

**Town of Ancram**

**Summary Financial Reports**

**March 31, 2018**

## Town of Ancram

## CASH SUMMARY

## Bank of Greene County

		<u>General</u>	<u>Highway</u>	<u>Light</u>	<u>Heritage</u>	<u>Building Committee</u>	<u>Trust &amp; Agency</u>
<b>CHECKING</b>							
Bank of Greene County							
<b>BAL @ 2/28/2018</b>	<b>6,147.80</b>	<b>6,147.80</b>	-	-		-	-
TRANS FROM MMKT	41,315.38	8,007.09	32,829.85	478.44		-	
DISBURSMENTS	(41,441.78)	(8,133.49)	(32,829.85)	(478.44)		-	
TRANS FROM MMKT	100,000.00	100,000.00	-	-			-
CK327 OPEN TD ACCT	(100,000.00)	(100,000.00)				-	-
interest	3.05	3.05		-			
<b>BAL @ 3/31/2018</b>	<b>6,024.45</b>	<b>6,024.45</b>	-	-		-	-
<b>T&amp;A PAYROLL</b>							
Bank of Greene County							
<b>BAL @ 2/28/2018</b>	<b>10,910.51</b>						<b>10,910.51</b>
transfer to TA	39,435.88						39,435.88
disbursements	(39,019.78)						(39,019.78)
Interest	0.66						0.66
<b>BAL @ 3/31/2018</b>	<b>11,327.27</b>						<b>11,327.27</b>
<b>TD BANK</b>							
Bank of Greene County							
<b>BAL @ 2/28/2018</b>	-	-	-	-		-	-
CK327 OPEN TD ACCT	100,000.00	100,000.00					
DISBURSEMENTS	-						
INTEREST	-						
<b>BAL @ 3/31/2018</b>	<b>100,000.00</b>	<b>100,000.00</b>	-	-		-	-
<b>MONEY MARKET</b>							
Bank of Greene County							
<b>BAL @ 2/28/2018</b>	<b>1,411,336.87</b>	<b>769,211.43</b>	<b>615,124.33</b>	<b>6,288.24</b>	<b>12,860.00</b>	<b>4,153.99</b>	<b>3,698.88</b>
PAYROLL 5	(15,270.49)	(5,683.17)	(9,587.32)				
PAYROLL 6	(24,165.39)	(14,821.68)	(9,343.71)				
ABSTRACT CHECKS	(41,315.38)	(8,007.09)	(32,829.85)	(478.44)			
TRANS TO CHECKING	(100,000.00)	(100,000.00)					
JUDGE WITTLINGER	1,388.00	1,388.00					
JUDGE WITTLINGER	2,779.00	2,779.00					
BUILDING DEPT FEES	568.00	568.00					
BUILDING DEPT FEES	433.00	433.00					
PLANNING BD FEES	323.85	323.85					
DUE TO T&A ERS	112.92	112.92					
PLANNING BD FEES	178.60	178.60					
BUILDING DEPT FEES	160.00	160.00					
CLC DONATION	8,917.49	8,917.49					
COL CNTY PLOWING	3,910.25		3,910.25				
BUILDING DEPT FEES	175.00	175.00					
FEMA	16,603.85		16,603.85				
-	-						
INTEREST	562.62	298.18	264.44				
-	-						
<b>BAL @ 3/31/2018</b>	<b>1,266,698.19</b>	<b>656,033.53</b>	<b>584,141.99</b>	<b>5,809.80</b>	<b>12,860.00</b>	<b>4,153.99</b>	<b>3,698.88</b>
<b>FUND TOTALS</b>	<b>1,384,049.91</b>	<b>762,057.98</b>	<b>584,141.99</b>	<b>5,809.80</b>	<b>12,860.00</b>	<b>4,153.99</b>	<b>15,026.15</b>



<b>Town of Ancram</b>				
<b>Bank of Greene County</b>				
<b>TRUST &amp; AGENCY</b>				
			TA	GEN
<b>BAL @ 2/28/2018</b>		<b>10,910.51</b>	<b>10,910.51</b>	-
payroll transferred from money market		39,435.88	39,435.88	-
Disbursements		(39,019.78)	(39,019.78)	-
		-	-	-
Interest		0.66	0.66	
<b>BAL @ 3/31/2018</b>		<b>11,327.27</b>	<b>11,327.27</b>	-
<b>BANK BALANCE 3/31/2018</b>		<b>12,521.54</b>		
Add: deposit in transit				
Less: o/s checks				
	4851	47.10		
	4813	33.21		
	5248	606.04		
	5252	507.92		
Total O/S checks		<b>1,194.27</b>		
Deposit in transit		-		
<b>Adjusted Bank Bal @ 3/31/2018</b>		<b>11,327.27</b>		

# ANCRAM GENERAL FUND

## REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL MARCH 31, 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	8,917.49	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	0.00	0.00	270,000	100
01170 FRANCHISE TAX CATV	4,500	0.00	0.00	4,500	100
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	0.00	0.00	500	100
02115 PLANNING BOARD FEES	500	502.45	502.45	(2)	0
02401 INTEREST AND EARNINGS	5,000	301.23	818.67	4,181	84
02555 BUILDING PERMITS	25,000	1,336.00	5,224.00	19,776	79
02610 FINES AND FORFETURES	15,000	3,230.50	6,746.25	8,254	55
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)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	562,669	14,287.67	153,685.86	408,983	73

**ANCRAM GENERAL FUND**  
**BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES**  
**MARCH 31, 2018**

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	10,500	2,625.00	2,625.00	7,875	75
1010.4 TOWN BOARD	1,500	50.30	320.85	1,179	79
1110.1 JUSTICE	10,000	2,356.25	2,356.25	7,644	76
1110.12 JUSTICE CLERK	8,500	518.50	1,617.13	6,883	81
1110.4 JUSTICE	4,500	414.55	888.54	3,611	80
1220.1 SUPERVISOR	4,500	1,125.00	1,125.00	3,375	75
1220.4 SUPERVISOR	1,000	0.00	14.94	985	99
1320.4 ACCOUNTANT	9,960	825.00	2,475.00	7,485	75
1330.1 TAX COLLECTION	1,850	142.32	426.64	1,423	77
1355.1 ASSESSORS	18,500	1,423.08	4,269.20	14,231	77
1355.12 ASSESSOR - CLERK	6,000	480.20	1,420.25	4,580	76
1355.4 ASSESSORS	2,000	0.00	20.99	1,979	99
1410.1 CLERK	29,250	2,250.00	6,750.00	22,500	77
1410.12 CLERK/SECRETARY	1,000	0.00	0.00	1,000	100
1410.4 CLERK	4,000	1,817.29	2,237.21	1,763	44
1420.4 ATTORNEY	5,000	38.00	138.00	4,862	97
1620.1 BUILDINGS	5,150	762.20	916.55	4,233	82
1620.4 BUILDINGS	15,000	603.01	4,942.63	10,057	67
1620.41 BUILDINGS PROPANE	4,000	410.90	2,704.45	1,296	32
1620.42 ELECTRIC - BUILDING	2,400	0.00	714.53	1,685	70
1680.4 CENTRAL DATA	7,200	1,250.00	1,970.00	5,230	73
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	1,038.40	3,462	77
3520.4 CONTROL OF ANIMAL	1,000	0.00	0.00	1,000	100
4020.1 REGISTRAR	1,850	142.32	426.80	1,423	77
5010.1 SUPT. OF HIGHWAYS	56,000	4,307.70	12,923.00	43,077	77
5010.4 SUPT. OF HIGHWAYS	2,000	8.13	272.27	1,728	86
5132.1 GARAGE - SEC	1,000	68.60	247.87	752	75
5132.4 GARAGE	15,000	922.02	4,501.01	10,499	70
5182.4 STREET LIGHTING	2,000	147.27	449.21	1,551	78
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	37.53	259.22	741	74
7310.1 POOL -YOUTH PROGR	17,000	0.00	0.00	17,000	100
7310.4 YOUTH PROGRAMS	13,750	83.30	253.68	13,496	98
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	3,576.80	11,923	77
8010.13 ZONING - SECRETARY	3,500	188.65	648.96	2,851	81
8010.14 ZBA SECRETARY	5,500	557.38	1,807.26	3,693	67
8010.41 ZONING	9,725	433.59	2,063.93	7,661	79
8010.42 ZBA	3,000	73.36	156.44	2,844	95
8020.4Z ZRC PLANNING	20,000	82.74	1,243.36	18,757	94
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	1,649.93	3,726.06	13,458	78
9050.8 UNEMPLOYMENT	2,250	0.00	0.00	2,250	100
9060.8 HOSP/MED INSURANC	4,800	369.24	1,107.60	3,692	77
<b>TOTAL EXPENSES</b>	<b>562,669</b>	<b>27,701.84</b>	<b>106,157.25</b>	<b>456,512</b>	<b>81</b>

FOR MANAGEMENT PURPOSES ONLY

**ANCRAM GENERAL FUND  
INCOME STATEMENT  
FOR THE THREE MONTHS ENDING MARCH 31, 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	8,917.49	2,233.88	8,917.49	2,233.88
CLERK FEES	0.00	0.00	10.00	0.00
PLANNING BOARD FEES	502.45	297.05	502.45	739.39
INTEREST AND EARNINGS	301.23	186.15	818.67	452.33
BUILDING PERMITS	1,336.00	275.00	5,224.00	4,218.50
FINES AND FORFEITURES	3,230.50	2,454.00	6,746.25	4,652.00
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>14,287.67</b>	<b>5,446.08</b>	<b>153,685.86</b>	<b>108,834.85</b>
<b>EXPENDITURES</b>				
1010.1 TOWN BOARD	2,625.00	2,004.71	2,625.00	2,004.71
1010.4 TOWN BOARD	50.30	18.98	320.85	488.24
1110.1 JUSTICE	2,356.25	2,500.00	2,356.25	2,500.00
1110.12 JUSTICE CLERK	518.50	783.06	1,617.13	2,330.60
1110.4 JUSTICE	414.55	126.80	888.54	331.80
1220.1 SUPERVISOR	1,125.00	1,125.00	1,125.00	1,125.00
1220.4 SUPERVISOR	0.00	68.36	14.94	106.96
1320.4 ACCOUNTANT	825.00	825.00	2,475.00	2,475.00
1330.1 TAX COLLECTION	142.32	138.46	426.64	415.38
1355.1 ASSESSORS	1,423.08	1,384.62	4,269.20	4,153.86
1355.12 ASSESSOR - CLERK	480.20	452.25	1,420.25	1,384.75
1355.4 ASSESSORS	0.00	377.00	20.99	427.00
1410.1 CLERK	2,250.00	2,192.32	6,750.00	6,576.96
1410.4 CLERK	1,817.29	37.42	2,237.21	1,541.67
1420.4 ATTORNEY	38.00	171.00	138.00	171.00
1620.1 BUILDINGS	762.20	826.00	916.55	1,224.26
1620.24 POOL BATHRM- MATERIAL	0.00	0.00	0.00	1,984.30
1620.4 BUILDINGS	603.01	2,197.34	4,942.63	6,635.83
1620.41 BUILDINGS PROPANE	410.90	501.80	2,704.45	1,544.34
1620.42 ELECTRIC - BUILDINGS	0.00	494.95	714.53	1,062.05
1680.4 CENTRAL DATA	1,250.00	106.25	1,970.00	1,062.25
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	1,038.40	1,038.48
4020.1 REGISTRAR	142.32	138.46	426.80	415.38
5010.1 SUPT. OF HIGHWAYS	4,307.70	4,192.32	12,923.00	12,576.96
5010.4 SUPT. OF HIGHWAYS	8.13	67.00	272.27	97.57
5132.1 GARAGE - SEC	68.60	0.00	247.87	167.00
5132.4 GARAGE	922.02	1,095.76	4,501.01	6,330.84
5182.4 STREET LIGHTING	147.27	449.61	449.21	721.25
7110.4 PARKS	37.53	37.57	259.22	198.03
7310.4 YOUTH PROGRAMS	83.30	80.98	253.68	274.93
7410.4 LIBRARY	0.00	0.00	7,500.00	7,500.00
7550.4 CELEBRATIONS	0.00	0.00	121.26	746.12
8010.11 ZONING - ZEO	1,192.32	1,192.32	3,576.80	3,576.96
8010.13 ZONING - SECRETARY	188.65	385.76	648.96	921.76
8010.14 ZBA SECRETARY	557.38	67.00	1,807.26	656.61
8010.41 ZONING	433.59	775.76	2,063.93	2,282.82
8010.42 ZBA	73.36	256.51	156.44	322.37
8020.4Z ZRC PLANNING	82.74	0.00	1,243.36	1,848.95
8020.4C C.A.C.	0.00	0.00	300.00	0.00
9030.8 SOCIAL SECURITY	1,649.93	1,384.47	3,726.06	3,226.43
9050.8 UNEMPLOYMENT	0.00	726.94	0.00	836.26
9060.8 HOSP/MED INSURANCE	369.24	369.24	1,107.60	1,107.72
<b>TOTAL EXPENDITURES</b>	<b>27,701.84</b>	<b>27,897.18</b>	<b>106,157.25</b>	<b>107,753.40</b>
<b>INCREASE(DECREASE) IN FUND BALANCE</b>	<b>(13,414.17)</b>	<b>(22,451.10)</b>	<b>47,528.61</b>	<b>1,081.45</b>

**ANCRAM HIGHWAY FUND**  
 REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL  
 MARCH 31, 2018

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
003409 APPROPRIATED FUND BAL	10,000	0.00	0.00	10,000	100
01001 PROPERTY TAXES	637,350	0.00	637,350.00	0	0
02300 SERVICE FOR OTHER GOV	13,000	3,910.25	13,909.20	(909)	(7)
02401 INTEREST AND EARNINGS	1,000	264.44	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	16,603.85	16,603.85	(16,604)	0
<b>TOTAL REVENUES</b>	<b>835,350</b>	<b>20,778.54</b>	<b>668,591.25</b>	<b>166,759</b>	<b>20</b>

**ANCRAM HIGHWAY FUND**  
 BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES  
 MARCH 31, 2018

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	207,500	17,778.45	48,362.75	159,137	77
5110.4 GENERAL REPAIRS	185,000	7,755.69	11,823.24	173,177	94
5112.2 IMPROVEMENTS - CHI	170,000	0.00	0.00	170,000	100
5130.4 MACHINERY	45,000	4,070.06	27,573.07	17,427	39
5140.4 BRUSH & WEEDS	50,000	3,531.32	15,146.66	34,853	70
5142.4 SNOW REMOVAL	75,000	13,825.91	62,116.46	12,884	17
9010.8 STATE RETIREMENT	28,000	0.00	0.00	28,000	100
9030.8 SOCIAL SECURITY	17,000	1,152.58	3,492.40	13,508	79
9060.8 HOSP & MED INSURAN	57,850	3,646.87	15,280.61	42,569	74
<b>TOTAL EXPENSES</b>	<b>835,350</b>	<b>51,760.88</b>	<b>183,795.19</b>	<b>651,555</b>	<b>78</b>

**ANCRAM HIGHWAY FUND**  
 INCOME STATEMENT  
 FOR THE THREE MONTHS ENDING MARCH 31, 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	3,910.25	4,104.39	13,909.20	13,845.90
INTEREST AND EARNINGS	264.44	139.00	728.20	369.50
REFUND PRIOR YEAR	0.00	0.00	0.00	495.00
FEDERAL AID - FEMA	16,603.85	0.00	16,603.85	0.00
<b>TOTAL REVENUES</b>	<b>20,778.54</b>	<b>4,243.39</b>	<b>668,591.25</b>	<b>714,960.40</b>
<b>EXPENDITURES</b>				
5110.1 GENERAL REPAIRS	17,778.45	14,466.83	48,362.75	45,560.78
5110.4 GENERAL REPAIRS	7,755.69	5,328.10	11,823.24	20,727.00
5130.4 MACHINERY	4,070.06	2,293.05	27,573.07	15,684.22
5140.4 BRUSH & WEEDS	3,531.32	1,084.34	15,146.66	7,409.71
5142.4 SNOW REMOVAL	13,825.91	14,361.78	62,116.46	57,542.33
9030.8 SOCIAL SECURITY	1,152.58	1,106.70	3,492.40	3,485.41
9060.8 HOSP & MED INSURANCE	3,646.87	3,420.74	15,280.61	14,212.46
<b>TOTAL EXPENDITURES</b>	<b>51,760.88</b>	<b>42,061.54</b>	<b>183,795.19</b>	<b>164,621.91</b>
<b>NET INCREASE(DECREASE) IN FUN</b>	<b>\$ (30,982.34)</b>	<b>\$ (37,818.15)</b>	<b>\$ 484,796.06</b>	<b>\$ 550,338.49</b>

ANCRAM LIGHTING DISTRICT  
BUDGETED REVENUE -VS- ACTUAL REVENUES  
MARCH 31, 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  
MARCH 31, 2018

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING	5,500	478.44	1,478.25	4,022	73
TOTAL EXPENSES	<u>5,500</u>	<u>478.44</u>	<u>1,478.25</u>	<u>4,022</u>	<u>73</u>

ANCRAM LIGHTING DISTRICT  
INCOME STATEMENT  
FOR THE THREE MONTHS ENDING MARCH 31, 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	478.44	133.81	1,478.25	1,045.23
TOTAL EXPENDITURES	<u>478.44</u>	<u>133.81</u>	<u>1,478.25</u>	<u>1,045.23</u>
INCREASE(DECREASE) IN FUND BALANCE	<u>\$ (478.44)</u>	<u>\$ (133.81)</u>	<u>\$ 4,021.75</u>	<u>\$ 4,454.77</u>