

Town of Ancram

Summary Financial Reports

May 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 & Agency</u>
CHECKING							
Bank of Greene County							
BAL @ 4/30/2018	6,484.46	6,484.46	-	-		-	-
TRANS FROM MMKT	33,155.21	16,862.54	15,854.81	437.86		-	
DISBURSMENTS	(32,924.50)	(16,631.83)	(15,854.81)	(437.86)		-	
VOIDS	1,010.02	1,010.02	-	-		-	-
CHECK 338	(58.75)	(58.75)				-	-
interest	0.90	0.90				-	-
BAL @ 5/31/2018	7,667.34	7,667.34	-	-		-	-
T&A PAYROLL							
Bank of Greene County							
BAL @ 4/30/2018	14,952.50						14,952.50
transfer to TA	45,163.37						45,163.37
disbursements	(41,660.13)						(41,660.13)
Interest	0.81						0.81
BAL @ 5/31/2018	18,456.55						18,456.55
TD BANK							
Bank of Greene County							
BAL @ 4/30/2018	1,000,987.05	814,658.23	186,328.82	-		-	-
	-	-					
INTEREST	1,275.23	1,037.85	237.38				
BAL @ 5/31/2018	1,002,262.28	815,696.08	186,566.20	-		-	-
MONEY MARKET							
Bank of Greene County							
BAL @ 4/30/2018	141,771.00	-	119,385.06	5,371.95	12,860.00	4,153.99	-
ABSTRACT TRANSFER	(33,155.21)	(16,862.54)	(15,854.81)	(437.86)			
PAYROLL TRANSFERS	(45,163.37)	(21,105.97)	(24,057.40)				
BOGC CAMP DONATION	500.00	500.00					
BUILDING DEPT FEES	936.00	936.00					
SWM CAMP DONATION	375.00	375.00					
BUILDING DEPT FEES	834.50	834.50					
JUDGE WITTLINGER	5,290.00	5,290.00					
BUILDING DEPT FEES	500.00	500.00					
MORTGAGE TAX	18,058.11	18,058.11					
CLERK FEES	3,233.00	3,233.00					
BUILDING DEPT FEES	3,315.00	3,315.00					
FIRE DIST	315.19		315.19				
BUILDING DEPT FEES	394.00	394.00					
CAMP DONATION	7,600.00	7,600.00					
CAMP DONATION	3,714.00	3,714.00					
	-						
	-						
INTEREST	20.42	20.42					
	-						
BAL @ 5/31/2018	108,537.64	6,801.52	79,788.04	4,934.09	12,860.00	4,153.99	-
FUND TOTALS	1,136,923.81	830,164.94	266,354.24	4,934.09	12,860.00	4,153.99	18,456.55

ANCRAM GENERAL FUND
REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL
MAY 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	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	0.00	71,888.68	198,111	73
01170 FRANCHISE TAX CATV	4,500	0.00	3,770.96	729	16
01255 CLERK FEES	500	3,233.00	3,243.00	(2,743)	(549)
02014 SPECIAL REC - CAMP	23,000	12,189.00	12,189.00	10,811	47
02110 ZONING FEES	500	0.00	164.54	336	67
02115 PLANNING BOARD FEES	500	0.00	552.45	(52)	(10)
02401 INTEREST AND EARNINGS	5,000	1,059.17	2,886.38	2,114	42
02555 BUILDING PERMITS	25,000	5,979.50	15,400.50	9,599	38
02610 FINES AND FORFEITURES	15,000	4,677.25	15,921.50	(922)	(6)
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	18,058.11	18,058.11	16,942	48
03820 S/A YOUTH	300	0.00	1,098.00	(798)	(266)
TOTAL REVENUES	562,669	45,196.03	284,459.61	278,210	49

ANCRAM GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
MAY 31, 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	230.62	651.47	849	57
1110.1 JUSTICE	10,000	0.00	2,356.25	7,644	76
1110.12 JUSTICE CLERK	8,500	613.11	2,746.19	5,754	68
1110.4 JUSTICE	4,500	346.32	1,408.12	3,092	69
1220.1 SUPERVISOR	4,500	0.00	1,125.00	3,375	75
1220.4 SUPERVISOR	1,000	90.09	105.03	895	89
1320.4 ACCOUNTANT	9,960	825.00	4,125.00	5,835	59
1330.1 TAX COLLECTION	1,850	213.48	782.44	1,068	58
1355.1 ASSESSORS	18,500	2,134.62	7,826.90	10,673	58
1355.12 ASSESSOR - CLERK	6,000	360.15	2,380.65	3,619	60
1355.4 ASSESSORS	2,000	42.79	412.89	1,587	79
1410.1 CLERK	29,250	3,375.00	12,375.00	16,875	58
1410.12 CLERK/SECRETARY	1,000	0.00	0.00	1,000	100
1410.4 CLERK	4,000	322.45	2,705.65	1,294	32
1420.4 ATTORNEY	5,000	465.00	678.00	4,322	86
1620.1 BUILDINGS	5,150	0.00	1,182.38	3,968	77
1620.4 BUILDINGS	15,000	949.98	6,900.96	8,099	54
1620.41 BUILDINGS PROPANE	4,000	864.93	4,400.98	(401)	(10)
1620.42 ELECTRIC - BUILDING	2,400	123.39	1,287.04	1,113	46
1680.4 CENTRAL DATA	7,200	1,755.00	4,626.34	2,574	36
1910.4 UNALLOCATED INSUR	25,000	349.00	25,949.96	(950)	(4)
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	519.24	1,903.80	2,596	58
3520.4 CONTROL OF ANIMAL	1,000	0.00	0.00	1,000	100
4020.1 REGISTRAR	1,850	213.48	782.60	1,067	58
5010.1 SUPT. OF HIGHWAYS	56,000	6,461.55	23,692.25	32,308	58
5010.4 SUPT. OF HIGHWAYS	2,000	0.00	432.27	1,568	78
5132.1 GARAGE - SEC	1,000	102.90	436.52	563	56
5132.4 GARAGE	15,000	1,148.29	6,876.44	8,124	54
5182.4 STREET LIGHTING	2,000	133.95	716.99	1,283	64
6772.4 SENIOR PROGRAMS	500	0.00	0.00	500	100
7020.1 CAMP -REC ADMIN	18,000	336.80	336.80	17,663	98
7020.4 REC ADMIN	2,750	0.00	0.00	2,750	100
7110.4 PARKS	1,000	313.65	615.47	384	38
7310.1 POOL -YOUTH PROGR	17,000	0.00	0.00	17,000	100
7310.4 YOUTH PROGRAMS	13,750	3,147.82	4,125.10	9,625	70
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	(121.26)	0.00	2,500	100
8010.11 ZONING - ZEO	15,500	1,788.48	6,557.60	8,942	58
8010.13 ZONING - SECRETARY	3,500	0.00	648.96	2,851	81
8010.14 ZBA SECRETARY	5,500	668.85	3,307.89	2,192	40
8010.41 ZONING	9,725	609.61	3,176.82	6,548	67
8010.42 ZBA	3,000	50.40	314.04	2,686	90
8020.4Z ZRC PLANNING	20,000	3,420.78	9,316.67	10,683	53
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	1,288.97	5,950.36	11,234	65
9050.8 UNEMPLOYMENT	2,250	0.00	563.11	1,687	75
9060.8 HOSP/MED INSURANC	4,800	553.86	2,030.70	2,769	58
TOTAL EXPENSES	562,669	33,698.30	166,235.64	396,433	70

ANCRAM GENERAL FUND
INCOME STATEMENT
FOR THE FIVE MONTHS ENDING MAY 31, 2018

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
REVENUES				
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	0.00	0.00	71,888.68	67,387.59
FRANCHISE TAX CATV	0.00	0.00	3,770.96	3,996.25
CLERK FEES	3,233.00	0.00	3,243.00	0.00
SPECIAL REC - CAMP	12,189.00	4,875.00	12,189.00	4,925.00
ZONING FEES	0.00	0.00	164.54	0.00
PLANNING BOARD FEES	0.00	495.19	552.45	1,234.58
INTEREST AND EARNINGS	1,059.17	194.09	2,886.38	818.24
BUILDING PERMITS	5,979.50	1,469.00	15,400.50	7,175.50
FINES AND FORFEITURES	4,677.25	2,248.25	15,921.50	6,494.75
REFUND P/Y EXPENDITURES	0.00	0.00	0.00	589.57
HISTORICAL SOCIETY GRANT	0.00	0.00	0.00	140.75
S/A MORTGAGE TAX	18,058.11	47,293.68	18,058.11	47,293.68
NYSERDA GRANT	0.00	2,500.00	0.00	2,500.00
S/A YOUTH	0.00	0.00	1,098.00	1,098.00
TOTAL REVENUES	45,196.03	59,075.21	284,459.61	241,187.79
EXPENDITURES				
1010.1 TOWN BOARD	0.00	0.00	2,625.00	2,004.71
1010.4 TOWN BOARD	230.62	156.11	651.47	736.27
1110.1 JUSTICE	0.00	0.00	2,356.25	2,500.00
1110.12 JUSTICE CLERK	613.11	565.32	2,746.19	3,565.92
1110.4 JUSTICE	346.32	1,140.00	1,408.12	1,731.11
1220.1 SUPERVISOR	0.00	0.00	1,125.00	1,125.00
1220.4 SUPERVISOR	90.09	0.00	105.03	106.96
1320.4 ACCOUNTANT	825.00	825.00	4,125.00	4,125.00
1330.1 TAX COLLECTION	213.48	207.69	782.44	761.53
1355.1 ASSESSORS	2,134.62	2,076.93	7,826.90	7,615.41
1355.12 ASSESSOR - CLERK	360.15	418.75	2,380.65	2,322.75
1355.4 ASSESSORS	42.79	32.44	412.89	551.79
1410.1 CLERK	3,375.00	3,288.48	12,375.00	12,057.76
1410.4 CLERK	322.45	352.96	2,705.65	2,090.75
1420.4 ATTORNEY	465.00	0.00	678.00	1,380.00
1620.1 BUILDINGS	0.00	201.00	1,182.38	1,676.51
1620.24 POOL BATHRM- MATERIA	0.00	0.00	0.00	1,984.30
1620.4 BUILDINGS	949.98	10,880.69	6,900.96	18,042.95
1620.41 BUILDINGS PROPANE	864.93	189.48	4,400.98	2,138.09
1620.42 ELECTRIC - BUILDINGS	123.39	83.75	1,287.04	1,378.37
1680.4 CENTRAL DATA	1,755.00	2,303.75	4,626.34	4,741.00
1910.4 UNALLOCATED INSURANC	349.00	302.20	25,949.96	23,463.20
1920.4 MUNICIPAL DUES	0.00	0.00	0.00	200.00
3520.1 CONTROL OF ANIMALS	519.24	519.24	1,903.80	1,903.88
4020.1 REGISTRAR	213.48	207.69	782.60	761.53
5010.1 SUPT. OF HIGHWAYS	6,461.55	6,288.48	23,692.25	23,057.76
5010.4 SUPT. OF HIGHWAYS	0.00	(17.66)	432.27	229.91
5132.1 GARAGE - SEC	102.90	67.00	436.52	317.75
5132.4 GARAGE	1,148.29	3,638.08	6,876.44	11,016.22
5182.4 STREET LIGHTING	133.95	130.85	716.99	980.15
7020.1 CAMP -REC ADMIN	336.80	112.50	336.80	112.50
7110.4 PARKS	313.65	468.56	615.47	1,058.76
7310.4 YOUTH PROGRAMS	3,147.82	1,582.33	4,125.10	3,439.60
7410.4 LIBRARY	0.00	0.00	7,500.00	7,500.00
7550.4 CELEBRATIONS	(121.26)	0.00	0.00	812.06
8010.11 ZONING - ZEO	1,788.48	1,788.48	6,557.60	6,557.76
8010.13 ZONING - SECRETARY	0.00	209.88	648.96	1,458.27

FOR MANAGEMENT PURPOSES ONLY

ANCRAM GENERAL FUND
 INCOME STATEMENT
 FOR THE FIVE MONTHS ENDING MAY 31, 2018

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
8010.14 ZBA SECRETARY	668.85	418.76	3,307.89	1,113.06
8010.41 ZONING	609.61	431.88	3,176.82	3,221.09
8010.42 ZBA	50.40	112.03	314.04	597.14
8020.4Z ZRC PLANNING	3,420.78	738.41	9,316.67	3,471.08
8020.4C C.A.C.	0.00	0.00	300.00	0.00
9030.8 SOCIAL SECURITY	1,288.97	1,294.60	5,950.36	5,426.93
9050.8 UNEMPLOYMENT	0.00	0.00	563.11	836.26
9060.8 HOSP/MED INSURANCE	553.86	553.86	2,030.70	1,608.14
TOTAL EXPENDITURES	<u>33,698.30</u>	<u>41,569.52</u>	<u>166,235.64</u>	<u>171,779.23</u>
INCREASE(DECREASE) IN FUND BA	<u>\$ 11,497.73</u>	<u>\$ 17,505.69</u>	<u>\$ 118,223.97</u>	<u>\$ 69,408.56</u>

ANCRAM HIGHWAY FUND
REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL
MAY 31, 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	19,455.47	(6,456)	(50)
02401 INTEREST AND EARNINGS	1,000	237.38	1,090.80	(91)	(9)
02655 SALE OF EQUIPMENT	1,000	0.00	0.00	1,000	100
02660 SALE OF SCRAP	3,000	0.00	518.90	2,481	83
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
TOTAL REVENUES	975,350	237.38	675,019.02	300,331	31

ANCRAM HIGHWAY FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
MAY 31, 2018

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	207,500	22,312.84	85,580.34	121,920	59
5110.4 GENERAL REPAIRS	185,000	4,852.93	22,656.14	162,344	88
5112.2 IMPROVEMENTS - CHI	170,000	0.00	100,400.00	69,600	41
5130.2 MACHINERY	140,000	0.00	140,000.00	0	0
5130.4 MACHINERY	45,000	5,011.10	39,041.68	5,958	13
5140.4 BRUSH & WEEDS	50,000	2,208.72	22,851.08	27,149	54
5142.4 SNOW REMOVAL	75,000	0.00	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	1,744.56	6,395.99	10,604	62
9060.8 HOSP & MED INSURAN	57,850	3,466.87	22,214.35	35,636	62
TOTAL EXPENSES	975,350	39,597.02	508,010.71	467,339	48

ANCRAM HIGHWAY FUND
INCOME STATEMENT
FOR THE FIVE MONTHS ENDING MAY 31, 2018

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
REVENUES				
PROPERTY TAXES	\$ 0.00	\$ 0.00	\$ 637,350.00	\$ 700,250.00
SERVICE FOR OTHER GOVERNMENT	0.00	0.00	19,455.47	17,314.82
INTEREST AND EARNINGS	237.38	123.05	1,090.80	627.55
SALE OF SCRAP	0.00	1,389.80	518.90	1,389.80
REFUND PRIOR YEAR	0.00	0.00	0.00	495.00
MISCELLANEOUS INCOME	0.00	100.00	0.00	100.00
FEDERAL AID - FEMA	0.00	0.00	16,603.85	0.00
TOTAL REVENUES	<u>237.38</u>	<u>1,612.85</u>	<u>675,019.02</u>	<u>720,177.17</u>
EXPENDITURES				
5110.1 GENERAL REPAIRS	22,312.84	22,441.48	85,580.34	81,566.54
5110.4 GENERAL REPAIRS	4,852.93	11,203.48	22,656.14	36,730.43
5112.2 IMPROVEMENTS - CHIPS	0.00	7,086.46	100,400.00	21,764.70
5130.2 MACHINERY	0.00	0.00	140,000.00	0.00
5130.4 MACHINERY	5,011.10	5,513.41	39,041.68	24,321.36
5140.4 BRUSH & WEEDS	2,208.72	2,967.48	22,851.08	15,354.94
5142.4 SNOW REMOVAL	0.00	0.00	68,871.13	57,542.33
9030.8 SOCIAL SECURITY	1,744.56	1,716.79	6,395.99	6,239.88
9060.8 HOSP & MED INSURANCE	3,466.87	2,709.31	22,214.35	19,919.83
TOTAL EXPENDITURES	<u>39,597.02</u>	<u>53,638.41</u>	<u>508,010.71</u>	<u>263,440.01</u>
NET INCREASE(DECREASE) IN FUN	<u>\$ (39,359.64)</u>	<u>\$ (52,025.56)</u>	<u>\$ 167,008.31</u>	<u>\$ 456,737.16</u>

ANCRAM LIGHTING DISTRICT
BUDGETED REVENUE -VS- ACTUAL REVENUES
MAY 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	5,500	0.00	5,500.00	0	0

ANCRAM LIGHTING DISTRICT
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
MAY 31, 2018

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING	5,500	437.86	2,353.96	3,146	57
TOTAL EXPENSES	5,500	437.86	2,353.96	3,146	57

ANCRAM LIGHTING DISTRICT
INCOME STATEMENT
FOR THE FIVE MONTHS ENDING MAY 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	0.00	0.00	5,500.00	5,500.00
EXPENDITURES				
STREET LIGHTING	437.86	440.28	2,353.96	1,917.60
TOTAL EXPENDITURES	437.86	440.28	2,353.96	1,917.60
INCREASE(DECREASE) IN FUND BA	\$ (437.86)	\$ (440.28)	\$ 3,146.04	\$ 3,582.40