

**Town of Ancram**

**Summary Financial Reports**

**April 30, 2016**

**Town of Ancram**  
**CASH SUMMARY**  
**Bank of Greene County**

	<u>General</u>	<u>Highway</u>	<u>Light</u>	<u>Culvert Grant</u>	<u>Monument</u>	<u>Heritage</u>	<u>Building Committee</u>	<u>Trust &amp; Agency</u>	
<b>CHECKING</b>									
Bank of Greene County									
<b>BAL @ 3/31/2016</b>	<b>4,904.66</b>	-	-	-	-	-	-	-	
ABSTRACT TRANSFER	57,456.58	26,315.16	30,700.68	440.74	-	-	-	-	
DISBURSMENTS	(58,380.84)	(27,239.42)	(30,700.68)	(440.74)	-	-	-	-	
INTEREST	0.76	0.76	-	-	-	-	-	-	
<b>BAL @ 4/30/2016</b>	<b>3,981.16</b>	<b>3,981.16</b>	-	-	-	-	-	-	
<b>T&amp;A PAYROLL</b>									
Bank of Greene County									
<b>BAL @ 3/31/2016</b>	<b>3,662.91</b>							<b>3,662.91</b>	
transfer to TA	30,024.14							30,024.14	
disbursements	(27,262.63)							(27,262.63)	
Interest	0.35							0.35	
<b>BAL @ 4/30/2016</b>	<b>6,424.77</b>							<b>6,424.77</b>	
<b>MONEY MARKET</b>									
Bank of Greene County									
<b>BAL @ 3/31/2016</b>	<b>1,450,944.85</b>	<b>777,251.24</b>	<b>644,751.22</b>	<b>5,153.58</b>	-	<b>1,650.94</b>	<b>16,285.00</b>	<b>4,153.99</b>	<b>1,698.88</b>
ABSTRACT TRANSFER	(57,456.58)	(26,315.16)	(30,700.68)	(440.74)	-	-	-	-	-
PAYROLLS	(27,743.73)	(13,179.65)	(14,564.08)	-	-	-	-	-	-
CHARTER COMM	4,289.51	4,289.51	-	-	-	-	-	-	-
BUILDING PERMITS	35.00	35.00	-	-	-	-	-	-	-
BUILDING PERMITS	285.00	285.00	-	-	-	-	-	-	-
JUDGE WITTLINGER	1,574.00	1,574.00	-	-	-	-	-	-	-
JUDGE WILCOX	2,643.00	2,643.00	-	-	-	-	-	-	-
BUILDING PERMITS	910.00	910.00	-	-	-	-	-	-	-
BUILDING PERMITS	85.00	85.00	-	-	-	-	-	-	-
COLUMBIA CNTY HWY	1,267.47	-	1,267.47	-	-	-	-	-	-
CAMP/POOL DONATION	1,000.00	1,000.00	-	-	-	-	-	-	-
BUILDING PERMITS	85.00	85.00	-	-	-	-	-	-	-
SALES TAX	64,296.92	64,296.92	-	-	-	-	-	-	-
AMT DUE TO/FROM TA	(2,280.41)	(7,324.95)	5,044.54	-	-	-	-	-	-
BOUNCED CHECK	(215.00)	(215.00)	-	-	-	-	-	-	-
INTEREST	295.22	171.26	122.96	1.00	-	-	-	-	-
<b>BAL @ 4/30/2016</b>	<b>1,440,015.25</b>	<b>805,591.17</b>	<b>605,921.43</b>	<b>4,713.84</b>	-	<b>1,650.94</b>	<b>16,285.00</b>	<b>4,153.99</b>	<b>1,698.88</b>
<b>FUND TOTALS</b>	<b>1,450,421.18</b>	<b>809,572.33</b>	<b>605,921.43</b>	<b>4,713.84</b>	-	<b>1,650.94</b>	<b>16,285.00</b>	<b>4,153.99</b>	<b>8,123.65</b>

**42.08%**      **0.33%**





ANCRAM GENERAL FUND  
 BUDGETED REVENUES -VS- ACTUAL REVENUES  
 APRIL 30, 2016

		Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
01001	REAL PROPERTY TAXES	93,600	0.00	93,600.00	0	0
01081	PMTS IN LIEU OF TAXES	1,200	0.00	2,233.88	(1,034)	(86)
01090	INT/PEN ON REAL PROP TAXE	6,500	0.00	0.00	6,500	100
01120	SALES TAX	245,000	64,296.92	64,296.92	180,703	74
01170	FRANCHISE TAX CATV	4,500	4,289.51	4,289.51	210	5
01255	CLERK FEES	500	0.00	0.00	500	100
02014	SPECIAL REC - CAMP	15,000	0.00	0.00	15,000	100
02110	ZONING FEES	500	0.00	0.00	500	100
02115	PLANNING BOARD FEES	500	0.00	639.82	(140)	(28)
02401	INTEREST AND EARNINGS	2,000	172.02	630.91	1,369	68
02555	BUILDING PERMITS	22,500	1,185.00	8,044.00	14,456	64
02610	FINES AND FORFETURES	12,500	1,666.50	7,838.75	4,661	37
02701	DONATIONS-CAMP	0	1,000.00	1,000.00	(1,000)	0
02770.2	TOBACCO SETTLEMENT	13,000	0.00	0.00	13,000	100
03001	S/A PER CAPITA	6,500	0.00	0.00	6,500	100
03005	S/A MORTGAGE TAX	25,000	0.00	0.00	25,000	100
03820	S/A YOUTH	300	0.00	690.00	(390)	(130)
	TOTAL REVENUES	449,100	72,609.95	183,263.79	265,836	59

**ANCRAM GENERAL FUND**  
**BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES**  
**APRIL 30, 2016**

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	10,500	0.00	2,625.00	7,875	75
1010.4 TOWN BOARD	1,500	491.71	1,031.63	468	31
1110.1 JUSTICE	10,000	0.00	2,500.00	7,500	75
1110.12 JUSTICE CLERK	9,500	717.76	2,438.49	7,062	74
1110.4 JUSTICE	4,500	333.52	825.61	3,674	82
1220.1 SUPERVISOR	4,500	0.00	1,125.00	3,375	75
1220.4 SUPERVISOR	1,500	35.23	35.23	1,465	98
1320.4 ACCOUNTANT	9,600	800.00	2,400.00	7,200	75
1330.1 TAX COLLECTION	1,750	134.62	538.42	1,212	69
1355.1 ASSESSORS	17,500	1,346.16	5,384.56	12,115	69
1355.12 ASSESSOR - CLERK	6,000	536.25	1,728.13	4,272	71
1355.4 ASSESSORS	7,000	4,692.67	5,968.38	1,032	15
1410.1 CLERK	27,750	2,134.62	8,538.42	19,212	69
1410.11 CLERK/SECRETARY	3,000	0.00	0.00	3,000	100
1410.4 CLERK	4,000	542.91	1,759.72	2,240	56
1420.4 ATTORNEY	7,500	225.00	652.50	6,848	91
1620.1 BUILDINGS	5,150	219.38	1,451.63	3,698	72
1620.4 BUILDINGS	15,000	545.16	7,041.82	7,958	53
1620.41 BUILDINGS PROPANE	4,500	315.52	1,386.98	3,113	69
1620.42 ELECTRIC - BUILDINGS	2,400	141.38	910.18	1,490	62
1680.4 CENTRAL DATA	7,200	183.60	1,959.60	5,240	73
1910.4 UNALLOCATED INSURAN	24,500	0.00	23,336.05	1,164	5
1920.4 MUNICIPAL DUES	1,000	0.00	800.00	200	20
1990.4 CONTINGENT	33,000	0.00	0.00	33,000	100
3520.1 CONTROL OF ANIMALS	4,500	357.56	1,436.14	3,064	68
3520.4 CONTROL OF ANIMALS	1,000	0.00	140.00	860	86
4020.1 REGISTRAR	1,750	134.62	538.42	1,212	69
5010.1 SUPT. OF HIGHWAYS	53,000	4,308.50	16,539.10	36,461	69
5010.4 SUPT. OF HIGHWAYS	2,000	325.66	809.35	1,191	60
5132.4 GARAGE	40,000	5,731.59	12,381.12	27,619	69
5182.4 STREET LIGHTING	2,000	131.53	515.07	1,485	74
6772.4 SENIOR PROGRAMS	500	0.00	0.00	500	100
7020.1 CAMP -REC ADMIN	12,000	0.00	0.00	12,000	100
7020.4 REC ADMIN	3,000	0.00	0.00	3,000	100
7110.4 PARKS	1,000	88.08	176.67	823	82
7310.1 POOL -YOUTH PROGRAMS	27,500	0.00	0.00	27,500	100
7310.4 YOUTH PROGRAMS	26,500	1,678.98	1,885.83	24,614	93
7410.4 LIBRARY	7,500	0.00	7,500.00	0	0
7510.1 HISTORIAN	1,800	0.00	0.00	1,800	100
7510.4 HISTORIAN	2,500	0.00	676.95	1,823	73
7550.4 CELEBRATIONS	3,000	0.00	314.73	2,685	90
7620.4 ADULT RECREATION	500	0.00	0.00	500	100
8010.11 ZONING - ZEO	19,500	1,192.32	4,769.12	14,731	76
8010.13 ZONING - SECRETARY	3,500	219.38	1,332.26	2,168	62
8010.14 ZBA SECRETARY	5,500	446.88	1,441.55	4,058	74
8010.41 ZONING	4,850	606.51	2,579.64	2,270	47
8010.42 ZBA	3,000	99.82	502.00	2,498	83
8020.4F FARMLAND PROTECTION	1,000	45.88	55.88	944	94
8020.4Z ZRC PLANNING	5,000	1,800.00	1,865.60	3,134	63
8020.4C C.A.C.	2,500	253.79	524.58	1,975	79
8810.4 CEMETERIES	2,000	0.00	0.00	2,000	100
9010.8 STATE RETIREMENT	20,000	0.00	0.00	20,000	100
9030.8 SOCIAL SECURITY	16,500	915.13	4,073.22	12,427	75
9050.8 UNEMPLOYMENT	2,250	924.26	1,065.86	1,184	53
9060.8 HOSP/MED INSURANCE	9,600	369.24	1,476.84	8,123	85
<b>TOTAL EXPENSES</b>	<b>504,100</b>	<b>33,025.22</b>	<b>137,037.28</b>	<b>367,063</b>	<b>73</b>

INCOME STATEMENT

FOR THE FOUR MONTHS ENDING APRIL 30, 2016

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>REVENUES</b>				
REAL PROPERTY TAXES	0.00	0.00	93,600.00	160,150.00
PMTS IN LIEU OF TAXES	0.00	2,233.88	2,233.88	2,233.88
SALES TAX	64,296.92	60,004.46	64,296.92	60,004.46
FRANCHISE TAX CATV	4,289.51	0.00	4,289.51	4,292.35
ZONING FEES	0.00	0.00	0.00	288.00
PLANNING BOARD FEES	0.00	0.00	639.82	288.37
INTEREST AND EARNINGS	172.02	154.99	630.91	619.09
BUILDING PERMITS	1,185.00	2,159.00	8,044.00	4,454.00
FINES AND FORFEITURES	1,666.50	1,898.00	7,838.75	6,039.75
DONATIONS-CAMP	1,000.00	0.00	1,000.00	0.00
REFUND P/Y EXPENDITURES	0.00	0.00	0.00	833.80
S/A - OTHER	0.00	0.00	0.00	315.50
S/A YOUTH	0.00	750.00	690.00	1,440.00
<b>TOTAL REVENUES</b>	<b>72,609.95</b>	<b>67,200.33</b>	<b>183,263.79</b>	<b>240,959.20</b>
<b>EXPENDITURES</b>				
1010.1 TOWN BOARD	0.00	0.00	2,625.00	2,625.00
1010.4 TOWN BOARD	491.71	113.20	1,031.63	334.72
1110.1 JUSTICE	0.00	0.00	2,500.00	2,500.00
1110.12 JUSTICE CLERK	717.76	556.00	2,438.49	2,748.96
1110.4 JUSTICE	333.52	0.00	825.61	519.06
1220.1 SUPERVISOR	0.00	0.00	1,125.00	1,125.00
1220.4 SUPERVISOR	35.23	152.43	35.23	412.93
1320.4 ACCOUNTANT	800.00	800.00	2,400.00	3,200.00
1330.1 TAX COLLECTION	134.62	134.62	538.42	538.42
1355.1 ASSESSORS	1,346.16	1,307.70	5,384.56	5,230.70
1355.12 ASSESSOR - CLERK	536.25	736.00	1,728.13	3,190.08
1355.4 ASSESSORS	4,692.67	408.89	5,968.38	1,181.64
1410.1 CLERK	2,134.62	2,000.00	8,538.42	8,000.00
1410.4 CLERK	542.91	447.62	1,759.72	2,846.35
1420.4 ATTORNEY	225.00	125.00	652.50	1,803.17
1620.1 BUILDINGS	219.38	0.00	1,451.63	938.38
1620.4 BUILDINGS	545.16	524.93	7,041.82	5,510.35
1620.41 BUILDINGS PROPANE	315.52	630.41	1,386.98	3,381.47
1620.42 ELECTRIC - BUILDINGS	141.38	119.12	910.18	1,542.26
1680.4 CENTRAL DATA	183.60	446.25	1,959.60	1,553.75
1910.4 UNALLOCATED INSURANCE	0.00	0.00	23,336.05	22,523.16
1920.4 MUNICIPAL DUES	0.00	0.00	800.00	800.00
3520.1 CONTROL OF ANIMALS	357.56	488.48	1,436.14	1,953.68
3520.4 CONTROL OF ANIMALS	0.00	0.00	140.00	305.00
4020.1 REGISTRAR	134.62	134.62	538.42	538.42
5010.1 SUPT. OF HIGHWAYS	4,308.50	4,076.94	16,539.10	16,307.54
5010.4 SUPT. OF HIGHWAYS	325.66	0.00	809.35	250.00
5132.4 GARAGE	5,731.59	1,465.53	12,381.12	7,262.73
5182.4 STREET LIGHTING	131.53	0.00	515.07	424.16
7110.4 PARKS	88.08	75.82	176.67	3,286.64
7310.4 YOUTH PROGRAMS	1,678.98	40.39	1,885.83	231.34
7410.4 LIBRARY	0.00	0.00	7,500.00	5,000.00
7510.4 HISTORIAN	0.00	70.03	676.95	157.03
7550.4 CELEBRATIONS	0.00	0.00	314.73	137.69
8010.11 ZONING - ZEO	1,192.32	1,461.54	4,769.12	5,846.14
8010.13 ZONING - SECRETARY	219.38	528.00	1,332.26	1,465.92
8010.14 ZBA SECRETARY	446.88	152.00	1,441.55	1,118.72
8010.41 ZONING	606.51	189.50	2,579.64	1,721.67
8010.42 ZBA	99.82	0.00	502.00	1,271.70
8020.4F FARMLAND PROTECTION GR	45.88	0.00	55.88	0.00
8020.4Z ZRC PLANNING	1,800.00	0.00	1,865.60	1,898.82
8020.4C C.A.C.	253.79	95.96	524.58	4,171.96
8810.4 CEMETERIES	0.00	2,000.00	0.00	2,000.00
9030.8 SOCIAL SECURITY	915.13	897.40	4,073.22	4,309.11
9050.8 UNEMPLOYMENT	924.26	1,295.40	1,065.86	1,942.77
9060.8 HOSP/MED INSURANCE	369.24	738.48	1,476.84	2,953.68
<b>TOTAL EXPENDITURES</b>	<b>33,025.22</b>	<b>22,212.26</b>	<b>137,037.28</b>	<b>137,060.12</b>
<b>INCREASE(DECREASE) IN FUND BALA</b>	<b>39,584.73</b>	<b>44,988.07</b>	<b>46,226.51</b>	<b>103,899.08</b>

ANCRAM HIGHWAY FUND  
 BUDGETED REVENUE -VS- ACTUAL REVENUES  
 APRIL 30, 2016

		Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
01001	PROPERTY TAXES	697,950	0.00	697,950.00	0	0
02300	SERVICE FOR OTHER GOVERN	13,000	1,267.47	7,478.30	5,522	42
02401	INTEREST AND EARNINGS	1,000	122.96	494.09	506	51
02655	SALE OF EQUIPMENT	1,000	0.00	0.00	1,000	100
02660	SALE OF SCRAP	3,000	0.00	61.88	2,938	98
03501	STATE AID CHIPS	138,000	0.00	0.00	138,000	100
	TOTAL REVENUES	853,950	1,390.43	705,984.27	147,966	17



ANCRAM HIGHWAY FUND  
 BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES  
 APRIL 30, 2016

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	185,000	13,529.09	55,891.98	129,108	70
5110.4 GENERAL REPAIRS	200,000	9,255.28	24,659.88	175,340	88
5112.2 IMPROVEMENTS - CHIPS	138,000	0.00	0.00	138,000	100
5130.2 MACHINERY	50,000	5,219.95	5,219.95	44,780	90
5130.4 MACHINERY	45,000	1,947.19	11,487.42	33,513	74
5140.4 BRUSH & WEEDS	50,000	2,043.36	8,952.13	41,048	82
5142.4 SNOW REMOVAL	60,000	8,733.52	33,535.26	26,465	44
9010.8 STATE RETIREMENT	30,000	0.00	0.00	30,000	100
9030.8 SOCIAL SECURITY	15,000	1,034.99	4,238.28	10,762	72
9060.8 HOSP & MED INSURANCE	56,750	3,501.38	20,968.71	35,781	63
9720.6 BONDS - PRINCIPAL	76,200	0.00	0.00	76,200	100
9720.7 BONDS - INTEREST	8,000	0.00	0.00	8,000	100
<b>TOTAL EXPENSES</b>	<b>913,950</b>	<b>45,264.76</b>	<b>164,953.61</b>	<b>748,997</b>	<b>82</b>

ANCRAM HIGHWAY FUND  
INCOME STATEMENT  
FOR THE FOUR MONTHS ENDING APRIL 30, 2016

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>REVENUES</b>				
PROPERTY TAXES	0.00	0.00	697,950.00	639,400.00
SERVICE FOR OTHER GOVERNMENTS	1,267.47	1,687.97	7,478.30	14,235.08
INTEREST AND EARNINGS	122.96	88.00	494.09	299.00
SALE OF SCRAP	0.00	0.00	61.88	515.00
<b>TOTAL REVENUES</b>	<b>1,390.43</b>	<b>1,775.97</b>	<b>705,984.27</b>	<b>654,449.08</b>
<b>EXPENDITURES</b>				
5110.1 GENERAL REPAIRS	13,529.09	12,955.00	55,891.98	62,994.26
5110.4 GENERAL REPAIRS	9,255.28	15,144.43	24,659.88	47,698.07
5130.2 MACHINERY	5,219.95	0.00	5,219.95	0.00
5130.4 MACHINERY	1,947.19	3,071.14	11,487.42	49,210.57
5140.4 BRUSH & WEEDS	2,043.36	1,368.13	8,952.13	17,466.79
5142.4 SNOW REMOVAL	8,733.52	0.00	33,535.26	56,459.32
9030.8 SOCIAL SECURITY	1,034.99	1,035.71	4,238.28	4,864.74
9060.8 HOSP & MED INSURANCE	3,501.38	3,183.12	20,968.71	19,435.48
<b>TOTAL EXPENDITURES</b>	<b>45,264.76</b>	<b>36,757.53</b>	<b>164,953.61</b>	<b>258,129.23</b>
<b>NET INCREASE(DECREASE) IN FUND B</b>	<b>(43,874.33)</b>	<b>(34,981.56)</b>	<b>541,030.66</b>	<b>396,319.85</b>

ANCRAM LIGHTING DISTRICT  
 BUDGETED REVENUE -VS- ACTUAL REVENUES  
 APRIL 30, 2016

		Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
4000	REAL PROPERTY TAX	5,500	0.00	5,500.00	0	0
4320	INTEREST INCOME	0	1.00	7.09	(7)	0
	TOTAL REVENUES	5,500	1.00	5,507.09	(7)	0

ANCRAM LIGHTING DISTRICT  
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES  
APRIL 30, 2016

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING	5,500	440.74	1,723.52	3,776	69
TOTAL EXPENSES	5,500	440.74	1,723.52	3,776	69

ANCRAM LIGHTING DISTRICT  
 INCOME STATEMENT  
 FOR THE FOUR MONTHS ENDING APRIL 30, 2016

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>REVENUES</b>				
REAL PROPERTY TAX	0.00	0.00	5,500.00	5,500.00
INTEREST INCOME	1.00	1.00	7.09	3.00
<b>TOTAL REVENUES</b>	<b>1.00</b>	<b>1.00</b>	<b>5,507.09</b>	<b>5,503.00</b>
<b>EXPENDITURES</b>				
STREET LIGHTING	440.74	0.00	1,723.52	1,410.47
<b>TOTAL EXPENDITURES</b>	<b>440.74</b>	<b>0.00</b>	<b>1,723.52</b>	<b>1,410.47</b>
<b>INCREASE(DECREASE) IN FUND BALA</b>	<b>(439.74)</b>	<b>1.00</b>	<b>3,783.57</b>	<b>4,092.53</b>

**ANCRAM CULVERT GRANT EXPENDITURES**

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**For the Period From Dec 1, 2015 to 4/30/2016**

<b>Date</b>	<b>Reference</b>	<b>Trans Description</b>	<b>Debit Amt</b>
12/1/15			
12/18/15	5431	COLLEEN LUTZ - GRANT	128.00
1/22/16	5490	MICHAEL KHOSROVA - CULVERT GRANT	550.00
1/27/16	PAYROLL 1	PR2 COLLEN LUTZ HRS ON JAN WARRANT	344.01
1/27/16	PAYROLL 1	PR2 COLLEN LUTZ HRS ON JAN WARRANT EMPLOYER FICA EXPENSE	26.32
2/24/16	PAYROLL 4	COLLEEN LUTZ	298.79
3/1/16	248	NYS DEPT OF ENVIRONMENTAL CONS - PERMIT FEE CULVERTS	50.00
3/1/16	249	NYS DEPT OF ENVIRONMENTAL CONS - PERMIT FEE CULVERTS	50.00
3/18/16	5582	CLARK DAVIS ENGINEERING - H5132.4	14,127.95
3/23/16	PAYROLL 6	PR 6 H5130.1	393.74
3/23/16	PAYROLL 6	PR 6 H9030.8	30.13
4/25/16	PAYROLL 8	PR 8 H5130.4	279.99
4/25/16	PAYROLL 8	PR 8 H9030.8	21.42
4/22/16	5606	JOHNSON NEWS	53.01
4/22/16	5608	COLUMBIA PAPER	31.24
4/22/16	5635	CLARK DAVIS ENGINEERING - H5132.4	4,611.87
		TOTAL	20,996.47