

PRELIMINARY BUDGET

Public Hearing April 7, 2021 at 7:00 pm

VILLAGE BUDGET

For 2021 - 2022

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 2021 - 2022 budget of the Village of
Tully adopted by the Village Board on the 7th day of April 2021.

I also certify that the date of the most recent assessment roll
is July 31, 2021 and the assessed valuation on which taxes
are levied for the fiscal year ending May 31, 2022 is
\$48,257,913.00

Signed _____
Village Treasurer

Dated: April 7, 2021

PRELIMINARY BUDGET
VILLAGE OF TULLY

SUMMARY OF VILLAGE BUDGET
2021 - 2022

CODE	FUND		APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX	AMOUNT RAISED PRIOR YEAR
A	General		553,473.00	150,971.00	174,154.00	228,348.00	227,327.00
G	Sewer	Assessment	55,000.00	0.00	0.00	55,000.00	35,000.00
F	Water	Assessment	176,340.00	0.00	0.00	176,340.00	179,123.00
G	Sewer	Use fees	543,977.00	344,266.73	209,000.00	0.00	
F	Water	Use fees	109,450.00	117,810.56	22,079.00	0.00	
G	Sewer	Assessment	To remove Outside users from Taxes to be collected			(9,289.73)	(5,912.16)
F	Water	Assessment	To remove Outside users from Taxes to be collected			(30,439.56)	(30,919.80)
	Adjustment to Tax Roll						44.94
	TOTALS		1,438,240.00	613,048.29	405,233.00	419,958.71	404,662.98

TAX CAP CALCULATIONS

Total Real Property Tax Levy for Prior Year (Tax Warrant)	2020-2021	404,662.98
Tax Base Growth Factor	2021-2022	1.0086
PILOT Receivable in Prior Year	2020-2021	10,100.00
PILOT Receivable in Budget Year	2021-2022	5,700.00
Allowable Levy Growth Factor	2021-2022	1.0131
Tax Levy Limit	2021-2022	418,022.07
Available Carryover from	2020-2021	3,409.00
Judgments & Claims	2021-2022	
Pension Increase exclusion est.	2021-2022	0.00
Tax Levy Limit Adjusted for Transfers & Exclusions	2021-2022	421,431.07
TAXES over limit or (below limit)		(1,472.36)

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019-2020	BUDGET THIS YEAR AS AMENDED 2020-2021	BUDGET OFFICER TENTATIVE BUDGET 2021-2022	PRELIMINARY BUDGET 2021-2022	ADOPTED 2021-2022
GENERAL GOVERNMENT SUPPORT						
VILLAGE BOARD						
Personal Services	A1010.1	3,800.00	3,800.00	3,800.00	3,800.00	
Contractual Expense	A1010.4	40.93	1,100.00	1,100.00	1,100.00	
TOTAL		3,840.93	4,900.00	4,900.00	4,900.00	0.00
MAYOR						
Personal Services	A1210.1	4,000.00	4,000.00	4,000.00	4,000.00	
Equipment	A1210.2		0.00	0.00	0.00	
Contractual Expense	A1210.4	844.00	1,150.00	1,150.00	1,150.00	
TOTAL		4,844.00	5,150.00	5,150.00	5,150.00	0.00
TREASURER/CLERK						
Personal Services	A1325.1	17,890.00	18,240.00	18,477.00	18,477.00	
Equipment	A1325.2			1,000.00	1,000.00	
Contractual Expense	A1325.4	3,184.90	5,950.00	5,900.00	5,900.00	
Contractual Expense (Accountant)	A1325.4	8,748.42	8,950.00	9,040.00	9,040.00	
TOTAL		29,823.32	33,140.00	34,417.00	34,417.00	0.00
ATTORNEY						
Contractual Expense	A1420.4	8,795.15	20,000.00	20,000.00	17,000.00	
TOTAL		8,795.15	20,000.00	20,000.00	17,000.00	0.00
ENGINEER						
Contractual Expense	A1440.4	2,875.72	3,300.00	3,300.00	4,000.00	
TOTAL		2,875.72	3,300.00	3,300.00	4,000.00	0.00
PUBLIC WORKS ADMINISTRATION						
Personal Services	A1490.1	30,395.75	29,073.00	30,823.00	30,823.00	
TOTAL		30,395.75	29,073.00	30,823.00	30,823.00	0.00
BUILDINGS						
Personal Services	A1620.1	585.48	1,300.00	1,300.00	1,300.00	
Equipment Farm House	A1620.2	8,672.00	30,000.00	65,000.00	65,000.00	
Equipment Overhead Door DPW	A1620.2		10,000.00			
Equipment	A1620.2	3,560.98	0.00			
Contractual Expense (Website)	A1620.4	941.48	1,500.00	1,500.00	1,500.00	
Contractual Expense Utilities	A1440.42	734.83	1,500.00	900.00	900.00	
TOTAL		14,494.77	44,300.00	68,700.00	68,700.00	0.00
SPECIAL ITEMS						
Unallocated Insurance	A1910.4	4,444.13	5,500.00	6,100.00	6,100.00	
Municipal Assoc. Dues	A1920.4	892.00	1,200.00	1,000.00	1,000.00	
Judgments & Claims	A1930.4					
Taxes & Assessments	A1950.4	214.60	300.00	300.00	300.00	
Contingent Account	A1990.4		23,000.00	23,000.00	23,000.00	
TOTAL		5,550.73	30,000.00	30,400.00	30,400.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT	A1999.0	100,620.37	169,863.00	197,690.00	195,390.00	0.00
CROSSING GUARDS						
Personal Services	A3120.1	3,395.10	4,850.00	5,000.00	5,000.00	
Contractual Expense	A3120.4	126.72	150.00	150.00	150.00	
TOTAL		3,521.82	5,000.00	5,150.00	5,150.00	0.00
TRAFFIC CONTROL SIGNS						
Equipment Radar Speed Control	A3310.2	8,242.00				
Contractual Expense	A3310.4	1,072.07	2,000.00	2,000.00	2,000.00	
TOTAL		9,314.07	2,000.00	2,000.00	2,000.00	0.00
PRECINCT						
Equipment Lighting	A3610.2					
Contractual Expense	A3610.4	742.41	2,500.00	1,000.00	1,000.00	
TOTAL		742.41	2,500.00	1,000.00	1,000.00	0.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019-2020	BUDGET THIS YEAR AS AMENDED 2020-2021	BUDGET OFFICER TENTATIVE BUDGET 2021-2022	PRELIMINARY BUDGET 2021-2022	ADOPTED 2021-2022
SAFETY INSPECTIONS		PUBLIC SAFETY (continued)				
Personal Services	A3620.1	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	0.00
TOTAL PUBLIC SAFETY	A3999.0	16,078.30	12,000.00	10,650.00	10,650.00	0.00
DRUG TESTING						
Contractual Expense	A4289.4	0.00	300.00	300.00	300.00	
TOTAL		0.00	300.00	300.00	300.00	0.00
TOTAL HEALTH		0.00	300.00	300.00	300.00	0.00
STREET MAINTENANCE						
Personal Services	A5110.1	9,349.16	12,000.00	13,580.00	13,580.00	
Equipment Retaining Wall V V # 4	A5110.2		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	36,054.07	45,000.00	45,000.00	45,000.00	
Contractual Expense Fuel	A5110.41	4,713.76	6,000.00	6,000.00	6,000.00	
TOTAL		50,116.99	95,000.00	96,580.00	96,580.00	0.00
CAPITAL IMPROVEMENTS (CHIPS)						
Capital Outlay	A5112.2	14,311.21	10,203.00	10,203.00	10,203.00	
TOTAL		14,311.21	10,203.00	10,203.00	10,203.00	0.00
MACHINERY						
Personal Services	A5130.1	18,783.29	15,000.00	17,000.00	17,000.00	
Equipment Pickup Truck	A5130.2		40,000.00	0.00	0.00	
Equipment Wood Chipper	A5130.2		10,000.00	50,000.00	50,000.00	
Equipment Street Sweeper	A5130.2			10,000.00	10,000.00	
Equipment	A5130.2		0.00			
Equipment Backhoe	A5130.2	91,442.12				
Contractual Expense	A5130.4	14,951.61	15,000.00	15,000.00	15,000.00	
TOTAL		125,177.02	80,000.00	92,000.00	92,000.00	0.00
SNOW REMOVAL						
Equipment	A5142.2		0.00			
Personal Services	A5142.1	4,062.52	5,580.00	6,000.00	6,000.00	
TOTAL		4,062.52	5,580.00	6,000.00	6,000.00	0.00
STREET LIGHTING						
Contractual Expense	A5142.4	10,358.02	12,000.00	11,000.00	11,000.00	
TOTAL		10,358.02	12,000.00	11,000.00	11,000.00	0.00
SIDEWALKS						
Contractual Expense	A5410.4	49,734.37	20,000.00	25,000.00	25,000.00	
TOTAL		49,734.37	20,000.00	25,000.00	25,000.00	0.00
TOTAL TRANSPORTATION	A5999.0	253,760.13	222,783.00	240,783.00	240,783.00	0.00
PARKS						
Personal Services	A7110.1	24,330.52	9,000.00	9,000.00	9,000.00	
Equipment Infield & Wood Carpet	A7110.2	5,457.85	12,000.00	12,000.00	12,000.00	
Contractual Expense	A7110.4	8,805.31	3,000.00	3,000.00	3,000.00	
Contractual Expense Utilities	A7110.42	274.11	350.00	350.00	350.00	
TOTAL		38,867.79	24,350.00	24,350.00	24,350.00	0.00
CELEBRATIONS						
Contractual Expense	A7550.4	2,944.96	4,000.00	4,000.00	4,000.00	
TOTAL		2,944.96	4,000.00	4,000.00	4,000.00	0.00
TOTAL CULTURE - RECREATION	A7999.0	41,812.75	28,350.00	28,350.00	28,350.00	0.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019-2020	BUDGET THIS YEAR AS AMENDED 2020-2021	BUDGET OFFICER TENTATIVE BUDGET 2021-2022	PRELIMINARY BUDGET 2021-2022	ADOPTED 2021-2022
ZONING						
Personal Services	A8010.1	2,500.00	2,500.00	2,500.00	2,500.00	
Equipment Code update	A8010.2		1,000.00	1,000.00	1,000.00	
Equipment Comprehensive Plan	A8010.2		3,000.00	3,000.00	3,000.00	
Contractual Expense	A8010.4	187.19	500.00	500.00	500.00	
TOTAL		2,687.19	7,000.00	7,000.00	7,000.00	0.00
STORM SEWERS						
Contractual Expense Creek	A8140.4	0.00	5,000.00	5,000.00	5,000.00	
Contractual Expense	A8140.4	0.00	2,500.00	2,500.00	2,500.00	
TOTAL		0.00	7,500.00	7,500.00	7,500.00	0.00
STREET CLEANING						
Personal Services	A8170.1	14,719.71	17,500.00	17,500.00	17,500.00	
Equipment	A8170.2					
TOTAL		14,719.71	17,500.00	17,500.00	17,500.00	0.00
SHADE TREES						
Personal Services	A8560.1					
Contractual Expense	A8560.4	2,605.00	2,500.00	2,500.00	2,500.00	
TOTAL		2,605.00	2,500.00	2,500.00	2,500.00	0.00
TOTAL HOME & COMMUNITY	A8999.0	20,011.90	34,500.00	34,500.00	34,500.00	0.00
EMPLOYEE BENEFITS						
State Retirement	A9010.8	15,805.00	14,400.00	18,400.00	18,400.00	
Social Security	A9030.8	10,368.25	10,000.00	10,200.00	10,200.00	
Workers' Compensation	A9040.8	5,077.19	6,000.00	5,000.00	5,000.00	
Unemployment Insurance	A9050.8					
Hospital & Medical	A9060.8	7,087.14	11,000.00	9,900.00	9,900.00	
TOTAL		38,337.58	41,400.00	43,500.00	43,500.00	0.00
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		38,337.58	41,400.00	43,500.00	43,500.00	0.00
TOTAL APPROPRIATIONS		470,621.03	509,196.00	555,773.00	553,473.00	0.00
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GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019-2020	BUDGET THIS YEAR AS AMENDED 2020-2021	BUDGET OFFICER TENTATIVE BUDGET 2021-2022	PRELIMINARY BUDGET 2021-2022	ADOPTED 2021-2022
OTHER TAX ITEMS		LOCAL SOURCES				
Omitted Taxes	A1089					
Interest and Penalties on						
Real Property Taxes	A1090	2,983.33	1,500.00	600.00	600.00	
Payments in Lieu of Taxes	A1081	10,060.07	10,100.00	5,700.00	5,700.00	
NON-PROPERTY TAXES						
Sales Tax	A1120					
Gross Receipts Tax	A1130	11,477.25	12,000.00	11,500.00	11,500.00	
Franchise Fee	A1170	14,400.29	8,000.00	13,000.00	13,000.00	
DEPARTMENT INCOME						
Treasurer Fees	A1230	124.00	150.00	150.00	150.00	
USE OF MONEY & PROPERTY						
Interest and Earnings	A2401	4,314.23	4,000.00	500.00	500.00	
Rental of Real Property	A2410	2,300.00	2,300.00	2,300.00	2,300.00	
LICENSES AND PERMITS						
Building Permits	A2555	50.00	600.00	500.00	500.00	
Other Permits	A2590					
Sale of Equipment	A2665	20,942.00	10,000.00			
MISCELLANEOUS						
Special Recreation Pavilion	A2025					
Sewer Shared Services (Clerk)	A2374	5,367.00	5,300.00	5,300.00	5,300.00	
Sewer Shared Services (Acct.)	A2374	3,184.03	2,100.00	2,100.00	2,100.00	
Water Shared Services (Clerk)	A2378	8,945.00	8,800.00	8,800.00	8,800.00	
Water Shared Services (Acct.)	A2378	1,345.26	1,600.00	1,600.00	1,600.00	
Sewer & Water Fuel & Equip Repair	A2378	11,799.22	10,000.00	11,000.00	11,000.00	
Sewer & Water Administration	A2680	2,547.92	5,000.00	3,000.00	3,000.00	
Sewer & Water Equipment	A2680	25,000.00	8,000.00	0.00	0.00	
Insurance Recovery	A2680					
Refund of Prior Year Expenditure	A2701	839.10				
Grant from Local Government	A2706	74,687.00	60,000.00	60,000.00	62,000.00	
AIM Related Payments	A2750	7,718.00	7,718.00	7,718.00	7,718.00	
Unclassified	A2770	155.96				
TOTAL LOCAL REVENUES	A2999	208,239.66	157,168.00	133,768.00	135,768.00	0.00
STATE AID						
Revenue Sharing (AIM)	A3001		0.00			
Mortgage Tax	A3005	4,426.29	6,000.00	5,000.00	5,000.00	
Consolidated Highway Aid	A3501	14,311.21	10,203.00	10,203.00	10,203.00	
State Aid Other	A3089	35,800.00				
Interfund Revenue	A5031					
TOTAL STATE AID	A3999	54,537.50	16,203.00	15,203.00	15,203.00	0.00
Federal Aid,Water Capital Projects	A4991					
TOTAL GENERAL FUND REVENUE A5000		262,777.16	173,371.00	148,971.00	150,971.00	0.00
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UNEXPENDED	A5110.2	Retaining/Curt	15,000.00	32,000.00	32,000.00	
UNEXPENDED	A7110.2	Parks	3,000.00	12,000.00	12,000.00	
UNEXPENDED	A8140.4	Creek	7,500.00	5,000.00	5,000.00	
UNEXPENDED	A5130.2	Chipper	28,000.00	10,000.00	10,000.00	
UNEXPENDED	A1620.2	Farm house	25,000.00	40,000.00	40,000.00	
UNEXPENDED BALANCE PRIOR YEAR			44,998.00	107,154.00	107,154.00	
UNEXPENDED BALANCE		0.00	108,498.00	174,154.00	174,154.00	0.00
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SEWER FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019-2020	BUDGET THIS YEAR AS AMENDED 2020-2021	BUDGET OFFICER TENTATIVE BUDGET 2021-2022	PRELIMINARY BUDGET 2021-2022	ADOPTED 2021-2022
UNALLOCATED INSURANCE						
Contractual Expense	G1910.4	10,800.00	11,000.00	11,200.00	11,200.00	
TOTAL		10,800.00	11,000.00	11,200.00	11,200.00	0.00
SEWER ADMINISTRATION						
Contractual Expense	G8110.4	15,751.27	18,000.00	18,000.00	18,000.00	
TOTAL		15,751.27	18,000.00	18,000.00	18,000.00	0.00
SANITARY SEWERS						
Personal Services	G8120.1	2,144.68	3,500.00	3,500.00	3,500.00	
Equipment Sewers Work	G8120.2	253.99	15,000.00	25,000.00	25,000.00	Roll 15,000
Contractual Expense	G8120.4	600.00	4,500.00	4,500.00	4,500.00	
TOTAL		2,998.67	23,000.00	33,000.00	33,000.00	0.00
WASTE WATER TREATMENT						
Personal Services	G8130.1	47,466.53	52,127.00	52,127.00	52,127.00	
Equipment UV Bulb & Sleeves	G8130.2		3,500.00	7,500.00	7,500.00	Waste Pump Fil
Equipment Crack Fill Lagoon	G8130.2		3,500.00	16,000.00	16,000.00	Filter Press Pum
Equipment Pickup truck	G8130.2		4,000.00	61,000.00	61,000.00	Above Ground A
Equipment Pump Controls	G8130.2		90,000.00	135,000.00	135,000.00	Roll 53,000
Equipment Aeration BI Valves	G8130.2		7,000.00	7,000.00	7,000.00	Roll 7,000
Equipment Aeration Pipes	G8130.2		125,000.00			
Equipment Screener/Compactor	G8130.2		50,000.00	60,000.00	60,000.00	Roll 50,000
Equipment Sump & Rail	G8130.2		9,000.00	9,000.00	9,000.00	Roll 9,000
Equipment Belt Conveyor	G8130.2		60,000.00	70,000.00	70,000.00	Roll 60,000
Equipment Valve replacement	G8130.2		15,000.00	15,000.00	15,000.00	Roll 15,000
Equipment	G8130.2	241,172.22	0.00			
Contractual Expense	G8130.4	40,163.93	40,000.00	43,000.00	43,000.00	
Contractual Expense Utilities	G8130.42	28,272.17	37,000.00	37,000.00	35,000.00	
TOTAL		357,074.85	496,127.00	512,627.00	510,627.00	0.00
EMPLOYEE BENEFITS						
State Retirement	G9010.8	8,500.00	9,000.00	10,700.00	10,700.00	
Social Security	G9030.8	3,816.12	3,600.00	3,800.00	3,800.00	
Workers' Compensation	G9040.8	3,530.00	4,000.00	4,000.00	4,000.00	
Hospital & Medical	G9060.8	8,344.72	8,400.00	7,650.00	7,650.00	
TOTAL		24,190.84	25,000.00	26,150.00	26,150.00	0.00
DEBT SERVICE PRINCIPAL						
Serial Bonds (EFC)	G9710.6	80,000.00	0.00	0.00	0.00	0.00
DEBT SERVICE INTEREST						
Serial Bonds (EFC)	G9710.7	1,531.60	0.00	0.00	0.00	0.00
TOTAL		81,531.60	0.00	0.00	0.00	0.00
TOTAL SEWER FUND APPROPRIATIONS						
		492,347.23	573,127.00	600,977.00	598,977.00	0.00
LOCAL SOURCES						
Sewer Rents	G2120	275,817.41	347,892.00	258,777.00	256,777.00	
Sewer Assessments Taxes	G1001	14,146.44	35,000.00	55,000.00	55,000.00	
Interest & Penalties	G2128	6,512.01	5,000.00	3,000.00	3,000.00	
Interest & Earnings	G2401	2,765.17	3,000.00	200.00	200.00	
Grant from Local Government	G2706			75,000.00	75,000.00	
TOTAL SEWER FUND REVENUES						
		299,241.03	390,892.00	391,977.00	389,977.00	0.00
UNEXPENDED (G8130.2)						
			95,000.00	194,000.00	194,000.00	
UNEXPENDED (G8120.2)						
			7,500.00	15,000.00	15,000.00	
UNEXPENDED BALANCE PRIOR YEAR						
			30,735.00	0.00	0.00	
UNEXPENDED BALANCE						
		0.00	133,235.00	209,000.00	209,000.00	0.00

WATER FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019-2020	BUDGET THIS YEAR AS AMENDED 2020-2021	BUDGET OFFICER TENTATIVE BUDGET 2021-2022	PRELIMINARY BUDGET 2021-2022	ADOPTED 2021-2022
UNALLOCATED INSURANCE						
Contractual Expense	F1910.4	3,600.00	3,800.00	4,000.00	4,000.00	
TOTAL		3,600.00	3,800.00	4,000.00	4,000.00	0.00
WATER ADMINISTRATION						
Contractual Expense	F8310.4	18,666.32	21,500.00	21,500.00	21,500.00	
TOTAL		18,666.32	21,500.00	21,500.00	21,500.00	0.00
SOURCE OF SUPPLY POWER & PUMPING						
Personal Services	F8320.1	7,312.26	7,500.00	6,500.00	6,500.00	
Equipment Well House Roof	F8320.2			2,000.00	2,000.00	
Equipment	F8320.2	5,700.00				
Contractual Expense	F8320.4	4,759.08	3,500.00	3,500.00	3,500.00	
Contractual Expense Utilities	F8320.42	7,828.22	9,500.00	9,500.00	9,500.00	
TOTAL		25,599.56	20,500.00	21,500.00	21,500.00	0.00
WATER PURIFICATION						
Contractual Expense	F8330.4	1,465.20	2,000.00	2,000.00	2,000.00	
TOTAL		1,465.20	2,000.00	2,000.00	2,000.00	0.00
WATER TRANSMISSION & DISTRIBUTION						
Personal Services	F8340.1	13,648.58	22,000.00	19,000.00	19,000.00	
Equipment Pickup truck	F8340.2	7,500.00	4,000.00	0.00	0.00	
Equipment Hydrant Replacement	F8340.2		7,000.00	7,000.00	7,000.00	
Equipment Mapping	F8340.2	7,069.18	10,000.00	5,000.00	5,000.00	
Contractual Expense	F8340.4	12,525.58	10,000.00	14,000.00	14,000.00	
TOTAL		40,743.34	53,000.00	45,000.00	45,000.00	0.00
EMPLOYEE BENEFITS						
Retirement	F9010.8	5,000.00	4,800.00	4,900.00	4,900.00	
Social Security	F9030.8	1,575.91	2,800.00	2,000.00	2,000.00	
Workers' Compensation	F9040.8	2,520.00	2,100.00	2,200.00	2,200.00	
Hospital & Medical	F9060.8	5,045.32	4,800.00	4,400.00	4,400.00	
TOTAL		14,141.23	14,500.00	13,500.00	13,500.00	0.00
DEBT SERVICE PRINCIPAL						
Serial Bonds (Aux. Water Well)	F9710.6	15,000.00	15,000.00	15,000.00	15,000.00	
Serial Bonds (Rt. 80)	F9710.6	30,000.00	35,000.00	35,000.00	35,000.00	
Serial Bonds (RD)	F9730.6	50,000.00	51,000.00	52,000.00	52,000.00	
DEBT SERVICE INTEREST						
Serial Bonds (Aux. Water Well)	F9710.7	4,410.00	3,675.00	2,940.00	2,940.00	
Serial Bonds (Rt. 80)	F9730.7	13,962.50	12,388.00	10,550.00	10,550.00	
Serial Bonds (RD)	F9730.7	63,246.24	62,060.00	60,850.00	60,850.00	
TOTAL		176,618.74	179,123.00	176,340.00	176,340.00	0.00
TRANSFERS						
Reserve per RD Loan	F9501.9	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	0.00
TOTAL WATER FUND APPROPRIATIONS		282,784.39	296,373.00	285,790.00	285,790.00	0.00
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LOCAL SOURCES						
Metered Sales	F2140	97,869.79	47,600.00	80,221.00	80,221.00	
UN-Metered Sales	F2142	3,901.88	4,000.00	4,000.00	4,000.00	
Water Assessments Taxes	F1001	32,304.72	179,123.00	176,340.00	176,340.00	
Interest & Penalties	F2148	3,166.10	2,000.00	1,000.00	1,000.00	
Interest and Earnings	F2401	1,551.71	1,500.00	200.00	200.00	
Sale of Scrap	F2650					
Refund Prior Year Expenditure	F2701					
Insurance Recovery	F2680					
Interfund Transfer	F5031	1,950.00	1,950.00	1,950.00	1,950.00	
TOTAL WATER FUND REVENUES		140,744.20	236,173.00	263,711.00	263,711.00	0.00
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UNEXPENDED Mapping			10,000.00			
UNEXPENDED BALANCE PRIOR YEAR			50,200.00	22,079.00	22,079.00	
ESTIMATED UNEXPENDED BALANCE		0.00	60,200.00	22,079.00	22,079.00	0.00
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SCHEDULE OF SALARIES OF ELECTED VILLAGE OFFICERS

(SECTION 506 OF THE VILLAGE LAW)

OFFICER	SALARY
Mayor	4,000.00
Trustees (4)	950.00

PRELIMINARY BUDGET
VILLAGE OF TULLY

ESTIMATED TAX RATES FOR						
	2020-2021 AMOUNT TO BE RAISED	2020-2021 TAX RATE per 1000	2021-2022 AMOUNT TO BE RAISED	2021-2022 TAX RATE per 1000	2021-2022 INCREASE (DECREASE)	2021-2022 TAX RATE WITHOUT EXEMPTIONS
GENERAL FUND	227,327.00	4.83	228,348.00	4.73	(0.10)	2.94
TOTAL	227,327.00	4.83	228,348.00	4.73	(0.10)	2.94
FUND USE FEES						
SEWER FUND	347,892.00	520.02	256,777.00	383.82	(136.20)	3.31
WATER FUND	47,600.00	70.83	80,221.00	119.38	48.55	68.54%
FUND ASSESSMENTS						
SEWER FUND	35,000.00	52.32	55,000.00	82.21	29.89	57.13%
WATER FUND	179,123.00	266.55	176,340.00	262.41	(4.14)	-1.55%
TOTAL	609,615.00	909.72	568,338.00	847.82	(61.90)	-6.80%
ASSESSED VALUE TAXABLE	47,045,578.00	Tax Cap Over/Under	(1,472.36)	Value Increase	% Increase	ASSESSED VALUE
			48,257,913.00	1,212,335.00	2.58%	29,412,558.00
SEWER FUND	556.00		556.00	0.00	0.00%	77,670,471.00
WATER FUND	556.00		556.00	0.00	0.00%	
SEWER FUND	113.00		113.00	0.00	0.00%	
WATER FUND	116.00		116.00	0.00	0.00%	
WATER USE FEE UNITS	672.00		672.00	0.00		
		VB-9				

VILLAGE OF TULLY

SALARIES 2021 - 2022

OFFICE		2020-2021	REQUESTED 2021 - 2022	PRELIMINARY 2021 - 2022	ADOPTED 2021 - 2022
Mayor		4,000.00	4,000.00	4,000.00	
Trustee	EG	950.00	950.00	950.00	
Trustee	DP	950.00	950.00	950.00	
Trustee	KV	950.00	950.00	950.00	
Trustee	RO	950.00	950.00	950.00	
Village Clerk Treasurer		18,240.00	18,477.00	18,477.00	
General	20%				
Sewer	30%				
Water	50%				
Codes Enforcement Officer					
A3620.1		2,500.00	2,500.00	2,500.00	
A8010.1		2,500.00	2,500.00	2,500.00	
Public Works					
Rate	HK	79,170.00	79,960.00	79,960.00	
Rate	MH	47,705.00	48,185.00	48,185.00	
Rate	RP	47,705.00	48,185.00	48,185.00	
Crossing Guards					
	LH	2,600.00	2,600.00	2,600.00	
\$14.10 / Hour					
	JV	2,250.00	2,400.00	2,400.00	
\$12.50 / Hour					
		210,470.00	212,607.00	212,607.00	0.00
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NEW YORK STATE DEPARTMENT OF TAXATION & FINANCE
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)

RP-495 (9/08)

Date: March 3, 2021

Taxing Jurisdiction: Village of Tully

Fiscal Year Begining: June 1, 2021

Total equalized value in taxing jurisdiction: \$ 77,670,471

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

Amount, if any, attributed to payments in lieu of taxes: \$ 5,700.00
(details contained on RP-495-PILOT)