

# VILLAGE BUDGET

For 2018 - 2019

## VILLAGE OF TULLY

## COUNTY OF ONONDAGA

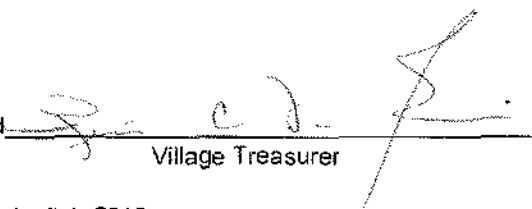
### CERTIFICATION OF VILLAGE TREASURER

I, Ruth Van Buskirk, Village Treasurer certify that the following is a true and correct copy of the 2018 - 2019 budget of the Village of Tully adopted by the Village Board on the 4<sup>th</sup> day of April 2018.

I also certify that the date of the most recent assessment roll is July 31, 2017 and the assessed valuation on which taxes are levied for the fiscal year ending May 31, 2019 is

\$44,603,762.00

Signed

  
Village Treasurer

Dated: April 4, 2018

ADOPTED BUDGET  
VILLAGE OF TULLY

SUMMARY OF VILLAGE BUDGET  
2018 - 2019

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		505,108.00	140,471.00	198,447.00	166,190.00	219,906.00	-24.43%	
G	Sewer	Assessment	83,400.00	0.00	0.00	83,400.00	84,900.00	-1.77%	
F	Water	Assessment	177,331.00	0.00	0.00	177,331.00	97,845.00	81.24%	
G	Sewer	Use fees	441,399.00	240,328.28	215,259.00	0.00			
F	Water	Use fees	114,850.00	129,059.86	17,092.00	0.00			
G	Sewer	Assessment	To remove Outside users from Taxes to be collected			(14,188.28)	(14,442.53)		
F	Water	Assessment	To remove Outside users from Taxes to be collected			(31,301.86)	(17,511.60)		
	Adjustment to Tax Roll						30.13		
TOTALS			1,322,088.00	509,859.14	430,798.00	381,430.86	370,727.00	2.99%	

TAX CAP CALCULATIONS

Total Real Property Tax Levy for Prior Year (Tax Warrant)	2017-2018	370,727.00
Tax Base Growth Factor	2018-2019	1.0067
PILOT Receivable in Prior Year	2017-2018	10,500.00
PILOT Receivable in Budget Year	2018-2019	10,500.00
Allowable Levy Growth Factor	2018-2019	1.0200
Tax Levy Limit	2018-2019	380,885.09
Available Carryover from	2017-2018	1,453.00
Judgments & Claims	2018-2019	
Pension Increase exclusion est.	2018-2019	0.00
Tax Levy Limit Adjusted for Transfers & Exclusions	2018-2019	362,338.09
TAXES over limit or (below limit)		(907.23)

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016-2017	BUDGET THIS YEAR AS AMENDED 2017-2018	BUDGET OFFICER TENTATIVE BUDGET 2018-2019	PRELIMINARY BUDGET 2018-2019	ADOPTED 2018-2019
GENERAL GOVERNMENT SUPPORT						
VILLAGE BOARD						
Personal Services	A1010.1	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00
Contractual Expense	A1010.4	735.87	1,100.00	1,100.00	1,100.00	1,100.00
TOTAL		4,535.87	4,900.00	4,900.00	4,900.00	4,900.00
MAYDR						
Personal Services	A1210.1	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Equipment	A1210.2			500.00	0.00	0.00
Contractual Expense	A1210.4	0.00	200.00	1,150.00	1,150.00	1,150.00
TOTAL		4,000.00	4,200.00	5,650.00	5,150.00	5,150.00
TREASURER/CLERK						
Personal Services	A1325.1	17,865.00	16,920.00	17,040.00	17,040.00	17,040.00
Contractual Expense	A1325.4	5,861.15	6,000.00	6,000.00	6,000.00	6,000.00
Contractual Expense (Accountant)	A1325.4	8,302.63	8,500.00	8,650.00	8,650.00	8,650.00
TOTAL		32,028.78	31,420.00	31,690.00	31,690.00	31,690.00
ATTORNEY						
Contractual Expense	A1420.4	9,386.00	14,000.00	16,800.00	15,800.00	15,800.00
TOTAL		9,386.00	14,000.00	16,800.00	15,800.00	15,800.00
ENGINEER						
Contractual Expense	A1440.4	750.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		750.00	2,000.00	2,000.00	2,000.00	2,000.00
PUBLIC WDRKS ADMINISTRATION						
Personal Services	A1490.1	23,887.99	27,600.00	27,800.00	27,800.00	27,800.00
TOTAL		23,887.99	27,600.00	27,800.00	27,800.00	27,800.00
BUILDINGS						
Personal Services	A1620.1	859.83	1,220.00	1,300.00	1,300.00	1,300.00
Equipment Farm House	A1620.2			60,000.00	20,000.00	13,000.00
Equipment Steel Siding	A1620.2		7,500.00			
Equipment	A1620.2	19,116.46				
Contractual Expense	A1620.4	791.89	1,500.00	1,500.00	1,500.00	1,500.00
Contractual Expense Utilities	A1440.42	700.65	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL		21,468.83	11,720.00	64,300.00	24,300.00	17,300.00
SPECIAL ITEMS						
Unallocated Insurance	A1910.4	3,366.77	3,600.00	4,000.00	4,000.00	4,000.00
Municipal Assoc. Dues	A1920.4	1,177.00	1,100.00	1,200.00	1,200.00	1,200.00
Taxes & Assessments	A1950.4	258.11	300.00	300.00	300.00	300.00
Contingent Account	A1990.4		23,000.00	23,000.00	23,000.00	23,000.00
TOTAL		4,801.88	28,000.00	28,500.00	28,500.00	28,500.00
TOTAL GENERAL GOVERNMENT SUPPORT	A1999.0	100,859.35	123,840.00	181,640.00	140,140.00	133,140.00
CROSSING GUARDS						
Personal Services	A3120.1	3,980.75	5,500.00	4,400.00	4,400.00	4,400.00
Contractual Expense	A3120.4	0.00	165.00	165.00	165.00	165.00
TOTAL		3,980.75	5,665.00	4,565.00	4,565.00	4,565.00
TRAFFIC CONTROL SIGNS						
Contractual Expense	A3310.4	282.00	2,000.00	2,000.00	1,000.00	1,000.00
TOTAL		282.00	2,000.00	2,000.00	1,000.00	1,000.00
PRECINCT						
Equipment Lighting	A3610.2	1,643.00	1,000.00	1,000.00	0.00	0.00
Contractual Expense	A3610.4	967.89	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		2,610.89	3,000.00	3,000.00	2,000.00	2,000.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016-2017	BUDGET THIS YEAR AS AMENDED 2017-2018	BUDGET OFFICER TENTATIVE BUDGET 2018-2019	PRELIMINARY BUDGET 2018-2019	ADOPTED 2018-2019
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	9,373.64	13,165.00	12,065.00	10,065.00	10,065.00
DRUG TESTING						
Contractual Expense	A4289.4	237.75	200.00	300.00	300.00	300.00
TOTAL		237.75	200.00	300.00	300.00	300.00
TOTAL HEALTH		237.75	200.00	300.00	300.00	300.00
STREET MAINTENANCE						
Personal Services	A5110.1	9,054.22	11,000.00	12,000.00	12,000.00	12,000.00
Equipment Retaining Wall V V # 4	A5110.2			15,000.00	15,000.00	15,000.00
Contractual Expense	A5110.4	20,799.29	30,000.00	40,000.00	40,000.00	40,000.00
Contractual Expense Fuel	A5110.41	4,490.87	7,000.00	7,000.00	6,000.00	6,000.00
TOTAL		34,344.38	48,000.00	74,000.00	73,000.00	73,000.00
CAPITAL IMPROVEMENTS (CHIPS)						
Capital Outlay	A5112.2	15,726.97	10,188.00	10,203.00	10,203.00	10,203.00
TOTAL		15,726.97	10,188.00	10,203.00	10,203.00	10,203.00
MACHINERY						
Personal Services	A5130.1	15,486.26	11,800.00	13,000.00	13,000.00	13,000.00
Equipment	A5130.2		1,600.00			
Equipment	A5130.2		130,000.00			
Equipment Backhoe	A5130.2		20,000.00	66,500.00	66,500.00	66,500.00
Equipment Mowing Tractor	A5130.2		11,000.00	19,000.00	20,000.00	20,000.00
Equipment	A5130.2	1,000.00				
Contractual Expense	A5130.4	14,726.21	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL		31,212.47	189,400.00	113,500.00	114,500.00	114,500.00
SNOW REMOVAL						
Personal Services	A5142.1	5,644.81	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL		5,644.81	5,000.00	5,000.00	5,000.00	5,000.00
STREET LIGHTING						
Contractual Expense	A5142.4	11,360.56	12,000.00	12,000.00	12,000.00	12,000.00
TOTAL		11,360.56	12,000.00	12,000.00	12,000.00	12,000.00
SIDEWALKS						
Contractual Expense	A5410.4	1,145.27	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL		1,145.27	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL TRANSPORTATION	A5999.0	99,434.46	314,588.00	264,703.00	264,703.00	264,703.00
PARKS						
Personal Services	A7110.1	5,649.09	7,500.00	8,000.00	8,000.00	8,000.00
Equipment	A7110.2	4,800.00	0.00			
Contractual Expense	A7110.4	1,659.41	5,000.00	5,000.00	5,000.00	5,000.00
Contractual Expense Utilities	A7110.42	258.83	300.00	300.00	300.00	300.00
TOTAL		12,367.33	12,800.00	13,300.00	13,300.00	13,300.00
CELEBRATIONS						
Contractual Expense	A7550.4	2,867.21	6,000.00	5,000.00	4,000.00	4,000.00
TOTAL		2,867.21	6,000.00	5,000.00	4,000.00	4,000.00
TOTAL CULTURE - RECREATION	A7999.0	15,234.54	18,800.00	18,300.00	17,300.00	17,300.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016-2017	BUDGET THIS YEAR AS AMENDED 2017-2018	BUDGET OFFICER TENTATIVE BUDGET 2018-2019	PRELIMINARY BUDGET 2018-2019	ADOPTED 2018-2019
<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	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
Contractual Expense	A8010.4	0.00	500.00	500.00	500.00	500.00
TOTAL		3,500.00	4,500.00	4,500.00	4,500.00	4,500.00
<b>STORM SEWERS</b>						
Contractual Expense Creek	A8140.4	0.00	7,500.00	7,500.00	7,500.00	7,500.00
Contractual Expense	A8140.4	42.04	2,000.00	2,500.00	2,500.00	2,500.00
TOTAL		42.04	9,500.00	10,000.00	10,000.00	10,000.00
<b>STREET CLEANING</b>						
Personal Services	A8170.1	16,868.99	21,000.00	21,500.00	21,500.00	21,500.00
Equipment Sweeper	A8170.2					
TOTAL		16,868.99	21,000.00	21,500.00	21,500.00	21,500.00
<b>SHADE TREES</b>						
Personal Services	A8560.1					
Contractual Expense	A8560.4	1,120.00	1,000.00	2,000.00	2,000.00	2,000.00
TOTAL		1,120.00	1,000.00	2,000.00	2,000.00	2,000.00
<b>TOTAL HOME &amp; COMMUNITY</b>	<b>A8999.0</b>	<b>21,531.03</b>	<b>36,000.00</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>38,000.00</b>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	A9010.8	15,245.00	13,700.00	14,100.00	14,100.00	14,100.00
Social Security	A9030.8	8,579.44	10,000.00	10,000.00	10,000.00	10,000.00
Workmen's Compensation	A9040.8	6,066.75	6,800.00	7,000.00	7,000.00	7,000.00
Unemployment Insurance	A9050.8					
Hospital & Medical	A9060.8	8,296.88	10,100.00	10,500.00	10,500.00	10,500.00
TOTAL		38,188.07	40,600.00	41,600.00	41,600.00	41,600.00
<b>TRANSFERS</b>						
Other Funds	A9501.9					
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>38,188.07</b>	<b>40,600.00</b>	<b>41,600.00</b>	<b>41,600.00</b>	<b>41,600.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>284,858.84</b>	<b>547,193.00</b>	<b>556,608.00</b>	<b>512,108.00</b>	<b>505,108.00</b>

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016-2017	BUDGET THIS YEAR AS AMENDED 2017-2018	BUDGET OFFICER TENTATIVE BUDGET 2018-2019	PRELIMINARY BUDGET 2018-2019	ADOPTED 2018-2019
OTHER TAX ITEMS		LOCAL SOURCES				
Omitted Taxes	A1089					
Interest and Penalties on Real Property Taxes	A1090	2,674.53	1,300.00	1,400.00	1,400.00	1,400.00
Payments in Lieu of Taxes	A1081	10,444.00	10,500.00	10,500.00	10,500.00	10,500.00
NON-PROPERTY TAXES						
Sales Tax	A1120					
Gross Receipts Tax	A1130	11,118.14	11,000.00	11,000.00	11,000.00	11,000.00
Franchise Fee	A1170	7,733.71	7,600.00	7,700.00	7,700.00	7,700.00
DEPARTMENT INCOME						
Treasurer Fees	A1230	110.00	100.00	100.00	100.00	100.00
USE OF MONEY & PROPERTY						
Interest and Earnings	A2401	72.73	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	2,650.00	1,200.00	1,500.00	1,500.00	1,500.00
Other Permits	A2590	115.00				
Sale of Equipment	A2665					
MISCELLANEOUS						
Special Youth Center Local	A2025					
Sewer Shared Services (Clerk)	A2374	5,359.50	5,100.00	5,100.00	5,100.00	5,100.00
Sewer Shared Services (Acct.)	A2374	1,842.50	1,900.00	1,900.00	1,900.00	1,900.00
Water Shared Services (Clerk)	A2378	8,932.50	8,500.00	8,500.00	8,500.00	8,500.00
Water Shared Services (Acct.)	A2378	1,696.01	1,500.00	1,500.00	1,500.00	1,500.00
Sewer & Water Fuel & Equip Repair	A2378	11,530.24	10,000.00	10,000.00	10,000.00	10,000.00
Sewer & Water Administration	A2680	4,688.93	10,000.00	10,000.00	10,000.00	10,000.00
Sewer & Water Equipment	A2680		15,000.00	28,500.00	15,000.00	15,000.00
Insurance Recovery	A2680					
Refund of Prior Year Expenditure	A2701					
Grant from Local Government	A2706	61,650.00	30,000.00	31,000.00	31,000.00	31,000.00
Unclassified	A2770					
<b>TOTAL LOCAL REVENUES</b>	<b>A2999</b>	<b>132,917.79</b>	<b>116,050.00</b>	<b>131,050.00</b>	<b>117,550.00</b>	<b>117,550.00</b>
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	6,008.26	5,000.00	5,000.00	5,000.00	5,000.00
Consolidated Highway Aid	A3501	15,726.97	10,188.00	10,203.00	10,203.00	10,203.00
State Aid Other	A3089	932.00				
State Grant Records Management	A3060					
Interfund Revenue	A5031					
<b>TOTAL STATE AID</b>	<b>A3999</b>	<b>30,385.23</b>	<b>22,906.00</b>	<b>22,921.00</b>	<b>22,921.00</b>	<b>22,921.00</b>
Federal Aid, Water Capital Projects	A4991					
<b>TOTAL GENERAL FUND REVENUE</b>	<b>A5000</b>	<b>163,303.02</b>	<b>138,956.00</b>	<b>153,971.00</b>	<b>140,471.00</b>	<b>140,471.00</b>
=====						
UNEXPENDED	Sidewalk	A5410.4	50,000.00	50,000.00	50,000.00	50,000.00
UNEXPENDED	Creek	A8140.4	7,000.00	7,500.00	7,500.00	7,500.00
UNEXPENDED	Backhoe	A5130.2	85,000.00	20,000.00	20,000.00	20,000.00
UNEXPENDED	Mower	A5130.2	11,000.00	11,000.00	11,000.00	11,000.00
UNEXPENDED BALANCE PRIOR YEAR			47,331.00	109,947.00	109,947.00	109,947.00
UNEXPENDED BALANCE			0.00	198,447.00	198,447.00	198,447.00
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SEWER FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016-2017	BUDGET THIS YEAR AS AMENDED 2017-2018	BUDGET OFFICER TENTATIVE BUDGET 2018-2019	PRELIMINARY BUDGET 2018-2019	ADOPTED 2018-2019
<b>UNALLOCATED INSURANCE</b>						
Contractual Expense	G1910.4	10,200.00	10,400.00	10,600.00	10,600.00	10,600.00
TOTAL		10,200.00	10,400.00	10,600.00	10,600.00	10,600.00
<b>SEWER ADMINISTRATION</b>						
Contractual Expense	G8110.4	15,359.92	17,600.00	17,600.00	17,600.00	17,600.00
TOTAL		15,359.92	17,600.00	17,600.00	17,600.00	17,600.00
<b>SANITARY SEWERS</b>						
Personal Services	G8120.1	4,863.67	3,300.00	3,500.00	3,500.00	3,500.00
Equipment Sewers Work	G8120.2	14,320.00		10,000.00	2,500.00	2,500.00
Contractual Expense	G8120.4	2,801.47	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL		21,985.14	7,300.00	17,500.00	10,000.00	10,000.00
<b>WASTE WATER TREATMENT</b>						
Personal Services	G8130.1	38,489.20	40,900.00	45,749.00	45,749.00	45,749.00
Equipment WWTP Roof				75,000.00	75,000.00	75,000.00
Equipment RI 80 Lift Station Pump	G8130.2			8,500.00	8,500.00	8,500.00
Equipment Backhoe/Dumptruck	G8130.2		7,500.00	7,500.00	7,500.00	7,500.00
Equipment WWTP LED Lights	G8130.2	Injector Pump	2,000.00	3,500.00	3,500.00	3,500.00
Equipment Crack Seal	G8130.2		4,000.00	1,000.00	1,000.00	1,000.00
Equipment Generator Finish	G8130.2		95,000.00	115,000.00	122,000.00	122,000.00
Equipment Parking Lot	G8130.2		2,000.00	3,000.00	3,000.00	3,000.00
Equipment Sump & Rail	G8130.2		8,500.00	9,000.00	9,000.00	9,000.00
Equipment Belt Conveyor	G8130.2		14,100.00	16,000.00	16,000.00	16,000.00
Equipment Valve replacement	G8130.2		15,000.00	15,000.00	15,000.00	15,000.00
Equipment	G8130.2	7,700.81				
Contractual Expense	G8130.4	28,358.94	40,000.00	40,000.00	40,000.00	40,000.00
Contractual Expense Utilities	G8130.42	28,613.75	40,000.00	40,000.00	35,000.00	35,000.00
TOTAL		103,162.70	269,000.00	379,249.00	381,249.00	381,249.00
<b>EMPLOYEE BENEFITS</b>						
State Retirement	G9010.8	7,100.00	7,100.00	7,250.00	7,250.00	7,250.00
Social Security	G9030.8	3,316.50	3,600.00	3,600.00	3,600.00	3,600.00
Workman's Compensation	G9040.8	3,037.00	3,500.00	3,700.00	3,700.00	3,700.00
Hospital & Medical	G9060.8	5,623.32	7,100.00	7,400.00	7,400.00	7,400.00
TOTAL		19,076.82	21,300.00	21,950.00	21,950.00	21,950.00
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds (EFC)	G9710.6	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
<b>DEBT SERVICE INTEREST</b>						
Serial Bonds (EFC)	G9710.7	6,086.80	4,900.00	3,400.00	3,400.00	3,400.00
TOTAL		86,086.80	84,900.00	83,400.00	83,400.00	83,400.00
<b>TOTAL SEWER FUND APPROPRIATIONS</b>		<b>255,871.38</b>	<b>410,500.00</b>	<b>530,299.00</b>	<b>524,799.00</b>	<b>524,799.00</b>
=====						
<b>LOCAL SOURCES</b>						
Sewer Rents	G2120	192,239.49	185,737.00	229,590.00	224,090.00	224,090.00
Sewer Assessments Taxes	G1001	86,948.37	84,900.00	83,400.00	83,400.00	83,400.00
Interest & Penalties	G2128	2,178.92	2,000.00	2,000.00	2,000.00	2,000.00
Interest & Earnings	G2401	72.00	50.00	50.00	50.00	50.00
<b>TOTAL SEWER FUND REVENUES</b>		<b>281,438.78</b>	<b>272,687.00</b>	<b>315,040.00</b>	<b>309,540.00</b>	<b>309,540.00</b>
=====						
UNEXPENDED (G8130.2, Sump & Rail, Belt Conveyor)			4,000.00	22,600.00	22,600.00	22,600.00
UNEXPENDED (G8130.2, Valve Replacement)			35,500.00	15,000.00	15,000.00	15,000.00
UNEXPENDED (G8130.2, Generator 95K)			80,000.00	95,000.00	95,000.00	95,000.00
UNEXPENDED BALANCE PRIOR YEAR				53,813.00	82,659.00	82,659.00
UNEXPENDED BALANCE			0.00	173,313.00	215,259.00	215,259.00
=====						

WATER FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016-2017	BUDGET THIS YEAR AS AMENDED 2017-2018	BUDGET OFFICER TENTATIVE BUDGET 2018-2019	PRELIMINARY BUDGET 2018-2019	ADOPTED 2018-2019
<b>UNALLOCATED INSURANCE</b>						
Contractual Expense	F1910.4	3,300.00	3,400.00	3,500.00	3,500.00	3,500.00
TOTAL		3,300.00	3,400.00	3,500.00	3,500.00	3,500.00
<b>WATER ADMINISTRATION</b>						
Contractual Expense	F8310.4	19,534.21	21,000.00	21,000.00	21,000.00	21,000.00
TOTAL		19,534.21	21,000.00	21,000.00	21,000.00	21,000.00
<b>SOURCE OF SUPPLY POWER &amp; PUMPING</b>						
Personal Services	F8320.1	8,835.37	8,000.00	8,000.00	8,000.00	8,000.00
Equipment Water Test Area	F8320.2	Injector Pump	2,000.00	3,000.00	3,000.00	3,000.00
Equipment Driveway Pump House	F8320.2			3,000.00	3,000.00	3,000.00
Contractual Expense	F8320.4	3,550.33	3,500.00	3,500.00	3,500.00	3,500.00
Contractual Expense Utilities	F8320.42	8,542.32	9,500.00	9,500.00	9,500.00	9,500.00
TOTAL		20,928.02	23,000.00	27,000.00	27,000.00	27,000.00
<b>WATER PURIFICATION</b>						
Contractual Expense	F8330.4	1,252.40	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		1,252.40	2,000.00	2,000.00	2,000.00	2,000.00
<b>WATER TRANSMISSION &amp; DISTRIBUTION</b>						
Personal Services	F8340.1	31,070.73	26,410.00	23,000.00	23,000.00	23,000.00
Equipment Backhoe/Dumptruck	F8340.2		7,500.00	19,000.00	7,500.00	7,500.00
Equipment	F8340.2		10,000.00	3,100.00	0.00	0.00
Equipment Mapping	F8340.2				5,000.00	5,000.00
Contractual Expense	F8340.4	9,677.63	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL		40,748.36	53,910.00	55,100.00	45,500.00	45,500.00
<b>EMPLOYEE BENEFITS</b>						
Retirement	F9010.8	5,100.00	5,500.00	5,650.00	5,650.00	5,650.00
Social Security	F9030.8	3,052.86	2,800.00	2,800.00	2,800.00	2,800.00
Workman's Compensation	F9040.8	2,261.00	2,700.00	2,900.00	2,900.00	2,900.00
Hospital & Medical	F9060.8	3,605.04	4,300.00	4,500.00	4,500.00	4,500.00
TOTAL		14,018.90	15,300.00	15,850.00	15,850.00	15,850.00
<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	35,000.00	35,000.00	49,000.00
<b>DEBT SERVICE INTEREST</b>						
Serial Bonds (Aux. Water Well)	F9710.7	6,615.00	5,880.00	5,145.00	5,145.00	5,145.00
Serial Bonds (Rt. 80)	F9730.7	18,462.50	16,965.00	15,565.00	15,565.00	15,565.00
Serial Bonds (RD)	F9730.7			66,602.00	65,000.00	62,621.00
TOTAL		71,077.50	97,845.00	167,312.00	165,710.00	177,331.00
<b>TOTAL WATER FUND APPROPRIATIONS</b>		<b>170,859.39</b>	<b>216,455.00</b>	<b>291,762.00</b>	<b>280,560.00</b>	<b>292,181.00</b>
<b>LOCAL SOURCES</b>						
Metered Sales	F2140	108,688.72	114,790.00	28,698.00	93,738.00	93,738.00
UN-Metered Sales	F2142	3,553.86	1,800.00	2,000.00	2,000.00	2,000.00
Water Assessments Taxes	F1001	72,019.56	97,845.00	241,952.00	165,710.00	177,331.00
Interest & Penalties	F2148	2,012.70	2,000.00	2,000.00	2,000.00	2,000.00
Interest and Earnings	F2401	6.33	20.00	20.00	20.00	20.00
Insurance Recovery	F2680					
Unclassified	F2770					
<b>TOTAL WATER FUND REVENUES</b>		<b>186,281.17</b>	<b>216,455.00</b>	<b>274,670.00</b>	<b>263,468.00</b>	<b>275,089.00</b>
<b>UNEXPENDED</b>						
<b>UNEXPENDED BALANCE PRIOR YEAR</b>				17,092.00	17,092.00	17,092.00
<b>ESTIMATED UNEXPENDED BALANCE</b>		0.00	0.00	17,092.00	17,092.00	17,092.00



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 2018-2019

	2017-2018 AMOUNT TO BE RAISED	2017-2018 TAX RATE per 1000	2018-2019 AMOUNT TO BE RAISED	2018-2019 TAX RATE per 1000	2018-2019 INCREASE (DECREASE)	% CHANGE	2018-2019 TAX RATE WITHOUT EXEMPTIONS
GENERAL FUND	219,906.00	4.93	166,190.00	3.73	(1.20)	-24.34%	2.25
TOTAL	219,906.00	4.93	166,190.00	3.73	(1.20)	-24.34%	2.25

FUND USE FEES	ANNUAL PER UNIT RATE		ANNUAL PER UNIT RATE				
SEWER FUND	185,737.00	279.62	224,090.00	337.36	57.74	20.65%	3.04
WATER FUND	114,790.00	171.20	93,738.00	140.22	(30.98)	-18.10%	
FUND ASSESSMENTS							
SEWER FUND	84,900.00	127.81	83,400.00	125.56	(2.25)	-1.76%	
WATER FUND	97,845.00	145.93	177,331.00	265.27	119.34	81.78%	
TOTAL	483,272.00	724.56	578,559.00	868.41	143.85	19.85%	0.00

	ASSESSED VALUE TAXABLE	Tax Cap Over/Unde	(907.23)	Value Increase	% Increase	EXEMPTIONS	ASSESSED VALUE
	44,593,928.00		44,603,762.00	9,834.00	0.02%	29,155,396.00	73,759,158.00
SEWER FUND	551.25		551.25	0.00	0.00%		
WATER FUND	550.50		550.50	0.00	0.00%		
SEWER FUND OUTSIDE	113.00		113.00	0.00			
WATER FUND OUTSIDE	120.00		118.00	(2.00)			
WATER USE FEE UNITS	670.50		668.50	(2.00)			

VILLAGE OF TULLY

SALARIES 2018 - 2019

OFFICE		2017-2018	REQUESTED 2018 - 2019	PRELIMINARY 2018 - 2019	ADOPTED 2018 - 2019
Mayor		4,000.00	4,000.00	4,000.00	4,000.00
Trustee	EG	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	RO	950.00	950.00	950.00	950.00
Village Clerk Treasurer		16,920.00	17,040.00	17,040.00	17,040.00
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	74,620.00	76,486.00	76,486.00	76,486.00
Rate	MH	45,490.00	46,627.00	46,627.00	46,627.00
Rate	RP	44,620.00	45,736.00	45,736.00	45,736.00
Crossing Guards					
LH		2,450.00	2,450.00	2,450.00	2,450.00
\$14.00 / Hour					
JV		3,050.00	1,950.00	1,950.00	1,950.00
\$11.10 / Hour 1/1/19					
		199,950.00	203,089.00	203,089.00	203,089.00

