



TOWN OF TULLY

SUPERVISORS MONTHLY REPORT

ENDING 8/31/2018

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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	8,880.00	4,440.00
A1110.1	Justices	Personal Services	84,260.00	0.00	84,260.00	56,173.44	28,086.56
A1110.2	Justices	Equipment	0.00	0.00	0.00	0.00	0.00
A1110.4	Justices	Contractual	6,500.00	0.00	6,500.00	2,100.79	4,399.21
A1220.1	Supervisor	Personal Services	20,270.00	0.00	20,270.00	13,513.36	6,756.64
A1220.4	Supervisor	Contractual	1,000.00	0.00	1,000.00	241.78	758.22
A1310.4	Director of Finance	Contractual	14,600.00	0.00	14,600.00	7,150.00	7,450.00
A1330.1	Tax Collection	Personal Services	10,360.00	0.00	10,360.00	6,906.64	3,453.36
A1330.4	Tax Collection	Contractual	7,300.00	0.00	7,300.00	3,406.28	3,893.72
A1340.4	Budget	Contractual	6,300.00	0.00	6,300.00	3,150.00	3,150.00
A1355.1	Assessors	Personal Services	24,700.00	0.00	24,700.00	16,466.64	8,233.36
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	3,918.98	4,056.02
A1380.4	Fiscal Agent Fees	Contractual	2,500.00	110.00	2,610.00	2,610.00	0.00
A1410.1	Town Clerk	Personal Services	43,530.00	600.00	44,130.00	29,620.00	14,510.00
A1410.2	Town Clerk	Equipment	0.00	0.00	0.00	0.00	0.00
A1410.4	Town Clerk	Contractual	1,800.00	400.00	2,200.00	1,990.51	209.49
A1420.4	Attorney	Contractual	30,000.00	0.00	30,000.00	3,750.00	26,250.00
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	1,918.80	1,881.20
A1620.2	Buildings	Equipment	1,500.00	66,890.00	68,390.00	52,133.42	16,256.58
A1620.4	Buildings	Contractual	29,000.00	0.00	29,000.00	12,308.83	16,691.17
A1670.4	Central Printing	Contractual	15,000.00	0.00	15,000.00	12,777.11	2,222.89
A1910.4	Unallocated Insurance	Contractual	33,000.00	0.00	33,000.00	32,039.67	960.33
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	836.19	163.81
A1990.4	Contingent Account	Contractual	10,000.00	(1,110.00)	8,890.00	0.00	8,890.00
A1991.4	Workshops	Contractual	7,000.00	0.00	7,000.00	3,096.73	3,903.27
A3510.4	Control of Dogs	Contractual	5,800.00	0.00	5,800.00	5,146.40	653.60
A4289.4	Drug Testing	Contractual	600.00	0.00	600.00	240.00	360.00
A5010.1	Supt. of Highways	Personal Services	62,020.00	0.00	62,020.00	44,597.94	17,422.06
A5010.4	Supt. of Highways	Contractual	700.00	0.00	700.00	200.00	500.00
A5132.2	Garage	Equipment (Roof)	16,550.00	0.00	16,550.00	0.00	16,550.00
A5132.4	Garage	Contractual	22,000.00	0.00	22,000.00	9,914.49	12,085.51
A5133.4	Garage (OLD)	Contractual	10,000.00	0.00	10,000.00	4,752.17	5,247.83
A5182.4	Street Lighting	Contractual	5,000.00	0.00	5,000.00	2,635.26	2,364.74
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	18,578.45	(18,578.45)
A7110.4	Parks	Contractual	7,100.00	0.00	7,100.00	5,031.17	2,068.83
A7320.1	Joint Youth Project	Personal Services	44,860.00	0.00	44,860.00	36,946.79	7,913.21
A7320.2	Joint Youth Project	Equipment	4,500.00	0.00	4,500.00	6,735.00	(2,235.00)
A7320.4	Joint Youth Project	Contractual	24,000.00	0.00	24,000.00	13,199.82	10,800.18
A7510.1	Historian	Personal Services	3,050.00	0.00	3,050.00	2,033.36	1,016.64
A7510.4	Historian	Contractual	500.00	0.00	500.00	91.98	408.02
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	0.00	3,000.00	1,839.86	1,160.14
A8160.4	Refuse and Garbage	Contractual	13,000.00	0.00	13,000.00	7,857.30	5,142.70
A9010.8	Employee Benefits	State Retirement	65,391.00	0.00	65,391.00	65,391.00	0.00
A9030.8	Employee Benefits	Social Security	24,000.00	0.00	24,000.00	16,604.75	7,395.25
A9040.8	Employee Benefits	Workmens Compensation	22,000.00	0.00	22,000.00	22,236.50	(236.50)
A9050.8	Employee Benefits	Unemployment Insurance	3,100.00	0.00	3,100.00	849.75	2,250.25
A9055.8	Employee Benefits	Disability Insuranc	100.00	0.00	100.00	80.00	20.00
A9060.8	Employee Benefits	Hospital and Medical Insuranc	102,600.00	0.00	102,600.00	68,474.64	34,125.36
A9710.6	Debt Service (Serial Bond)	Principal	60,000.00	0.00	60,000.00	60,000.00	0.00
A9710.7	Debt Service (Serial Bond)	Interest	4,235.00	0.00	4,235.00	4,235.00	0.00
A9950.9	Transfer to Reserve	Intrafund Transfer	24,000.00	0.00	24,000.00	0.00	24,000.00
TOTALS			915,921.00	66,890.00	982,811.00	683,860.80	298,950.20

TOWN OF TULLY
SUPERVISOR'S REPORT 8/31/2018

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	6,666.64	3,333.36
B8010.2	Zoning	Equipment	500.00	0.00	500.00	0.00	500.00
B8010.4	Zoning	Contractual	6,000.00	0.00	6,000.00	2,626.97	3,373.03
B8020.4	Planning	Contractual	7,500.00	0.00	7,500.00	2,100.00	5,400.00
B9030.8	Employee Benefits	Social Security	800.00	0.00	800.00	510.00	290.00
TOTALS			24,800.00	0.00	24,800.00	11,903.61	12,896.39

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SUPERVISOR'S REPORT 8/31/2018

ACCOUNT CODE	DESCRIPTION	ORIGINAL ESTIMATED REVENUE	REVENUE ESTIMATE ADJUSTMENTS	CURRENT ESTIMATED REVENUE	REVENUE TO DATE	REVENUE BALANCE
GENERAL FUND REVENUES						
A1001	Real Property Taxes	682,992.00		682,992.00	682,992.00	0.00
A1081	Other Payments in Lieu of Taxes	3,400.00		3,400.00	3,365.08	34.92
A1089	Omitted Taxes	0.00		0.00	0.00	0.00
A1090	Interest and Penalties on Real Property Taxes	3,600.00		3,600.00	2,995.25	604.75
A1170	Franchise Fees	1,000.00		1,000.00	949.10	50.90
A1255	Clerk Fees	400.00		400.00	1,125.88	(725.88)
A2001	Recreation Charges	24,000.00		24,000.00	15,424.25	8,575.75
A2089	Other Recreation Income	0.00		0.00	0.00	0.00
A2130	Garbage Removal/Disp.	200.00		200.00	288.00	(88.00)
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	5,424.28	(424.28)
A2389	Services for Other Governments (Village)	0.00		0.00	543.19	(543.19)
A2401	Interest and Earnings	50.00		50.00	75.77	(25.77)
A-R2401	Interest Reserve Funds	0.00		0.00	2.65	(2.65)
A2544	Dog Licenses	800.00		800.00	484.50	315.50
A2610	Fines and Forfeitures	45,000.00		45,000.00	29,928.00	15,072.00
A2615	Fines and Forfeitures (DWI)	0.00		0.00	90.00	(90.00)
A2701	Refund of Prior Year Expenditure	0.00		0.00	65.00	(65.00)
A2701	Grants from Local Governments	0.00		0.00	35,000.00	(35,000.00)
A2770	Miscellaneous	0.00		0.00	0.00	0.00
A3001	Per Capita	6,081.00		6,081.00	0.00	6,081.00
A3005	Mortgage Tax	50,000.00		50,000.00	20,736.93	29,263.07
A3097	State Aid Capital Projects	0.00		0.00	66,893.57	(66,893.57)
A3389	State Aid Justice Court Grant	0.00		0.00	0.00	0.00
A3820	Youth Programs	0.00		0.00	0.00	0.00
A5031	Interfund Transfers (Comm Dev Fund)	0.00		0.00	0.00	0.00
A5720	Statutory Installment Bonds	0.00		0.00	0.00	0.00
TOTALS		847,523.00		847,523.00	866,383.45	(18,860.45)

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	19,593.00		19,593.00	19,593.00	0.00
B2555	Building Permits	3,000.00		3,000.00	925.00	2,075.00
B2401	Interest and Earnings	0.00		0.00	2.19	(2.19)
B2706	Grants from Local Governments	0.00		0.00	0.00	0.00
TOTALS		22,593.00	0.00	22,593.00	20,520.19	2,072.81

TOWN OF TULLY

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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	0.00	194.00
TOTALS			194.00		194.00	0.00	194.00

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	2,131,736.89	2,131,519.86	217.03		228.59
A201	Cash - Time Deposit	688,041.67	380,700.00	307,341.67		335,482.69
A210	Petty Cash	155.00	65.00	90.00		
A250	Taxes Receivable	1,444,335.70	1,444,335.70	0.00		335,711.28
A231	Cash Special Reserve	17,398.62	0.00	17,398.62		=====
A391	Due from other Funds	16,000.00	16,000.00	0.00		
A510	Estimated Revenues	847,523.00	0.00	847,523.00		
A522	Expenditures	685,582.80	1,722.00	683,860.80	0.00	
A599	Appropriated Fund Bal.	135,288.00	0.00	135,288.00		
A600	Accounts Payable	12,742.36	34,642.36	(21,900.00)		
A602	Retained Percentage, Cont P.	0.00	0.00	0.00		
A631	Due To Other Governments	761,343.70	761,343.70	0.00		
A690	Overpayments & Clearing	118,179.00	118,179.00	0.00		
A878	Capital Reserve	0.00	17,395.97	(17,395.97)		
A889	DWI Reserve	0.00	420.00	(420.00)		
A909	Fund Balance	0.00	102,808.70	(102,808.70)		
A960	Appropriations	1,110.00	983,921.00	(982,811.00)		
A980	Revenues	0.00	866,383.45	(866,383.45)	0.00	
TOTALS		6,859,436.74	6,859,436.74	0.00		

GENERAL FUND -OUTSIDE

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	CREDIT (-) BALANCE	
B200	Cash	30,245.17	30,233.61	11.56	
B201	Cash in Time Deposits	20,442.40	9,700.00	10,742.40	
B250	Taxes Receivable	19,593.00	19,593.00	0.00	
B510	Estimated Revenues	22,593.00	0.00	22,593.00	
B522	Expenditures	11,903.61	0.00	11,903.61	0.00
B599	Appropriated Fund Bal.	2,207.00	0.00	2,207.00	
B600	Accounts Payable	330.00	330.00	0.00	
B630	Due to Other Funds	0.00	0.00	0.00	
B909	Fund Balance	0.00	2,137.38	(2,137.38)	
B960	Appropriations	0.00	24,800.00	(24,800.00)	
B980	Revenues	0.00	20,520.19	(20,520.19)	0.00
TOTALS		107,314.18	107,314.18	0.00	

COMMUNITY DEVELOPMENT

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

TRIAL BALANCES TOWN OF TULLY
 GENERAL LEDGERS 8/31/2018
 CAPITAL PROJECTS FUND

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	
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	654,000.00	(549,000.00)	
W628	Bonds Payable	0.00	0.00	0.00	
H911	Fund Balance Unapp.	0.00	0.00	0.00	
H909	Fund Balance App.	654,000.00	105,000.00	549,000.00	
H960	Appropriations	0.00	0.00	0.00	
H980	Revenues	0.00	0.00	0.00	0.00
TOTALS		759,000.00	759,000.00	0.00	

FUND BALANCE	CAPITAL PROJECTS FUND CORNERSTO PARK	CAPITAL PROJECTS FUND HIGHWAY TRUCK 2018	CAPITAL PROJECTS FUND HIGHWAY TRUCK 2015	CAPITAL PROJECTS FUND ALDI 2013 SETELMENT	CAPITAL PROJECTS FUND ALDI 2016 SETELMENT	CAPITAL PROJECTS FUND AMBULANCE 2018	CAPITAL PROJECTS FUND AMBULANCE 2015
1/1/18	0.00	145,000.00	150,000.00	20,000.00	170,000.00	124,000.00	45,000.00
Revenues		0.00					
Expenditures		0.00	50,000.00	20,000.00	40,000.00		15,000.00
8/31/2018	0.00	145,000.00	100,000.00	0.00	130,000.00	124,000.00	30,000.00
Appropriated 2019				0.00	0.00	0.00	
Unappropriated 2019	0.00	145,000.00	100,000.00	0.00	130,000.00	124,000.00	30,000.00

BONDS Payable

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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	220,000.00	0.00	220,000.00	116,299.00	103,701.00
DM5130.4	Machinery	Contractual	45,000.00	0.00	45,000.00	19,007.97	25,992.03
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	3,500.00	0.00	3,500.00	3,500.00	0.00
TOTALS			318,500.00	0.00	318,500.00	188,806.97	129,693.03
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DA							
HIGHWAY FUND - SNOW AND MISCELLANEOUS		APPROPRIATIONS					
DS5142.1	Snow Removal	Personal Services	134,500.00	0.00	134,500.00	79,404.84	55,095.16
DS5142.4	Snow Removal	Contractual	70,000.00	0.00	70,000.00	21,034.08	48,965.92
DS9030.8	Employees Benefits	Social Security	10,800.00	0.00	10,800.00	7,043.51	3,756.49
DS1930.4	Judgements & Claims	Contractual	0.00	0.00	0.00	0.00	0.00
TOTALS			215,300.00	0.00	215,300.00	107,482.43	107,817.57
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DB							
HIGHWAY FUND - REPAIRS AND IMPROVEMENTS		APPROPRIATIONS					
DR5110.1	General Repairs	Personal Services	97,400.00	0.00	97,400.00	66,999.27	30,400.73
DR5110.4	General Repairs	Contractual	150,000.00	13,000.00	163,000.00	65,992.55	97,007.45
DR9030.8	Employees Benefits	Social Security	7,800.00	0.00	7,800.00	5,125.52	2,674.48
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			255,200.00	13,000.00	268,200.00	138,117.34	130,082.66
=====							
DB							
HIGHWAY FUND - IMPROVEMENT PROGRAM		APPROPRIATIONS					
DE5150.2	Improvement Program	Construction Expense	45,852.00	0.00	45,852.00	65,096.82	(19,244.82)
TOTALS			45,852.00	0.00	45,852.00	65,096.82	(19,244.82)
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TOTAL HIGHWAY			834,852.00	13,000.00	847,852.00	499,503.56	348,348.44
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ACCOUNT CODE	DESCRIPTION	ORIGINAL ESTIMATE	REVENUE ADJUSTMENT	CURRENT ESTIMATE	REVENUE TO DATE	BALANCE
HIGHWAY FUND - MACHINERY		REVENUES				
DM1001	Real Property Taxes	109,900.00		109,900.00	109,900.00	0.00
DM2665	Sale of Equipment	0.00		0.00	0.00	0.00
DM2680	Insurance Recovery	0.00		0.00	0.00	0.00
DM2770	Miscellaneous	0.00		0.00	0.00	0.00
DM5730	Bond Anticipation Notes	145,000.00		145,000.00	145,000.00	0.00
TOTALS		254,900.00		254,900.00	254,900.00	0.00

ACCOUNT CODE	DESCRIPTION	ORIGINAL ESTIMATE	REVENUE ADJUSTMENT	CURRENT ESTIMATE	REVENUE TO DATE	BALANCE
HIGHWAY FUND - SNOW AND MISCELLANEOUS		REVENUES				
DS1001	Real Property Taxes	85,415.00		85,415.00	85,415.00	0.00
DS2300	Services for Other Governments	102,856.00		102,856.00	54,892.72	47,963.28
DS2401	Interest and Earnings	40.00		40.00	37.49	2.51
DS2680	Insurance Recoveries	0.00		0.00	0.00	0.00
DS2770	Miscellaneous	0.00		0.00	0.00	0.00
TOTALS		188,311.00		188,311.00	140,345.21	47,965.79

ACCOUNT CODE	DESCRIPTION	ORIGINAL ESTIMATE	REVENUE ADJUSTMENT	CURRENT ESTIMATE	REVENUE TO DATE	BALANCE
HIGHWAY FUND - REPAIRS AND IMPROVEMENTS		REVENUES				
DR1001	Real Property Taxes	229,047.00		229,047.00	229,056.31	(9.31)
DR2401	Interest and Earnings	50.00		50.00	29.78	20.22
DR3507	State Aid - Mileage	1,920.00		1,920.00	0.00	1,920.00
DR2770	Miscellaneous	0.00		0.00	0.00	0.00
DR4960	Federal Aid Emergency Disaster Assistance	0.00		0.00	0.00	0.00
TOTALS		231,017.00		231,017.00	229,086.09	1,930.91

ACCOUNT CODE	DESCRIPTION	ORIGINAL ESTIMATE	REVENUE ADJUSTMENT	CURRENT ESTIMATE	REVENUE TO DATE	BALANCE
HIGHWAY FUND - IMPROVEMENT PROGRAM		REVENUES				
DE3521	State Aid	45,852.00		45,852.00	0.00	45,852.00
TOTALS		45,852.00		45,852.00	0.00	45,852.00

TOTAL HIGHWAY		720,080.00		720,080.00	624,331.30	95,748.70
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TRIAL BALANCES
GENERAL LEDGERS
HIGHWAY FUND

TOWN OF TULLY
8/31/2018

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ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS
DA201	Cash	647,754.61	647,630.72	123.89	218.00
DA201	Cash in Time Deposits	455,041.20	252,150.00	202,891.20	302,829.77
DA250	Taxes Receivable	195,315.00	195,315.00	0.00	
DA391	Due From Other Funds	0.00	0.00	0.00	303,047.77
DA440	Due From Other Gov.	0.00	0.00	0.00	=====
DA510	Estimated Revenues	443,211.00	0.00	443,211.00	
DA522	Expenditures	296,289.40	0.00	296,289.40	0.00
DA599	Appropriated Fund Bal.	90,589.00	0.00	90,589.00	
DA600	Accounts Payable	15,174.37	15,174.37	0.00	
DA601	Accrued Liabilities	12,666.95	12,666.95	0.00	
DA909	Fund Balance	0.00	104,059.28	(104,059.28)	
DA960	Appropriations	0.00	533,800.00	(533,800.00)	
DA980	Revenues	0.00	395,245.21	(395,245.21)	(0.00)
	TOTALS	2,156,041.53	2,156,041.53	(0.00)	

TRIAL BALANCES
GENERAL LEDGERS
HIGHWAY FUND

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	
DB201	Cash in Time Deposits	432,008.27	431,914.16	94.11	
DB201	Cash in Time Deposits	302,888.57	202,950.00	99,938.57	
DB250	Taxes Receivable	229,056.31	229,056.31	(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	276,869.00	0.00	276,869.00	
DB522	Expenditures	203,214.16	0.00	203,214.16	0.00
DB599	Appropriated Fund Bal.	37,183.00	0.00	37,183.00	
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	74,160.75	(74,160.75)	
DB960	Appropriations	0.00	314,052.00	(314,052.00)	
DB980	Revenues	0.00	229,086.09	(229,086.09)	0.00
	TOTALS	1,481,219.31	1,481,219.31	0.00	

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
T201	Cash - Time Deposit	206,317.32	206,287.93	29.39		29.39
T201	Cash - Time Deposit	11,686.00	0.00	11,686.00		11,686.00
T461	Service Award Program Assets	0.00	0.00	0.00		
T13	Service Awards	0.00	0.00	0.00		
T18	NYS Retirement	5,778.30	5,778.30	(0.00)		11,715.39
T21	NYS Income Tax	27,446.50	27,446.50	0.00		=====
T22	Federal Tax	61,623.00	61,623.00	0.00		
T24	Union Dues (Teamsters)	1,765.00	1,765.00	0.00		
T24	Union Dues(Firefighters)	1,120.00	1,120.00	0.00		
T26	Social Security	101,965.19	101,965.19	0.00		
T51	Teamsters Dues	1,765.00	1,765.00	0.00		
T17	Garnish	3,107.16	3,107.16	0.00		
T20	Health & AFLAC Insurance	2,082.78	2,082.78	0.00		
T35	Exonerated Bail 2014	0.00	530.00	(530.00)		
T37	Parks Deposit	0.00	6,264.35	(6,264.35)		
T38	Bullard Farm Brewery	0.00	1,200.00	(1,200.00)		
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	4,138.54	(4,138.54)		
	TOTALS	425,218.75	425,218.75	0.00		
		=====	=====	=====		

TOWN OF TULLY
SUPERVISOR'S MONTHLY REPORT ENDING 8/31/2018

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENT	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE
SM-1-1310.4	Director of Finance	Contractual	8,000.00	0.00	8,000.00	4,000.00	4,000.00
SM-1-4540.1	Ambulance (FT/FF/EMT)	Personal Services	330,790.00	0.00	330,790.00	228,144.12	102,645.88
SM-1-4541.1	Ambulance (PT/FF/EMT)	Personal Services	5,000.00	0.00	5,000.00	4,020.50	979.50
SM-1-4543.1	Ambulance (Overtime)	Personal Services	50,000.00	0.00	50,000.00	51,480.07	(1,480.07)
SM-1-4540.2	Ambulance	Equipment	142,000.00	0.00	142,000.00	137,801.59	4,198.41
SM-1-4543.4	Building	Contractual Expense	750.00	0.00	750.00	513.70	236.30
SM-1-4544.4	Repair Equipment	Contractual Expense	20,500.00	0.00	20,500.00	10,090.04	10,409.96
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	17,500.00	0.00	17,500.00	10,837.61	6,662.39
SM-1-9010.8	Employee Benefits	State Retirement	60,991.00	0.00	60,991.00	60,991.00	0.00
SM-1-9030.8	Employee Benefits	Social Security	30,100.00	0.00	30,100.00	21,698.71	8,401.29
SM-1-9040.8	Employee Benefits	Workmans Comp.	23,000.00	0.00	23,000.00	21,405.00	1,595.00
SM-1-9050.8	Employee Benefits	Unemployment Insurance	2,100.00	0.00	2,100.00	779.07	1,320.93
SM-1-9055.8	Employee Benefits	Disability Insurance	300.00	0.00	300.00	164.92	135.08
SM-1-9060.8	Employee Benefits	Health Insurance	104,000.00	0.00	104,000.00	59,038.95	44,961.05
SM-1-9785.6	Debt Service Principle	Instalment Purchase Debt	24,500.00	0.00	24,500.00	16,321.44	8,178.56
SM-1-9710.6	Debt Service Principle	Statutory Instalment Bond	15,000.00	0.00	15,000.00	15,000.00	0.00
SM-1-9710.7	Debt Service Interest	Statutory Instalment Bond	1,050.00	0.00	1,050.00	1,050.00	0.00
SM-1-9950.9	Transfer to Reserve	Intrafund transfer	0.00	0.00	0.00	0.00	0.00
TOTALS			836,381.00	0.00	836,381.00	643,336.72	193,044.28

TOWN OF TULLY
SUPERVISOR'S MONTHLY REPORT ENDING 8/31/2018

ACCOUNT CODE	DESCRIPTION	REVENUE ACCOUNT	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE
SM-1-1001	Real Property Taxes		529,251.00		529,251.00	529,272.24	(21.24)
SM-1-1089	Omitted Taxes		0.00		0.00	0.00	0.00
SM-1-1640	Ambulance Charges		155,000.00		155,000.00	99,908.62	55,091.38
SM-1-2401	Interest and Earnings		50.00		50.00	37.80	12.20
SM-R-1-2401	Interest and Earnings (Reserved)		0.00		0.00	0.00	0.00
SM-1-2665	Sale of Equipment		0.00		0.00	5,090.00	(5,090.00)
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	13,540.00	1,460.00
SM-1-2705	Donations		0.00		0.00	0.00	0.00
SM-1-2770	Training Reimbursements		0.00		0.00	300.00	(300.00)
SM-1-5730	Bond Anticipation Notes		124,000.00		124,000.00	124,000.00	0.00
TOTALS			823,301.00	0.00	823,301.00	772,148.66	51,152.34

TRIAL BALANCE TOWN OF TULLY
GENERAL LEDGERS 8/31/2018
AMBULANCE DISTRICT FUND

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SM-1-201	Cash - Time Deposit	1,052,724.66	1,051,336.72	1,387.94		1,387.94
SM-1-201	Cash - Time Deposit	408,043.12	295,700.00	112,343.12		112,352.25
SM-1-231	Cash Special Reserves	9.13	0.00	9.13		
SM-1-250	Taxes Receivable	529,272.24	529,272.24	0.00		113,740.19
SM-1-391	Due From Other Funds	0.00	0.00	0.00		
SM-1-510	Estimated Revenues	823,301.00	0.00	823,301.00		
SM-1-522	Expenditures	643,336.72	0.00	643,336.72	(0.00)	
SM-1-599	Appropriated Fund Bal.	13,080.00	0.00	13,080.00		
SM-1-600	Accounts Payable	0.00	0.00	0.00		
SM-1-601	Accrued Liabilities	0.00	0.00	0.00		
SM-1-630	Due to Other Funds	16,000.00	16,000.00	0.00		
SM-1-889	Reserve for Equipment	0.00	9.13	(9.13)		
SM-1-909	Fund Balance	15,080.88	0.00	15,080.88		
SM-1-960	Appropriations	0.00	836,381.00	(836,381.00)		
SM-1-980	Revenues	0.00	772,148.66	(772,148.66)	0.00	
TOTALS		3,500,847.75	3,500,847.75	(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 AUGUST 2018

RECEIPTS		
SOURCE		AMOUNT RECEIVED
GENERAL FUND		
Susan Vaccaro - Town Clerk Fees		\$4,615.86
NBT Bank - Interest		6.32
Gary Malone - Justice Court Fees		3,975.00
F. Stephen Bailey - Justice Court Fees		5,660.00
County of Onondaga - Walk Way Grant		35,000.00
County of Onondaga - DWI Arainments		30.00
TOTAL		\$49,287.18
HIGHWAY FUND		
NBT Bank - Interest		\$5.34
TOTAL		\$5.34
TRUST AND AGENCY FUND		
General Fund		\$10,214.02
Highway Fund		6,734.54
Special Ambulance Fund		15,256.24
Total		\$32,204.80
CAPITAL FUND		
State of New York - Park Grant		0.00
		\$0.00
SPECIAL AMBULANCE FUND		
Bryan Ramsay - Ambulance Recovery		\$12,092.23
NBT Bank - Interest		2.38
		\$12,094.61
DISBURSEMENTS		
FUND OR ACCOUNT		AMOUNT EXPENDED
GENERAL FUND		
Highway Payrolls # 16-18		\$8,902.64
General Abstract # 8		77,316.18
Trust and Agency Fund - Social Security		3,419.72
General Payroll # 8		19,109.51
Recreation Payrolls # 3-5		16,691.01
TOTAL		\$125,439.06
HIGHWAY FUND		
Highway Payrolls # 16-18		\$21,921.60
Highway Abstract # 8		13,482.03
Trust and Agency Fund - Social Security		1,677.03
Total		\$37,080.66
TRUST AND AGENCY FUND		
EFTPS Voice Response		\$26,139.38
New York State Income Tax		4,588.10
New York State Employees Retirement		779.66
AFLAC		259.65
IAFF Local 4036		140.00
Teamsters Local Union 317		206.00
NYS Child Support Processing Center		517.86
Excellus		87.48
General Abstract # 8		
Total		\$32,718.13
CAPITAL FUND		
Capital Abstract # 8		\$0.00
		\$0.00
COMMUNITY DEVELOPMENT FUND		
Community Development Abstract # 8		\$0.00
		\$0.00
SPECIAL AMBULANCE FUND		
Ambulance Abstract # 8		\$18,807.94
Ambulance Payrolls # 16-18		45,142.41
Trust and Agency Fund - Social Security		3,453.33
Total		\$67,403.68
Dated:	September 12, 2018	
	William Lund	Supervisor
	Town of TULLY	

TOWN OF TULLY

September 12, 2018

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

GENERAL	Townwide		
From:			
A599	Surplus	Grant	18,600.00
A7320.1	Joint Youth Project	Personal Services	2,300.00
A9050.8	Employee Benefits	Unemployment Insurance	300.00
		Total	<u>\$21,200.00</u>

To:			
A7110.4	Parks	Contractual	18,600.00
A7320.2	Joint Youth Project	Equipment	2,300.00
A9040.8	Employee Benefits	Workmens Comp.	300.00
		Total	<u>\$21,200.00</u>

AMBULANCE	Townwide		
From:			
SM9040.8	Employee Benefits	Workmens Comp.	\$1,500.00
SM9050.8	Employee Benefits	Unemployment Insurance	1,000.00
SM9055.8	Employee Benefits	Disability Insurance	100.00
		Total	<u>\$2,600.00</u>

To:			
SM4543.1	Ambulance(Overtime)	Personal Services	\$2,600.00
		Total	<u>\$2,600.00</u>