

VILLAGE BUDGET

For 2012 - 2013

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 2011 - 2012 budget of the Village of Tully adopted by the Village Board on the 4th day of April 2012.

Signed _____
Village Treasurer

Dated: April 4, 2012

ADOPTED BUDGET
VILLAGE OF TULLY

SUMMARY OF VILLAGE BUDGET
2012 - 2013

CODE	FUND		APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	General		387,034.00	106,717.00	70,000.00	210,317.00
G	Sewer	Assessment	84,124.00	0.00	0.00	84,124.00
F	Water	Assessment	71,350.00	0.00	0.00	71,350.00
G	Sewer	Use fees	309,501.00	213,510.00	95,991.00	0.00
F	Water	Use fees	236,806.00	193,169.00	43,637.00	0.00
TOTALS			1,088,815.00	513,396.00	209,628.00	365,791.00

TAX CAP CALCULATIONS

Total Real Property Tax Levy for Prior Year	2011-2012	364,103.00
Tax Base Growth Factor	2012-2013	1.0284
PILOT Receivable in Prior Year	2011-2012	9,293.00
PILOT Receivable in Budget Year	2012-2013	9,293.00
Allowable Levy Growth Factor	2012-2013	1.0200
Tax Levy Limit	2012-2013	382,118.26
Judgments & Claims	2012-2013	
Pension Increase exclusion est.	0.60% 2012-2013	182.00
Tax Levy Limit Adjusted for Transfers & Exclusions	2012-2013	382,300.26
TAXES over limit or (below limit)		(16,509.26)

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010-2011	BUDGET THIS YEAR AS AMENDED 2011-2012	BUDGET OFFICER TENTATIVE BUDGET 2012-2013	PRELIMINARY BUDGET 2012-2013	ADOPTED 2012-2013
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	1,594.54	1,100.00	1,100.00	1,100.00	1,100.00
TOTAL		5,394.54	4,900.00	4,900.00	4,900.00	4,900.00
MAYOR						
Personal Services	A1210.1	3,346.67	4,016.00	4,016.00	4,016.00	4,016.00
Contractual Expense	A1210.4	300.00	400.00	400.00	400.00	400.00
TOTAL		3,646.67	4,416.00	4,416.00	4,416.00	4,416.00
TREASURER/CLERK						
Personal Services	A1325.1	15,600.00	15,990.00	16,470.00	16,470.00	16,470.00
Contractual Expense	A1325.4	8,848.95	9,470.00	9,045.00	9,045.00	9,045.00
Contractual Expense (Accountant)	A1325.4	7,528.66	7,400.00	8,880.00	8,000.00	8,000.00
TOTAL		31,977.61	32,860.00	34,395.00	33,515.00	33,515.00
ATTORNEY						
Contractual Expense	A1420.4	27,778.91	20,000.00	22,000.00	22,000.00	22,000.00
TOTAL		27,778.91	20,000.00	22,000.00	22,000.00	22,000.00
ENGINEER						
Contractual Expense	A1440.4	10,600.25	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL		10,600.25	5,000.00	5,000.00	5,000.00	5,000.00
ELECTIONS						
Contractual Expense	A1450.4	0.00	400.00	400.00	800.00	800.00
TOTAL		0.00	400.00	400.00	800.00	800.00
BUILDINGS						
Equipment	A1620.2	703.00	0.00			
Contractual Expense	A1620.4	2,239.08	1,000.00	1,600.00	1,000.00	1,000.00
Contractual Expense Utilities	A1440.42	1,269.48	1,900.00	1,300.00	1,300.00	1,300.00
TOTAL		4,211.56	2,900.00	2,900.00	2,300.00	2,300.00
SPECIAL ITEMS						
Unallocated Insurance	A1910.4		2,800.00	2,900.00	2,900.00	2,900.00
Municipal Assoc. Dues	A1920.4	230.00	1,100.00	1,100.00	1,100.00	1,100.00
Taxes & Assessments	A1950.4	4.36	500.00	500.00	50.00	50.00
Contingent Account	A1990.4		20,000.00	20,000.00	20,000.00	20,000.00
TOTAL		234.36	24,400.00	24,500.00	24,050.00	24,050.00
TOTAL GENERAL GOVERNMENT SUPPORT	A1999.0	83,843.90	94,876.00	98,511.00	96,981.00	96,981.00
PUBLIC SAFETY						
CROSSING GUARDS						
Personal Services	A3120.1	5,138.04	5,180.00	5,180.00	5,180.00	5,180.00
Contractual Expense	A3120.4	0.00	165.00	165.00	165.00	165.00
TOTAL		5,138.04	5,345.00	5,345.00	5,345.00	5,345.00
TRAFFIC CONTROL SIGNS						
Contractual Expense	A3310.4	0.00	0.00		2,000.00	2,000.00
TOTAL		0.00	0.00	0.00	2,000.00	2,000.00
PRECINCT						
Personal Services	A3610.1	5,581.83	0.00	1,500.00	1,500.00	1,500.00
Equipment	A3610.2		1,500.00	0.00	0.00	0.00
Contractual Expense	A3610.4	65,016.36	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		70,598.19	3,500.00	3,500.00	3,500.00	3,500.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010-2011	BUDGET THIS YEAR AS AMENDED 2011-2012	BUDGET OFFICER TENTATIVE BUDGET 2012-2013	PRELIMINARY BUDGET 2012-2013	ADOPTED 2012-2013
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	78,236.23	11,345.00	11,345.00	13,345.00	13,345.00
		HEALTH				
DRUG TESTING						
Contractual Expense	A4289.4	156.00	200.00	200.00	200.00	200.00
TOTAL		156.00	200.00	200.00	200.00	200.00
TOTAL HEALTH		156.00	200.00	200.00	200.00	200.00
		TRANSPORTATION				
STREET MAINTENANCE						
Personal Services	A5110.1	18,924.39	35,000.00	2,700.00	29,000.00	29,000.00
Contractual Expense	A5110.4	26,133.95	22,000.00	30,000.00	30,000.00	30,000.00
Contractual Expense Fuel	A5110.41	7,407.48	5,000.00	6,000.00	6,000.00	6,000.00
TOTAL		52,465.82	62,000.00	38,700.00	65,000.00	65,000.00
CAPITAL IMPROVEMENTS (CHIPS)						
Capital Outlay	A5112.2	7,797.96	7,800.00	7,800.00	7,800.00	7,800.00
TOTAL		7,797.96	7,800.00	7,800.00	7,800.00	7,800.00
MACHINERY						
Personal Services	A5130.1	16,450.41	14,000.00	15,000.00	15,000.00	15,000.00
Equipment Two way radios	A5130.2				1,600.00	1,600.00
Equipment Generator 1,200	A5130.2			28,200.00	1,200.00	1,200.00
Equipment PU w/ utility body	A5130.2			35,000.00	17,500.00	17,500.00
Contractual Expense	A5130.4	11,064.46	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL		27,514.87	24,000.00	88,200.00	45,300.00	45,300.00
SNOW REMOVAL						
Personal Services	A5142.1	13,645.50	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL		13,645.50	10,000.00	10,000.00	10,000.00	10,000.00
STREET LIGHTING						
Contractual Expense	A5142.4	11,157.53	11,500.00	11,500.00	11,500.00	11,500.00
TOTAL		11,157.53	11,500.00	11,500.00	11,500.00	11,500.00
SIDEWALKS						
Contractual Expense	A5410.4	99.67	35,000.00	30,000.00	30,000.00	30,000.00
TOTAL		99.67	35,000.00	30,000.00	30,000.00	30,000.00
TOTAL TRANSPORTATION	A5999.0	112,681.35	150,300.00	186,200.00	169,600.00	169,600.00
		CULTURE - RECREATION				
PARKS						
Personal Services	A7110.1	9,993.96	3,000.00	6,000.00	6,000.00	6,000.00
Contractual Expense	A7110.4	1,488.24	3,600.00	4,000.00	4,000.00	6,000.00
Contractual Expense Utilities	A7110.42	258.66	400.00	300.00	300.00	300.00
TOTAL		11,740.86	7,000.00	10,300.00	10,300.00	12,300.00
YOUTH SERVICES						
Equipment	A7110.2	777.86	1,570.00	0.00	0.00	0.00
Contractual Expense	A7110.4	4,296.10	13,925.00	1,500.00	1,500.00	1,500.00
TOTAL		5,073.96	15,495.00	1,500.00	1,500.00	1,500.00
CELEBRATIONS						
Personal Services	A7550.1					
Contractual Expense	A7550.4	3,624.28	5,000.00	4,000.00	4,000.00	4,000.00
TOTAL		3,624.28	5,000.00	4,000.00	4,000.00	4,000.00
TOTAL CULTURE - RECREATION	A7999.0	20,439.10	27,495.00	15,800.00	15,800.00	17,800.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010-2011	BUDGET THIS YEAR AS AMENDED 2011-2012	BUDGET OFFICER TENTATIVE BUDGET 2012-2013	PRELIMINARY BUDGET 2012-2013	ADOPTED 2012-2013
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			3,000.00	3,000.00	3,000.00
Contractual Expense	A8010.4	253.81	2,000.00	500.00	500.00	500.00
TOTAL		2,753.81	4,500.00	6,000.00	6,000.00	6,000.00
SANITARY SEWERS						
Contractual Expense	A8120.4	103.53	300.00	2,000.00	2,000.00	2,000.00
TOTAL		103.53	300.00	2,000.00	2,000.00	2,000.00
STREET CLEANING						
Personal Services	A8170.1	20,039.21	18,000.00	20,000.00	20,000.00	20,000.00
Equipment	A8170.2	123.90	1,500.00	1,000.00	0.00	0.00
TOTAL		20,163.11	19,500.00	21,000.00	20,000.00	20,000.00
SHADE TREES						
Personal Services	A8560.1					
Contractual Expense	A8560.4	770.44	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL		770.44	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL HOME & COMMUNITY	A8999.0	23,790.89	27,300.00	32,000.00	31,000.00	31,000.00
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	A9010.8	8,413.00	13,875.00	18,486.00	16,508.00	16,508.00
Social Security	A9030.8	8,855.75	6,500.00	10,900.00	8,900.00	8,900.00
Workmen's Compensation	A9040.8	8,540.39	9,000.00	8,700.00	7,770.00	7,770.00
Unemployment Insurance	A9050.8	62.30	0.00			
Hospital & Medical	A9060.8	11,423.76	15,565.00	13,500.00	13,500.00	13,500.00
TOTAL		37,295.20	44,940.00	51,586.00	46,678.00	46,678.00
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	10,080.00	10,080.00	10,080.00	10,080.00
Bond Anticipation Notes	A9730.6					
DEBT SERVICE INTEREST						
Serial Bonds	A9710.7	2,242.80	2,016.00	1,350.00	1,350.00	1,350.00
Bond Anticipation Notes	A9730.7					
TOTAL		12,322.80	12,096.00	11,430.00	11,430.00	11,430.00
TOTAL UNDISTRIBUTED		49,618.00	57,036.00	63,016.00	58,108.00	58,108.00
TOTAL APPROPRIATIONS		368,765.47	368,552.00	407,072.00	385,034.00	387,034.00

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010-2011	BUDGET THIS YEAR AS AMENDED 2011-2012	BUDGET OFFICER TENTATIVE BUDGET 2012-2013	PRELIMINARY BUDGET 2012-2013	ADOPTED 2012-2013
OTHER TAX ITEMS		LOCAL SOURCES				
Omitted Taxes	A1089					
Interest and Penalties on Real Property Taxes	A1090	3,331.48	1,600.00	1,000.00	1,000.00	1,000.00
Payments in Lieu of Taxes	A1081	9,292.80	9,293.00	9,293.00	9,293.00	9,293.00
NON-PROPERTY TAXES						
Sales Tax	A1120	99,901.30	50,000.00	14,000.00	14,000.00	14,000.00
Gross Receipts Tax	A1130	14,609.70	10,000.00	13,000.00	13,000.00	13,000.00
Franchise Fee	A1170	7,113.48	6,000.00	7,000.00	7,000.00	7,000.00
DEPARTMENT INCOME						
Treasurer Fees	A1230	184.50	100.00	100.00	100.00	100.00
USE OF MONEY & PROPERTY						
Interest and Earnings	A2401	640.69	500.00	500.00	500.00	500.00
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	2,018.00	2,000.00	1,000.00	1,000.00	1,000.00
Other Permits	A2590	100.00		100.00	100.00	100.00
Sale of Scrap & Excess Materials	A2650	1,135.00				
MISCELLANEOUS						
Special Youth Center Local	A2025	2,325.00	6,300.00	746.00	746.00	746.00
Special Youth Center Rotary	A2025		970.00			
Special Youth Center CRC	A2025	500.00	500.00			
Special Youth Center Youth Bur	A2025		6,775.00			
Sewer Shared Services (Clerk)	A2374	4,867.00	4,867.00	4,941.00	4,941.00	4,941.00
Sewer Shared Services (Acct.)	A2374	1,564.42	1,880.00	1,380.00	1,380.00	1,380.00
Water Shared Services (Clerk)	A2378	8,112.00	8,112.00	8,235.00	8,235.00	8,235.00
Water Shared Services (Acct.)	A2378	827.10	1,320.00	876.00	876.00	876.00
Sewer & Water Fuel & Equip Repair	A2378	13,259.48		13,000.00	13,000.00	13,000.00
Sewer & Water Truck Reimbursemer	A2680	345.00			9,000.00	9,000.00
Refund of Prior Year Expenditure	A2701	4,469.52				
Grant from Local Government	A2706	9,247.50				
Unclassified	A2770	997.37				
TOTAL LOCAL REVENUES	A2999	187,141.34	112,517.00	77,471.00	86,471.00	86,471.00
STATE AID						
Revenue Sharing per cap	A3001	7,875.00	7,200.00	7,200.00	7,200.00	7,200.00
Mortgage Tax	A3005	4,448.76	4,400.00	4,500.00	4,500.00	4,500.00
Consolidated Highway Aid	A3501	7,797.96	7,800.00	7,800.00	7,800.00	7,800.00
Youth Services Aid	A3820	2,464.76	950.00	746.00	746.00	746.00
State Grant Precinct	A3389					
Interfund Revenue	A5031					
TOTAL STATE AID	A3999	22,586.48	20,350.00	20,246.00	20,246.00	20,246.00
TOTAL GENERAL FUND REVENUE A5000		209,727.82	132,867.00	97,717.00	106,717.00	106,717.00
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ESTIMATED UNEXPENDED BALANCE						
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ESTIMATED GENERAL FUND UNEXPENDED BALANCE			24,426.00	70,000.00	70,000.00	70,000.00
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SEWER FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010-2011	BUDGET THIS YEAR AS AMENDED 2011-2012	BUDGET OFFICER TENTATIVE BUDGET 2012-2013	PRELIMINARY BUDGET 2012-2013	ADOPTED 2012-2013
UNALLOCATED INSURANCE						
Contractual Expense	G1910.4	14,610.01	8,500.00	8,900.00	8,900.00	8,900.00
TOTAL		14,610.01	8,500.00	8,900.00	8,900.00	8,900.00
SEWER ADMINISTRATION						
Contractual Expense	G8110.4	12,610.00	13,900.00	15,321.00	15,321.00	15,321.00
TOTAL		12,610.00	13,900.00	15,321.00	15,321.00	15,321.00
SANITARY SEWERS						
Personal Services	G8120.1	1,714.69	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL		1,714.69	2,500.00	2,500.00	2,500.00	2,500.00
WASTE WATER TREATMENT						
Personal Services	G8130.1	45,108.80	37,500.00	40,000.00	39,000.00	39,000.00
Equipment Digester diffuser	G8130.2	8,300.00	20,000.00	6,000.00	6,000.00	6,000.00
Equipment UV Bulbs	G8130.2			3,500.00	3,500.00	3,500.00
Equipment Lighting upgrade	G8130.2			7,500.00	7,500.00	7,500.00
Equipment Generator	G8130.2			100,000.00	20,000.00	20,000.00
Equipment Roof Replacement	G8130.2					
Equipment Raw Sewage pumps	G8130.2					
Equipment PU w/Utility body	G8130.2				4,500.00	4,500.00
Contractual Expense	G8130.4	39,722.84	41,000.00	41,000.00	41,000.00	41,000.00
Contractual Expense Utilities	G8130.42	45,750.17	50,000.00	52,000.00	52,000.00	52,000.00
TOTAL		138,881.81	148,500.00	250,000.00	173,500.00	173,500.00
EMPLOYEE BENEFITS						
State Retirement	G9010.8	5,633.00	6,806.00	7,275.00	8,406.00	8,406.00
Social Security	G9030.8	3,592.71	3,300.00	3,250.00	3,250.00	3,250.00
Workman's Compensation	G9040.8	1,200.00	1,500.00	3,425.00	4,000.00	4,000.00
Hospital & Medical	G9060.8	8,020.92	11,928.00	9,500.00	9,500.00	9,500.00
TOTAL		18,446.63	23,534.00	23,450.00	25,156.00	25,156.00
DEBT SERVICE PRINCIPAL						
Serial Bonds (EFC)	G9710.6	65,000.00	65,000.00	70,000.00	70,000.00	70,000.00
Serial Bonds (Equipment)	G9710.6	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00
DEBT SERVICE INTEREST						
Serial Bonds (EFC)	G9710.7	22,832.24	15,750.00	10,314.00	10,314.00	10,314.00
Serial Bonds (Equipment)	G9710.7	747.60	672.00	450.00	450.00	450.00
TOTAL		91,939.84	84,782.00	84,124.00	84,124.00	84,124.00
TOTAL SEWER FUND APPROPRIATIONS		278,202.98	281,716.00	384,295.00	309,501.00	309,501.00
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SEWER FUND REVENUES						
LOCAL SOURCES						
Sewer Rents	G2120	96,357.58	123,434.00	202,680.00	127,886.00	127,886.00
Sewer Assessments	G2122	94,108.00	84,782.00	84,124.00	84,124.00	84,124.00
Interest & Penalties	G2128	1,374.71	1,000.00	1,000.00	1,000.00	1,000.00
Interest & Earnings	G2401	746.93	500.00	500.00	500.00	500.00
Miscellaneous (Outside Users)	G2770	0.00				
Insurance Recoveries	G2680	4,377.00				
Interfund Transfers	G5031	0.00				
Federal Aid	G4990					
TOTAL SEWER FUND REVENUES		196,964.22	209,716.00	288,304.00	213,510.00	213,510.00
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UNEXPENDED BALANCE			72,000.00	95,991.00	95,991.00	95,991.00
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