

**Town of Ancram**

**Summary Financial Reports**

**June 30, 2016**



<b>Town of Ancram</b>				
<b>Bank of Greene County</b>				
<b>CHECKING</b>				
		GEN	HWY	LIGHT
<b>BAL @ 5/31/2016</b>	<b>2,580.76</b>	<b>2,580.76</b>	-	-
Abstract Transfer	47,727.62	16,959.84	30,369.78	398.00
Abstract Checks	(48,937.62)	(18,169.84)	(30,369.78)	(398.00)
Trans to cover manual checks	3,385.00	3,385.00	-	
	-	-	-	
	-	-		
Interest	0.64	0.64	-	
<b>BAL @ 6/30/2016</b>	<b>4,756.40</b>	<b>4,756.40</b>	-	-
<b>BANK BALANCE 6/30/2016</b>	<b>6,512.47</b>			
Add: deposit in transit	-			
Less: o/s checks				
	5344	122.88		
	5355	77.20		
	5428	250.00		
	5463	39.76		
	5557	22.95		
	5711	100.00		
	5712	100.00		
	5713	631.53		
	5714	75.00		
	5715	94.00		
	5730	117.75		
	5734	125.00		
Total O/S checks	1,756.07			
Deposit in transit				
<b>Adjusted Bank Bal @ 6/30/2016</b>	<b>4,756.40</b>			

<b>Town of Ancram</b>				
<b>Bank of Greene County</b>				
<b>TRUST &amp; AGENCY</b>				
			TA	GEN
<b>BAL @ 5/31/2016</b>	<b>6,127.86</b>		<b>6,127.86</b>	-
payroll transferred from money market	53,080.20		53,080.20	-
Disbursements	(51,370.52)		(51,370.52)	
void check	104.80		104.80	-
trans health ins withheld to money market	(3,080.87)		(3,080.87)	
Interest	0.45		0.45	
<b>BAL @ 6/30/2016</b>	<b>4,861.92</b>		<b>4,861.92</b>	-
<b>BANK BALANCE 6/30/2016</b>	<b>12,492.72</b>			
Add: deposit in transit				
Less: o/s checks				
	4177	139.49		
	4230	169.98		
	4452	606.04		
	4453	606.04		
	4454	606.04		
	4455	606.04		
	4460	435.59		
	4461	52.40		
	4462	612.86		
	4463	105.28		
NYS ONLINE PROMPTAX	712.80			
	4470	(73.77)		
	4471	(28.86)		
outstanding transfer to money market	3,080.87			
Total O/S checks	<b>7,630.80</b>			
Deposit in transit	-			
<b>Adjusted Bank Bal @ 6/30/2016</b>	<b>4,861.92</b>			

ANCRAM GENERAL FUND  
INCOME STATEMENT  
FOR THE SIX MONTHS ENDING JUNE 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	0.00	2,233.88	2,233.88
SALES TAX	0.00	0.00	64,296.92	60,004.46
FRANCHISE TAX CATV	0.00	0.00	4,289.51	4,292.35
SPECIAL REC - CAMP	20,135.00	4,282.74	21,935.00	5,922.74
ZONING FEES	0.00	0.00	151.76	288.00
PLANNING BOARD FEES	345.29	663.01	985.11	972.83
INTEREST AND EARNINGS	172.84	139.17	986.41	919.50
BUILDING PERMITS	1,912.00	2,991.00	11,145.65	10,077.00
FINES AND FORFEITURES	2,952.00	3,674.00	12,513.75	11,150.25
MISCELLANEOUS INCOME	0.00	0.00	855.00	0.00
REFUND P/Y EXPENDITURES	0.00	2,248.47	0.00	3,282.27
S/A MORTGAGE TAX	0.00	0.00	21,049.38	12,471.47
S/A - OTHER	0.00	0.00	0.00	315.50
S/A YOUTH	0.00	0.00	690.00	1,440.00
<b>TOTAL REVENUES</b>	<b>25,517.13</b>	<b>13,998.39</b>	<b>234,732.37</b>	<b>273,520.25</b>
<b>EXPENDITURES</b>				
1010.1 TOWN BOARD	2,625.00	2,625.00	5,250.00	5,250.00
1010.4 TOWN BOARD	53.42	26.56	1,085.05	496.88
1110.1 JUSTICE	2,500.00	2,500.00	5,000.00	5,000.00
1110.12 JUSTICE CLERK	910.01	0.00	3,900.68	3,680.96
1110.4 JUSTICE	293.20	59.98	1,302.32	1,780.94
1220.1 SUPERVISOR	1,125.00	1,125.00	2,250.00	2,250.00
1220.4 SUPERVISOR	88.00	354.00	144.19	1,249.92
1320.4 ACCOUNTANT	1,600.00	800.00	4,800.00	4,800.00
1320.41 AUDITOR	0.00	42.26	0.00	42.26
1330.1 TAX COLLECTION	201.93	134.62	874.97	807.66
1355.1 ASSESSORS	2,019.24	1,307.70	8,749.96	7,846.10
1355.12 ASSESSOR - CLERK	674.38	0.00	2,872.76	4,310.08
1355.4 ASSESSORS	974.75	924.45	7,089.27	2,166.19
1410.1 CLERK	3,201.93	2,000.00	13,874.97	12,000.00
1410.4 CLERK	294.83	333.14	2,054.55	3,384.84
1420.4 ATTORNEY	150.00	75.00	802.50	2,069.03
1620.1 BUILDINGS	820.00	625.00	2,466.63	1,563.38
1620.21 POOL BATHROOM - LABOR	1,710.00	0.00	6,250.00	0.00
1620.24 POOL BATHRM- MATERIAL	4,226.72	0.00	6,585.74	0.00
1620.4 BUILDINGS	1,096.51	1,602.44	9,124.74	10,020.89
1620.41 BUILDINGS PROPANE	0.00	62.85	1,701.28	3,535.07
1620.42 ELECTRIC - BUILDINGS	0.00	0.00	1,004.94	1,542.26
1680.4 CENTRAL DATA	367.95	276.25	3,186.30	2,880.00
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	459.25	488.48	2,358.58	2,930.64
3520.4 CONTROL OF ANIMALS	0.00	0.00	341.12	0.00
4020.1 REGISTRAR	201.93	134.62	874.97	807.66
5010.1 SUPT. OF HIGHWAYS	6,115.41	4,076.94	26,499.89	24,461.42
5010.4 SUPT. OF HIGHWAYS	700.58	417.00	1,676.27	667.00
5132.4 GARAGE	4,163.56	437.86	20,771.90	8,197.55
5182.4 STREET LIGHTING	117.52	111.58	757.25	815.55
7020.1 CAMP -REC ADMIN	250.81	177.50	250.81	310.63
7020.4 REC ADMIN	0.00	1,216.05	0.00	1,216.05
7110.4 PARKS	73.84	2,177.52	300.25	7,969.16
7310.1 POOL -YOUTH PROGRAMS	970.00	0.00	970.00	0.00
7310.4 YOUTH PROGRAMS	3,032.19	1,680.41	6,400.18	3,242.14
7410.4 LIBRARY	0.00	0.00	7,500.00	5,000.00
7510.4 HISTORIAN	0.00	446.66	676.95	1,133.47
7550.4 CELEBRATIONS	0.00	0.00	314.73	137.69
8010.11 ZONING - ZEO	1,788.48	1,461.54	7,749.92	8,769.22
8010.13 ZONING - SECRETARY	0.00	0.00	1,494.76	1,761.92
8010.14 ZBA SECRETARY	292.50	0.00	2,205.14	1,262.72
8010.41 ZONING	474.28	0.00	3,424.63	1,721.67
8010.42 ZBA	187.68	448.61	759.32	1,808.37
8020.4F FARMLAND PROTECTION GR	356.06	0.00	421.64	0.00
8020.4Z ZRC PLANNING	0.00	0.00	1,865.60	1,898.82
8020.4C C.A.C.	0.00	0.00	556.82	7,994.96
8810.4 CEMETERIES	0.00	0.00	0.00	2,000.00
9030.8 SOCIAL SECURITY	2,015.53	1,330.73	7,319.49	6,601.83
9050.8 UNEMPLOYMENT	0.00	0.00	1,065.86	1,942.77
9060.8 HOSP/MED INSURANCE	553.86	738.48	2,399.94	4,430.64
<b>TOTAL EXPENDITURES</b>	<b>46,686.35</b>	<b>30,218.23</b>	<b>213,462.92</b>	<b>197,081.50</b>
INCREASE(DECREASE) IN FUND BALA	(21,169.22)	(16,219.84)	21,269.45	76,438.75

ANCRAM GENERAL FUND  
 BUDGETED REVENUES -VS- ACTUAL REVENUES  
 JUNE 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	0.00	64,296.92	180,703	74
01170 FRANCHISE TAX CATV	4,500	0.00	4,289.51	210	5
01255 CLERK FEES	500	0.00	0.00	500	100
02014 SPECIAL REC - CAMP	15,000	20,135.00	21,935.00	(6,935)	(46)
02110 ZONING FEES	500	0.00	151.76	348	70
02115 PLANNING BOARD FEES	500	345.29	985.11	(485)	(97)
02401 INTEREST AND EARNINGS	2,000	172.84	986.41	1,014	51
02555 BUILDING PERMITS	22,500	1,912.00	11,145.65	11,354	50
02610 FINES AND FORFETURES	12,500	2,952.00	12,513.75	(14)	0
02700 MISCELLANEOUS INCOME	0	0.00	855.00	(855)	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	21,049.38	3,951	16
03820 S/A YOUTH	300	0.00	690.00	(390)	(130)
<b>TOTAL REVENUES</b>	<b>449,100</b>	<b>25,517.13</b>	<b>234,732.37</b>	<b>214,368</b>	<b>48</b>

ANCRAM GENERAL FUND

Budgeted Expenditures -vs- Actual Expenditures

June 30, 2016

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	10,500	2,625.00	5,250.00	5,250	50
1010.4 TOWN BOARD	1,500	53.42	1,085.05	415	28
1110.1 JUSTICE	10,000	2,500.00	5,000.00	5,000	50
1110.12 JUSTICE CLERK	9,500	910.01	3,900.68	5,599	59
1110.4 JUSTICE	4,500	293.20	1,302.32	3,198	71
1220.1 SUPERVISOR	4,500	1,125.00	2,250.00	2,250	50
1220.4 SUPERVISOR	1,500	88.00	144.19	1,356	90
1320.4 ACCOUNTANT	9,600	1,600.00	4,800.00	4,800	50
1330.1 TAX COLLECTION	1,750	201.93	874.97	875	50
1355.1 ASSESSORS	17,500	2,019.24	8,749.96	8,750	50
1355.12 ASSESSOR - CLERK	6,000	674.38	2,872.76	3,127	52
1355.4 ASSESSORS	7,000	974.75	7,089.27	(89)	(1)
1410.1 CLERK	27,750	3,201.93	13,874.97	13,875	50
1410.11 CLERK/SECRETARY	3,000	0.00	0.00	3,000	100
1410.4 CLERK	4,000	294.83	2,054.55	1,945	49
1420.4 ATTORNEY	7,500	150.00	802.50	6,698	89
1620.1 BUILDINGS	5,150	820.00	2,466.63	2,683	52
1620.21 Pool Bathroom - Labor	12,500	1,710.00	6,250.00	6,250	50
1620.24 Pool Bathrm- Material	12,500	4,226.72	6,585.74	5,914	47
1620.4 BUILDINGS	15,000	1,096.51	9,124.74	5,875	39
1620.41 BUILDINGS PROPANE	4,500	0.00	1,701.28	2,799	62
1620.42 ELECTRIC - BUILDINGS	2,400	0.00	1,004.94	1,395	58
1680.4 CENTRAL DATA	7,200	367.95	3,186.30	4,014	56
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	459.25	2,358.58	2,141	48
3520.4 CONTROL OF ANIMALS	1,000	0.00	341.12	659	66
4020.1 REGISTRAR	1,750	201.93	874.97	875	50
5010.1 SUPT. OF HIGHWAYS	53,000	6,115.41	26,499.89	26,500	50
5010.4 SUPT. OF HIGHWAYS	2,000	700.58	1,676.27	324	16
5132.4 GARAGE	40,000	4,163.56	20,771.90	19,228	48
5182.4 STREET LIGHTING	2,000	117.52	757.25	1,243	62
6772.4 SENIOR PROGRAMS	500	0.00	0.00	500	100
7020.1 CAMP -REC ADMIN	12,000	250.81	250.81	11,749	98
7020.4 REC ADMIN	3,000	0.00	0.00	3,000	100
7110.4 PARKS	1,000	73.84	300.25	700	70
7310.1 POOL -YOUTH PROGRAMS	14,000	970.00	970.00	13,030	93
7310.4 YOUTH PROGRAMS	15,000	3,032.19	6,400.18	8,600	57
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	1,788.48	7,749.92	11,750	60
8010.13 ZONING - SECRETARY	3,500	0.00	1,494.76	2,005	57
8010.14 ZBA SECRETARY	5,500	292.50	2,205.14	3,295	60
8010.41 ZONING	4,850	474.28	3,424.63	1,425	29
8010.42 ZBA	3,000	187.68	759.32	2,241	75
8020.4F FARMLAND PROTECTION	1,000	356.06	421.64	578	58
8020.4Z ZRC PLANNING	5,000	0.00	1,865.60	3,134	63
8020.4c C.A.C.	2,500	0.00	556.82	1,943	78
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	2,015.53	7,319.49	9,181	56
9050.8 UNEMPLOYMENT	2,250	0.00	1,065.86	1,184	53
9060.8 HOSP/MED INSURANCE	9,600	553.86	2,399.94	7,200	75
<b>Total Expenses</b>	<b>504,100</b>	<b>46,686.35</b>	<b>213,462.92</b>	<b>290,637</b>	<b>58</b>

ANCRAM HIGHWAY FUND  
INCOME STATEMENT  
FOR THE SIX MONTHS ENDING JUNE 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	0.00	0.00	7,478.30	14,235.08
INTEREST AND EARNINGS	105.00	90.02	715.09	479.02
SALE OF EQUIPMENT	0.00	17,570.00	0.00	17,570.00
SALE OF SCRAP	0.00	0.00	61.88	515.00
INSURANCE RECOVERY	2,776.10	0.00	2,776.10	0.00
MISCELLANEOUS INCOME	0.00	200.00	0.00	200.00
<b>TOTAL REVENUES</b>	<b>2,881.10</b>	<b>17,860.02</b>	<b>708,981.37</b>	<b>672,399.10</b>
<b>EXPENDITURES</b>				
5110.1 GENERAL REPAIRS	22,665.06	13,289.13	92,281.73	89,163.39
5110.4 GENERAL REPAIRS	21,958.64	13,891.08	71,960.25	88,042.94
5112.2 IMPROVEMENTS - CHIPS	0.00	20,958.85	0.00	25,425.42
5130.2 MACHINERY	0.00	0.00	5,219.95	5,200.00
5130.4 MACHINERY	1,144.96	3,937.28	17,145.82	56,413.40
5140.4 BRUSH & WEEDS	3,328.55	3,767.74	16,154.19	24,667.31
5142.4 SNOW REMOVAL	0.00	0.00	33,535.26	56,459.32
9030.8 SOCIAL SECURITY	1,733.90	1,016.62	7,022.14	6,866.68
9060.8 HOSP & MED INSURANCE	629.52	2,532.92	25,099.61	24,800.52
<b>TOTAL EXPENDITURES</b>	<b>51,460.63</b>	<b>59,393.62</b>	<b>268,418.95</b>	<b>377,038.98</b>
<b>NET INCREASE(DECREASE) IN FUND B</b>	<b>(48,579.53)</b>	<b>(41,533.60)</b>	<b>440,562.42</b>	<b>295,360.12</b>



ANCRAM HIGHWAY FUND  
 BUDGETED REVENUE -VS- ACTUAL REVENUES  
 JUNE 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	0.00	7,478.30	5,522	42
02401 INTEREST AND EARNINGS	1,000	105.00	715.09	285	28
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
02680 INSURANCE RECOVERY	0	2,776.10	2,776.10	(2,776)	0
03501 STATE AID CHIPS	138,000	0.00	0.00	138,000	100
<b>TOTAL REVENUES</b>	<b>853,950</b>	<b>2,881.10</b>	<b>708,981.37</b>	<b>144,969</b>	<b>17</b>

**ANCRAM HIGHWAY FUND**  
 Budgeted Expenditures -vs- Actual Expenditures  
 June 30, 2016

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	185,000	22,665.06	92,281.73	92,718	50
5110.4 GENERAL REPAIRS	200,000	21,958.64	71,960.25	128,040	64
5112.2 IMPROVEMENTS - CHIPS	138,000	0.00	0.00	138,000	100
5130.2 MACHINERY	50,000	0.00	5,219.95	44,780	90
5130.4 MACHINERY	45,000	1,144.96	17,145.82	27,854	62
5140.4 BRUSH & WEEDS	50,000	3,328.55	16,154.19	33,846	68
5142.4 SNOW REMOVAL	60,000	0.00	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	1,733.90	7,022.14	7,978	53
9060.8 HOSP & MED INSURANCE	56,750	629.52	25,099.61	31,650	56
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>51,460.63</b>	<b>268,418.95</b>	<b>645,531</b>	<b>71</b>

ANCRAM LIGHTING DISTRICT  
 INCOME STATEMENT  
 FOR THE SIX MONTHS ENDING JUNE 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	0.00	2.00	7.09	5.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>2.00</b>	<b>5,507.09</b>	<b>5,505.00</b>
<b>EXPENDITURES</b>				
STREET LIGHTING	398.00	374.02	2,541.04	2,714.78
<b>TOTAL EXPENDITURES</b>	<b>398.00</b>	<b>374.02</b>	<b>2,541.04</b>	<b>2,714.78</b>
<b>INCREASE(DECREASE) IN FUND BALA</b>	<b>(398.00)</b>	<b>(372.02)</b>	<b>2,966.05</b>	<b>2,790.22</b>

ANCRAM LIGHTING DISTRICT  
 BUDGETED REVENUE -VS- ACTUAL REVENUES  
 JUNE 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	0.00	7.09	(7)	0
	TOTAL REVENUES	5,500	0.00	5,507.09	(7)	0

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

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING	5,500	398.00	2,541.04	2,959	54
TOTAL EXPENSES	5,500	398.00	2,541.04	2,959	54

**ANCRAM CULVERT GRANT EXPENDITURES**

**For the Period From Dec 1, 2015 to 6/30/2016**

<b>Date</b>	<b>Reference</b>	<b>Trans Description</b>	<b>Debit Amt</b>
12/18/15	5431	COLLEEN LUTZ - GRANT	128.00
1/22/16	5490	MICHAEL KHOSROVA - CULVERT GRANT	550.00
1/27/16	PAYROLL 1	colleen lutz hours	344.01
1/27/16	PAYROLL 1	colleen lutz FICA	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	colleen lutz hours	393.74
3/23/16	PAYROLL 6	colleen lutz FICA	30.13
4/25/16	PAYROLL 8	colleen lutz hours	279.99
4/25/16	PAYROLL 8	colleen lutz FICA	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
5/21/16	PAYROLL 10 B	colleen lutz hours	296.24
5/21/16	PAYROLL 10 B	colleen lutz FICA	22.67
6/29/16	payroll 13	colleen lutz hours	296.24
6/29/16	payroll 13	colleen lutz FICA	22.67
		<b>TOTAL</b>	<b>21,634.29</b>