

# **VILLAGE BUDGET**

**For 2020 - 2021**

**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 2020 - 2021 budget of the Village of  
Tully adopted by the Village Board on the 1 st day of April 2020.

I also certify that the date of the most recent assessment roll  
is July 31, 2020 and the assessed valuation on which taxes  
are levied for the fiscal year ending May 31, 2021 is  
\$47,045,578.00

Signed

  
Village Treasurer

Dated: April 1, 2020

ADOPTED BUDGET  
VILLAGE OF TULLYSUMMARY OF VILLAGE BUDGET  
2020 - 2021

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		509,196.00	173,371.00	108,498.00	227,327.00	177,788.00	27.86%
G	Sewer	Assessment	35,000.00	0.00	0.00	35,000.00	82,000.00	-57.32%
F	Water	Assessment	179,123.00	0.00	0.00	179,123.00	176,625.00	1.41%
G	Sewer	Use fees	538,127.00	361,804.16	182,235.00	0.00		
F	Water	Use fees	117,250.00	87,969.80	60,200.00	0.00		
G	Sewer	Assessment	To remove Outside users from Taxes to be collected			(5,912.16)	(13,840.24)	
F	Water	Assessment	To remove Outside users from Taxes to be collected			(30,919.80)	(30,466.24)	
		Adjustment to Tax Roll					70.64	
TOTALS			1,378,696.00	623,144.96	350,933.00	404,618.04	392,177.16	3.17%

## TAX CAP CALCULATIONS

Total Real Property Tax Levy for Prior Year (Tax Warrant)	2019-2020	392,177.16
Tax Base Growth Factor	2020-2021	1.0170
PILOT Receivable in Prior Year	2019-2020	10,600.00
PILOT Receivable in Budget Year	2020-2021	10,100.00
Allowable Levy Growth Factor	2020-2021	1.0178
Tax Levy Limit	2020-2021	406,632.28
Available Carryover from	2019-2020	1,512.00
Judgments & Claims	2020-2021	
Pension Increase exclusion est.	2020-2021	0.00
Tax Levy Limit Adjusted for Transfers & Exclusions	2020-2021	408,144.28
TAXES over limit or (below limit)		(3,526.24)

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018-2019	BUDGET THIS YEAR AS AMENDED 2019-2020	BUDGET OFFICER TENTATIVE BUDGET 2020-2021	PRELIMINARY BUDGET 2020-2021	ADOPTED 2020-2021
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	222.40	1,100.00	1,100.00	1,100.00	1,100.00
TOTAL		4,022.40	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
Equipment	A1210.2		0.00	0.00	0.00	0.00
Contractual Expense	A1210.4	1,300.54	1,150.00	1,150.00	1,150.00	1,150.00
TOTAL		5,300.54	5,150.00	5,150.00	5,150.00	5,150.00
TREASURER/CLERK						
Personal Services	A1325.1	17,290.00	17,640.00	18,240.00	18,240.00	18,240.00
Contractual Expense	A1325.4	5,541.21	6,100.00	5,950.00	5,950.00	5,950.00
Contractual Expense (Accountant)	A1325.4	8,773.49	8,800.00	8,950.00	8,950.00	8,950.00
TOTAL		31,604.70	32,540.00	33,140.00	33,140.00	33,140.00
ATTORNEY						
Contractual Expense	A1420.4	16,499.55	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL		16,499.55	20,000.00	20,000.00	20,000.00	20,000.00
ENGINEER						
Contractual Expense	A1440.4	326.25	3,300.00	3,300.00	3,300.00	3,300.00
TOTAL		326.25	3,300.00	3,300.00	3,300.00	3,300.00
PUBLIC WORKS ADMINISTRATION						
Personal Services	A1490.1	32,429.71	29,073.00	29,073.00	29,073.00	29,073.00
TOTAL		32,429.71	29,073.00	29,073.00	29,073.00	29,073.00
BUILDINGS						
Personal Services	A1620.1	709.51	1,300.00	1,300.00	1,300.00	1,300.00
Equipment Farm House	A1620.2		29,718.00	65,000.00	30,000.00	30,000.00
Equipment Overhead Door DPW	A1620.2		4,000.00	10,000.00	10,000.00	10,000.00
Equipment Window Office DPW	A1620.2	9,593.03	1,700.00	3,200.00	0.00	0.00
Contractual Expense (Website)	A1620.4	1,371.46	1,500.00	1,500.00	1,500.00	1,500.00
Contractual Expense Utilities	A1440.42	766.28	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL		12,440.28	39,718.00	82,500.00	44,300.00	44,300.00
SPECIAL ITEMS						
Unallocated Insurance	A1910.4	5,039.90	5,000.00	5,500.00	5,500.00	5,500.00
Municipal Assoc. Dues	A1920.4	902.00	1,200.00	1,200.00	1,200.00	1,200.00
Judgments & Claims	A1930.4	26.86				
Taxes & Assessments	A1950.4	254.72	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		6,223.48	29,500.00	30,000.00	30,000.00	30,000.00
TOTAL GENERAL GOVERNMENT SUPPORT	A1999.0	108,846.91	164,181.00	208,063.00	169,863.00	169,863.00
CROSSING GUARDS						
Personal Services	A3120.1	4,328.50	4,550.00	4,850.00	4,850.00	4,850.00
Contractual Expense	A3120.4	0.00	150.00	150.00	150.00	150.00
TOTAL		4,328.50	4,700.00	5,000.00	5,000.00	5,000.00
TRAFFIC CONTROL SIGNS						
Equipment Radar Speed Control	A3310.2		3,000.00			
Contractual Expense	A3310.4	1,353.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		1,353.00	5,000.00	2,000.00	2,000.00	2,000.00
PRECINCT						
Equipment Lighting	A3610.2					
Contractual Expense	A3610.4	2,356.34	2,000.00	2,500.00	2,500.00	2,500.00
TOTAL		2,356.34	2,000.00	2,500.00	2,500.00	2,500.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018-2019	BUDGET THIS YEAR AS AMENDED 2019-2020	BUDGET OFFICER TENTATIVE BUDGET 2020-2021	PRELIMINARY BUDGET 2020-2021	ADOPTED 2020-2021
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	10,537.84	14,200.00	12,000.00	12,000.00	12,000.00
DRUG TESTING						
Contractual Expense	A4289.4	56.20	300.00	300.00	300.00	300.00
TOTAL		56.20	300.00	300.00	300.00	300.00
TOTAL HEALTH		56.20	300.00	300.00	300.00	300.00
STREET MAINTENANCE						
Personal Services	A5110.1	14,731.10	12,000.00	12,000.00	12,000.00	12,000.00
Equipment Retaining Wall V V # 4	A5110.2		17,000.00	17,000.00	17,000.00	17,000.00
Equipment Skaden Terr Improve	A5110.2			15,000.00	15,000.00	15,000.00
Contractual Expense	A5110.4	41,270.62	45,000.00	45,000.00	45,000.00	45,000.00
Contractual Expense Fuel	A5110.41	5,960.82	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL		61,962.54	80,000.00	95,000.00	95,000.00	95,000.00
CAPITAL IMPROVEMENTS (CHIPS)						
Capital Outlay	A5112.2	14,302.24	10,203.00	10,203.00	10,203.00	10,203.00
TOTAL		14,302.24	10,203.00	10,203.00	10,203.00	10,203.00
MACHINERY						
Personal Services	A5130.1	19,806.92	13,000.00	15,000.00	15,000.00	15,000.00
Equipment Pickup Truck	A5130.2		10,000.00	40,000.00	40,000.00	40,000.00
Equipment Wood Chipper	A5130.2		0.00	50,000.00	10,000.00	10,000.00
Equipment	A5130.2		95,000.00			
Equipment Tool Chest	A5130.2			2,500.00	0.00	0.00
Equipment	A5130.2	21,272.45				
Contractual Expense	A5130.4	16,427.72	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL		57,507.09	133,000.00	122,500.00	80,000.00	80,000.00
SNOW REMOVAL						
Equipment Salt Spreader	A5142.2		3,500.00	3,500.00	0.00	0.00
Personal Services	A5142.1	3,444.58	5,000.00	5,580.00	5,580.00	5,580.00
TOTAL		3,444.58	8,500.00	9,080.00	5,580.00	5,580.00
STREET LIGHTING						
Contractual Expense	A5142.4	12,525.37	12,000.00	12,000.00	12,000.00	12,000.00
TOTAL		12,525.37	12,000.00	12,000.00	12,000.00	12,000.00
SIDEWALKS						
Contractual Expense	A5410.4	0.00	50,000.00	25,000.00	20,000.00	20,000.00
TOTAL		0.00	50,000.00	25,000.00	20,000.00	20,000.00
TOTAL TRANSPORTATION	A5999.0	149,741.82	293,703.00	273,783.00	222,783.00	222,783.00
PARKS						
Personal Services	A7110.1	11,876.83	11,378.00	9,000.00	9,000.00	9,000.00
Equipment Infield & Wood Carpet	A7110.2	30,706.81	3,000.00	12,000.00	12,000.00	12,000.00
Contractual Expense	A7110.4	2,349.63	7,000.00	3,000.00	3,000.00	3,000.00
Contractual Expense Utilities	A7110.42	254.76	300.00	350.00	350.00	350.00
TOTAL		45,188.03	21,678.00	24,350.00	24,350.00	24,350.00
CELEBRATIONS						
Contractual Expense	A7550.4	2,664.68	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL		2,664.68	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL CULTURE - RECREATION	A7999.0	47,852.71	25,678.00	28,350.00	28,350.00	28,350.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018-2019	BUDGET THIS YEAR AS AMENDED 2019-2020	BUDGET OFFICER TENTATIVE BUDGET 2020-2021	PRELIMINARY BUDGET 2020-2021	ADOPTED 2020-2021
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	1,806.15	2,500.00	3,000.00	1,000.00	1,000.00
Equipment Comprehensive Plan	A8010.2			3,000.00	3,000.00	3,000.00
Contractual Expense	A8010.4	360.00	500.00		500.00	500.00
TOTAL		4,666.15	5,500.00	8,500.00	7,000.00	7,000.00
STORM SEWERS						
Contractual Expense Creek	A8140.4	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Contractual Expense	A8140.4	17.71	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL		17.71	7,500.00	7,500.00	7,500.00	7,500.00
STREET CLEANING						
Personal Services	A8170.1	17,537.67	21,500.00	17,500.00	17,500.00	17,500.00
Equipment Sweeper	A8170.2					
TOTAL		17,537.67	21,500.00	17,500.00	17,500.00	17,500.00
SHADE TREES						
Personal Services	A8560.1					
Contractual Expense	A8560.4	1,350.00	2,000.00	2,500.00	2,500.00	2,500.00
TOTAL		1,350.00	2,000.00	2,500.00	2,500.00	2,500.00
TOTAL HOME & COMMUNITY	A8999.0	23,571.53	36,500.00	36,000.00	34,500.00	34,500.00
EMPLOYEE BENEFITS						
State Retirement	A9010.8	15,551.00	14,200.00	14,400.00	14,400.00	14,400.00
Social Security	A9030.8	10,238.28	10,000.00	10,000.00	10,000.00	10,000.00
Workers' Compensation	A9040.8	5,324.74	7,000.00	6,000.00	6,000.00	6,000.00
Unemployment Insurance	A9050.8					
Hospital & Medical	A9060.8	8,877.15	11,000.00	11,000.00	11,000.00	11,000.00
TOTAL		39,991.17	42,200.00	41,400.00	41,400.00	41,400.00
TRANSFERS						
Other Funds	A9501.9					
TOTAL		0.00	0.00	0.00	0.00	0.00
DEBT SERVICE PRINCIPAL						
Serial Bonds	A9710.6	0.00	0.00	0.00	0.00	0.00
Bond Anticipation Notes	A9730.6					
DEBT SERVICE INTEREST						
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
TOTAL UNDISTRIBUTED		39,991.17	42,200.00	41,400.00	41,400.00	41,400.00
TOTAL APPROPRIATIONS		380,598.18	576,762.00	599,896.00	509,196.00	509,196.00
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GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018-2019	BUDGET THIS YEAR AS AMENDED 2019-2020	BUDGET OFFICER TENTATIVE BUDGET 2020-2021	PRELIMINARY BUDGET 2020-2021	ADOPTED 2020-2021
OTHER TAX ITEMS		LOCAL SOURCES				
Omitted Taxes	A1089					
Interest and Penalties on						
Real Property Taxes	A1090	4,096.69	2,000.00	1,500.00	1,500.00	1,500.00
Payments in Lieu of Taxes	A1081	10,611.45	10,600.00	10,100.00	10,100.00	10,100.00
NON-PROPERTY TAXES						
Sales Tax	A1120					
Gross Receipts Tax	A1130	12,895.92	11,500.00	12,000.00	12,000.00	12,000.00
Franchise Fee	A1170	10,012.43	7,800.00	8,000.00	8,000.00	8,000.00
DEPARTMENT INCOME						
Treasurer Fees	A1230	149.00	150.00	150.00	150.00	150.00
USE OF MONEY & PROPERTY						
Interest and Earnings	A2401	6,181.56	3,000.00	4,000.00	4,000.00	4,000.00
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	800.00	1,500.00	600.00	600.00	600.00
Other Permits	A2590	587.60				
Sale of Equipment	A2665		10,000.00	10,000.00	10,000.00	10,000.00
MISCELLANEOUS						
Special Recreation Pavilion	A2025	150.00				
Sewer Shared Services (Clerk)	A2374	5,091.00	5,200.00	5,300.00	5,300.00	5,300.00
Sewer Shared Services (Acct.)	A2374	2,282.51	2,000.00	2,100.00	2,100.00	2,100.00
Water Shared Services (Clerk)	A2378	8,484.99	8,700.00	8,800.00	8,800.00	8,800.00
Water Shared Services (Acct.)	A2378	859.48	1,500.00	1,600.00	1,600.00	1,600.00
Sewer & Water Fuel & Equip Repair	A2378	12,062.02	10,000.00	10,000.00	10,000.00	10,000.00
Sewer & Water Administration	A2680	3,422.32	5,000.00	5,000.00	5,000.00	5,000.00
Sewer & Water Equipment	A2680	15,000.00	25,000.00	10,000.00	8,000.00	8,000.00
Insurance Recovery	A2680					
Refund of Prior Year Expenditure	A2701	3,768.50				
Grant from Local Government	A2706	61,650.00	60,000.00	60,000.00	60,000.00	60,000.00
AIM Related Payments	A2750			7,718.00	7,718.00	7,718.00
Unclassified	A2770					
TOTAL LOCAL REVENUES	A2999	160,405.47	166,250.00	159,168.00	157,168.00	157,168.00
STATE AID						
Revenue Sharing (AIM)	A3001	7,718.00	7,718.00	0.00	0.00	0.00
Mortgage Tax	A3005	6,366.51	6,000.00	6,000.00	6,000.00	6,000.00
Consolidated Highway Aid	A3501	14,302.24	10,203.00	10,203.00	10,203.00	10,203.00
State Aid Other	A3089	5,000.00				
Interfund Revenue	A5031					
TOTAL STATE AID	A3999	33,386.75	23,921.00	16,203.00	16,203.00	16,203.00
Federal Aid, Water Capital Projects	A4991					
TOTAL GENERAL FUND REVENUE	A5000	193,792.22	190,171.00	175,371.00	173,371.00	173,371.00
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UNEXPENDED	A5110.2	Retaining	15,000.00	15,000.00	15,000.00	15,000.00
UNEXPENDED	A1620.2	Overhead Doo	50,000.00	3,000.00	3,000.00	3,000.00
UNEXPENDED	A8140.4	Creek	7,500.00	7,500.00	7,500.00	7,500.00
UNEXPENDED	A5130.2	Pickup	66,500.00	25,000.00	28,000.00	28,000.00
UNEXPENDED	A1620.2	Farm house	9,000.00	25,000.00	25,000.00	25,000.00
UNEXPENDED BALANCE PRIOR YEAR			75,803.00	44,998.00	44,998.00	44,998.00
UNEXPENDED BALANCE		0.00	208,803.00	105,498.00	108,498.00	108,498.00
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SEWER FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018-2019	BUDGET THIS YEAR AS AMENDED 2019-2020	BUDGET OFFICER TENTATIVE BUDGET 2020-2021	PRELIMINARY BUDGET 2020-2021	ADOPTED 2020-2021
UNALLOCATED INSURANCE						
Contractual Expense	G1910.4	10,600.00	10,800.00	11,000.00	11,000.00	11,000.00
TOTAL		10,600.00	10,800.00	11,000.00	11,000.00	11,000.00
SEWER ADMINISTRATION						
Contractual Expense	G8110.4	15,206.86	17,800.00	18,000.00	18,000.00	18,000.00
TOTAL		15,206.86	17,800.00	18,000.00	18,000.00	18,000.00
SANITARY SEWERS						
Personal Services	G8120.1	5,610.58	3,500.00	3,500.00	3,500.00	3,500.00
Equipment Sewers Work	G8120.2	0.00	7,500.00	15,000.00	15,000.00	15,000.00
Contractual Expense	G8120.4	8,929.50	4,500.00	4,500.00	4,500.00	4,500.00
TOTAL		14,540.08	15,500.00	23,000.00	23,000.00	23,000.00
WASTE WATER TREATMENT						
Personal Services	G8130.1	48,095.58	45,749.00	52,127.00	52,127.00	52,127.00
Equipment UV Bulb & Sleeves	G8130.2		3,500.00	3,500.00	3,500.00	3,500.00
Equipment Crack Fill Lagoon	G8130.2		17,000.00	3,500.00	3,500.00	3,500.00
Equipment Pickup truck	G8130.2		12,500.00	5,000.00	4,000.00	4,000.00
Equipment Pump Controls	G8130.2		80,000.00	120,000.00	125,000.00	125,000.00
Equipment Aeration BI Valves	G8130.2			7,000.00	7,000.00	7,000.00
Equipment Aeration Pipes	G8130.2			90,000.00	90,000.00	90,000.00
Equipment Screener/Compactor	G8130.2		3,000.00	200,000.00	50,000.00	50,000.00
Equipment Sump & Rail	G8130.2		9,000.00	9,000.00	9,000.00	9,000.00
Equipment Belt Conveyor	G8130.2		40,000.00	60,000.00	60,000.00	60,000.00
Equipment Valve replacement	G8130.2		15,000.00	15,000.00	15,000.00	15,000.00
Equipment Filler Press Pump	G8130.2	48,764.99		15,000.00	0.00	0.00
Contractual Expense	G8130.4	37,984.72	40,000.00	40,000.00	40,000.00	40,000.00
Contractual Expense Utilities	G8130.42	32,356.53	37,000.00	37,000.00	37,000.00	37,000.00
TOTAL		167,201.82	302,749.00	657,127.00	496,127.00	496,127.00
EMPLOYEE BENEFITS						
State Retirement	G9010.8	7,250.00	7,500.00	9,000.00	9,000.00	9,000.00
Social Security	G9030.8	4,038.59	3,600.00	3,600.00	3,600.00	3,600.00
Workers' Compensation	G9040.8	3,310.00	3,700.00	4,000.00	4,000.00	4,000.00
Hospital & Medical	G9060.8	6,881.83	8,000.00	8,400.00	8,400.00	8,400.00
TOTAL		21,480.42	22,800.00	25,000.00	25,000.00	25,000.00
DEBT SERVICE PRINCIPAL						
Serial Bonds (EFC)	G9710.6	80,000.00	80,000.00	0.00	0.00	0.00
DEBT SERVICE INTEREST						
Serial Bonds (EFC)	G9710.7	3,168.00	2,000.00	0.00	0.00	0.00
TOTAL		83,168.00	82,000.00	0.00	0.00	0.00
TOTAL SEWER FUND APPROPRIATIONS		312,197.18	451,649.00	734,127.00	573,127.00	573,127.00
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LOCAL SOURCES						
Sewer Rents	G2120	228,054.92	267,787.00	543,892.00	347,892.00	347,892.00
Sewer Assessments Taxes	G1001	14,816.08	82,000.00	0.00	35,000.00	35,000.00
Interest & Penalties	G2128	5,896.09	3,000.00	5,000.00	5,000.00	5,000.00
Interest & Earnings	G2401	4,219.01	2,000.00	3,000.00	3,000.00	3,000.00
TOTAL SEWER FUND REVENUES		252,986.10	354,787.00	551,892.00	390,892.00	390,892.00
=====						
UNEXPENDED (G8130.2, Sump & Rail, Belt Conveyor)			25,000.00	49,000.00	49,000.00	49,000.00
UNEXPENDED (G8130.2, Valve Replacement 15K, Controls 80K)			18,000.00	95,000.00	95,000.00	95,000.00
UNEXPENDED (G8110.2, Sewer Lining)			2,500.00	7,500.00	7,500.00	7,500.00
UNEXPENDED BALANCE PRIOR YEAR			51,362.00	30,735.00	30,735.00	30,735.00
UNEXPENDED BALANCE		0.00	96,862.00	182,235.00	182,235.00	182,235.00
=====						

**WATER FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018-2019	BUDGET THIS YEAR AS AMENDED 2019-2020	BUDGET OFFICER TENTATIVE BUDGET 2020-2021	PRELIMINARY BUDGET 2020-2021	ADOPTED 2020-2021
<b>UNALLOCATED INSURANCE</b>						
Contractual Expense	F1910.4	3,500.00	3,600.00	3,800.00	3,800.00	3,800.00
TOTAL		3,500.00	3,600.00	3,800.00	3,800.00	3,800.00
<b>WATER ADMINISTRATION</b>						
Contractual Expense	F8310.4	18,810.50	21,500.00	21,500.00	21,500.00	21,500.00
TOTAL		18,810.50	21,500.00	21,500.00	21,500.00	21,500.00
<b>SOURCE OF SUPPLY POWER &amp; PUMPING</b>						
Personal Services	F8320.1	6,143.70	7,500.00	7,500.00	7,500.00	7,500.00
Equipment Water Test Area	F8320.2		0.00			
Equipment Driveway Pump House	F8320.2	2,863.60	3,000.00			
Contractual Expense	F8320.4	2,412.18	3,500.00	3,500.00	3,500.00	3,500.00
Contractual Expense Utilities	F8320.42	7,359.50	9,500.00	9,500.00	9,500.00	9,500.00
TOTAL		18,778.98	23,500.00	20,500.00	20,500.00	20,500.00
<b>WATER PURIFICATION</b>						
Contractual Expense	F8330.4	1,507.48	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		1,507.48	2,000.00	2,000.00	2,000.00	2,000.00
<b>WATER TRANSMISSION &amp; DISTRIBUTION</b>						
Personal Services	F8340.1	14,079.40	22,000.00	22,000.00	22,000.00	22,000.00
Equipment Pickup truck	F8340.2	7,500.00	12,500.00	5,000.00	4,000.00	4,000.00
Equipment Hydrant Replacement	F8340.2		7,000.00	7,000.00	7,000.00	7,000.00
Equipment Mapping	F8340.2		10,000.00	10,000.00	10,000.00	10,000.00
Contractual Expense	F8340.4	11,008.00	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL		32,587.40	61,500.00	54,000.00	53,000.00	53,000.00
<b>EMPLOYEE BENEFITS</b>						
Retirement	F9010.8	5,650.00	4,500.00	4,800.00	4,800.00	4,800.00
Social Security	F9030.8	1,515.96	2,800.00	2,800.00	2,800.00	2,800.00
Workers' Compensation	F9040.8	2,850.00	2,200.00	2,100.00	2,100.00	2,100.00
Hospital & Medical	F9060.8	4,064.75	4,600.00	4,800.00	4,800.00	4,800.00
TOTAL		14,080.71	14,100.00	14,500.00	14,500.00	14,500.00
<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	35,000.00	35,000.00	35,000.00
Serial Bonds (RD)	F9730.6	49,000.00	50,000.00	51,000.00	51,000.00	51,000.00
<b>DEBT SERVICE INTEREST</b>						
Serial Bonds (Aux. Water Well)	F9710.7	5,145.00	4,410.00	3,675.00	3,675.00	3,675.00
Serial Bonds (Rt. 80)	F9730.7	15,462.50	13,965.00	12,388.00	12,388.00	12,388.00
Serial Bonds (RD)	F9730.7	62,733.58	63,250.00	62,060.00	62,060.00	62,060.00
TOTAL		177,341.08	176,625.00	179,123.00	179,123.00	179,123.00
<b>TRANSFERS</b>						
Reserve per RD Loan	F9501.9	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00
TOTAL		1,950.00	1,950.00	1,950.00	1,950.00	1,950.00
<b>TOTAL WATER FUND APPROPRIATIONS</b>		<b>268,556.15</b>	<b>304,775.00</b>	<b>297,373.00</b>	<b>296,373.00</b>	<b>296,373.00</b>
<b>LOCAL SOURCES</b>						
Metered Sales	F2140	112,356.46	94,474.00	48,600.00	47,600.00	47,600.00
UN-Metered Sales	F2142	6,573.09	3,000.00	4,000.00	4,000.00	4,000.00
Water Assessments Taxes	F1001	33,292.64	176,625.00	179,123.00	179,123.00	179,123.00
Interest & Penalties	F2148	2,986.34	2,000.00	2,000.00	2,000.00	2,000.00
Interest and Earnings	F2401	1,498.86	1,000.00	1,500.00	1,500.00	1,500.00
Sale of Scrap	F2650	598.00				
Refund Prior Year Expenditure	F2701	6,387.41				
Insurance Recovery	F2680	2,049.25				
Interfund Transfer	F5031	1,950.00		1,950.00	1,950.00	1,950.00
<b>TOTAL WATER FUND REVENUES</b>		<b>167,692.05</b>	<b>277,099.00</b>	<b>237,173.00</b>	<b>236,173.00</b>	<b>236,173.00</b>
<b>UNEXPENDED Mapping</b>						
UNEXPENDED Mapping			8,000.00	10,000.00	10,000.00	10,000.00
UNEXPENDED BALANCE PRIOR YEAR			19,676.00	50,200.00	50,200.00	50,200.00
ESTIMATED UNEXPENDED BALANCE		0.00	27,676.00	60,200.00	60,200.00	60,200.00



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 2020-2021

2020-2021

	2019-2020 AMOUNT TO BE RAISED	2019-2020 TAX RATE per 1000	2020-2021 AMOUNT TO BE RAISED	2020-2021 TAX RATE per 1000	2020-2021 INCREASE (DECREASE)	% CHANGE	2020-2021 TAX RATE WITHOUT EXEMPTIONS
GENERAL FUND	177,788.00	3.92	227,327.00	4.83	0.91	23.21%	2.98
TOTAL	177,788.00	3.92	227,327.00	4.83	0.91	23.21%	2.98
FUND USE FEES							
SEWER FUND	267,787.00	399.98	347,892.00	520.02	120.04	30.01%	4.56
WATER FUND	94,474.00	140.48	47,600.00	70.83	(69.65)	-49.58%	
FUND ASSESSMENTS							
SEWER FUND	82,000.00	122.48	35,000.00	52.32	(70.16)	-57.28%	
WATER FUND	176,625.00	262.64	179,123.00	266.55	3.91	1.49%	
TOTAL	620,886.00	925.58	609,615.00	909.72	(15.86)	-1.71%	0.00
ASSESSED VALUE TAXABLE	45,374,656.00	Tax Cap Over/Unde	(3,526.24)	Value Increase	% Increase	EXEMPTIONS	ASSESSED VALUE
SEWER FUND	556.50		556.00	(0.50)	-0.09%	29,217,869.00	76,263,447.00
WATER FUND	556.50		556.00	(0.50)	-0.09%		
SEWER FUND OUTSIDE	113.00		113.00	0.00			
WATER FUND OUTSIDE	116.00		116.00	0.00			
WATER USE FEE UNITS	672.50		672.00	(0.50)			
		VB-9					

VB-9

## VILLAGE OF TULLY

## SALARIES 2020 - 2021

OFFICE		2019-2020	REQUESTED 2020 - 2021	PRELIMINARY 2020 - 2021	ADOPTED 2020 - 2021
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		17,640.00	18,240.00	18,240.00	18,240.00
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	78,000.00	79,170.00	79,170.00	79,170.00
Rate	MH	47,000.00	47,705.00	47,705.00	47,705.00
Rate	RP	47,000.00	47,705.00	47,705.00	47,705.00
Crossing Guards					
	LH	2,450.00	2,600.00	2,600.00	2,600.00
\$14.10 / Hour					
	JV	2,100.00	2,250.00	2,250.00	2,250.00
\$12.50 / Hour 1/1/2021					
		206,990.00	210,470.00	210,470.00	210,470.00
		=====			

## OFFICE OF REAL PROPERTY TAX SERVICES

## LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

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

Date: March 1, 2020

**Taxing Jurisdiction: Village of Tully**

**Fiscal Year Begining: June 1, 2020**

Total equalized value in taxing jurisdiction: \$ 76,263,447

[illegible]

The exempt amounts do not take into consideration any payments for municipal services.

Amount, if any, attributed to payments in lieu of taxes: \$ 10,100.00

(details contained on RP-495-PILOT)