

**Town of Ancram**

**Summary Financial Reports**

**April 30, 2018**

Town of Ancram							
CASH SUMMARY							
Bank of Greene County							
		General	Highway	Light	Heritage	Building Committee	Trust & Agency
<b>CHECKING</b>							
Bank of Greene County							
BAL @ 3/31/2018	6,024.45	6,024.45	-	-	-	-	-
TRANS FROM MMKT	12,820.08	12,820.08					
TRANS FROM MMKT	905,000.00	905,000.00					
TRANS FROM MMKT	590.50	590.50					-
DISBURSEMENTS	(917,972.06)	(917,972.06)					-
INTEREST	21.49	21.49					
BAL @ 4/30/2018	6,484.46	6,484.46	-	-	-	-	-
<b>T&amp;A PAYROLL</b>							
Bank of Greene County							
BAL @ 3/31/2018	11,327.27						11,327.27
TRANSFER TO TA	33,283.61						33,283.61
disbursements	(29,659.12)						(29,659.12)
Interest	0.74						0.74
BAL @ 4/30/2018	14,952.50						14,952.50
<b>TD BANK</b>							
BAL @ 3/31/2018	100,000.00	100,000.00	-	-	-	-	-
CHECK 329	900,000.00	900,000.00					
CHECK 332	5,000.00	5,000.00					
TRANS TO BOGC	(5,000.00)	(5,000.00)					
	-	(186,328.82)	186,328.82				
INTEREST	987.05	987.05					
BAL @ 4/30/2018	1,000,987.05	814,658.23	186,328.82	-	-	-	-
<b>MONEY MARKET</b>							
Bank of Greene County							
BAL @ 3/31/2018	1,266,698.19	656,033.53	584,141.99	5,809.80	12,860.00	4,153.99	3,698.88
PAYROLL 7	(13,606.22)	(5,456.87)	(8,149.35)				
PAYROLL 8A	(13,390.11)	(5,475.68)	(7,914.43)				
PAYROLL 8B	(2,475.48)	(2,475.48)					
ABSTRACT TRANSFER	(282,347.60)	(12,820.08)	(269,089.67)	(437.85)			
ERS TRANS TO T&A	(112.92)	(112.92)					
TRANS TO TA CK	(3,698.88)						(3,698.88)
TRANS TO CK	(905,000.00)	(905,000.00)					
TRANS TO CK	(590.50)	(590.50)					
BUILDING DEPT	225.00	225.00					
PLANNING BOARD	50.00	50.00					
ZBA	164.54	164.54					
CHARTER	3,770.96	3,770.96					
TRANS FROM TD	5,000.00	5,000.00					
BUILDING DEPT	325.00	325.00					
FIRE DIST	191.47		191.47				
BUILDING DEPT	442.00	442.00					
JUDGE WITTLINGER	4,498.00	4,498.00					
HWY REIMBURSEMENTS	373.10		373.10				
COL CNTY PLOWING	5,173.17		5,173.17				
BUILDING DEPT	285.00	285.00					
SALES TAX	71,888.68	71,888.68					
BUILDING DEPT	150.00	150.00					
SALE OF SCRAP	518.90		518.90				
FIRE DIST	343.48		343.48				
BUILDING DEPT	2,770.00	2,770.00					
	-	186,328.82	(186,328.82)				
	-						
INTEREST	125.22	-	125.22				
	-						
BAL @ 4/30/2018	141,771.00	(0.00)	119,385.06	5,371.95	12,860.00	4,153.99	-
<b>FUND TOTALS</b>	<b>1,164,195.01</b>	<b>821,142.69</b>	<b>305,713.88</b>	<b>5,371.95</b>	<b>12,860.00</b>	<b>4,153.99</b>	<b>14,952.50</b>





# ANCRAM GENERAL FUND

## REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL APRIL 30, 2018

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
00908 APPR FUND BALANCE	20,000	0.00	0.00	20,000	100
01001 REAL PROPERTY TAXES	130,369	0.00	130,369.00	0	0
01081 OTHER PMTS IN LIEU OF T	7,000	0.00	8,917.49	(1,918)	(27)
01090 INT/PEN ON REAL PROP TA	6,500	0.00	0.00	6,500	100
01120 SALES TAX	270,000	71,888.68	71,888.68	198,111	73
01170 FRANCHISE TAX CATV	4,500	3,770.96	3,770.96	729	16
01255 CLERK FEES	500	0.00	10.00	490	98
02014 SPECIAL REC - CAMP	23,000	0.00	0.00	23,000	100
02110 ZONING FEES	500	164.54	164.54	336	67
02115 PLANNING BOARD FEES	500	50.00	552.45	(52)	(10)
02401 INTEREST AND EARNINGS	5,000	957.31	1,827.21	3,173	63
02555 BUILDING PERMITS	25,000	4,197.00	9,421.00	15,579	62
02610 FINES AND FORFETURES	15,000	4,498.00	11,244.25	3,756	25
02770 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	35,000	0.00	0.00	35,000	100
03820 S/A YOUTH	300	0.00	1,098.00	(798)	(266)
<b>TOTAL REVENUES</b>	<b>562,669</b>	<b>85,526.49</b>	<b>239,263.58</b>	<b>323,406</b>	<b>57</b>

**ANCRAM GENERAL FUND**  
**BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES**  
**APRIL 30, 2018**

	Adjusted Budget	Current Month Actual	Year to Date 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	100.00	420.85	1,079	72
1110.1 JUSTICE	10,000	0.00	2,356.25	7,644	76
1110.12 JUSTICE CLERK	8,500	515.95	2,133.08	6,367	75
1110.4 JUSTICE	4,500	173.26	1,061.80	3,438	76
1220.1 SUPERVISOR	4,500	0.00	1,125.00	3,375	75
1220.4 SUPERVISOR	1,000	0.00	14.94	985	99
1320.4 ACCOUNTANT	9,960	825.00	3,300.00	6,660	67
1330.1 TAX COLLECTION	1,850	142.32	568.96	1,281	69
1355.1 ASSESSORS	18,500	1,423.08	5,692.28	12,808	69
1355.12 ASSESSOR - CLERK	6,000	600.25	2,020.50	3,980	66
1355.4 ASSESSORS	2,000	349.11	370.10	1,630	81
1410.1 CLERK	29,250	2,250.00	9,000.00	20,250	69
1410.12 CLERK/SECRETARY	1,000	0.00	0.00	1,000	100
1410.4 CLERK	4,000	145.99	2,383.20	1,617	40
1420.4 ATTORNEY	5,000	75.00	213.00	4,787	96
1620.1 BUILDINGS	5,150	265.83	1,182.38	3,968	77
1620.4 BUILDINGS	15,000	1,008.35	5,950.98	9,049	60
1620.41 BUILDINGS PROPANE	4,000	831.60	3,536.05	464	12
1620.42 ELECTRIC - BUILDING	2,400	449.12	1,163.65	1,236	52
1680.4 CENTRAL DATA	7,200	901.34	2,871.34	4,329	60
1910.4 UNALLOCATED INSUR	25,000	0.00	25,600.96	(601)	(2)
1920.4 MUNICIPAL DUES	1,000	0.00	0.00	1,000	100
1990.4 CONTINGENT	130,000	0.00	0.00	130,000	100
3520.1 CONTROL OF ANIMAL	4,500	346.16	1,384.56	3,115	69
3520.4 CONTROL OF ANIMAL	1,000	0.00	0.00	1,000	100
20.1 REGISTRAR	1,850	142.32	569.12	1,281	69
5010.1 SUPT. OF HIGHWAYS	56,000	4,307.70	17,230.70	38,769	69
5010.4 SUPT. OF HIGHWAYS	2,000	160.00	432.27	1,568	78
5132.1 GARAGE - SEC	1,000	85.75	333.62	666	67
5132.4 GARAGE	15,000	1,227.14	5,728.15	9,272	62
5182.4 STREET LIGHTING	2,000	133.83	583.04	1,417	71
6772.4 SENIOR PROGRAMS	500	0.00	0.00	500	100
7020.1 CAMP -REC ADMIN	18,000	0.00	0.00	18,000	100
7020.4 REC ADMIN	2,750	0.00	0.00	2,750	100
7110.4 PARKS	1,000	42.60	301.82	698	70
7310.1 POOL -YOUTH PROGR	17,000	0.00	0.00	17,000	100
7310.4 YOUTH PROGRAMS	13,750	723.60	977.28	12,773	93
7410.4 LIBRARY	7,500	0.00	7,500.00	0	0
7510.1 HISTORIAN	2,050	0.00	0.00	2,050	100
7510.4 HISTORIAN	1,500	0.00	0.00	1,500	100
7550.4 CELEBRATIONS	2,500	0.00	121.26	2,379	95
8010.11 ZONING - ZEO	15,500	1,192.32	4,769.12	10,731	69
8010.13 ZONING - SECRETARY	3,500	0.00	648.96	2,851	81
8010.14 ZBA SECRETARY	5,500	831.78	2,639.04	2,861	52
8010.41 ZONING	9,725	503.28	2,567.21	7,158	74
8010.42 ZBA	3,000	107.20	263.64	2,736	91
8020.4Z ZRC PLANNING	20,000	4,652.53	5,895.89	14,104	71
8020.4C C.A.C.	2,500	0.00	300.00	2,200	88
8810.4 CEMETERIES	2,000	0.00	0.00	2,000	100
9010.8 STATE RETIREMENT	19,000	0.00	0.00	19,000	100
9030.8 SOCIAL SECURITY	17,184	935.33	4,661.39	12,523	73
9050.8 UNEMPLOYMENT	2,250	563.11	563.11	1,687	75
9050.8 HOSP/MED INSURANC	4,800	369.24	1,476.84	3,323	69
<b>TOTAL EXPENSES</b>	<b>562,669</b>	<b>26,380.09</b>	<b>132,537.34</b>	<b>430,132</b>	<b>76</b>

FOR MANAGEMENT PURPOSES ONLY

**ANCRAM GENERAL FUND  
INCOME STATEMENT  
FOR THE FOUR MONTHS ENDING APRIL 30, 2018**

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>REVENUES</b>				
APPR FUND BALANCE	0.00	0.00	0.00	20,000.00
REAL PROPERTY TAXES	0.00	0.00	130,369.00	75,300.00
OTHER PMTS IN LIEU OF TAXES	0.00	0.00	8,917.49	2,233.88
SALES TAX	71,888.68	67,387.59	71,888.68	67,387.59
FRANCHISE TAX CATV	3,770.96	3,996.25	3,770.96	3,996.25
CLERK FEES	0.00	0.00	10.00	0.00
SPECIAL REC - CAMP	0.00	50.00	0.00	50.00
ZONING FEES	164.54	0.00	164.54	0.00
PLANNING BOARD FEES	50.00	0.00	552.45	739.39
INTEREST AND EARNINGS	957.31	171.82	1,827.21	624.15
BUILDING PERMITS	4,197.00	1,488.00	9,421.00	5,706.50
FINES AND FORFEITURES	4,498.00	(405.50)	11,244.25	4,246.50
REFUND P/Y EXPENDITURES	0.00	589.57	0.00	589.57
HISTORICAL SOCIETY GRANT S/A YOUTH	0.00	0.00	0.00	140.75
	0.00	0.00	1,098.00	1,098.00
<b>TOTAL REVENUES</b>	<b>85,526.49</b>	<b>73,277.73</b>	<b>239,263.58</b>	<b>182,112.58</b>
<b>EXPENDITURES</b>				
1010.1 TOWN BOARD	0.00	0.00	2,625.00	2,004.71
1010.4 TOWN BOARD	100.00	91.92	420.85	580.16
1110.1 JUSTICE	0.00	0.00	2,356.25	2,500.00
1110.12 JUSTICE CLERK	515.95	670.00	2,133.08	3,000.60
1110.4 JUSTICE	173.26	259.31	1,061.80	591.11
1220.1 SUPERVISOR	0.00	0.00	1,125.00	1,125.00
1220.4 SUPERVISOR	0.00	0.00	14.94	106.96
1320.4 ACCOUNTANT	825.00	825.00	3,300.00	3,300.00
1330.1 TAX COLLECTION	142.32	138.46	568.96	553.84
1355.1 ASSESSORS	1,423.08	1,384.62	5,692.28	5,538.48
1355.12 ASSESSOR - CLERK	600.25	519.25	2,020.50	1,904.00
1355.4 ASSESSORS	349.11	92.35	370.10	519.35
1410.1 CLERK	2,250.00	2,192.32	9,000.00	8,769.28
1410.4 CLERK	145.99	196.12	2,383.20	1,737.79
1420.4 ATTORNEY	75.00	1,209.00	213.00	1,380.00
1620.1 BUILDINGS	265.83	251.25	1,182.38	1,475.51
1620.24 POOL BATHRM- MATERIAL	0.00	0.00	0.00	1,984.30
1620.4 BUILDINGS	1,008.35	526.43	5,950.98	7,162.26
1620.41 BUILDINGS PROPANE	831.60	404.27	3,536.05	1,948.61
1620.42 ELECTRIC - BUILDINGS	449.12	232.57	1,163.65	1,294.62
1680.4 CENTRAL DATA	901.34	1,375.00	2,871.34	2,437.25
1910.4 UNALLOCATED INSURANCE	0.00	0.00	25,600.96	23,161.00
1920.4 MUNICIPAL DUES	0.00	0.00	0.00	200.00
3520.1 CONTROL OF ANIMALS	346.16	346.16	1,384.56	1,384.64
4020.1 REGISTRAR	142.32	138.46	569.12	553.84
5010.1 SUPT. OF HIGHWAYS	4,307.70	4,192.32	17,230.70	16,769.28
5010.4 SUPT. OF HIGHWAYS	160.00	150.00	432.27	247.57
5132.1 GARAGE - SEC	85.75	83.75	333.62	250.75
5132.4 GARAGE	1,227.14	1,047.30	5,728.15	7,378.14
5182.4 STREET LIGHTING	133.83	128.05	583.04	849.30
7110.4 PARKS	42.60	392.17	301.82	590.20
7310.4 YOUTH PROGRAMS	723.60	1,582.34	977.28	1,857.27
7410.4 LIBRARY	0.00	0.00	7,500.00	7,500.00
7550.4 CELEBRATIONS	0.00	65.94	121.26	812.06
8010.11 ZONING - ZEO	1,192.32	1,192.32	4,769.12	4,769.28
8010.13 ZONING - SECRETARY	0.00	326.63	648.96	1,248.39
8010.14 ZBA SECRETARY	831.78	37.69	2,639.04	694.30
8010.41 ZONING	503.28	506.39	2,567.21	2,789.21
8010.42 ZBA	107.20	162.74	263.64	485.11
8020.4Z ZRC PLANNING	4,652.53	883.72	5,895.89	2,732.67
8020.4C C.A.C.	0.00	0.00	300.00	0.00
9030.8 SOCIAL SECURITY	935.33	905.90	4,661.39	4,132.33
9050.8 UNEMPLOYMENT	563.11	0.00	563.11	836.26
9060.8 HOSP/MED INSURANCE	369.24	(53.44)	1,476.84	1,054.28
<b>TOTAL EXPENDITURES</b>	<b>26,380.09</b>	<b>22,456.31</b>	<b>132,537.34</b>	<b>130,209.71</b>
<b>INCREASE(DECREASE) IN FUND BALANCE</b>	<b>59,146.40</b>	<b>50,821.42</b>	<b>106,726.24</b>	<b>51,902.87</b>

# ANCRAM HIGHWAY FUND

## REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL APRIL 30, 2018

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
003409 APPROPRIATED FUND BAL	150,000	0.00	0.00	150,000	100
01001 PROPERTY TAXES	637,350	0.00	637,350.00	0	0
02300 SERVICE FOR OTHER GOV	13,000	0.00	13,909.20	(909)	(7)
02401 INTEREST AND EARNINGS	1,000	0.00	728.20	272	27
02655 SALE OF EQUIPMENT	1,000	0.00	0.00	1,000	100
02660 SALE OF SCRAP	3,000	0.00	0.00	3,000	100
03501 STATE AID CHIPS	170,000	0.00	0.00	170,000	100
04960 FEDERAL AID - FEMA	0	0.00	16,603.85	(16,604)	0
<b>TOTAL REVENUES</b>	<b>975,350</b>	<b>0.00</b>	<b>668,591.25</b>	<b>306,759</b>	<b>31</b>

## BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES APRIL 30, 2018

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	207,500	0.00	48,362.75	159,137	77
5110.4 GENERAL REPAIRS	185,000	6,514.92	18,338.16	166,662	90
5112.2 IMPROVEMENTS - CHI	170,000	100,400.00	100,400.00	69,600	41
5130.2 MACHINERY	140,000	140,000.00	140,000.00	0	0
5130.4 MACHINERY	45,000	6,457.51	34,030.58	10,969	24
5140.4 BRUSH & WEEDS	50,000	5,495.70	20,642.36	29,358	59
5142.4 SNOW REMOVAL	75,000	6,754.67	68,871.13	6,129	8
9010.8 STATE RETIREMENT	28,000	0.00	0.00	28,000	100
9030.8 SOCIAL SECURITY	17,000	0.00	3,492.40	13,508	79
9060.8 HOSP & MED INSURAN	57,850	3,466.87	18,747.48	39,102	68
<b>TOTAL EXPENSES</b>	<b>975,350</b>	<b>269,089.67</b>	<b>452,884.86</b>	<b>522,465</b>	<b>54</b>

## INCOME STATEMENT FOR THE FOUR MONTHS ENDING APRIL 30, 2018

	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	\$ 637,350.00	\$ 700,250.00
SERVICE FOR OTHER GOVERNMENT	0.00	3,468.92	13,909.20	17,314.82
INTEREST AND EARNINGS	0.00	135.00	728.20	504.50
REFUND PRIOR YEAR	0.00	0.00	0.00	495.00
FEDERAL AID - FEMA	0.00	0.00	16,603.85	0.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>3,603.92</b>	<b>668,591.25</b>	<b>718,564.32</b>
<b>EXPENDITURES</b>				
5110.1 GENERAL REPAIRS	0.00	13,564.28	48,362.75	59,125.06
5110.4 GENERAL REPAIRS	6,514.92	4,799.95	18,338.16	25,526.95
5112.2 IMPROVEMENTS - CHIPS	100,400.00	14,678.24	100,400.00	14,678.24
5130.2 MACHINERY	140,000.00	0.00	140,000.00	0.00
5130.4 MACHINERY	6,457.51	3,123.73	34,030.58	18,807.95
5140.4 BRUSH & WEEDS	5,495.70	4,977.75	20,642.36	12,387.46
5142.4 SNOW REMOVAL	6,754.67	0.00	68,871.13	57,542.33
9030.8 SOCIAL SECURITY	0.00	1,037.68	3,492.40	4,523.09
9060.8 HOSP & MED INSURANCE	3,466.87	2,998.06	18,747.48	17,210.52
<b>TOTAL EXPENDITURES</b>	<b>269,089.67</b>	<b>45,179.69</b>	<b>452,884.86</b>	<b>209,801.60</b>
<b>NET INCREASE(DECREASE) IN FUND</b>	<b>\$ (269,089.67)</b>	<b>\$ (41,575.77)</b>	<b>\$ 215,706.39</b>	<b>\$ 508,762.72</b>

ANCRAM LIGHTING DISTRICT  
BUDGETED REVENUE -VS- ACTUAL REVENUES  
APRIL 30, 2018

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
4000 REAL PROPERTY TAX	5,500	0.00	5,500.00	0	0
TOTAL REVENUES	<u>5,500</u>	<u>0.00</u>	<u>5,500.00</u>	<u>0</u>	<u>0</u>

ANCRAM LIGHTING DISTRICT  
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES  
APRIL 30, 2018

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING	5,500	437.85	1,916.10	3,584	65
TOTAL EXPENSES	<u>5,500</u>	<u>437.85</u>	<u>1,916.10</u>	<u>3,584</u>	<u>65</u>

ANCRAM LIGHTING DISTRICT  
INCOME STATEMENT  
FOR THE FOUR MONTHS ENDING APRIL 30, 2018

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
REVENUES				
REAL PROPERTY TAX	\$ 0.00	\$ 0.00	\$ 5,500.00	\$ 5,500.00
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>5,500.00</u>	<u>5,500.00</u>
EXPENDITURES				
STREET LIGHTING	437.85	432.09	1,916.10	1,477.32
TOTAL EXPENDITURES	<u>437.85</u>	<u>432.09</u>	<u>1,916.10</u>	<u>1,477.32</u>
INCREASE(DECREASE) IN FUND BA	<u>\$ (437.85)</u>	<u>\$ (432.09)</u>	<u>\$ 3,583.90</u>	<u>\$ 4,022.68</u>