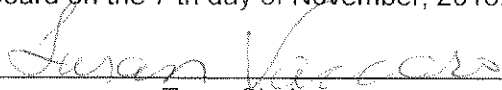


**TOWN BUDGET**  
**For 2019**  
**TOWN OF TULLY**  
**COUNTY OF ONONDAGA**

CERTIFICATION OF TOWN CLERK

I, Susan Vaccaro, Town Clerk, certify that the following is  
a true and correct of the 2019 budget of the Town of Tully as  
adopted by the Town Board on the 7<sup>th</sup> day of November, 2018.

Signed   
Town Clerk

Dated: November 7, 2018

ADOPTED BUDGET  
TOWN OF TULLY

SUMMARY OF TOWN BUDGET 2019

| CODE                   | FUND                        | APPROPRIATIONS<br>AND PROVISIONS<br>FOR OTHER USES | LESS<br>ESTIMATED<br>REVENUES | LESS<br>UNEXPENDED<br>BALANCE | AMOUNT TO<br>BE RAISED<br>BY TAX | AMOUNT<br>RAISED<br>PRIOR YEAR | %<br>CHANGE |
|------------------------|-----------------------------|--|-------------------------------|-------------------------------|----------------------------------|--------------------------------|-------------|
| A                      | General - Town wide         | 917,006.00   | 182,549.00                    | 42,948.00                     | 691,509.00                       | 682,992.00                     | 5.55%       |
| DA                     | Highway - Town wide         | 399,910.00   | 105,919.00                    | 58,470.28                     | 235,520.72                       | 195,315.00                     |             |
| B                      | General - Outside Village   | 25,800.00  | 2,500.00                      | 0.00                          | 23,300.00                        | 19,593.00                      | -3.35%      |
| DB                     | Highway - Outside Village   | 257,900.00   | 3,920.00                      | 36,977.00                     | 217,003.00                       | 229,047.00                     |             |
| DE                     | Highway Improvement Program | 45,877.00  | 45,877.00                     | 0.00                          | 0.00                             | 0.00                           |             |
| SF                     | Tully Fire Protection       | 610,262.00   | 8,287.00                      | 0.00                          | 601,975.00                       | 579,717.00                     | 3.84%       |
| SF                     | Tully Lake Snow Removal     | 4,733.00   | 0.00                          | 0.00                          | 4,733.00                         | 4,640.00                       | 2.00%       |
| SF                     | Hoffman Road Snow Removal   | 2,142.00   | 0.00                          | 0.00                          | 2,142.00                         | 2,100.00                       | 2.00%       |
| SF                     | Evans Road Snow Removal     | 1,212.00   | 0.00                          | 0.00                          | 1,212.00                         | 1,188.00                       | 2.02%       |
| SM                     | Tully Ambulance District    | 776,849.00   | 170,500.00                    | 0.00                          | 606,349.00                       | 529,251.00                     | 14.57%      |
| SR                     | SOTS District               | 326,300.00   | 0.00                          | 0.00                          | 326,300.00                       | 173,683.00                     | 87.87%      |
| TAX WARRANT ADJUSTMENT |                             |  |                               |                               |                                  | 0.00                           |             |
| TOTALS                 |                             | 3,367,991.00                                       | 519,552.00                    | 138,395.28                    | 2,710,043.72                     | 2,417,526.00                   |             |

EXPLANATION:

|    |                           |  |
|----|---------------------------|--|
| A  | General - Town wide       | All services except Zoning and Planning. |
| B  | General - Outside Village | Zoning and Planning.                     |
| DA | Highway - Town wide       | Machinery and Snow & Miscellaneous.      |
| DB | Highway - Outside Village | General Repairs and Improvements.        |
| DE | Highway - Outside Village | C.H.I.P.S. Program                       |

TAX CAP CALCULATIONS

|  |           |              |
|--|-----------|--------------|
| Total Real Property Tax Levy for Prior Year        | 2018      | 1,829,881.00 |
| Tax Base Growth Factor                             | 2019      | 1.0043       |
| PILOT Receivable in Prior Year                     | 2018      | 3,400.00     |
| PILOT Receivable in Budget Year                    | 2019      | 3,400.00     |
| Allowable Levy Growth Factor                       | 2019      | 1.0200       |
| Tax Levy Limit                                     | 2019      | 1,874,572.48 |
| Available Carryover from                           | 2018      | 0.00         |
| Judgments & Claims after 5% limit                  | 2019      |              |
| Pension Increase exclusion est.                    | ERS 2019  | 0.00         |
| Pension Increase exclusion est.                    | PFRS 2019 | 0.00         |
| Tax Levy Limit Adjusted for Transfers & Exclusions | 2019      | 1,874,572.48 |
| TAXES over limit or (below limit)                  |           | 225,409.24   |

GENERAL FUND APPROPRIATIONS

| ACCOUNTS                     | CODE            | ACTUAL<br>LAST<br>YEAR<br>2017 | BUDGET<br>THIS YEAR<br>AS<br>AMENDED<br>2018 | BUDGET<br>OFFICER<br>TENTATIVE<br>BUDGET<br>2019 | PRELIMINARY<br>BUDGET<br>2019 | ADOPTED<br>BUDGET<br>2019 |
|------------------------------|-----------------|--------------------------------|--|--|-------------------------------|---------------------------|
| GENERAL GOVERNMENT SUPPORT   |                 |                                |  |  |                               |                           |
| TOWN BOARD                   |                 |                                |  |  |                               |                           |
| Personal Services            | A1010.1         | 13,320.00                      | 13,320.00                                    | 13,320.00  | 13,320.00                     | 13,320.00                 |
| TOTAL                        |                 | 13,320.00                      | 13,320.00                                    | 13,320.00  | 13,320.00                     | 13,320.00                 |
| JUSTICES                     |                 |                                |  |  |                               |                           |
| Personal Services            | A1110.1         | 82,529.68                      | 84,260.00                                    | 84,260.00  | 85,960.00                     | 85,960.00                 |
| Equipment                    | A1110.2         | 0.00                           |  |  |                               |                           |
| Contractual Expense          | A1110.4         | 4,697.33                       | 6,500.00                                     | 6,500.00   | 6,500.00                      | 6,500.00                  |
| TOTAL                        |                 | 87,227.01                      | 90,760.00                                    | 90,760.00  | 92,460.00                     | 92,460.00                 |
| SUPERVISOR                   |                 |                                |  |  |                               |                           |
| Personal Services            | A1220.1         | 19,670.00                      | 20,270.00                                    | 20,880.00  | 20,680.00                     | 20,680.00                 |
| Contractual Expense          | A1220.4         | 698.83                         | 1,000.00                                     | 1,000.00   | 1,000.00                      | 1,000.00                  |
| TOTAL                        |                 | 20,368.83                      | 21,270.00                                    | 21,880.00  | 21,680.00                     | 21,680.00                 |
| BOOKKEEPER                   |                 |                                |  |  |                               |                           |
| Contractual Expense          | A1310.4         | 13,971.04                      | 14,600.00                                    | 15,600.00  | 15,600.00                     | 15,600.00                 |
| TOTAL                        |                 | 13,971.04                      | 14,600.00                                    | 15,600.00  | 15,600.00                     | 15,600.00                 |
| TAX COLLECTION               |                 |                                |  |  |                               |                           |
| Personal Services            | A1330.1         | 10,050.00                      | 10,360.00                                    | 10,878.00  | 10,570.00                     | 10,570.00                 |
| Equipment                    | A1330.2         |                                |  |  |                               |                           |
| Contractual Expense          | A1330.4         | 6,123.59                       | 7,300.00                                     | 6,150.00   | 6,150.00                      | 6,150.00                  |
| TOTAL                        |                 | 16,173.59                      | 17,660.00                                    | 17,028.00  | 16,720.00                     | 16,720.00                 |
| BUDGET                       |                 |                                |  |  |                               |                           |
| Contractual Expense          | A1340.4         | 6,000.00                       | 6,300.00                                     | 6,400.00   | 6,400.00                      | 6,400.00                  |
| TOTAL                        |                 | 6,000.00                       | 6,300.00                                     | 6,400.00   | 6,400.00                      | 6,400.00                  |
| ASSESSORS                    |                 |                                |  |  |                               |                           |
| Personal Services            | A1355.1         | 24,700.00                      | 24,700.00                                    | 25,200.00  | 25,200.00                     | 25,200.00                 |
| Equipment                    | A1355.2         | 0.00                           |  | 500.00   | 500.00                        | 500.00                    |
| Contractual Expense          | A1355.4         | 5,646.29                       | 7,975.00                                     | 7,975.00   | 7,975.00                      | 7,975.00                  |
| TOTAL                        |                 | 30,346.29                      | 32,675.00                                    | 33,675.00  | 33,675.00                     | 33,675.00                 |
| FISCAL AGENT FEES            |                 |                                |  |  |                               |                           |
| Contractual Expense          | A1380.4         | 0.00                           | 2,500.00                                     | 2,500.00   | 0.00                          | 0.00                      |
| TOTAL                        |                 | 0.00                           | 2,500.00                                     | 2,500.00   | 0.00                          | 0.00                      |
| TOWN CLERK                   |                 |                                |  |  |                               |                           |
| Personal Services            | A1410.1         | 42,260.00                      | 43,530.00                                    | 45,707.00  | 44,410.00                     | 44,410.00                 |
| Equipment                    | A1410.2         |                                |  | 100.00   | 0.00                          | 0.00                      |
| Contractual Expense          | A1410.4         | 1,712.50                       | 1,800.00                                     | 1,825.00   | 1,825.00                      | 1,825.00                  |
| TOTAL                        |                 | 43,972.50                      | 45,330.00                                    | 47,632.00  | 46,235.00                     | 46,235.00                 |
| ATTORNEY                     |                 |                                |  |  |                               |                           |
| Contractual Expense (Hourly) | A1420.4         | 30,000.00                      | 30,000.00                                    | 30,000.00  | 30,000.00                     | 30,000.00                 |
| TOTAL                        |                 | 30,000.00                      | 30,000.00                                    | 30,000.00  | 30,000.00                     | 30,000.00                 |
| ENGINEER                     |                 |                                |  |  |                               |                           |
| Contractual Expense          | A1440.4         | 1,000.00                       | 1,000.00                                     | 1,000.00   | 1,000.00                      | 1,000.00                  |
| TOTAL                        |                 | 1,000.00                       | 1,000.00                                     | 1,000.00   | 1,000.00                      | 1,000.00                  |
| BUILDINGS                    |                 |                                |  |  |                               |                           |
| Personal Services            | A1620.1         | 2,650.00                       | 3,800.00                                     | 3,800.00   | 3,800.00                      | 3,800.00                  |
| Equipment                    | A1620.2         | 14,475.00                      | 1,500.00                                     | 1,500.00   | 1,500.00                      | 1,500.00                  |
| Contractual Expense          | Repairs A1620.4 | 4,148.00                       | 7,000.00                                     | 7,000.00   | 5,000.00                      | 5,000.00                  |
| Contractual Expense          | A1620.4         | 18,397.58                      | 22,000.00                                    | 22,000.00  | 22,000.00                     | 22,000.00                 |
| TOTAL                        |                 | 39,670.58                      | 34,300.00                                    | 34,300.00  | 32,300.00                     | 32,300.00                 |

GENERAL FUND APPROPRIATIONS

| ACCOUNTS                            | CODE    | ACTUAL<br>LAST<br>YEAR<br>2017 | BUDGET<br>THIS YEAR<br>AS<br>AMENDED<br>2018 | BUDGET<br>OFFICER<br>TENTATIVE<br>BUDGET<br>2019 | PRELIMINARY<br>BUDGET<br>2019 | ADOPTED<br>BUDGET<br>2019 |
|-------------------------------------|---------|--------------------------------|--|--|-------------------------------|---------------------------|
| GENERAL GOVERNMENT SUPPORT (Cont.)  |         |                                |  |  |                               |                           |
| CENTRAL PRINTING AND MAILING        |         |                                |  |  |                               |                           |
| Contractual Expense                 | A1670.4 | 14,101.27                      | 15,000.00                                    | 16,000.00  | 16,000.00                     | 16,000.00                 |
| TOTAL                               |         | 14,101.27                      | 15,000.00                                    | 16,000.00  | 16,000.00                     | 16,000.00                 |
| SPECIAL ITEMS                       |         |                                |  |  |                               |                           |
| Unallocated Insurance               | A1910.4 | 31,085.06                      | 33,000.00                                    | 34,000.00  | 34,000.00                     | 34,000.00                 |
| Municipal Assoc. Dues               | A1920.4 | 900.00                         | 900.00                                       | 900.00   | 900.00                        | 900.00                    |
| Contingent Account                  | A1990.4 |                                | 10,000.00                                    | 10,000.00  | 10,000.00                     | 10,000.00                 |
| Taxes & Assessments                 | A1950.4 | 606.37                         | 1,000.00                                     | 1,000.00   | 1,000.00                      | 1,000.00                  |
| Judgments & Claims                  | A1930.4 | 5,161.63                       |  | 1,000.00   | 1,000.00                      | 1,000.00                  |
| Workshops                           | A1991.4 | 6,931.62                       | 7,000.00                                     | 7,000.00   | 2,000.00                      | 2,000.00                  |
| TOTAL                               |         | 44,684.68                      | 51,900.00                                    | 53,900.00  | 48,900.00                     | 48,900.00                 |
| TOTAL GENERAL<br>GOVERNMENT SUPPORT | A1999.0 | 360,835.79                     | 376,615.00                                   | 383,995.00                                       | 374,290.00                    | 374,290.00                |
| PUBLIC SAFETY                       |         |                                |  |  |                               |                           |
| CONTROL OF DOGS                     |         |                                |  |  |                               |                           |
| Personal Services                   | A3510.1 | 7,360.00                       | 0.00   |  |                               |                           |
| Contractual Expense                 | A3510.4 | 721.39                         | 5,800.00                                     | 5,800.00   | 5,800.00                      | 5,800.00                  |
| TOTAL                               |         | 8,081.39                       | 5,800.00                                     | 5,800.00   | 5,800.00                      | 5,800.00                  |
| TOTAL PUBLIC SAFETY                 | A3999.0 | 8,081.39                       | 5,800.00                                     | 5,800.00   | 5,800.00                      | 5,800.00                  |
| ADDICTION CONTROL                   |         |                                |  |  |                               |                           |
| DRUG TESTING                        |         |                                |  |  |                               |                           |
| Contractual Expense                 | A4289.4 | 297.75                         | 600.00                                       | 600.00   | 600.00                        | 600.00                    |
| TOTAL                               |         | 297.75                         | 600.00                                       | 600.00   | 600.00                        | 600.00                    |
| TOTAL ADDICTION CONTROL             | A4299.0 | 297.75                         | 600.00                                       | 600.00   | 600.00                        | 600.00                    |
| TRANSPIRATION                       |         |                                |  |  |                               |                           |
| SUPT. OF HIGHWAYS                   |         |                                |  |  |                               |                           |
| Personal Services                   | A5010.1 | 55,160.00                      | 56,820.00                                    | 58,520.00  | 56,820.00                     | 56,820.00                 |
| Personal Services (P/T Summer)      | A5010.1 | 5,112.00                       | 5,200.00                                     | 6,000.00   | 5,310.00                      | 5,310.00                  |
| Contractual Expense                 | A5010.4 | 141.79                         | 700.00                                       | 700.00   | 700.00                        | 700.00                    |
| TOTAL                               |         | 60,413.79                      | 62,720.00                                    | 65,220.00  | 62,830.00                     | 62,830.00                 |
| GARAGE                              |         |                                |  |  |                               |                           |
| Equipment                           | A5132.2 | 5,450.00                       | 16,550.00                                    | 26,550.00  | 16,550.00                     | 16,550.00                 |
| Contractual Expense (NEW)           | A5132.4 | 14,104.80                      | 22,000.00                                    | 22,000.00  | 22,000.00                     | 22,000.00                 |
| Contractual Expense (OLD)           | A5132.4 | 6,027.27                       | 10,000.00                                    | 10,000.00  | 10,000.00                     | 10,000.00                 |
| TOTAL                               |         | 25,582.07                      | 48,550.00                                    | 58,550.00  | 48,550.00                     | 48,550.00                 |
| STREET LIGHTING                     |         |                                |  |  |                               |                           |
| Contractual Expense                 | A5182.4 | 4,235.18                       | 5,000.00                                     | 5,200.00   | 5,200.00                      | 5,200.00                  |
| TOTAL                               |         | 4,235.18                       | 5,000.00                                     | 5,200.00   | 5,200.00                      | 5,200.00                  |
| TOTAL TRANSPIRATION                 | A5999.0 | 90,231.04                      | 116,270.00                                   | 128,970.00                                       | 116,580.00                    | 116,580.00                |

GENERAL FUND APPROPRIATIONS

| ACCOUNTS                                   | CODE               | ACTUAL<br>LAST<br>YEAR<br>2017 | BUDGET<br>THIS YEAR<br>AS<br>AMENDED<br>2018 | BUDGET<br>OFFICER<br>TENTATIVE<br>BUDGET<br>2019 | PRELIMINARY<br>BUDGET<br>2019 | ADOPTED<br>BUDGET<br>2019 |
|--|--------------------|--------------------------------|--|--|-------------------------------|---------------------------|
| ECONOMIC ASSISTANCE AND OPPORTUNITY        |                    |                                |  |  |                               |                           |
| VETERANS SERVICES                          |                    |                                |  |  |                               |                           |
| Contractual Expense                        | A6510.4            | 200.00                         | 200.00                                       | 200.00   | 200.00                        | 200.00                    |
| TOTAL                                      |                    | 200.00                         | 200.00                                       | 200.00   | 200.00                        | 200.00                    |
| ECONOMIC DEVELOPMENT                       |                    |                                |  |  |                               |                           |
| Contractual Expense                        | A6989.4            | 1,000.00                       | 1,000.00                                     | 1,000.00   | 1,000.00                      | 1,000.00                  |
| TOTAL                                      |                    | 1,000.00                       | 1,000.00                                     | 1,000.00   | 1,000.00                      | 1,000.00                  |
| TOTAL ECONOMIC ASSISTANCE                  | A6999.0            | 1,200.00                       | 1,200.00                                     | 1,200.00   | 1,200.00                      | 1,200.00                  |
| CULTURE - RECREATION                       |                    |                                |  |  |                               |                           |
| PARKS                                      |                    |                                |  |  |                               |                           |
| Contractual Expense (Fence)                | A7110.4            |                                |  |  |                               |                           |
| Contractual Expense (Lease)                | A7110.4            | 4,061.71                       | 4,100.00                                     | 4,100.00   | 4,100.00                      | 4,100.00                  |
| Contractual Expense                        | A7110.4            | 2,337.47                       | 3,000.00                                     | 3,000.00   | 3,000.00                      | 3,000.00                  |
| TOTAL                                      |                    | 6,399.18                       | 7,100.00                                     | 7,100.00   | 7,100.00                      | 7,100.00                  |
| JOINT YOUTH PROJECT                        |                    |                                |  |  |                               |                           |
| Personal Services                          | A7320.1            | 42,831.05                      | 44,860.00                                    | 46,360.00  | 46,120.00                     | 46,120.00                 |
| Equipment                                  | A7320.2            | 4,480.52                       | 4,500.00                                     | 5,500.00   | 5,500.00                      | 5,500.00                  |
| Contractual Expense                        | A7320.4            | 25,223.67                      | 24,000.00                                    | 24,000.00  | 24,000.00                     | 24,000.00                 |
| TOTAL                                      |                    | 72,535.24                      | 73,360.00                                    | 75,860.00  | 75,620.00                     | 75,620.00                 |
| HISTORIAN                                  |                    |                                |  |  |                               |                           |
| Personal Services                          | A7510.1            | 3,050.00                       | 3,050.00                                     | 3,050.00   | 3,050.00                      | 3,050.00                  |
| Contractual Expense                        | A7510.4            | 362.70                         | 500.00                                       | 500.00   | 500.00                        | 500.00                    |
| TOTAL                                      |                    | 3,412.70                       | 3,550.00                                     | 3,550.00   | 3,550.00                      | 3,550.00                  |
| HISTORICAL PROPERTY                        |                    |                                |  |  |                               |                           |
| Contractual Expense                        | A7520.4            | 5,000.00                       | 5,000.00                                     | 5,000.00   | 5,000.00                      | 5,000.00                  |
| TOTAL                                      |                    | 5,000.00                       | 5,000.00                                     | 5,000.00   | 5,000.00                      | 5,000.00                  |
| OTHER CULTURE & RECREATION (Train Station) |                    |                                |  |  |                               |                           |
| Equipment                                  | A7989.2            |                                |  | 5,000.00   | 5,000.00                      | 5,000.00                  |
| Contractual Expense                        | A7989.4            | 5,244.79                       | 3,000.00                                     | 3,000.00   | 3,000.00                      | 3,000.00                  |
| TOTAL                                      |                    | 5,244.79                       | 3,000.00                                     | 8,000.00   | 8,000.00                      | 8,000.00                  |
| ADULT RECREATION                           |                    |                                |  |  |                               |                           |
| Contractual Expense                        | A7620.4            | 5,000.00                       | 5,000.00                                     | 5,000.00   | 5,000.00                      | 5,000.00                  |
| TOTAL                                      |                    | 5,000.00                       | 5,000.00                                     | 5,000.00   | 5,000.00                      | 5,000.00                  |
| TOTAL CULTURE - RECREATION                 | A7999.0            | 97,591.91                      | 97,010.00                                    | 104,510.00                                       | 104,270.00                    | 104,270.00                |
| HOME & COMMUNITY SERVICES                  |                    |                                |  |  |                               |                           |
| REFUSE & GARBAGE                           |                    |                                |  |  |                               |                           |
| Contractual Expense                        | A8160.4            | 12,856.27                      | 13,000.00                                    | 13,000.00  | 13,000.00                     | 13,000.00                 |
| TOTAL                                      |                    | 12,856.27                      | 13,000.00                                    | 13,000.00  | 13,000.00                     | 13,000.00                 |
| TOTAL HOME & COMMUNITY                     | A8999.0            | 12,856.27                      | 13,000.00                                    | 13,000.00  | 13,000.00                     | 13,000.00                 |
| UNDISTRIBUTED                              |                    |                                |  |  |                               |                           |
| EMPLOYEE BENEFITS                          |                    |                                |  |  |                               |                           |
| State Retirement                           | A9010.8            | 68,595.00                      | 65,391.00                                    | 62,741.00  | 62,741.00                     | 62,741.00                 |
| Social Security                            | A9030.8            | 23,614.66                      | 24,000.00                                    | 24,500.00  | 24,500.00                     | 24,500.00                 |
| Workers' Compensation                      | A9040.8            | 21,621.40                      | 22,000.00                                    | 24,000.00  | 24,000.00                     | 24,000.00                 |
| Unemployment Insurance                     | A9050.8            | 2,098.57                       | 3,100.00                                     | 3,000.00   | 3,000.00                      | 3,000.00                  |
| Disability Insurance                       | A9055.8            | 36.72                          | 100.00                                       | 100.00   | 100.00                        | 100.00                    |
| Hospital & Medical                         | High Super A9060.8 | 0.00                           | 0.00   | 24,400.00  | 24,400.00                     | 24,400.00                 |
| Hospital & Medical                         | UNION A9060.8      | 87,957.60                      | 102,600.00                                   | 119,600.00                                       | 119,600.00                    | 119,600.00                |
| TOTAL                                      |                    | 203,923.95                     | 217,191.00                                   | 258,341.00                                       | 258,341.00                    | 258,341.00                |

GENERAL FUND APPROPRIATIONS

| ACCOUNTS                   | CODE    | ACTUAL<br>LAST<br>YEAR<br>2017 | BUDGET<br>THIS YEAR<br>AS<br>AMENDED<br>2018 | BUDGET<br>OFFICER<br>TENTATIVE<br>BUDGET<br>2019 | PRELIMINARY<br>BUDGET<br>2019 | ADOPTED<br>BUDGET<br>2019 |
|----------------------------|---------|--------------------------------|--|--|-------------------------------|---------------------------|
| DEBT SERVICE PRINCIPAL     |         |                                |  |  |                               |                           |
| Bonds (Aldi 2013)          | A9710.6 | 20,000.00                      | 20,000.00                                    |  |                               |                           |
| Bonds (Aldi 2016)          | A9710.6 | 40,000.00                      | 40,000.00                                    | 40,000.00  | 40,000.00                     | 40,000.00                 |
| DEBT SERVICE INTEREST      |         |                                |  |  |                               |                           |
| Bonds (Aldi 2013)          | A9710.7 | 900.00                         | 460.00                                       |  |                               |                           |
| Bonds (Aldi 2016)          | A9710.7 | 1,212.50                       | 3,775.00                                     | 2,925.00   | 2,925.00                      | 2,925.00                  |
| Revenue Anticipation Notes | A9750.7 |                                |  |  |                               |                           |
| TOTAL                      |         | 62,112.50                      | 64,235.00                                    | 42,925.00  | 42,925.00                     | 42,925.00                 |
| UNDISTRIBUTED              |         |                                |  |  |                               |                           |
| INTERFUND TRANSFERS        |         |                                |  |  |                               |                           |
| TRANSFER TO:               |         |                                |  |  |                               |                           |
| Capital Reserve Fund       | A9950.9 | 0.00                           | 24,000.00                                    | 24,000.00  | 0.00                          | 0.00                      |
| TOTAL                      |         | 0.00                           | 24,000.00                                    | 24,000.00  | 0.00                          | 0.00                      |
| TOTAL UNDISTRIBUTED        |         | 266,036.45                     | 305,426.00                                   | 325,266.00                                       | 301,266.00                    | 301,266.00                |
| TOTAL APPROPRIATIONS       |         | 837,130.60                     | 915,921.00                                   | 963,341.00                                       | 917,006.00                    | 917,006.00                |

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

| HOME AND COMMUNITY SERVICES                               |         |           |           |           |           |           |
|---|---------|-----------|-----------|-----------|-----------|-----------|
| ZONING  |         |           |           |           |           |           |
| Personal Services   | B8010.1 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Equipment   | B8010.2 |           | 500.00    |           |           |           |
| Contractual Expense                                       | B8010.4 | 7,243.27  | 6,000.00  | 7,500.00  | 7,500.00  | 7,500.00  |
| TOTAL   |         | 17,243.27 | 16,500.00 | 17,500.00 | 17,500.00 | 17,500.00 |
| PLANNING  |         |           |           |           |           |           |
| Contractual Expense                                       | B8020.4 | 6,308.51  | 7,500.00  | 7,500.00  | 7,500.00  | 7,500.00  |
| TOTAL   |         | 6,308.51  | 7,500.00  | 7,500.00  | 7,500.00  | 7,500.00  |
| EMPLOYEE BENEFITS   |         |           |           |           |           |           |
| Social Security   | B9030.8 | 765.00    | 800.00    | 800.00    | 800.00    | 800.00    |
| TOTAL   |         | 765.00    | 800.00    | 800.00    | 800.00    | 800.00    |
| TOTAL HOME AND COMMUNITY SERVICES                         |         | 24,316.78 | 24,800.00 | 25,800.00 | 25,800.00 | 25,800.00 |
| TOTAL GENERAL FUND APPROPRIATIONS<br>TOWN OUTSIDE VILLAGE |         | 24,316.78 | 24,800.00 | 25,800.00 | 25,800.00 | 25,800.00 |

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

| ACCOUNTS   | CODE              | ACTUAL<br>LAST<br>YEAR<br>2017 | BUDGET<br>THIS YEAR<br>AS<br>AMENDED<br>2018 | BUDGET<br>OFFICER<br>TENTATIVE<br>BUDGET<br>2019 | PRELIMINARY<br>BUDGET<br>2019       | ADOPTED<br>BUDGET<br>2019           |
|--|-------------------|--------------------------------|--|--|-------------------------------------|-------------------------------------|
| LOCAL SOURCES  |                   |                                |  |  |                                     |                                     |
| OTHER TAX ITEMS  |                   |                                |  |  |                                     |                                     |
| Interest and Penalties on                                  |                   |                                |  |  |                                     |                                     |
| Real Property Taxes  | A1090             | 3,569.69                       | 3,600.00                                     | 3,000.00   | 3,000.00                            | 3,000.00                            |
| Other Payments in Lieu of Taxes                            | A1081             | 3,422.83                       | 3,400.00                                     | 3,400.00   | 3,400.00                            | 3,400.00                            |
| Franchise Fees   | A1170             | 1,030.90                       | 1,000.00                                     | 1,000.00   | 1,000.00                            | 1,000.00                            |
| Other Tax Items  | A1089             |                                |  |  |                                     |                                     |
| DEPARTMENT INCOME  |                   |                                |  |  |                                     |                                     |
| Clerk Fees   | A1255             | 598.45                         | 400.00                                       | 500.00   | 500.00                              | 500.00                              |
| Recreation Charges   | A2001             | 27,094.57                      | 24,000.00                                    | 24,000.00  | 24,000.00                           | 24,000.00                           |
| Other Cultural Income                                      | A2089             |                                |  |  |                                     |                                     |
| Garbage Removal  | A2130             | 774.97                         | 200.00                                       | 300.00   | 300.00                              | 300.00                              |
| Home & Community (Mining)                                  | A2189             | 25,000.00                      | 25,000.00                                    | 25,000.00  | 25,000.00                           | 25,000.00                           |
| USE OF MONEY & PROPERTY                                    |                   |                                |  |  |                                     |                                     |
| Interest and Earnings                                      | A2401             | 74.57                          | 50.00  | 4,000.00   | 4,000.00                            | 4,000.00                            |
| LICENSES AND PERMITS                                       |                   |                                |  |  |                                     |                                     |
| Dog Licenses   | A2544             | 934.00                         | 800.00                                       | 800.00   | 800.00                              | 800.00                              |
| FINES & FORFEITURES  |                   |                                |  |  |                                     |                                     |
| Fines & Forfeited Bail                                     | A2610             | 47,222.50                      | 45,000.00                                    | 48,000.00  | 48,000.00                           | 48,000.00                           |
| Services for Other Governments (C)                         | A2389             | 4,850.44                       | 5,000.00                                     | 5,000.00   | 5,000.00                            | 5,000.00                            |
| Services for Other Governments (V)                         | A2389             | 163.76                         |  | 500.00   | 500.00                              | 500.00                              |
| Refund of Prior Year Expenditure                           | A2701             |                                |  | 18,968.00  | 18,968.00                           | 18,968.00                           |
| Insurance Recovery   | A2680             | 4,148.23                       |  |  |                                     |                                     |
| Other Unclassified   | A2770             | 342.40                         |  |  |                                     |                                     |
| TOTAL LOCAL REVENUES                                       | A2999             | 119,227.31                     | 108,450.00                                   | 134,468.00                                       | 134,468.00                          | 134,468.00                          |
| STATE AID  |                   |                                |  |  |                                     |                                     |
| Per Capital  | A3001             | 6,081.00                       | 6,081.00                                     | 6,081.00   | 6,081.00                            | 6,081.00                            |
| Mortgage Tax   | A3005             | 54,237.05                      | 50,000.00                                    | 42,000.00  | 42,000.00                           | 42,000.00                           |
| Youth Programs   | A3820             | 343.00                         |  |  |                                     |                                     |
| State Aid (Justice Court)                                  | A3060             |                                |  |  |                                     |                                     |
| TOTAL STATE AID  | A3999             | 60,661.05                      | 56,081.00                                    | 48,081.00  | 48,081.00                           | 48,081.00                           |
| Interfund Transfers  | A5031             | 194.00                         |  |  |                                     |                                     |
| Statutory Instalment Bond                                  | A5720             |                                |  |  |                                     |                                     |
| TOTAL GENERAL FUND REVENUE                                 | A5000             | 180,082.36                     | 164,531.00                                   | 182,549.00                                       | 182,549.00                          | 182,549.00                          |
| =====  |                   |                                |  |  |                                     |                                     |
| ESTIMATED UNEXPENDED BALANCE                               |                   |                                |  |  |                                     |                                     |
| ESTIMATED GENERAL FUND UNEXPENDED BALANCE                  | A5132.2<br>NORMAL | 2018<br>0.00                   | 6,550.00<br>61,848.00<br>68,398.00           | 16,550.00<br>34,398.00<br>50,948.00              | 16,550.00<br>26,398.00<br>42,948.00 | 16,550.00<br>26,398.00<br>42,948.00 |
| =====  |                   |                                |  |  |                                     |                                     |
| GENERAL FUND ESTIMATED REVENUES - TOWN OUTSIDE VILLAGE     |                   |                                |  |  |                                     |                                     |
| LOCAL SOURCES  |                   |                                |  |  |                                     |                                     |
| Building Permits   | B2555             | 2,950.00                       | 3,000.00                                     | 2,500.00   | 2,500.00                            | 2,500.00                            |
| Interest and Earnings                                      | B2401             | 2.18                           | 0.00   | 0.00   | 0.00                                | 0.00                                |
| TOTAL GENERAL FUND ESTIMATED REVENUES TOWN OUTSIDE VILLAGE |                   | 2,952.18                       | 3,000.00                                     | 2,500.00   | 2,500.00                            | 2,500.00                            |
| =====  |                   |                                |  |  |                                     |                                     |
| UNEXPENDED BALANCE   |                   | 0.00                           | 2,207.00                                     | 0.00   | 0.00                                | 0.00                                |
| =====  |                   |                                |  |  |                                     |                                     |

HIGHWAY FUND APPROPRIATIONS

| ACCOUNTS                          | CODE     | ACTUAL<br>LAST<br>YEAR<br>2017 | BUDGET<br>THIS YEAR<br>AS<br>AMENDED<br>2018 | BUDGET<br>OFFICER<br>TENTATIVE<br>BUDGET<br>2019 | PRELIMINARY<br>BUDGET<br>2019 | ADOPTED<br>BUDGET<br>2019 |
|-----------------------------------|----------|--------------------------------|--|--|-------------------------------|---------------------------|
| GENERAL REPAIRS                   |          |                                |  |  |                               |                           |
| Personal Services                 | DR5110.1 | 96,179.00                      | 97,400.00                                    | 100,100.00                                       | 100,100.00                    | 100,100.00                |
| Contractual Expense               | DR5110.4 | 143,392.41                     | 150,000.00                                   | 150,000.00                                       | 150,000.00                    | 150,000.00                |
| Social Security                   | DR9030.8 | 7,357.72                       | 7,800.00                                     | 7,800.00   | 7,800.00                      | 7,800.00                  |
| Judgments & Claims                | DR1930.4 |                                |  |  |                               |                           |
| TOTAL                             |          | 246,929.13                     | 255,200.00                                   | 257,900.00                                       | 257,900.00                    | 257,900.00                |
| MACHINERY                         |          |                                |  |  |                               |                           |
| Equipment                         | DM5130.2 | 59,134.96                      | 220,000.00                                   | 54,000.00  | 54,000.00                     | 54,000.00                 |
| Contractual Expense               | DM5130.4 | 36,439.97                      | 45,000.00                                    | 45,000.00  | 45,000.00                     | 45,000.00                 |
| DEBT SERVICE PRINCIPAL            |          |                                |  |  |                               |                           |
| Statutory Installment Bo 2018     | DM9720.6 |                                |  | 25,000.00  | 25,000.00                     | 25,000.00                 |
| Statutory Installment Bo 2015     | DM9720.6 | 50,000.00                      | 50,000.00                                    | 50,000.00  | 50,000.00                     | 50,000.00                 |
| DEBT SERVICE INTEREST             |          |                                |  |  |                               |                           |
| Statutory Installment Bo 2018     | DM9720.7 |                                |  | 4,470.00   | 4,470.00                      | 4,470.00                  |
| Statutory Installment Bo 2015     | DM9720.7 | 4,562.50                       | 3,500.00                                     | 2,440.00   | 2,440.00                      | 2,440.00                  |
| TOTAL                             |          | 150,137.43                     | 318,500.00                                   | 180,910.00                                       | 180,910.00                    | 180,910.00                |
| SNOW REMOVAL TOWN HIGHWAYS        |          |                                |  |  |                               |                           |
| Personal Services                 | DS5142.1 | 154,008.26                     | 134,500.00                                   | 138,200.00                                       | 138,200.00                    | 138,200.00                |
| Contractual Expense               | DS5142.4 | 48,932.89                      | 70,000.00                                    | 70,000.00  | 70,000.00                     | 70,000.00                 |
| Social Security                   | DS9030.8 | 11,666.95                      | 10,800.00                                    | 10,800.00  | 10,800.00                     | 10,800.00                 |
| Judgments & Claims                | DS1930.4 |                                |  |  |                               |                           |
| TOTAL                             |          | 214,608.10                     | 215,300.00                                   | 219,000.00                                       | 219,000.00                    | 219,000.00                |
| IMPROVEMENT PROGRAM               |          |                                |  |  |                               |                           |
| Construction Expense              | DE5150.2 | 65,065.71                      | 45,852.00                                    | 45,877.00  | 45,877.00                     | 45,877.00                 |
| TOTAL                             |          | 65,065.71                      | 45,852.00                                    | 45,877.00  | 45,877.00                     | 45,877.00                 |
| INTERFUND TRANSFERS               |          |                                |  |  |                               |                           |
| Transfer to Capital Fund          | DM9950.9 |                                |  |  |                               |                           |
| FEDERAL PROJECTS                  |          |                                |  |  |                               |                           |
| TOTAL HIGHWAY FUND APPROPRIATIONS |          | 676,740.37                     | 834,852.00                                   | 703,687.00                                       | 703,687.00                    | 703,687.00                |
| =====                             |          |                                |  |  |                               |                           |



HIGHWAY FUND REVENUES

| ACCOUNTS   | CODE          | ACTUAL<br>LAST<br>YEAR<br>2017 | BUDGET<br>THIS YEAR<br>AS<br>AMENDED<br>2018 | BUDGET<br>OFFICER<br>TENTATIVE<br>BUDGET<br>2019 | PRELIMINARY<br>BUDGET<br>2019 | ADOPTED<br>BUDGET<br>2019 |
|--|---------------|--------------------------------|--|--|-------------------------------|---------------------------|
| HIGHWAY FUND REVENUES - REPAIRS AND IMPROVEMENTS |               |                                |  |  |                               |                           |
| FEDERAL AID                                      | DB4960        |                                | 0.00   |  |                               |                           |
| LOCAL SOURCES                                    |               |                                |  |  |                               |                           |
| Interest and Earnings                            | DR2401        | 36.72                          | 50.00  | 2,000.00   | 2,000.00                      | 2,000.00                  |
| Miscellaneous                                    | DR2770        | 317.13                         |  |  |                               |                           |
| Other Compensation for Loss                      | DR2690        |                                |  |  |                               |                           |
| STATE AID  |               |                                |  |  |                               |                           |
| Mileage and Valuation Aid                        | DR3501        | 1,920.00                       | 1,920.00                                     | 1,920.00   | 1,920.00                      | 1,920.00                  |
| TOTAL HIGHWAY FUND REVENUES                      |               |                                |  |  |                               |                           |
| REPAIRS AND IMPROVEMENTS                         |               | 2,273.85                       | 1,970.00                                     | 3,920.00   | 3,920.00                      | 3,920.00                  |
| =====  |               |                                |  |  |                               |                           |
| UNEXPENDED BALANCE                               |               |                                | 24,183.00                                    | 36,977.00  | 36,977.00                     | 36,977.00                 |
| =====  |               |                                |  |  |                               |                           |
| HIGHWAY FUND REVENUES - MACHINERY                |               |                                |  |  |                               |                           |
| Sale of Equipment                                | DM2665        | 64,430.00                      | 0.00   |  |                               |                           |
| Miscellaneous                                    | DM2770        |                                |  |  |                               |                           |
| Bond Anticipation Notes                          | DM5730        |                                | 145,000.00                                   |  |                               |                           |
| TOTAL HIGHWAY FUND REVENUES                      |               |                                |  |  |                               |                           |
| MACHINERY  |               | 64,430.00                      | 145,000.00                                   | 0.00   | 0.00                          | 0.00                      |
| =====  |               |                                |  |  |                               |                           |
| UNEXPENDED BALANCE                               |               | 0.00                           | 63,600.00                                    |  |                               |                           |
| =====  |               |                                |  |  |                               |                           |
| HIGHWAY FUND REVENUES - SNOW AND MISCELLANEOUS   |               |                                |  |  |                               |                           |
| LOCAL SOURCES                                    |               |                                |  |  |                               |                           |
| Services for Other Gov'ts.                       | DS2300        | 92,086.16                      | 94,000.00                                    | 95,885.00  | 95,885.00                     | 95,885.00                 |
| Services for Other Gov'ts.(FIRE)                 | DS2300        | 7,776.01                       | 7,928.00                                     | 8,087.00   | 8,087.00                      | 8,087.00                  |
| Services for Other Gov'ts.(St. Ch.)              | DS2300        | 928.00                         | 928.00                                       | 947.00   | 947.00                        | 947.00                    |
| Interest and Earnings                            | DS2401        | 40.33                          | 40.00  | 1,000.00   | 1,000.00                      | 1,000.00                  |
| TOTAL HIGHWAY FUND REVENUES                      |               |                                |  |  |                               |                           |
| SNOW AND MISCELLANEOUS                           |               | 100,830.50                     | 102,896.00                                   | 105,919.00                                       | 105,919.00                    | 105,919.00                |
| =====  |               |                                |  |  |                               |                           |
|  | Snow Recovery |                                |  |  | 45,000.00                     | 45,000.00                 |
|  | NORMAL        |                                | 26,989.00                                    | 13,470.28  | 13,470.28                     | 13,470.28                 |
| UNEXPENDED BALANCE                               |               |                                | 26,989.00                                    | 13,470.28  | 58,470.28                     | 58,470.28                 |
| =====  |               |                                |  |  |                               |                           |
| HIGHWAY FUND REVENUES - IMPROVEMENT PROGRAM      |               |                                |  |  |                               |                           |
| STATE AID  |               |                                |  |  |                               |                           |
| Highway Improvement Prog.                        | DE3521        | 65,065.71                      | 45,852.00                                    | 45,877.00  | 45,877.00                     | 45,877.00                 |
| TOTAL HIGHWAY FUND REVENUES                      |               |                                |  |  |                               |                           |
| IMPROVEMENT PROGRAM                              |               | 65,065.71                      | 45,852.00                                    | 45,877.00  | 45,877.00                     | 45,877.00                 |
| =====  |               |                                |  |  |                               |                           |
| UNEXPENDED BALANCE                               |               |                                | 0.00   | 0.00   | 0.00                          | 0.00                      |
| =====  |               |                                |  |  |                               |                           |
| TOTAL HIGHWAY REVENUES                           |               |                                |  |  |                               |                           |
|  |               | 232,600.06                     | 295,718.00                                   | 155,716.00                                       | 155,716.00                    | 155,716.00                |
| =====  |               |                                |  |  |                               |                           |

SPECIAL DISTRICTS

| ACCOUNTS  | CODE                  | ACTUAL<br>LAST<br>YEAR<br>2017 | BUDGET<br>THIS YEAR<br>AS<br>AMENDED<br>2018 | BUDGET<br>OFFICER<br>TENTATIVE<br>BUDGET<br>2019 | PRELIMINARY<br>BUDGET<br>2019 | ADOPTED<br>BUDGET<br>2019 |
|---|-----------------------|--------------------------------|--|--|-------------------------------|---------------------------|
| TULLY FIRE DISTRICT APPROPRIATIONS                |                       |                                |  |  |                               |                           |
| FIRE PROTECTION                                   |                       |                                |  |  |                               |                           |
| Contractual Expense                               | SF-1-3410             | 568,332.35                     | 587,645.00                                   | 611,386.00                                       | 611,386.00                    | 610,262.00                |
| TOTAL   |                       | 568,332.35                     | 587,645.00                                   | 611,386.00                                       | 611,386.00                    | 610,262.00                |
| =====   |                       |                                |  |  |                               |                           |
| TULLY FIRE DISTRICT ESTIMATED REVENUES            |                       |                                |  |  |                               |                           |
| Interest and Earnings                             | SF-1-2401             |                                | 300.00                                       |  |                               | 200.00                    |
| Snow Removal Districts                            | SF-1-3989             | 7,776.01                       | 7,928.00                                     | 8,087.00   | 8,087.00                      | 8,087.00                  |
|   | SF-1-3102             |                                |  |  |                               |                           |
| REVENUE   | SF-1                  | 7,776.01                       | 8,228.00                                     | 8,087.00   | 8,087.00                      | 8,287.00                  |
| UNEXPENDED BALANCE                                |                       | 0.00                           |  |  |                               |                           |
| =====   |                       |                                |  |  |                               |                           |
| TULLY SNOW REMOVAL DISTRICT APPROPRIATIONS        |                       |                                |  |  |                               |                           |
| SNOW REMOVAL                                      |                       |                                |  |  |                               |                           |
| Contractual Expense                               | Tully Lake Snow       | 4,550.60                       | 4,640.00                                     | 4,733.00   | 4,733.00                      | 4,733.00                  |
| Contractual Expense                               | Hoffman Road          | 2,060.18                       | 2,100.00                                     | 2,142.00   | 2,142.00                      | 2,142.00                  |
| Contractual Expense                               | Evans Road            | 1,165.23                       | 1,188.00                                     | 1,212.00   | 1,212.00                      | 1,212.00                  |
| TOTAL   |                       | 7,776.01                       | 7,928.00                                     | 8,087.00   | 8,087.00                      | 8,087.00                  |
| =====   |                       |                                |  |  |                               |                           |
| TULLY SNOW REMOVAL DISTRICT ESTIMATED REVENUES    |                       |                                |  |  |                               |                           |
| REVENUE   |                       | 0.00                           | 0.00   | 0.00   | 0.00                          | 0.00                      |
| TOTAL   |                       | 0.00                           | 0.00   | 0.00   | 0.00                          | 0.00                      |
| =====   |                       |                                |  |  |                               |                           |
| UNEXPENDED BALANCE                                |                       | 0.00                           | 0.00   | 0.00   | 0.00                          | 0.00                      |
| =====   |                       |                                |  |  |                               |                           |
| SOTS REFUSE & GARBAGE DISTRICT APPROPRIATIONS     |                       |                                |  |  |                               |                           |
| TRASH SERVICE                                     | UNITS                 |                                |  |  |                               |                           |
| Trash Self  | TSS00                 |                                | 565.00                                       |  |                               |                           |
| Trash Single                                      | TSC32                 |                                | 28,032.00                                    |  |                               |                           |
| Trash General                                     | 1,004.00 TGS96        | 144,635.00                     | 113,040.00                                   | 326,300.00                                       | 326,300.00                    | 326,300.00                |
| Trash Unlimited                                   | TUL99                 |                                | 32,046.00                                    |  |                               |                           |
| Contractual Expense                               | SR8160.4              | 144,635.00                     | 173,683.00                                   | 326,300.00                                       | 326,300.00                    | 326,300.00                |
| SOTS REFUSE & GARBAGE DISTRICT ESTIMATED REVENUES |                       |                                |  |  |                               |                           |
| UNEXPENDED BALANCE                                |                       | 0.00                           | 0.00   | 0.00   | 0.00                          | 0.00                      |
| =====   |                       |                                |  |  |                               |                           |
| TULLY AMBULANCE DISTRICT APPROPRIATIONS           |                       |                                |  |  |                               |                           |
| BOOKKEEPER  |                       |                                |  |  |                               |                           |
| Contractual Expense                               | SM-1-1310.4           | 7,000.00                       | 8,000.00                                     | 9,000.00   | 9,000.00                      | 9,000.00                  |
| TOTAL   |                       | 7,000.00                       | 8,000.00                                     | 9,000.00   | 9,000.00                      | 9,000.00                  |
| AMBULANCE   |                       |                                |  |  |                               |                           |
| Personal Services                                 | FT/FF/EMT SM-1-4540.1 | 320,367.54                     | 330,790.00                                   | 344,022.00                                       | 340,720.00                    | 340,720.00                |
| Personal Services                                 | PT/FF/EMT SM-1-4541.1 | 5,101.50                       | 5,000.00                                     | 7,000.00   | 7,000.00                      | 7,000.00                  |
| Personal Services                                 | Overtime SM-1-4543.1  | 69,950.01                      | 50,000.00                                    | 50,000.00  | 50,000.00                     | 50,000.00                 |
| TOTAL   |                       | 395,419.05                     | 385,790.00                                   | 401,022.00                                       | 397,720.00                    | 397,720.00                |

SPECIAL DISTRICTS

| ACCOUNTS  | CODE        | ACTUAL<br>LAST<br>YEAR<br>2017 | BUDGET<br>THIS YEAR<br>AS<br>AMENDED<br>2018 | BUDGET<br>OFFICER<br>TENTATIVE<br>BUDGET<br>2019 | PRELIMINARY<br>BUDGET<br>2019 | ADOPTED<br>BUDGET<br>2019 |
|---|-------------|--------------------------------|--|--|-------------------------------|---------------------------|
| TULLY AMBULANCE DISTRICT APPROPRIATIONS (Continued) |             |                                |  |  |                               |                           |
| Equipment   | SM-1-4540.2 | 7,811.06                       | 8,000.00                                     | 8,000.00   | 8,000.00                      | 8,000.00                  |
| Equipment (AMBULANCE)                               | SM-1-4540.2 |                                | 134,000.00                                   |  |                               |                           |
| TOTAL   |             | 7,811.06                       | 142,000.00                                   | 8,000.00   | 8,000.00                      | 8,000.00                  |
| Contractual Expense Building                        | SM-1-4543.4 | 652.19                         | 750.00                                       | 800.00   | 800.00                        | 800.00                    |
| Contractual Expense Repair Equ                      | SM-1-4544.4 | 21,605.77                      | 20,500.00                                    | 20,500.00  | 20,500.00                     | 20,500.00                 |
| Contractual Expense Srv. Cont.                      | SM-1-4545.4 | 659.00                         | 800.00                                       | 800.00   | 800.00                        | 800.00                    |
| Contractual Expense Billing Srv                     | SM-1-4546.4 | 14,918.04                      | 17,500.00                                    | 17,500.00  | 17,500.00                     | 17,500.00                 |
| Judgments & Claims                                  | SM-1-1930.4 |                                |  |  |                               |                           |
| TOTAL   |             | 37,835.00                      | 39,550.00                                    | 39,600.00  | 39,600.00                     | 39,600.00                 |
| EMPLOYEE BENEFITS                                   |             |                                |  |  |                               |                           |
| State Retirement                                    | SM-1-9010.8 | 64,081.00                      | 60,991.00                                    | 61,355.00  | 61,355.00                     | 61,355.00                 |
| Social Security                                     | SM-1-9030.8 | 30,613.61                      | 30,100.00                                    | 30,700.00  | 30,400.00                     | 30,400.00                 |
| Workers' Compensation                               | SM-1-9040.8 | 20,871.00                      | 23,000.00                                    | 23,000.00  | 23,000.00                     | 23,000.00                 |
| Unemployment Insurance                              | SM-1-9050.8 | 1,038.12                       | 2,100.00                                     | 2,100.00   | 2,100.00                      | 2,100.00                  |
| Disability Insurance                                | SM-1-9055.8 | 213.72                         | 300.00                                       | 300.00   | 300.00                        | 300.00                    |
| Hospital & Medical                                  | SM-1-9060.8 | 85,925.04                      | 104,000.00                                   | 108,264.00                                       | 108,264.00                    | 108,264.00                |
| TOTAL   |             | 202,742.49                     | 220,491.00                                   | 225,719.00                                       | 225,419.00                    | 225,419.00                |
| DEBT SERVICE PRINCIPAL                              |             |                                |  |  |                               |                           |
| Statutory Installment Bo (2015)                     | SM-1-9720.6 | 15,000.00                      | 15,000.00                                    | 15,000.00  | 15,000.00                     | 15,000.00                 |
| Statutory Installment Bo (2018)                     | SM-1-9720.6 |                                |  | 24,000.00  | 24,000.00                     | 24,000.00                 |
| Installment Purchase Debt                           | SM-1-9785.6 | 24,482.16                      | 24,500.00                                    | 24,500.00  | 24,500.00                     | 24,500.00                 |
| DEBT SERVICE INTEREST                               |             |                                |  |  |                               |                           |
| Statutory Installment Bo (2015)                     | SM-1-9720.7 | 1,368.76                       | 1,050.00                                     | 740.00   | 740.00                        | 740.00                    |
| Statutory Installment Bo (2018)                     | SM-1-9720.7 |                                |  | 3,870.00   | 3,870.00                      | 3,870.00                  |
| TOTAL   |             | 40,850.92                      | 40,550.00                                    | 68,110.00  | 68,110.00                     | 68,110.00                 |
| INTERFUND TRANSFERS                                 |             |                                |  |  |                               |                           |
| Transfer to Capital Fund                            | SM-1-9950.9 | 0.00                           |  | 29,000.00  | 29,000.00                     | 29,000.00                 |
| TOTAL   |             | 0.00                           | 0.00   | 29,000.00  | 29,000.00                     | 29,000.00                 |
| TOTAL   |             | 691,658.52                     | 836,381.00                                   | 780,451.00                                       | 776,849.00                    | 776,849.00                |
| TULLY AMBULANCE DISTRICT ESTIMATED REVENUES         |             |                                |  |  |                               |                           |
| LOCAL SOURCES                                       |             |                                |  |  |                               |                           |
| Ambulance Charges                                   | SM-1-4540   | 136,308.84                     | 155,000.00                                   | 155,000.00                                       | 155,000.00                    | 155,000.00                |
| Interest & Earnings                                 | SM-1-2401   | 42.63                          | 50.00  | 500.00   | 500.00                        | 500.00                    |
| Insurance Recovery                                  | SM-1-2680   | 1,588.54                       |  |  |                               |                           |
| Training Reimbursements                             | SM-1-2770   | 900.00                         |  |  |                               |                           |
| Services for other Governments                      | SM-1-2389   | 14,309.00                      | 15,000.00                                    | 15,000.00  | 15,000.00                     | 15,000.00                 |
| Donations   | SM-1-2705   | 176.31                         |  |  |                               |                           |
| Bond Anticipation Notes                             | SM-1-5730   |                                | 124,000.00                                   |  |                               |                           |
| TOTAL   |             | 153,325.32                     | 294,050.00                                   | 170,500.00                                       | 170,500.00                    | 170,500.00                |
| Reserve for Equipment                               |             |                                |  |  |                               |                           |
| UNEXPENDED BALANCE                                  | NORMAL      | 0.00                           | 13,080.00                                    | 0.00   | 0.00                          | 0.00                      |
|   |             |                                | 13,080.00                                    | 0.00   | 0.00                          | 0.00                      |

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

(ARTICLE 8 OF THE TOWN LAW)

| OFFICER                | SALARY    |
|------------------------|-----------|
| Supervisor             | 20,680.00 |
| Justice                | 19,210.00 |
| Justice                | 19,210.00 |
| Town Clerk             | 42,030.00 |
| Tax Collector          | 10,570.00 |
| Council (4)            | 3,330.00  |
| Highway Superintendent | 56,820.00 |

ADOPTED BUDGET  
TOWN OF TULLY

ESTIMATED TAX RATES FOR 2019  
COMPARED TO TAX RATES FOR 2018

| FUND                        | 2018                        |                  | 2018                |                  | 2019                |                        | 2019             |                     | 2019             |                     | 2019                     |                             | 2019                       |                               | 2019                |                                   |                |
|-----------------------------|-----------------------------|------------------|---------------------|------------------|---------------------|------------------------|------------------|---------------------|------------------|---------------------|--------------------------|-----------------------------|----------------------------|-------------------------------|---------------------|-----------------------------------|----------------|
|                             | AMOUNT TO<br>BE RAISED      | TAX RATE<br>TOWN | TAX RATE<br>VILLAGE | TAX RATE<br>TOWN | TAX RATE<br>VILLAGE | AMOUNT TO<br>BE RAISED | TAX RATE<br>TOWN | TAX RATE<br>VILLAGE | TAX RATE<br>TOWN | TAX RATE<br>VILLAGE | INCREASE<br>2019<br>TOWN | INCREASE<br>2019<br>VILLAGE | (DECREASE)<br>2019<br>TOWN | (DECREASE)<br>2019<br>VILLAGE | TAX CAP<br>% CHANGE | TAX RATE<br>WITHOUT<br>EXEMPTIONS |                |
| General                     | 682,992.00                  | 2.92             | 2.92                | 2.92             | 2.92                | 696,652                | 2.93             | 2.93                | 2.93             | 2.93                | 0.01                     | 0.01                        | 0.01                       | 0.01                          | 5.55%               | 2.39                              |                |
| Highway - Town wide         | 195,315.00                  | 0.84             | 0.84                | 0.84             | 0.84                | 199,221                | 1.00             | 1.00                | 1.00             | 1.00                | 0.16                     | 0.16                        | 0.16                       | 0.16                          | Village             | 0.81                              |                |
| General Outside Village     | 19,593.00                   | 0.10             | 0.10                | 0.10             | 0.10                | 19,985                 | 0.12             | 0.12                | 0.12             | 0.12                | 0.02                     | 0.02                        | 0.02                       | 0.02                          | 5.84%               | 0.08                              |                |
| Highway - Outside Village   | 229,047.00                  | 1.21             | 1.21                | 1.21             | 1.21                | 233,628                | 1.14             | 1.14                | 1.14             | 1.14                | (0.07)                   | (0.07)                      | (0.07)                     | (0.07)                        | Town 1              | 0.75                              |                |
| Highway Improvement Program | 0.00                        | 0.00             | 0.00                | 0.00             | 0.00                | 0.00                   | 0.00             | 0.00                | 0.00             | 0.00                | 0.00                     | 0.00                        | 0.00                       | 0.00                          | Town 2              | 0.00                              |                |
| Tully Ambulance District    | 529,251.00                  | 2.16             | 2.16                | 2.16             | 2.16                | 539,836                | 2.45             | 2.45                | 2.45             | 2.45                | 0.30                     | 0.30                        | 0.30                       | 0.30                          | 14.57%              | 2.45                              |                |
| SUBTOTALS                   | 1,656,198.00                | 7.22             | 5.91                | 5.91             | 5.91                | 1,773,681.72           | 7.65             | 6.39                | 6.39             | 6.39                | 0.42                     | 0.42                        | 0.42                       | 0.42                          | 5.85%               | 6.49                              |                |
| Tully Fire Protection       | 579,717.00                  | 2.35             | 2.35                | 2.35             | 2.35                | 601,975.00             | 2.42             | 2.42                | 2.42             | 2.42                | 0.08                     | 0.08                        | 0.08                       | 0.08                          | 3.84%               | 2.42                              |                |
| SUBTOTALS                   | 2,235,915.00                | 9.57             | 8.26                | 8.26             | 8.26                | 2,375,656.72           | 10.07            | 8.81                | 8.81             | 8.81                | 0.50                     | 0.50                        | 0.50                       | 0.50                          |                     | 8.91                              |                |
| ASSESSED VALUES             | TAXES over limit or (below) |                  |                     |                  |                     |                        |                  |                     |                  |                     |                          |                             |                            |                               |                     |                                   |                |
| TOTAL TOWN                  | 233,860,019.00              |                  |                     |                  |                     |                        |                  |                     |                  |                     |                          |                             |                            |                               |                     |                                   |                |
| VILLAGE                     | 44,604,187.00               |                  |                     |                  |                     |                        |                  |                     |                  |                     |                          |                             |                            |                               |                     |                                   |                |
| TOWN OUTSIDE VILLAGE        | 189,255,822.00              |                  |                     |                  |                     |                        |                  |                     |                  |                     |                          |                             |                            |                               |                     |                                   |                |
| TULLY AMBULANCE             | 245,590,430.00              |                  |                     |                  |                     |                        |                  |                     |                  |                     |                          |                             |                            |                               |                     |                                   |                |
| TULLY FIRE                  | 246,894,255.00              |                  |                     |                  |                     |                        |                  |                     |                  |                     |                          |                             |                            |                               |                     |                                   |                |
| TOTAL TOWN                  | 233,860,019.00              |                  |                     |                  |                     |                        |                  |                     |                  |                     |                          |                             |                            |                               |                     | TOTAL VALUE                       | 289,480,700.00 |
| VILLAGE                     | 44,604,187.00               |                  |                     |                  |                     |                        |                  |                     |                  |                     |                          |                             |                            |                               |                     | TOTAL EXEMPTIONS                  | 53,683,598.00  |
| TOWN OUTSIDE VILLAGE        | 189,255,822.00              |                  |                     |                  |                     |                        |                  |                     |                  |                     |                          |                             |                            |                               |                     |                                   |                |
| TULLY AMBULANCE             | 245,590,430.00              |                  |                     |                  |                     |                        |                  |                     |                  |                     |                          |                             |                            |                               |                     |                                   |                |
| TULLY FIRE                  | 246,894,255.00              |                  |                     |                  |                     |                        |                  |                     |                  |                     |                          |                             |                            |                               |                     |                                   |                |

SALARIES 2019

| OFFICE                                      | BUDGET<br>2018 | REQUESTED<br>2019 | PRELIMINARY<br>2019 | ADOPTED<br>2019 |
|---|----------------|-------------------|---------------------|-----------------|
| Supervisor                                  | 20,270.00      | 20,880.00         | 20,680.00           | 20,680.00       |
| Councilman JS                               | 3,330.00       | 3,330.00          | 3,330.00            | 3,330.00        |
| Councilman JM                               | 3,330.00       | 3,330.00          | 3,330.00            | 3,330.00        |
| Councilman CC                               | 3,330.00       | 3,330.00          | 3,330.00            | 3,330.00        |
| Councilman FS                               | 3,330.00       | 3,330.00          | 3,330.00            | 3,330.00        |
| Justice FSB                                 | 18,830.00      | 18,830.00         | 19,210.00           | 19,210.00       |
| Justice GM                                  | 18,830.00      | 18,830.00         | 19,210.00           | 19,210.00       |
| Justice Clerk CG                            | 23,300.00      | 23,300.00         | 23,770.00           | 23,770.00       |
| Justice Clerk LC                            | 23,300.00      | 23,300.00         | 23,770.00           | 23,770.00       |
| Town Clerk                                  | 41,200.00      | 43,260.00         | 42,030.00           | 42,030.00       |
| Deputy Town Clerk                           | 2,330.00       | 2,447.00          | 2,380.00            | 2,380.00        |
| Tax Collector                               | 10,360.00      | 10,878.00         | 10,570.00           | 10,570.00       |
| Highway Superintendent                      | 56,820.00      | 58,520.00         | 56,820.00           | 56,820.00       |
| Parks P/T Temporary Laborer<br>\$12.35 / Hr | 5,200.00       | 6,000.00          | 5,310.00            | 5,310.00        |
| Highway Department Laborers (4)             | 231,900.00     | 238,300.00        | 238,300.00          | 238,300.00      |
| Historian                                   | 3,050.00       | 3,050.00          | 3,050.00            | 3,050.00        |
| Custodial - \$11.10/Per Hour                | 3,800.00       | 3,800.00          | 3,800.00            | 3,800.00        |
| Recreation Coordinator                      | 12,960.00      | 13,460.00         | 13,220.00           | 13,220.00       |
| Recreation Summer Staff                     | 31,900.00      | 32,900.00         | 32,900.00           | 32,900.00       |
| Assessor                                    | 24,700.00      | 25,200.00         | 25,200.00           | 25,200.00       |
| Codes Enforcement Officer                   | 10,000.00      | 10,000.00         | 10,000.00           | 10,000.00       |
| FT/ Fire Fighter EMT (7)                    | 330,789.00     | 344,022.00        | 340,720.00          | 340,720.00      |
| PT/ Fire Fighter EMT \$18.00/HR             | 5,000.00       | 7,000.00          | 7,000.00            | 7,000.00        |
| TOTALS                                      | 887,859.00     | 917,297.00        | 911,260.00          | 911,260.00      |
|   | =====          |                   |                     |                 |



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)

Date: September 26, 2018

Taxing Jurisdiction: TOWN OF TULLY

Fiscal Year Beginning: January 1, 2019

Total equalized value in taxing jurisdiction: \$ 289,480,700

| ion Code<br>(Column A) | Exemption Description<br>(Column B) | Statutory Authority<br>(Column C) | Number of Exemptions<br>(Column D) | Total Equalized Value<br>(Column E) | Percentage of Value Exempted<br>(Column F) |
|------------------------|-------------------------------------|-----------------------------------|------------------------------------|-------------------------------------|--|
| 12100                  | NYS-Generally                       | RPTL-404(1)                       | 6                                  | 1,266,000                           | 0.44%                                      |
| 13100                  | CO-Generally                        | RPTL-406(1)                       | 5                                  | 377,900                             | 0.13%                                      |
| 13500                  | Town-Generally                      | RPTL-406(1)                       | 16                                 | 1,747,800                           | 0.60%                                      |
| 13650                  | Village-Generally                   | RPTL-406(1)                       | 10                                 | 7,074,000                           | 2.44%                                      |
| 13800                  | School District                     | RPTL-408                          | 2                                  | 21,221,500                          | 7.33%                                      |
| 18020                  | Municipal Industrial Dev Agenc      | RPTL-412-a                        | 1                                  | 120,000                             | 0.04%                                      |
| 25110                  | Nonprof Corp-Relig                  | RPTL-420-a                        | 8                                  | 2,098,300                           | 0.72%                                      |
| 25120                  | Nonprof Corp-Educl                  | RPTL-420-a                        | 7                                  | 191,200                             | 0.07%                                      |
| 25130                  | Nonprof Corp-Char                   | RPTL-420-a                        | 2                                  | 398,800                             | 0.14%                                      |
| 25200                  | System Code                         | Not Defined                       | 1                                  | 2,000,000                           | 0.69%                                      |
| 25300                  | Nonprof Corp-Specified Uses         | RPTL-420-b                        | 1                                  | 310,000                             | 0.11%                                      |
| 25400                  | Fraternal Organization              | RPTL-428                          | 1                                  | 23,000                              | 0.01%                                      |
| 26250                  | Historical Society                  | RPTL-444                          | 2                                  | 426,100                             | 0.15%                                      |
| 26400                  | Inc Voluteer Fire Co or Dept        | RPTL-464(2)                       | 2                                  | 4,059,000                           | 1.40%                                      |
| 27350                  | Privately Owned Cemetery Lan        | RPTL-446                          | 3                                  | 75,300                              | 0.03%                                      |
| 41001                  | Veterans Exemption Incr/Decr        | RPTL-458(5)                       | 3                                  | 65,968                              | 0.02%                                      |
| 41121                  | Alt Vet Ex-War Period-Non-Cor       | RPTL-458-a                        | 65                                 | 1,705,082                           | 0.59%                                      |
| 41131                  | Alt Vet Ex-War Period-Combat        | RPTL-458-a                        | 57                                 | 2,520,617                           | 0.87%                                      |
| 41141                  | Alt Vet Ex-War Period-Disabili      | RPTL-458-a                        | 16                                 | 976,470                             | 0.34%                                      |
| 41161                  | Cold War Veterans (15%)             | RPTL-458-b                        | 4                                  | 102,675                             | 0.04%                                      |
| 41163                  | Cold War Veterans (15%)             | RPTL-458-b                        | 12                                 | 305,355                             | 0.11%                                      |
| 41400                  | Clergy                              | RPTL-460                          | 1                                  | 1,500                               | 0.00%                                      |
| 41700                  | Agricultural Building               | RPTL-483                          | 1                                  | 90,720                              | 0.03%                                      |
| 41720                  | Agricultural District               | Ag-MKTSL 305                      | 66                                 | 1,842,653                           | 0.64%                                      |
| 41730                  | Ag Land-Indv not in AG Dist         | Ag-MKTSL 306                      | 13                                 | 665,395                             | 0.23%                                      |
| 41800                  | Persons Age 65 or Over              | RPTL-467                          | 37                                 | 1,926,138                           | 0.67%                                      |
| 41930                  | Disabilities & Limited Income       | RPTL-459-c                        | 1                                  | 30,000                              | 0.01%                                      |
| 47613                  | Business Investment Property        | RPTL-485-b                        | 1                                  | 46,095                              | 0.02%                                      |
| 48670                  | Redevelopment Housing Co            | PHFIL125-127                      | 1                                  | 900,000                             | 0.31%                                      |
| 49500                  | Solar or Wind Energy System         | RPTL-487                          | 3                                  | 840,500                             | 0.29%                                      |
| 49510                  | Resident Energy Conserv Im          | RPTL-487-a                        | 12                                 | 275,530                             | 0.10%                                      |
|                        |                                     |                                   |                                    |                                     |  |
|                        |                                     |                                   |                                    |                                     |  |
|                        |                                     |                                   |                                    |                                     |  |
|                        |                                     |                                   |                                    |                                     |  |
| Totals                 |                                     |                                   | 360                                | 53,683,598                          | 18.54%                                     |

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

Amount, if any, attributed to payments in lieu of taxes: \$ 3,400

(details contained on RP-495-PILOT)