

# **VILLAGE BUDGET**

**For 2017 - 2018**

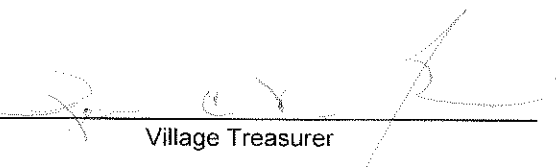
## **VILLAGE OF TULLY COUNTY OF ONONDAGA**

### **CERTIFICATION OF VILLAGE TREASURER**

I, Ruth Van Buskirk, Village Treasurer certify that the following is  
a true and correct copy of the 2017 - 2018 budget of the Village of  
Tully adopted by the Village Board on the 5<sup>th</sup> day of April 2017.

I also certify that the date of the most recent assessment roll  
is July 31, 2016 and the assessed valuation on which taxes  
are levied for the fiscal year ending May 31, 2018 is  
\$44,593,928.00

Signed

  
Village Treasurer

Dated: April 5, 2017

ADOPTED BUDGET  
VILLAGE OF TULLYSUMMARY OF VILLAGE BUDGET  
2017 - 2018

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		548,193.00	138,956.00	189,331.00	219,906.00	233,595.00	-5.86%
G	Sewer	Assessment	84,900.00	0.00	0.00	84,900.00	86,300.00	-1.62%
F	Water	Assessment	97,845.00	0.00	0.00	97,845.00	71,120.00	37.58%
G	Sewer	Use fees	325,600.00	202,229.53	137,813.00	0.00		
F	Water	Use fees	118,610.00	136,121.60	0.00	0.00		
G	Sewer	Assessment	To remove Outside users from Taxes to be collected			(14,442.53)	(14,636.89)	
F	Water	Assessment	To remove Outside users from Taxes to be collected			(17,511.60)	(12,690.00)	
		Adjustment to Tax Roll					(0.11)	
	TOTALS		1,175,148.00	477,307.13	327,144.00	370,696.87	363,688.00	1.93%

## TAX CAP CALCULATIONS

Total Real Property Tax Levy for Prior Year (Tax Warrant)	2016-2017	363,688.00
Tax Base Growth Factor	2017-2018	1.0061
PILOT Receivable in Prior Year	2016-2017	10,500.00
PILOT Receivable in Budget Year	2017-2018	10,500.00
Allowable Levy Growth Factor	2017-2018	1.0115
Tax Levy Limit	2017-2018	370,235.17
Available Carryover from	2016-2017	1,945.00
Judgments & Claims	2017-2018	
Pension Increase exclusion est.	2017-2018	0.00
Tax Levy Limit Adjusted for Transfers & Exclusions	2017-2018	372,180.17
TAXES over limit or (below limit)		(1,483.30)

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015-2016	BUDGET THIS YEAR AS AMENDED 2016-2017	BUDGET OFFICER TENTATIVE BUDGET 2017-2018	PRELIMINARY BUDGET 2017-2018	ADOPTED 2017-2018
<b>GENERAL GOVERNMENT SUPPORT</b>						
VILLAGE BOARD						
Personal Services	A1010.1	4,800.00	3,800.00	3,800.00	3,800.00	3,800.00
Contractual Expense	A1010.4	1,068.34	1,100.00	1,100.00	1,100.00	1,100.00
TOTAL		5,868.34	4,900.00	4,900.00	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	63.95	200.00	200.00	200.00	200.00
TOTAL		4,063.95	4,200.00	4,200.00	4,200.00	4,200.00
TREASURER/CLERK						
Personal Services	A1325.1	18,000.00	18,540.00	16,920.00	16,920.00	16,920.00
Contractual Expense	A1325.4	6,019.45	6,000.00	6,000.00	6,000.00	6,000.00
Contractual Expense (Accountant)	A1325.4	8,257.97	8,400.00	8,500.00	8,500.00	8,500.00
TOTAL		32,277.42	32,940.00	31,420.00	31,420.00	31,420.00
ATTORNEY						
Contractual Expense	A1420.4	12,834.72	16,000.00	16,000.00	14,000.00	14,000.00
TOTAL		12,834.72	16,000.00	16,000.00	14,000.00	14,000.00
ENGINEER						
Contractual Expense	A1440.4	500.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		500.00	2,000.00	2,000.00	2,000.00	2,000.00
PUBLIC WORKS ADMINISTRATION						
Personal Services	A1490.1	23,511.97	22,700.00	27,600.00	27,600.00	27,600.00
TOTAL		23,511.97	22,700.00	27,600.00	27,600.00	27,600.00
BUILDINGS						
Personal Services	A1620.1	493.68	1,100.00	1,220.00	1,220.00	1,220.00
Equipment Power, Lights	A1620.2		3,500.00			
Equipment Steel Siding	A1620.2	34,640.84	0.00	7,500.00	7,500.00	7,500.00
Equipment	A1620.2		4,000.00			
Equipment	A1620.2		9,500.00			
Equipment	A1620.2		7,000.00			
Contractual Expense	A1620.4	768.87	1,500.00	1,500.00	1,500.00	1,500.00
Contractual Expense Utilities	A1440.42	1,113.55	2,000.00	2,000.00	1,500.00	1,500.00
TOTAL		37,016.94	28,600.00	12,220.00	11,720.00	11,720.00
SPECIAL ITEMS						
Unallocated Insurance	A1910.4	3,244.50	3,300.00	3,600.00	3,600.00	3,600.00
Municipal Assoc. Dues	A1920.4	892.00	1,100.00	1,100.00	1,100.00	1,100.00
Taxes & Assessments	A1950.4	4.21	50.00	300.00	300.00	300.00
Contingent Account	A1990.4		23,000.00	23,000.00	23,000.00	23,000.00
TOTAL		4,140.71	27,450.00	28,000.00	28,000.00	28,000.00
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>A1999.0</b>	<b>120,214.05</b>	<b>138,790.00</b>	<b>126,340.00</b>	<b>123,840.00</b>	<b>123,840.00</b>
<b>PUBLIC SAFETY</b>						
CROSSING GUARDS						
Personal Services	A3120.1	5,722.20	5,500.00	5,500.00	5,500.00	5,500.00
Contractual Expense	A3120.4	134.72	165.00	165.00	165.00	165.00
TOTAL		5,856.92	5,665.00	5,665.00	5,665.00	5,665.00
TRAFFIC CONTROL SIGNS						
Contractual Expense	A3310.4	516.03	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		516.03	2,000.00	2,000.00	2,000.00	2,000.00
PRECINCT						
Equipment Lighting	A3610.2	0.00	2,500.00	2,000.00	1,000.00	1,000.00
Contractual Expense	A3610.4	632.47	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		632.47	4,500.00	4,000.00	3,000.00	3,000.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015-2016	BUDGET THIS YEAR AS AMENDED 2016-2017	BUDGET OFFICER TENTATIVE BUDGET 2017-2018	PRELIMINARY BUDGET 2017-2018	ADOPTED 2017-2018
PUBLIC SAFETY (continued)						
SAFETY INSPECTIONS						
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	9,505.42	14,665.00	14,165.00	13,165.00	13,165.00
HEALTH						
DRUG TESTING						
Contractual Expense	A4289.4	180.00	200.00	200.00	200.00	200.00
TOTAL		180.00	200.00	200.00	200.00	200.00
TOTAL HEALTH		180.00	200.00	200.00	200.00	200.00
TRANSPORTATION						
STREET MAINTENANCE						
Personal Services	A5110.1	5,322.58	13,000.00	11,000.00	11,000.00	11,000.00
Contractual Expense	A5110.4	11,524.50	25,000.00	30,000.00	30,000.00	30,000.00
Contractual Expense Fuel	A5110.41	4,336.98	8,000.00	7,000.00	7,000.00	7,000.00
TOTAL		21,184.06	46,000.00	48,000.00	48,000.00	48,000.00
CAPITAL IMPROVEMENTS (CHIPS)						
Capital Outlay	A5112.2	6,503.03	10,188.00	10,188.00	10,188.00	10,188.00
TOTAL		6,503.03	10,188.00	10,188.00	10,188.00	10,188.00
MACHINERY						
Personal Services	A5130.1	16,372.60	11,500.00	11,800.00	11,800.00	11,800.00
Equipment Plate Tamper	A5130.2	687.25	0.00	1,600.00	1,600.00	1,600.00
Equipment Dump Truck	A5130.2		85,000.00	130,000.00	130,000.00	130,000.00
Equipment Backhoe	A5130.2			25,000.00	20,000.00	20,000.00
Equipment Mowing Tractor	A5130.2			20,000.00	11,000.00	11,000.00
Equipment	A5130.2					
Contractual Expense	A5130.4	39,119.83	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL		56,179.68	111,500.00	203,400.00	189,400.00	189,400.00
SNOW REMOVAL						
Personal Services	A5142.1	1,579.14	10,000.00	5,000.00	5,000.00	5,000.00
TOTAL		1,579.14	10,000.00	5,000.00	5,000.00	5,000.00
STREET LIGHTING						
Contractual Expense	A5142.4	11,069.50	12,000.00	12,000.00	12,000.00	12,000.00
TOTAL		11,069.50	12,000.00	12,000.00	12,000.00	12,000.00
SIDEWALKS						
Contractual Expense	A5410.4	0.00	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL		0.00	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL TRANSPORTATION	A5999.0	96,515.41	239,688.00	328,588.00	314,588.00	314,588.00
CULTURE - RECREATION						
PARKS						
Personal Services	A7110.1	9,295.01	7,500.00	7,500.00	7,500.00	7,500.00
Personal Services (Temp)	A7110.1		1,000.00	1,000.00	1,000.00	1,000.00
Equipment	A7110.2		9,000.00	0.00	0.00	0.00
Contractual Expense	A7110.4	10,405.32	5,000.00	5,000.00	5,000.00	5,000.00
Contractual Expense Utilities	A7110.42	257.89	300.00	300.00	300.00	300.00
TOTAL		19,958.22	22,800.00	13,800.00	13,800.00	13,800.00
CELEBRATIONS						
Contractual Expense	A7550.4	4,057.54	7,000.00	6,000.00	6,000.00	6,000.00
TOTAL		4,057.54	7,000.00	6,000.00	6,000.00	6,000.00
TOTAL CULTURE - RECREATION	A7999.0	24,015.76	29,800.00	19,800.00	19,800.00	19,800.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015-2016	BUDGET THIS YEAR AS AMENDED 2016-2017	BUDGET OFFICER TENTATIVE BUDGET 2017-2018	PRELIMINARY BUDGET 2017-2018	ADOPTED 2017-2018
<b>ZONING</b>						
Personal Services	A8010.1	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Equipment Code update	A8010.2	0.00	1,000.00	1,000.00	1,500.00	1,500.00
Contractual Expense	A8010.4	0.00	500.00	500.00	500.00	500.00
TOTAL		2,500.00	4,000.00	4,000.00	4,500.00	4,500.00
<b>STORM SEWERS</b>						
Contractual Expense Creek	A8140.4		7,000.00	7,500.00	7,500.00	7,500.00
Contractual Expense	A8140.4	0.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		0.00	9,000.00	9,500.00	9,500.00	9,500.00
<b>STREET CLEANING</b>						
Personal Services	A8170.1	16,980.68	22,000.00	21,000.00	21,000.00	21,000.00
Equipment Sweeper	A8170.2					
TOTAL		16,980.68	22,000.00	21,000.00	21,000.00	21,000.00
<b>SHADE TREES</b>						
Personal Services	A8560.1					
Contractual Expense	A8560.4	1,075.00	3,000.00	3,000.00	1,000.00	1,000.00
TOTAL		1,075.00	3,000.00	3,000.00	1,000.00	1,000.00
<b>TOTAL HOME &amp; COMMUNITY</b>	<b>A8999.0</b>	<b>20,555.68</b>	<b>38,000.00</b>	<b>37,500.00</b>	<b>36,000.00</b>	<b>36,000.00</b>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	A9010.8	20,493.00	14,551.00	13,700.00	13,700.00	13,700.00
Social Security	A9030.8	8,498.08	10,000.00	10,000.00	10,000.00	10,000.00
Workmen's Compensation	A9040.8	6,196.98	6,800.00	6,800.00	6,800.00	6,800.00
Unemployment Insurance	A9050.8	0.00				
Hospital & Medical	A9060.8	7,381.81	9,000.00	10,100.00	10,100.00	10,100.00
TOTAL		42,569.87	40,351.00	40,600.00	40,600.00	40,600.00
<b>TRANSFERS</b>						
Other Funds	A9501.9	0.00				
TOTAL		0.00	0.00	0.00	0.00	0.00
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds	A9710.6	0.00	0.00	0.00	0.00	0.00
Bond Anticipation Notes	A9730.6					
<b>DEBT SERVICE INTEREST</b>						
Serial Bonds	A9710.7	0.00	0.00	0.00	0.00	0.00
Bond Anticipation Notes	A9730.7					
TOTAL		0.00	0.00	0.00	0.00	0.00
<b>TOTAL UNDISTRIBUTED</b>		<b>42,569.87</b>	<b>40,351.00</b>	<b>40,600.00</b>	<b>40,600.00</b>	<b>40,600.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>313,556.19</b>	<b>501,494.00</b>	<b>567,193.00</b>	<b>548,193.00</b>	<b>548,193.00</b>
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GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015-2016	BUDGET THIS YEAR AS AMENDED 2016-2017	BUDGET OFFICER TENTATIVE BUDGET 2017-2018	PRELIMINARY BUDGET 2017-2018	ADOPTED 2017-2018
OTHER TAX ITEMS		LOCAL SOURCES				
Omitted Taxes	A1089	778.09				
Interest and Penalties on						
Real Property Taxes	A1090	2,589.62	1,000.00	1,300.00	1,300.00	1,300.00
Payments in Lieu of Taxes	A1081	10,501.69	10,500.00	10,500.00	10,500.00	10,500.00
NON-PROPERTY TAXES						
Sales Tax	A1120					
Gross Receipts Tax	A1130	11,081.64	13,000.00	11,000.00	11,000.00	11,000.00
Franchise Fee	A1170	7,671.15	7,600.00	7,600.00	7,600.00	7,600.00
DEPARTMENT INCOME						
Treasurer Fees	A1230	120.00	100.00	100.00	100.00	100.00
USE OF MONEY & PROPERTY						
Interest and Earnings	A2401	61.24	50.00	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	1,313.00	1,200.00	1,200.00	1,200.00	1,200.00
Other Permits	A2590	180.00				
Sale of Equipment	A2665	4,465.00				
MISCELLANEOUS						
Special Youth Center Local	A2025					
Sewer Shared Services (Clerk)	A2374	5,400.00	5,600.00	5,100.00	5,100.00	5,100.00
Sewer Shared Services (Acct.)	A2374	2,055.92	1,800.00	1,900.00	1,900.00	1,900.00
Water Shared Services (Clerk)	A2378	9,000.00	9,200.00	8,500.00	8,500.00	8,500.00
Water Shared Services (Acct.)	A2378	1,481.25	1,200.00	1,500.00	1,500.00	1,500.00
Sewer & Water Fuel & Equip Repair	A2378	9,678.21	16,800.00	10,000.00	10,000.00	10,000.00
Sewer & Water Administration	A2680	10,882.10	4,800.00	10,000.00	10,000.00	10,000.00
Sewer & Water Equipment	A2680			15,000.00	15,000.00	15,000.00
Insurance Recovery	A2680	425.00				
Refund of Prior Year Expenditure	A2701					
Grant from Local Government	A2706		30,000.00	30,000.00	30,000.00	30,000.00
Unclassified	A2770	89.10				
TOTAL LOCAL REVENUES	A2999	80,073.01	105,150.00	116,050.00	116,050.00	116,050.00
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	5,279.21	4,500.00	5,000.00	5,000.00	5,000.00
Consolidated Highway Aid	A3501	6,503.03	10,188.00	10,188.00	10,188.00	10,188.00
State Aid Other	A3089	929.00				
State Grant Records Management	A3060					
Interfund Revenue	A5031					
TOTAL STATE AID	A3999	20,429.24	22,406.00	22,906.00	22,906.00	22,906.00
Federal Aid, Water Capital Projects	A4991					
TOTAL GENERAL FUND REVENUE	A5000	100,502.25	127,556.00	138,956.00	138,956.00	138,956.00
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ESTIMATED UNEXPENDED BALANCE						
UNEXPENDED Sidewalk	A5410.4		25,000.00	50,000.00	50,000.00	50,000.00
UNEXPENDED Creek	A8140.4		7,000.00	7,000.00	7,000.00	7,000.00
UNEXPENDED (A5130.2, Dump Truck)			35,000.00	85,000.00	85,000.00	85,000.00
UNEXPENDED BALANCE PRIOR YEAR			73,343.00	47,331.00	47,331.00	47,331.00
UNEXPENDED BALANCE			140,343.00	189,331.00	189,331.00	189,331.00
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## SEWER FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015-2016	BUDGET THIS YEAR AS AMENDED 2016-2017	BUDGET OFFICER TENTATIVE BUDGET 2017-2018	PRELIMINARY BUDGET 2017-2018	ADOPTED 2017-2018
UNALLOCATED INSURANCE						
Contractual Expense	G1910.4	10,192.68	10,200.00	10,400.00	10,400.00	10,400.00
TOTAL		10,192.68	10,200.00	10,400.00	10,400.00	10,400.00
SEWER ADMINISTRATION						
Contractual Expense	G8110.4	17,294.13	17,600.00	17,600.00	17,600.00	17,600.00
TOTAL		17,294.13	17,600.00	17,600.00	17,600.00	17,600.00
SANITARY SEWERS						
Personal Services	G8120.1	2,050.80	3,000.00	3,300.00	3,300.00	3,300.00
Equipment Reline Sewers	G8120.2					
Contractual Expense	G8120.4	1,149.61	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL		3,200.41	7,000.00	7,300.00	7,300.00	7,300.00
WASTE WATER TREATMENT						
Personal Services	G8130.1	46,323.69	39,000.00	40,900.00	40,900.00	40,900.00
Personal Services (Temp)	G8130.1		2,000.00			
Equipment Backhoe/Dumptruck	G8130.2			7,500.00	7,500.00	7,500.00
Equipment Injector Pump	G8130.2			2,000.00	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 Finish	G8130.2		80,000.00	100,000.00	95,000.00	95,000.00
Equipment Parking Lot	G8130.2		9,000.00	2,000.00	2,000.00	2,000.00
Equipment Sump & Rail	G8130.2		8,500.00	9,000.00	8,500.00	8,500.00
Equipment Belt Conveyor	G8130.2		12,000.00	15,000.00	14,100.00	14,100.00
Equipment Valve replacement	G8130.2		15,000.00	15,000.00	15,000.00	15,000.00
Equipment	G8130.2	34,162.59				
Contractual Expense	G8130.4	35,865.50	40,000.00	40,000.00	40,000.00	40,000.00
Contractual Expense Utilities	G8130.42	27,757.08	49,000.00	49,000.00	40,000.00	40,000.00
TOTAL		144,108.86	258,500.00	284,400.00	269,000.00	269,000.00
EMPLOYEE BENEFITS						
State Retirement	G9010.8	5,279.00	7,100.00	7,100.00	7,100.00	7,100.00
Social Security	G9030.8	3,700.68	3,500.00	3,600.00	3,600.00	3,600.00
Workman's Compensation	G9040.8	3,000.00	3,400.00	3,500.00	3,500.00	3,500.00
Hospital & Medical	G9060.8	4,980.83	6,400.00	7,100.00	7,100.00	7,100.00
TOTAL		16,960.51	20,400.00	21,300.00	21,300.00	21,300.00
DEBT SERVICE PRINCIPAL						
Serial Bonds (EFC)	G9710.6	75,000.00	80,000.00	80,000.00	80,000.00	80,000.00
DEBT SERVICE INTEREST						
Serial Bonds (EFC)	G9710.7	7,275.68	6,300.00	4,900.00	4,900.00	4,900.00
TOTAL		82,275.68	86,300.00	84,900.00	84,900.00	84,900.00
TOTAL SEWER FUND APPROPRIATIONS		274,032.27	400,000.00	425,900.00	410,500.00	410,500.00
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LOCAL SOURCES		SEWER FUND REVENUES				
Sewer Rents	G2120	244,731.63	185,558.00	201,137.00	185,737.00	185,737.00
Sewer Assessments Taxes	G1001	83,477.26	86,300.00	84,900.00	84,900.00	84,900.00
Interest & Penalties	G2128	2,523.24	2,000.00	2,000.00	2,000.00	2,000.00
Interest & Earnings	G2401	60.47	50.00	50.00	50.00	50.00
Grant from Local Government	G2706	61,650.00				
TOTAL SEWER FUND REVENUES		392,442.60	273,908.00	288,087.00	272,687.00	272,687.00
=====						
UNEXPENDED (G8130.2, Reline Sewer)			4,000.00	4,000.00	4,000.00	4,000.00
UNEXPENDED (G8130.2, Valve Replacement)			15,000.00	35,500.00	35,500.00	35,500.00
UNEXPENDED (G8130.2, Generator 60K)			60,000.00	80,000.00	80,000.00	80,000.00
UNEXPENDED BALANCE PRIOR YEAR			62,092.00	53,813.00	53,813.00	53,813.00
UNEXPENDED BALANCE		0.00	126,092.00	137,813.00	137,813.00	137,813.00
=====						

**WATER FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015-2016	BUDGET THIS YEAR AS AMENDED 2016-2017	BUDGET OFFICER TENTATIVE BUDGET 2017-2018	PRELIMINARY BUDGET 2017-2018	ADOPTED 2017-2018
<b>UNALLOCATED INSURANCE</b>						
Contractual Expense	F1910.4	3,250.00	3,300.00	3,400.00	3,400.00	3,400.00
TOTAL		3,250.00	3,300.00	3,400.00	3,400.00	3,400.00
<b>WATER ADMINISTRATION</b>						
Contractual Expense	F8310.4	21,867.53	21,000.00	21,000.00	21,000.00	21,000.00
TOTAL		21,867.53	21,000.00	21,000.00	21,000.00	21,000.00
<b>SOURCE OF SUPPLY POWER &amp; PUMPING</b>						
Personal Services	F8320.1	7,360.75	7,500.00	8,000.00	8,000.00	8,000.00
Equipment Injector Pump	F8320.2			2,000.00	2,000.00	2,000.00
Equipment	F8320.2					
Contractual Expense	F8320.4	2,154.35	3,000.00	3,500.00	3,500.00	3,500.00
Contractual Expense Utilities	F8320.42	8,114.10	11,000.00	11,000.00	9,500.00	9,500.00
TOTAL		17,629.20	21,500.00	24,500.00	23,000.00	23,000.00
<b>WATER PURIFICATION</b>						
Contractual Expense	F8330.4	978.50	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		978.50	2,000.00	2,000.00	2,000.00	2,000.00
<b>WATER TRANSMISSION &amp; DISTRIBUTION</b>						
Personal Services	F8340.1	27,492.22	23,410.00	26,410.00	26,410.00	26,410.00
Personal Services (Temp)	F8340.1		2,000.00	0.00	0.00	0.00
Equipment Backhoe/Dumptruck	F8340.2			7,500.00	7,500.00	7,500.00
Equipment	F8340.2			20,000.00		
Equipment	F8340.2	23,637.96	10,000.00	10,000.00	10,000.00	10,000.00
Equipment	F8340.2		0.00			
Contractual Expense	F8340.4	10,165.58	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL		61,295.76	45,410.00	73,910.00	53,910.00	53,910.00
<b>EMPLOYEE BENEFITS</b>						
Retirement	F9010.8	7,920.00	5,100.00	5,500.00	5,500.00	5,500.00
Social Security	F9030.8	2,666.24	2,500.00	2,800.00	2,800.00	2,800.00
Workman's Compensation	F9040.8	2,000.00	2,400.00	2,700.00	2,700.00	2,700.00
Hospital & Medical	F9060.8	3,215.64	3,900.00	4,300.00	4,300.00	4,300.00
TOTAL		15,801.88	13,900.00	15,300.00	15,300.00	15,300.00
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds (Aux. Water Well)	F9710.6	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Serial Bonds (Rt. 80)	F9710.6	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Serial Bonds (RD)	F9730.6		1,000.00	30,000.00	30,000.00	30,000.00
<b>DEBT SERVICE INTEREST</b>						
Serial Bonds (Aux. Water Well)	F9710.7	7,350.00	6,620.00	5,880.00	5,880.00	5,880.00
Serial Bonds (Rt. 80)	F9730.7	19,962.50	18,500.00	16,965.00	16,965.00	16,965.00
Serial Bonds (RD)	F9730.7			142,607.00		
TOTAL		72,312.50	71,120.00	240,452.00	97,845.00	97,845.00
<b>TOTAL WATER FUND APPROPRIATIONS</b>		<b>193,135.37</b>	<b>178,230.00</b>	<b>380,562.00</b>	<b>216,455.00</b>	<b>216,455.00</b>
<b>ESTIMATED REVENUES</b>						
<b>LOCAL SOURCES</b>						
Metered Sales	F2140	78,076.74	96,360.00	136,290.00	114,790.00	114,790.00
UN-Metered Sales	F2142	1,959.55	1,800.00	1,800.00	1,800.00	1,800.00
Water Assessments Taxes	F1001	68,769.43	71,120.00	240,452.00	97,845.00	97,845.00
Interest & Penalties	F2148	2,031.19	2,000.00	2,000.00	2,000.00	2,000.00
Interest and Earnings	F2401	9.53	20.00	20.00	20.00	20.00
Insurance Recovery	F2680					
Unclassified	F2770	998.50				
<b>TOTAL WATER FUND REVENUES</b>		<b>151,844.94</b>	<b>171,300.00</b>	<b>380,562.00</b>	<b>216,455.00</b>	<b>216,455.00</b>
<b>ESTIMATED UNEXPENDED BALANCE</b>			<b>6,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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 2017-2018

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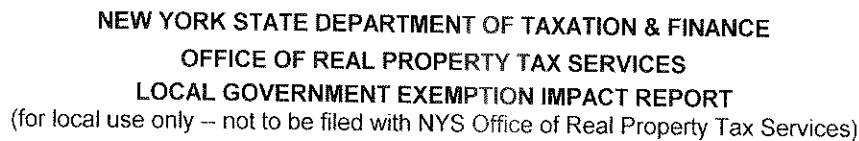
VB-9

## VILLAGE OF TULLY

## SALARIES

2017 - 2018

OFFICE		2016-2017	REQUESTED 2017 - 2018	PRELIMINARY 2017 - 2018	ADOPTED 2017 - 2018
Mayor		4,000.00	4,000.00	4,000.00	4,000.00
Trustee	TF	950.00	950.00	950.00	950.00
Trustee	DP	950.00	950.00	950.00	950.00
Trustee	KV	950.00	950.00	950.00	950.00
Trustee	CY	950.00	950.00	950.00	950.00
Village Clerk Treasurer		18,540.00	16,920.00	16,920.00	16,920.00
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	72,800.00	74,620.00	74,620.00	74,620.00
Rate	MH	44,380.00	45,490.00	45,490.00	45,490.00
Rate	RP	43,530.00	44,620.00	44,620.00	44,620.00
Temporary Part Time 4 months @ \$10.00 per Hour		5,000.00	0.00	0.00	0.00
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					
		202,550.00	199,950.00	199,950.00	199,950.00
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Amount, if any, attributed to payments in lieu of taxes: \$ 10,400.00  
(details contained on RP-495-PILOT)