



***TOWN OF TULLY***

***SUPERVISORS MONTHLY REPORT***

ENDING 7/31/2017

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ACCOUNT CODE	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE	
GENERAL FUND		APPROPRIATIONS					
A1010.1	Town Board	Personal Services	13,320.00	0.00	13,320.00	7,770.00	5,550.00
A1110.1	Justices	Personal Services	81,800.00	0.00	81,800.00	47,716.62	34,083.38
A1110.2	Justices	Equipment	0.00	0.00	0.00	0.00	0.00
A1110.4	Justices	Contractual	7,535.00	0.00	7,535.00	2,705.64	4,829.36
A1220.1	Supervisor	Personal Services	19,670.00	0.00	19,670.00	11,474.19	8,195.81
A1220.4	Supervisor	Contractual	1,000.00	0.00	1,000.00	142.56	857.44
A1310.4	Director of Finance	Contractual	14,000.00	0.00	14,000.00	7,176.04	6,823.96
A1330.1	Tax Collection	Personal Services	10,050.00	0.00	10,050.00	5,862.50	4,187.50
A1330.4	Tax Collection	Contractual	7,300.00	0.00	7,300.00	1,872.02	5,427.98
A1340.4	Budget	Contractual	6,000.00	0.00	6,000.00	3,000.00	3,000.00
A1355.1	Assessors	Personal Services	24,700.00	0.00	24,700.00	14,408.31	10,291.69
A1355.2	Assessors	Equipment	0.00	0.00	0.00	0.00	0.00
A1355.4	Assessors	Contractual	7,975.00	0.00	7,975.00	3,379.96	4,595.04
A1380.4	Fiscal Agent Fees	Contractual	0.00	0.00	0.00	0.00	0.00
A1410.1	Town Clerk	Personal Services	42,260.00	0.00	42,260.00	24,651.62	17,608.38
A1410.2	Town Clerk	Equipment	0.00	0.00	0.00	0.00	0.00
A1410.4	Town Clerk	Contractual	1,600.00	0.00	1,600.00	1,437.93	162.07
A1420.4	Attorney	Contractual	30,000.00	0.00	30,000.00	8,100.00	21,900.00
A1440.4	Engineer	Contractual	1,000.00	0.00	1,000.00	0.00	1,000.00
A1620.1	Buildings	Personal Services	3,800.00	0.00	3,800.00	1,560.00	2,240.00
A1620.2	Buildings	Equipment	1,500.00	0.00	1,500.00	0.00	1,500.00
A1620.4	Buildings	Contractual	26,000.00	0.00	26,000.00	10,455.00	15,545.00
A1670.4	Central Printing	Contractual	13,500.00	0.00	13,500.00	9,187.98	4,312.02
A1910.4	Unallocated Insurance	Contractual	33,000.00	0.00	33,000.00	30,845.46	2,154.54
A1920.4	Municipal Assn.Dues	Contractual	900.00	0.00	900.00	0.00	900.00
A1930.4	Judgements & Claims	Contractual	0.00	0.00	0.00	0.00	0.00
A1950.4	Taxes	Contractual	1,000.00	0.00	1,000.00	606.37	393.63
A1990.4	Contingent Account	Contractual	8,000.00	(5,000.00)	3,000.00	0.00	3,000.00
A1991.4	Workshops	Contractual	4,000.00	3,000.00	7,000.00	6,556.62	443.38
A3510.1	Control of Dogs	Personal Services	7,360.00	0.00	7,360.00	4,293.31	3,066.69
A3510.4	Control of Dogs	Contractual	2,360.00	0.00	2,360.00	370.00	1,990.00
A4289.4	Drug Testing	Contractual	500.00	0.00	500.00	297.75	202.25
A5010.1	Supt. of Highways	Personal Services	59,560.00	0.00	59,560.00	34,775.10	24,784.90
A5010.4	Supt. of Highways	Contractual	700.00	0.00	700.00	41.79	658.21
A5132.2	Garage	Equipment (Roof)	10,000.00	0.00	10,000.00	3,450.00	6,550.00
A5132.4	Garage	Contractual	22,000.00	0.00	22,000.00	8,068.02	13,931.98
A5133.4	Garage (OLD)	Contractual	10,000.00	0.00	10,000.00	3,824.90	6,175.10
A5182.4	Street Lighting	Contractual	5,000.00	0.00	5,000.00	2,134.70	2,865.30
A6510.4	Veterans Services	Contractual	200.00	0.00	200.00	200.00	0.00
A6989.4	Economic Development	Contractual	1,000.00	0.00	1,000.00	1,000.00	0.00
A7110.2	Parks	Equipment	0.00	0.00	0.00	0.00	0.00
A7110.4	Parks	Contractual	6,600.00	0.00	6,600.00	5,674.67	925.33
A7320.1	Joint Youth Project	Personal Services	43,580.00	0.00	43,580.00	19,749.11	23,830.89
A7320.2	Joint Youth Project	Equipment	4,500.00	0.00	4,500.00	0.00	4,500.00
A7320.4	Joint Youth Project	Contractual	22,000.00	0.00	22,000.00	16,838.37	5,161.63
A7510.1	Historian	Personal Services	3,050.00	0.00	3,050.00	1,779.19	1,270.81
A7510.4	Historian	Contractual	500.00	0.00	500.00	271.91	228.09
A7520.4	Historical Property	Contractual	5,000.00	0.00	5,000.00	5,000.00	0.00
A7620.4	Adult Recreation	Contractual	5,000.00	0.00	5,000.00	5,000.00	0.00
A7989.4	Other Culture (Train Station)	Contractual	3,000.00	2,000.00	5,000.00	3,965.00	1,035.00
A8160.4	Refuse and Garbage	Contractual	12,000.00	0.00	12,000.00	6,953.61	5,046.39
A9010.8	Employee Benefits	State Retirement	68,595.00	0.00	68,595.00	68,595.00	0.00
A9030.8	Employee Benefits	Social Security	23,000.00	0.00	23,000.00	13,313.83	9,686.17
A9040.8	Employee Benefits	Workmens Compensation	30,500.00	0.00	30,500.00	19,075.86	11,424.14
A9050.8	Employee Benefits	Unemployment Insurance	3,100.00	0.00	3,100.00	1,260.35	1,839.65
A9055.8	Employee Benefits	Disability Insurane	100.00	0.00	100.00	0.00	100.00
A9060.8	Employee Benefits	Hospital and Medical Insuranc	86,000.00	0.00	86,000.00	49,586.88	36,413.12
A9710.6	Debt Service (Serial Bond)	Principal	60,000.00	0.00	60,000.00	40,000.00	20,000.00
A9710.7	Debt Service (Serial Bond)	Interest	4,000.00	0.00	4,000.00	3,500.00	500.00
A9950.9	Transfer to Reserve	Intrafund Transfer	0.00	0.00	0.00	0.00	0.00
TOTALS			859,115.00	0.00	859,115.00	517,928.17	341,186.83

TOWN OF TULLY  
SUPERVISOR'S REPORT 7/31/2017

ACCOUNT CODE	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED
GENERAL FUND		Outside APPROPRIATIONS				
B8010.1	Zoning	Personal Services	10,000.00	0.00	10,000.00	4,166.69
B8010.4	Zoning	Contractual	6,000.00	0.00	6,000.00	3,707.66
B8020.4	Planning	Contractual	7,500.00	0.00	7,500.00	3,376.49
B9030.8	Employee Benefits	Social Security	800.00	0.00	800.00	353.75
TOTALS			24,300.00	0.00	24,300.00	11,604.59

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SUPERVISOR'S REPORT 7/31/2017

ACCOUNT CODE	DESCRIPTION	ORIGINAL ESTIMATED REVENUE	REVENUE ESTIMATE ADJUSTMENTS	CURRENT ESTIMATED REVENUE	REVENUE TO DATE	REVENUE BALANCE
GENERAL FUND REVENUES						
A1001	Real Property Taxes	629,402.00		629,402.00	629,402.00	0.00
A1081	Other Payments in Lieu of Taxes	3,400.00		3,400.00	3,422.83	(22.83)
A1089	Omitted Taxes	0.00		0.00	0.00	0.00
A1090	Interest and Penalties on Real Property Taxes	3,800.00		3,800.00	3,569.69	230.31
A1170	Franchise Fees	1,000.00		1,000.00	1,023.62	(23.62)
A1255	Clerk Fees	400.00		400.00	271.87	128.13
A2001	Recreation Charges	23,000.00		23,000.00	18,737.21	4,262.79
A2089	Other Recreation Income	0.00		0.00	0.00	0.00
A2130	Garbage Removal/Disp.	300.00		300.00	183.00	117.00
A2189	Host Community Benefit Fee	25,000.00		25,000.00	0.00	25,000.00
A2300	Services for Other Governments (Garage)	5,000.00		5,000.00	4,850.44	149.56
A2389	Services for Other Governments (Village)	0.00		0.00	163.76	(163.76)
A2401	Interest and Earnings	75.00		75.00	52.00	23.00
A-R2401	Interest Reserve Funds	0.00		0.00	1.87	(1.87)
A2544	Dog Licenses	800.00		800.00	481.50	318.50
A2610	Fines and Forfeitures	45,000.00		45,000.00	25,710.00	19,290.00
A2615	Fines and Forfeitures (DWI)	0.00		0.00	40.00	(40.00)
A2701	Refund of Prior Year Expenditure	0.00		0.00	115.00	(115.00)
A2660	Sale of Real Property	0.00		0.00	0.00	0.00
A2770	Miscellaneous	0.00		0.00	14.00	(14.00)
A3001	Per Capita	6,081.00		6,081.00	0.00	6,081.00
A3005	Mortgage Tax	45,000.00		45,000.00	28,553.85	16,446.15
A3040	Real Property Tax Administration (STAR Program)	0.00		0.00	0.00	0.00
A3389	State Aid Justice Court Grant	0.00		0.00	0.00	0.00
A3820	Youth Programs	300.00		300.00	343.00	(43.00)
A5031	Interfund Transfers (Comm Dev Fund)	0.00		0.00	194.00	(194.00)
A5720	Statutory Installment Bonds	0.00		0.00	0.00	0.00
TOTALS		788,558.00		788,558.00	717,129.64	71,428.36

ACCOUNT CODE	DESCRIPTION	ORIGINAL ESTIMATED REVENUE	REVENUE ESTIMATE ADJUSTMENTS	CURRENT ESTIMATED REVENUE	REVENUE TO DATE	REVENUE BALANCE
GENERAL FUND (OUTSIDE) REVENUES						
B2001	Real Property Taxes	17,623.00		17,623.00	17,623.00	0.00
B2555	Building Permits	3,000.00		3,000.00	1,675.00	1,325.00
B2401	Interest and Earnings	5.00		5.00	1.53	3.47
B2706	Grants from Local Governments	0.00		0.00	0.00	0.00
TOTALS		20,628.00	0.00	20,628.00	19,299.53	1,328.47

TOWN OF TULLY

SUPERVISOR'S REPORT 7/31/2017

ACCOUNT CODE	DESCRIPTION		ORIGINAL BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE
CAPITAL PROJECTS FUND		APPROPRIATIONS					
H1989.2	Other Government Support	Highway Equipment	0.00		0.00	0.00	0.00
H5130.2	Capital Projects	Highway Equipment	0.00		0.00	0.00	0.00
H7110.2	Parks	Capital Improvements	0.00		0.00	0.00	0.00
H1940.2	Capital Projects (Purchase La	Capital Reserve	0.00		0.00	0.00	0.00
H9951.9	Transfer to General Fund	Capital Reserve	0.00		0.00	0.00	0.00
TOTALS			0.00		0.00	0.00	0.00

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ACCOUNT CODE	DESCRIPTION		ORIGINAL ESTIMATED REVENUE	REVENUE ESTIMATE ADJUSTMENTS	CURRENT ESTIMATED REVENUE	REVENUE TO DATE	REVENUE BALANCE
CAPITAL PROJECTS FUND		REVENUES					
H5031	Interfund Transfers		0.00		0.00	0.00	0.00
H2401	Interest and Earnings	Parks	0.00		0.00	0.00	0.00
H2402	Interest and Earnings	Building	0.00		0.00	0.00	0.00
H2660	Sale of Real Property	Building	0.00		0.00	0.00	0.00
H5710	Proceedes from Serial Bonds		0.00		0.00	0.00	0.00
H2770 1	Miscellaneous		0.00		0.00	0.00	0.00
H2706	Grants		0.00		0.00	0.00	0.00
TOTALS			0.00		0.00	0.00	0.00

ACCOUNT CODE	DESCRIPTION		ORIGINAL BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE
COMMUNITY DEVELOPMENT		APPROPRIATIONS					
CD8670.3	Special Project For Elderly		0.00		0.00	0.00	0.00
CD8662.3	Public Works		194.00		194.00	194.00	0.00
TOTALS			194.00		194.00	194.00	0.00

ACCOUNT CODE	DESCRIPTION		ORIGINAL ESTIMATED REVENUE	REVENUE ESTIMATE ADJUSTMENTS	CURRENT ESTIMATED REVENUE	REVENUE TO DATE	REVENUE BALANCE
CAPITAL PROJECTS FUND		REVENUES					
CD8670	Community Development		0.00		0.00	0.00	0.00
TOTALS			0.00		0.00	0.00	0.00

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERROR	TOTAL CASH
A200	Cash	1,921,445.13	1,911,682.95	9,762.18		9,805.72
A201	Cash - Time Deposit	693,463.06	371,400.00	322,063.06		351,897.26
A210	Petty Cash	455.00	365.00	90.00		
A250	Taxes Receivable	1,350,151.45	1,350,151.45	(0.00)		361,702.98
A231	Cash Special Reserve	0.00	0.00	0.00		=====
A231	Cash Special Reserve	17,394.64	0.00	17,394.64		
A510	Estimated Revenues	788,558.00	0.00	788,558.00		
A522	Expenditures	518,428.17	500.00	517,928.17	(0.00)	
A599	Appropriated Fund Bal.	70,557.00	0.00	70,557.00		
A600	Accounts Payable	14,678.42	14,678.42	0.00		
A602	Retained Percentage, Cont P.	3,725.00	3,725.00	0.00		
A631	Due To Other Governments	720,743.36	720,743.36	0.00		
A690	Overpayments & Clearing	102,753.00	102,753.00	0.00		
A878	Capital Reserve	0.00	17,392.77	(17,392.77)		
A889	DWI Reserve	0.00	310.00	(310.00)		
A909	Fund Balance	0.00	132,405.64	(132,405.64)		
A960	Appropriations	5,000.00	864,115.00	(859,115.00)		
A980	Revenues	6.09	717,135.73	(717,129.64)	0.00	
TOTALS		6,207,358.32	6,207,358.32	0.00		

GENERAL FUND -OUTSIDE

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	CREDIT (-) BALANCE	
B200	Cash	28,738.95	28,695.41	43.54	
B201	Cash in Time Deposits	21,839.56	9,400.00	12,439.56	
B250	Taxes Receivable	17,623.00	17,623.00	0.00	
B510	Estimated Revenues	20,628.00	0.00	20,628.00	
B522	Expenditures	12,695.41	0.00	12,695.41	0.00
B599	Appropriated Fund Bal.	3,672.00	0.00	3,672.00	
B600	Accounts Payable	0.00	0.00	0.00	
B630	Due to Other Funds	0.00	0.00	0.00	
B909	Fund Balance	0.00	5,878.98	(5,878.98)	
B960	Appropriations	0.00	24,300.00	(24,300.00)	
B980	Revenues	0.00	19,299.53	(19,299.53)	0.00
TOTALS		105,196.92	105,196.92	0.00	

COMMUNITY DEVELOPMENT

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	TOTAL CASH
CD200	Cash	194.00	194.00	0.00	0.00
CD510	Estimated Revenues	0.00	0.00	0.00	0.00
CD522	Expenditures	194.00	0.00	194.00	0.00
CD909	Fund Balance	0.00	194.00	(194.00)	0.00
CD960	Appropriations	0.00	0.00	0.00	0.00
CD980	Revenues	0.00	0.00	0.00	0.00
TOTALS		388.00	388.00	0.00	

TRIAL BALANCES TOWN OF TULLY  
 GENERAL LEDGERS 7/31/2017  
 CAPITAL PROJECTS FUND

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	TOTAL CASH
H201	Cash-Time Deposits	0.00	0.00	0.00	
H201	Cash -Certificates	0.00	0.00	0.00	
H380	Accounts Recievable	0.00	0.00	0.00	
H510	Estimated Revenues	0.00	0.00	0.00	
H522	Expenditures	0.00	0.00	0.00	0.00
H623	Statutory Instalment Bonds	105,000.00	510,000.00	(405,000.00)	
W628	Bonds Payable	0.00	0.00	0.00	
H911	Fund Balance Unapp.	0.00	0.00	0.00	
H909	Fund Balance App.	510,000.00	105,000.00	405,000.00	
H960	Appropriations	0.00	0.00	0.00	
H980	Revenues	0.00	0.00	0.00	0.00
TOTALS		615,000.00	615,000.00	0.00	

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ACCOUNT CODE	DESCRIPTION	DA	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE
HIGHWAY FUND - MACHINERY		APPROPRIATIONS					
DM5130.2	Machinery	Equipment	68,000.00	0.00	68,000.00	0.00	68,000.00
DM5130.4	Machinery	Contractual	45,000.00	0.00	45,000.00	16,747.72	28,252.28
DM9720.6	Debt Service Prin.	Statutory Instalment Bond	50,000.00	0.00	50,000.00	50,000.00	0.00
DM9720.7	Debt Service Int.	Statutory Instalment Bond	4,570.00	0.00	4,570.00	4,562.50	7.50
TOTALS			167,570.00	0.00	167,570.00	71,310.22	96,259.78
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DA							
HIGHWAY FUND - SNOW AND MISCELLANEOUS		APPROPRIATIONS					
DS5142.1	Snow Removal	Personal Services	132,800.00	0.00	132,800.00	71,779.04	61,020.96
DS5142.4	Snow Removal	Contractual	70,000.00	0.00	70,000.00	11,482.86	58,517.14
DS9030.8	Employees Benefits	Social Security	10,200.00	0.00	10,200.00	6,345.48	3,854.52
DS1930.4	Judgements & Claims	Contractual	0.00	0.00	0.00	0.00	0.00
TOTALS			213,000.00	0.00	213,000.00	89,607.38	123,392.62
=====							
DB							
HIGHWAY FUND - REPAIRS AND IMPROVEMENTS		APPROPRIATIONS					
DR5110.1	General Repairs	Personal Services	96,200.00	0.00	96,200.00	44,299.10	51,900.90
DR5110.4	General Repairs	Contractual	140,000.00	53,000.00	193,000.00	107,111.37	85,888.63
DR9030.8	Employees Benefits	Social Security	7,400.00	0.00	7,400.00	3,388.89	4,011.11
DR1930.4	Judgements & Claims	Contractual	0.00	0.00	0.00	0.00	0.00
DR9770.6	Revenue Anticipation Notes	Principal	0.00	0.00	0.00	0.00	0.00
DR9770.7	Revenue Anticipation Notes	Interest	0.00	0.00	0.00	0.00	0.00
TOTALS			243,600.00	53,000.00	296,600.00	154,799.36	141,800.64
=====							
DB							
HIGHWAY FUND - IMPROVEMENT PROGRAM		APPROPRIATIONS					
DE5150.2	Improvement Program	Construction Expense	45,848.00	0.00	45,848.00	65,065.71	(19,217.71)
TOTALS			45,848.00	0.00	45,848.00	65,065.71	(19,217.71)
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TOTAL HIGHWAY			670,018.00	53,000.00	723,018.00	380,782.67	342,235.33
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ACCOUNT CODE	DESCRIPTION	ORIGINAL ESTIMATE	REVENUE ADJUSTMENTS	CURRENT ESTIMATE	REVENUE TO DATE	BALANCE
HIGHWAY FUND - MACHINERY		REVENUES				
DM1001	Real Property Taxes	162,570.00		162,570.00	162,570.00	0.00
DM2665	Sale of Equipment	5,000.00		5,000.00	0.00	5,000.00
DM2680	Insurance Recovery	0.00		0.00	0.00	0.00
DM2770	Miscellaneous	0.00		0.00	0.00	0.00
TOTALS		167,570.00		167,570.00	162,570.00	5,000.00

ACCOUNT CODE	DESCRIPTION	ORIGINAL ESTIMATE	REVENUE ADJUSTMENTS	CURRENT ESTIMATE	REVENUE TO DATE	BALANCE
HIGHWAY FUND - SNOW AND MISCELLANEOUS		REVENUES				
DS1001	Real Property Taxes	88,365.00		88,365.00	88,365.00	0.00
DS2300	Services for Other Governments	98,965.00		98,965.00	53,819.09	45,145.91
DS2401	Interest and Earnings	50.00		50.00	26.74	23.26
DS2680	Insurance Recoveries	0.00		0.00	0.00	0.00
DS2770	Miscellaneous	0.00		0.00	0.00	0.00
TOTALS		187,380.00		187,380.00	142,210.83	45,169.17

ACCOUNT CODE	DESCRIPTION	ORIGINAL ESTIMATE	REVENUE ADJUSTMENTS	CURRENT ESTIMATE	REVENUE TO DATE	BALANCE
HIGHWAY FUND - REPAIRS AND IMPROVEMENTS		REVENUES				
DR1001	Real Property Taxes	217,712.00		217,712.00	217,715.02	(3.02)
DR2401	Interest and Earnings	50.00		50.00	30.55	19.45
DR3507	State Aid - Mileage	1,920.00		1,920.00	0.00	1,920.00
DR1089	Omitted Taxes	0.00		0.00	0.00	0.00
DR2770	Miscellaneous	0.00		0.00	317.13	(317.13)
DR4960	Federal Aid Emergency Disaster Assistance	0.00		0.00	0.00	0.00
TOTALS		219,682.00		219,682.00	218,062.70	1,619.30

ACCOUNT CODE	DESCRIPTION	ORIGINAL ESTIMATE	REVENUE ADJUSTMENTS	CURRENT ESTIMATE	REVENUE TO DATE	BALANCE
HIGHWAY FUND - IMPROVEMENT PROGRAM		REVENUES				
DE3521	State Aid	45,848.00		45,848.00	0.00	45,848.00
TOTALS		45,848.00		45,848.00	0.00	45,848.00

TOTAL HIGHWAY		620,480.00		620,480.00	522,843.53	97,636.47
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TRIAL BALANCES  
GENERAL LEDGERS  
HIGHWAY FUND

TOWN OF TULLY  
7/31/2017

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ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS
DA201	Cash	445,330.52	445,048.10	282.42	7,128.44
DA201	Cash in Time Deposits	336,590.12	140,400.00	196,190.12	288,642.74
DA250	Taxes Receivable	250,935.00	250,935.00	0.00	
DA391	Due From Other Funds	0.00	0.00	0.00	295,771.18
DA440	Due From Other Gov.	0.00	0.00	0.00	=====
DA510	Estimated Revenues	354,950.00	0.00	354,950.00	
DA522	Expenditures	160,917.60	0.00	160,917.60	(0.00)
DA599	Appropriated Fund Bal.	25,620.00	0.00	25,620.00	
DA600	Accounts Payable	5,961.54	5,961.54	0.00	
DA601	Accrued Liabilities	11,168.96	11,168.96	0.00	
DA909	Fund Balance	0.00	52,609.31	(52,609.31)	
DA960	Appropriations	0.00	380,570.00	(380,570.00)	
DA980	Revenues	0.00	304,780.83	(304,780.83)	(0.00)
TOTALS		1,591,473.74	1,591,473.74	0.00	

TRIAL BALANCES  
GENERAL LEDGERS  
HIGHWAY FUND

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	
DB201	Cash in Time Deposits	444,711.09	437,865.07	6,846.02	
DB201	Cash in Time Deposits	319,052.62	226,600.00	92,452.62	
DB250	Taxes Receivable	217,715.02	217,715.02	0.00	
DB391	Due From Other Funds	0.00	0.00	0.00	
DB440	Due From Other Gov.	0.00	0.00	0.00	
DB510	Estimated Revenues	265,530.00	0.00	265,530.00	
DB522	Expenditures	219,865.07	0.00	219,865.07	(0.00)
DB599	Appropriated Fund Bal.	76,918.00	0.00	76,918.00	
DB600	Accounts Payable	0.00	0.00	0.00	
DB601	Accrued Liabilities	0.00	0.00	0.00	
DB621	Revenue Anticipation Notes P	0.00	0.00	0.00	
DB909	Fund Balance	0.00	101,101.01	(101,101.01)	
DB960	Appropriations	0.00	342,448.00	(342,448.00)	
DB980	Revenues	0.00	218,062.70	(218,062.70)	0.00
TOTALS		1,543,791.80	1,543,791.80	(0.00)	

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
T201	Cash - Time Deposit	175,033.64	174,404.79	628.85		628.85
T201	Cash - Time Deposit	6,186.00	0.00	6,186.00		6,186.00
T461	Service Award Program Assets	0.00	0.00	0.00		
T13	Service Awards	0.00	0.00	0.00		
T18	NYS Retirement	4,347.46	4,347.46	0.00		6,814.85
T21	NYS Income Tax	21,757.70	22,195.70	(438.00)		=====
T22	Federal Tax	59,216.00	59,216.00	0.00		
T24	Union Dues (Teamsters)	1,411.00	1,411.00	0.00		
T24	Union Dues(Firefighters)	980.00	980.00	0.00		
T26	Social Security	82,215.58	82,215.58	0.00		
T51	Teamsters Dues	1,411.00	1,411.00	0.00		
T17	Garnish	2,589.30	2,589.30	0.00		
T20	Health & AFLAC Insurance	1,887.75	1,887.75	0.00		
T35	Exonerated Bail 2014	0.00	530.00	(530.00)		
T37	Parks Deposit	0.00	6,264.35	(6,264.35)		
T38	0.00	0.00	0.00	0.00		
T39	0.00	0.00	0.00	0.00		
T40	Potter Solar Project	562.50	0.00	562.50		
T41	Court unclaimed Funds	0.00	145.00	(145.00)		
T42	0.00	0.00	0.00	0.00		
T43	0.00	0.00	0.00	0.00		
T44	0.00	0.00	0.00	0.00		
T45	0.00	0.00	0.00	0.00		
T46	0.00	0.00	0.00	0.00		
T47	0.00	0.00	0.00	0.00		
T48	0.00	0.00	0.00	0.00		
T49	0.00	0.00	0.00	0.00		
T50A	0.00	0.00	0.00	0.00		
T92	Tax Collectors Surplus	0.00	0.00	0.00		
TOTALS		357,597.93	357,597.93	0.00		
		=====	=====	=====		

TOWN OF TULLY  
SUPERVISOR'S MONTHLY REPORT ENDING 7/31/2017

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	7/31/2017 CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE
SM-1-1310.4	Director of Finance	Contractual	7,000.00	0.00	7,000.00	3,500.00	3,500.00
SM-1-4540.1	Ambulance (FT/FF/EMT)	Personal Services	321,154.00	0.00	321,154.00	184,492.24	136,661.76
SM-1-4541.1	Ambulance (PT/FF/EMT)	Personal Services	9,000.00	0.00	9,000.00	2,568.50	6,431.50
SM-1-4543.1	Ambulance (Overtime)	Personal Services	46,000.00	0.00	46,000.00	38,414.38	7,585.62
SM-1-4540.2	Ambulance	Equipment	8,000.00	0.00	8,000.00	5,350.31	2,649.69
SM-1-4543.4	Building	Contractual Expense	650.00	0.00	650.00	283.95	366.05
SM-1-4544.4	Repair Equipment	Contractual Expense	20,500.00	5,200.00	25,700.00	14,512.46	11,187.54
SM-1-4545.4	Service Contracts	Contractual Expense	800.00	0.00	800.00	0.00	800.00
SM-1-4546.4	Billing Service	Contractual Expense	18,000.00	0.00	18,000.00	7,076.65	10,923.35
SM-1-9010.8	Employee Benefits	State Retirement	64,081.00	0.00	64,081.00	64,081.00	0.00
SM-1-9030.8	Employee Benefits	Social Security	30,100.00	0.00	30,100.00	17,612.97	12,487.03
SM-1-9040.8	Employee Benefits	Workmans Comp.	18,800.00	0.00	18,800.00	20,871.00	(2,071.00)
SM-1-9050.8	Employee Benefits	Unemployment Insurance	2,100.00	0.00	2,100.00	1,012.37	1,087.63
SM-1-9055.8	Employee Benefits	Disability Insurance	400.00	0.00	400.00	213.72	186.28
SM-1-9060.8	Employee Benefits	Health Insurance	93,600.00	0.00	93,600.00	53,943.52	39,656.48
SM-1-9785.6	Debt Service Principle	Instalment Purchase Debt	24,500.00	0.00	24,500.00	14,281.26	10,218.74
SM-1-9720.6	Debt Service Principle	Statutory Instalment Bond	15,000.00	0.00	15,000.00	15,000.00	0.00
SM-1-9720.7	Debt Service Interest	Statutory Instalment Bond	1,370.00	0.00	1,370.00	1,368.76	1.24
SM-1-9950.9	Transfer to Reserve	Intrafund transfer	0.00	4,000.00	4,000.00	0.00	4,000.00
TOTALS			681,055.00	9,200.00	690,255.00	444,583.09	245,671.91

TOWN OF TULLY  
SUPERVISOR'S MONTHLY REPORT ENDING 7/31/2017

ACCOUNT CODE	DESCRIPTION	REVENUE ACCOUNT	ORIGINAL ESTIMATE	BUDGET ADJUSTMENTS	7/31/2017 CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE
SM-1-1001	Real Property Taxes		488,166.00		488,166.00	488,182.93	(16.93)
SM-1-1089	Omitted Taxes		0.00		0.00	0.00	0.00
SM-1-1640	Ambulance Charges		165,000.00		165,000.00	77,560.40	87,439.60
SM-1-2401	Interest and Earnings		100.00		100.00	34.11	65.89
SM-R-1-2401	Interest and Earnings (Reserved)		0.00		0.00	0.00	0.00
SM-1-2680	Insurance Recovery		0.00		0.00	1,588.54	(1,588.54)
SM-1-5031	Interfund Transfers (Reserve Fund)		0.00		0.00	0.00	0.00
SM-1-2389	Services for Other Governments		15,000.00		15,000.00	14,309.00	691.00
SM-1-2705	Donations		0.00		0.00	150.00	(150.00)
SM-1-2770	Training Reimbursements		0.00		0.00	500.00	(500.00)
TOTALS			668,266.00	0.00	668,266.00	582,324.98	85,941.02

TRIAL BALANCE  
GENERAL LEDGERS  
AMBULANCE DISTRICT FUND

TOWN OF TULLY  
7/31/2017

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SM-1-201	Cash - Time Deposit	925,828.69	908,421.50	17,407.19		17,407.19
SM-1-201	Cash - Time Deposit	496,604.09	341,200.00	155,404.09		155,413.22
SM-1-231	Cash Special Reserves	9.13	0.00	9.13		
SM-1-250	Taxes Receivable	488,182.93	488,182.93	0.00		172,820.41
SM-1-391	Due From Other Funds	0.00	0.00	0.00		
SM-1-389	Allowance for Receivables	0.00	0.00	0.00		
SM-1-510	Estimated Revenues	668,266.00	0.00	668,266.00		
SM-1-522	Expenditures	444,583.09	0.00	444,583.09	(0.00)	
SM-1-599	Appropriated Fund Bal.	21,989.00	0.00	21,989.00		
SM-1-600	Accounts Payable	1,077.22	1,077.22	0.00		
SM-1-601	Accrued Liabilities	4,761.19	4,761.19	0.00		
SM-1-889	Reserve for Equipment	0.00	9.13	(9.13)		
SM-1-909	Fund Balance	0.00	35,069.39	(35,069.39)		
SM-1-960	Appropriations	0.00	690,255.00	(690,255.00)		
SM-1-980	Revenues	0.00	582,324.98	(582,324.98)	0.00	

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN OF TULLY

Pursuant to Section 119 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of JULY 2017

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<b>GENERAL FUND</b>	
Susan Vaccaro - Town Clerk Fees	\$11,598.73
NBT Bank - Interest	6.34
Gary Malone - Justice Court Fees	3,543.00
F. Stephen Bailey - Justice Court Fees	6,850.00
County of Onondaga - Mortgage Tax	28,553.85
<b>TOTAL</b>	<b>\$50,551.92</b>
<b>HIGHWAY FUND</b>	
NBT Bank - Interest	\$6.02
<b>TOTAL</b>	<b>\$6.02</b>
<b>TRUST AND AGENCY FUND</b>	
General Fund	\$8,243.73
Highway Fund	5,107.08
Special Ambulance Fund	11,750.62
New York State Employees Retirement - Refund	5.10
<b>Total</b>	<b>\$25,106.53</b>
<b>CAPITAL FUND</b>	
State of New York - Park Grant	0.00
<b>TOTAL</b>	<b>\$0.00</b>
<b>SPECIAL AMBULANCE FUND</b>	
Bryan Ramsay - Ambulance Recovery	\$13,686.05
NBT Bank - Interest	4.67
Bryan Ramsay - Donation	
State of New York - Training Reimbursement	500.00
<b>TOTAL</b>	<b>\$14,190.72</b>
DISBURSEMENTS	
FUND OR ACCOUNT	AMOUNT EXPENDED
<b>GENERAL FUND</b>	
Highway Payrolls # 14-15	\$5,209.08
General Abstract # 7	93,507.02
Trust and Agency Fund - Social Security	2,734.23
General Payroll # 7	19,262.48
Recreation Payrolls # 1-2	11,270.80
<b>TOTAL</b>	<b>\$131,983.61</b>
<b>HIGHWAY FUND</b>	
Highway Payrolls # 14-15	\$15,027.60
Highway Abstract # 7	105,355.05
Trust and Agency Fund - Social Security	1,149.62
<b>Total</b>	<b>\$121,532.27</b>
<b>TRUST AND AGENCY FUND</b>	
EFTPS Voice Response	\$20,591.02
New York State Income Tax	2,548.10
New York State Employees Retirement	589.47
AFLAC	206.00
IAFF Local 4036	140.00
Teamsters Local Union 317	203.00
NYS Child Support Processing Center	345.24
Excellus	45.70
General Abstract # 7	
<b>Total</b>	<b>\$24,668.53</b>
<b>CAPITAL FUND</b>	
Capital Abstract # 7	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>
<b>COMMUNITY DEVELOPMENT FUND</b>	
Community Development Abstract # 7	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>
<b>SPECIAL AMBULANCE FUND</b>	
Ambulance Abstract # 7	\$53,644.23
Ambulance Payrolls # 14-15	31,896.87
Trust and Agency Fund - Social Security	2,440.09
<b>Total</b>	<b>\$87,981.19</b>

Dated: August 9, 2017

William Lund  
Town of TULLY

Supervisor

TOWN OF TULLY

August 9, 2017

To: Town Board  
From: Tom Chartrand  
Re: Budget Transfers

AMBULANCE

From:

SM9950.9	Transfer to Reserve	Intrafund Transfer	2,071.00
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Total	<u>\$2,071.00</u>
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To:

SM9040.8	Employee Benefits	Workmens Comp.	2,071.00
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Total	<u>\$2,071.00</u>
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