.73	67,350.00	71,120.00	71,120.00	71,120.00
Interest & Penalties	F2148	1,685.51	2,000.00	2,000.00	2,000.00	2,000.00
Interest and Earnings	F2401	22.90	30.00	20.00	20.00	20.00
Insurance Recovery	F2680					
Unclassified	F2770	720.00				
TOTAL WATER FUND REVENUES		146,284.18	149,899.00	186,410.00	171,300.00	171,300.00
ESTIMATED UNEXPENDED BALANCE			36,030.00	6,930.00	6,930.00	6,930.00

SCHEDULE OF SALARIES OF ELECTED VILLAGE OFFICERS

(SECTION 506 OF THE VILLAGE LAW)

OFFICER	SALARY
Mayor	4,000.00
Trustees (4)	950.00

ADOPTED BUDGET VILLAGE OF TULLY	ESTIMATED TAX RATES FOR				2016-2017		
	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017
	AMOUNT TO BE RAISED	TAX RATE per 1000	AMOUNT TO BE RAISED	TAX RATE per 1000	INCREASE (DECREASE)	% CHANGE	TAX RATE WITHOUT EXEMPTIONS
GENERAL FUND	236,340.00	5.42	233,595.00	5.29	(0.13)	-2.40%	3.19
TOTAL	236,340.00	5.42	233,595.00	5.29	(0.13)	-2.40%	3.19
FUND USE FEES							
		ANNUAL PER UNIT RATE		ANNUAL PER UNIT RATE			
SEWER FUND	230,418.00	344.81	185,558.00	278.51	(66.30)	-19.23%	2.53
WATER FUND	78,719.00	116.71	96,360.00	143.29	26.58	22.77%	
FUND ASSESSMENTS							
SEWER FUND	82,500.00	123.46	86,300.00	129.53	6.07	4.92%	
WATER FUND	67,350.00	99.85	71,120.00	105.75	5.90	5.91%	
TOTAL	458,987.00	684.83	439,338.00	657.08	(27.75)	-4.05%	0.00
ASSESSED VALUE TAXABLE	43,582,084.00		44,116,477.00	534,393.00	1.23%	29,207,728.00	73,324,205.00
SEWER FUND	555.25		553.25	(2.00)	-0.36%		
WATER FUND	554.50		552.50	(2.00)	-0.36%		
SEWER FUND OUTSIDE	113.00		113.00	0.00	0.00		
WATER FUND OUTSIDE	120.00		120.00	0.00	0.00		
WATER USE FEE UNITS	674.50		672.50	(2.00)			

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VILLAGE OF TULLY

SALARIES 2016 - 2017

OFFICE		2015-2016	REQUESTED 2016 - 2017	PRELIMINARY 2016 - 2017	ADOPTED 2016 - 2017
Mayor		4,000.00	4,000.00	4,000.00	4,000.00
Trustee	TF	1,200.00	1,200.00	950.00	950.00
Trustee	DP	1,200.00	1,200.00	950.00	950.00
Trustee	KV	1,200.00	1,200.00	950.00	950.00
Trustee	CY	1,200.00	1,200.00	950.00	950.00
Village Clerk Treasurer		18,000.00	18,540.00	18,540.00	18,540.00
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					
Rate	HK	71,021.00	73,490.00	72,800.00	72,800.00
Rate	MH	43,294.00	44,790.00	44,380.00	44,380.00
Rate	RP	42,468.00	43,940.00	43,530.00	43,530.00
Temporary Part Time 4 months @ \$10.00 per Hour			8,000.00	5,000.00	5,000.00
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					
		194,083.00	208,060.00	202,550.00	202,550.00
		=====			

Real Property Tax Cap / Tax Freeze

Municipality: Village of Tully (310483604930)
 Fiscal Year Ending: 05/31/2017
 Status: Submitted

Tax Levy Limit Before Adjustments and Exclusions	
Tax Levy FYE 2016	\$360,570
Tax Cap Reserve Plus Interest from FYE 2015 Used to Reduce 2016	\$0
Total Tax Cap Reserve Amount (including interest earned) from FYE 2016	\$0
Tax Base Growth Factor	1.0063
PILOTs Receivable FYE 05/31/2016	\$9,355
Tort Exclusion Amount Claimed in FYE 05/31/2016	\$0
Allowable Levy Growth Factor	1.0012
PILOTs Receivable FYE 05/31/2017	\$10,500
Available Carryover from FYE 05/31/2016	\$3,490
Total Levy Limit Before Adjustments/Exclusions	\$365,633
Adjustments for Transfer of Local Government Functions	
Costs Incurred from Transfer of Local Government Functions	\$0
Savings Realized from Transfer of Local Government Functions	\$0
Total Adjustments	\$0
Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$365,633
Exclusions	
Tax Levy Necessary for Expenditures Resulting from Tort Orders/Judgements Over 5%	\$0
Teachers Retirement System	\$0
Employees Retirement System	\$0
Police and FireFighters Retirement System	\$0
Total Exclusions	\$0
Tax Levy Limit, Adjusted for Transfers, Plus Exclusions	\$365,633
Total Tax Cap Reserve Amount Used to Reduce 2017 Levy	\$0
2017 Proposed Levy, Net of Reserve	\$363,688
Difference between Tax Levy Limit Plus Exclusions and Proposed Levy	\$1,945
Do you plan to override the cap in 2017?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

History

Date and Time	Status Changed To	User	Email
04/06/2016 10:59:36 AM	Submitted	Thomas Chartrand (VOTACCOUNTANT)	thomas@a-znet.com
04/08/2015 3:06:31 PM	Unsubmitted	SYSTEM (OSC)	