

Town of Ancram

Summary Financial Reports

July 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 @ 6/30/2018	7,681.41	7,681.41	-	-		-	-
TRANS FROM MMKT	130,000.00	21,860.76	107,712.52	426.72		-	-
DISBURSMENTS	(126,308.83)	(18,169.59)	(107,712.52)	(426.72)		-	-
TRANSFER	1,523.00	1,523.00	-	-		-	-
interest	7.59	7.59	-	-		-	-
BAL @ 7/31/2018	12,903.17	12,903.17	-	-		-	-
T&A PAYROLL							
Bank of Greene County							
BAL @ 6/30/2018	18,504.05						18,504.05
transfer to TA	46,027.13						46,027.13
disbursements	(53,042.63)						(53,042.63)
Interest	0.97						0.97
BAL @ 7/31/2018	11,489.52						11,489.52
TD BANK							
Bank of Greene County							
BAL @ 6/30/2018	1,003,541.89	793,733.26	209,808.63	-		-	-
	(100,000.00)	(80,000.00)	(20,000.00)				
INTEREST	1,311.11	1,035.80	275.31				
BAL @ 7/31/2018	904,853.00	714,769.06	190,083.94	-		-	-
MONEY MARKET							
Bank of Greene County							
BAL @ 6/30/2018	125,495.82	-	103,990.16	4,491.67	12,860.00	4,153.99	-
PAYROLL 14	(15,811.84)	(7,880.25)	(7,931.59)				
PAYROLL 15	(30,215.29)	(21,954.84)	(8,260.45)				
ABSTRACT TRANSFER	(130,000.00)	(21,860.76)	(107,712.52)	(426.72)			
ck 345/346/347	(659.00)	(659.00)					
camp t-shirts	(864.00)	(864.00)					
camp	30.00	30.00					
building dept fees	395.00	395.00					
camp	50.00	50.00					
judge wittlinger	2,221.00	2,221.00					
building dept fees	155.00	155.00					
planning board fees	268.80	268.80					
camp	150.00	150.00					
camp	475.00	475.00					
building dept fees	391.00	391.00					
ancram fire district	154.34		154.34				
building dept fees	503.00	503.00					
camp	20.00	20.00					
baroni-scrap	270.00		270.00				
sales tax	78,997.71	78,997.71					
camp	625.00	625.00					
trans from TA	7,581.60		7,581.60				
	100,000.00	80,000.00	20,000.00				
INTEREST	23.52	23.52					
	-	-	-				
BAL @ 7/31/2018	140,256.66	111,086.18	8,091.54	4,064.95	12,860.00	4,153.99	-
FUND TOTALS	1,069,502.35	838,758.41	198,175.48	4,064.95	12,860.00	4,153.99	11,489.52

Town of Ancram				
Bank of Greene County				
CHECKING				
		GEN	HWY	LIGHT
BAL @ 6/30/2018	7,681.41	7,681.41	-	-
ABSTRACT TRANSFER	130,000.00	21,860.76	107,712.52	426.72
DISBURSEMENTS	(126,308.83)	(18,169.59)	(107,712.52)	(426.72)
ADDITIONAL TRANSFER	1,523.00	1,523.00		
	-	-		
	-	-		
	-	-		
Interest	7.59	7.59		
	-	-		
BAL @ 7/31/2018	12,903.17	12,903.17	-	-
BANK STATEMENT BALANCE				
BAL @ 7/31/2018	104,192.51			
Add: deposit in transit	-			
Less: o/s checks				
	6286	249.47		
	6774	170.00		
	6782	450.67		
	6891	315.55		
	6922	159.69		
	6925	522.18		
	6926	779.15		
	6930	1,760.31		
	6931	69.95		
	6932	462.00		
	6933	1,934.90		
	6943	397.87		
	6944	74,958.08		
	6947	3,062.50		
	6951	246.86		
	6952	2,014.94		
	6953	561.00		
	6954	326.67		
	6956	2,070.01		
	6957	777.54		
Total O/S checks		91,289.34		
Deposit in transit				
Adjusted Bank Balance				
BAL @ 7/31/2018	12,903.17			

Town of Ancram				
Bank of Greene County				
TRUST & AGENCY				
			TA	GEN
BAL @ 6/30/2018		18,504.05	18,504.05	-
payroll transferred from money market		46,027.13	46,027.13	-
Disbursements		(53,042.63)	(53,042.63)	-
		-	-	-
Interest		0.97	0.97	-
BAL @ 7/31/2018		11,489.52	11,489.52	-
BANK STATEMENT BALANCE				
BAL @ 7/31/2018		14,025.81		
Add: deposit in transit				
Less: o/s checks				
	4851	47.10		
	4813	33.21		
	5252	507.92		
	5359	88.31		
	5324	340.84		
	5372	459.40		
	5376	298.48		
	5377	761.03		
Total O/S checks		2,536.29		
Deposit in transit		-		
BAL @ 7/31/2018		11,489.52		

ANCRAM GENERAL FUND

REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL
JULY 31, 2018

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	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
00908 APPR FUND BALANCE	21,351	0.00	21,351.00	0	0
01001 REAL PROPERTY TAXES	130,369	0.00	130,369.00	0	0
01090 INT/PEN ON REAL PROP TA	6,500	0.00	0.00	6,500	100
01120 SALES TAX	270,000	78,997.71	150,886.39	119,114	44
01170 FRANCHISE TAX CATV	4,500	0.00	3,770.96	729	16
01255 CLERK FEES	500	0.00	3,243.00	(2,743)	(549)
02014 SPECIAL REC - CAMP	23,000	1,350.00	21,390.00	1,610	7
02110 ZONING FEES	500	0.00	164.54	336	67
02115 PLANNING BOARD FEES	500	268.80	1,203.45	(703)	(141)
02401 INTEREST AND EARNINGS	5,000	1,066.91	4,983.38	17	0
02555 BUILDING PERMITS	25,000	1,444.00	18,755.50	6,244	25
02610 FINES AND FORFETURES	15,000	1,011.75	11,861.00	3,139	21
02701 DONATIONS	7,000	0.00	8,917.49	(1,918)	(27)
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	18,058.11	16,942	48
03820 S/A YOUTH	300	0.00	1,098.00	(798)	(266)
TOTAL REVENUES	564,020	84,139.17	396,051.82	167,968	30

ANCRAM GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
JULY 31, 2018

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	10,500	0.00	5,250.00	5,250	50
1010.4 TOWN BOARD	1,500	96.25	772.39	728	49
1110.1 JUSTICE	10,000	0.00	4,162.50	5,837	58
1110.12 JUSTICE CLERK	8,500	407.42	3,535.20	4,965	58
1110.4 JUSTICE	4,500	219.69	1,917.88	2,582	57
1220.1 SUPERVISOR	4,500	0.00	2,250.00	2,250	50
1220.4 SUPERVISOR	1,000	105.48	210.51	789	79
1320.4 ACCOUNTANT	9,960	825.00	5,775.00	4,185	42
1330.1 TAX COLLECTION	1,850	142.32	1,067.08	783	42
1355.1 ASSESSORS	18,500	1,423.08	10,673.06	7,827	42
1355.12 ASSESSOR - CLERK	6,000	411.60	3,272.45	2,728	45
1355.4 ASSESSORS	2,000	54.56	867.45	1,133	57
1410.1 CLERK	29,250	2,250.00	16,875.00	12,375	42
1410.12 CLERK/SECRETARY	1,000	0.00	0.00	1,000	100
1410.4 CLERK	4,000	29.68	2,931.30	1,069	27
1420.4 ATTORNEY	5,000	0.00	678.00	4,322	86
1620.1 BUILDINGS	5,150	205.80	2,399.06	2,751	53
1620.4 BUILDINGS	15,000	2,388.44	13,629.43	1,371	9
1620.41 BUILDINGS PROPANE	4,401	0.00	4,400.98	0	0
1620.42 ELECTRIC - BUILDINGS	2,400	25.28	1,331.94	1,068	45
1680.4 CENTRAL DATA	7,200	0.00	5,259.51	1,940	27
1910.4 UNALLOCATED INSURANC	25,950	0.00	25,949.96	0	0
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 ANIMALS	4,500	346.16	2,596.12	1,904	42
3520.4 CONTROL OF ANIMALS	1,000	0.00	0.00	1,000	100
4020.1 REGISTRAR	1,850	142.32	1,067.24	783	42
5010.1 SUPT. OF HIGHWAYS	56,000	4,307.70	32,307.65	23,692	42
5010.4 SUPT. OF HIGHWAYS	2,000	462.00	1,141.02	859	43
5132.1 GARAGE - SEC	1,000	68.60	608.02	392	39
5132.4 GARAGE	15,000	2,244.23	9,925.81	5,074	34
5182.4 STREET LIGHTING	2,000	130.11	982.54	1,018	51
6772.4 SENIOR PROGRAMS	500	0.00	0.00	500	100
7020.1 CAMP -REC ADMIN	18,000	9,808.70	10,145.50	7,855	44
7020.4 REC ADMIN	2,750	1,836.17	2,732.42	18	1
7110.4 PARKS	1,000	38.22	843.08	157	16
7310.1 POOL -YOUTH PROGRAMS	17,000	5,705.00	5,705.00	11,295	66
7310.4 YOUTH PROGRAMS	13,750	4,138.37	12,054.84	1,695	12
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	0.00	2,500	100
8010.11 ZONING - ZEO	15,500	1,192.32	8,942.24	6,558	42
8010.13 ZONING - SECRETARY	3,500	0.00	1,163.46	2,337	67
8010.14 ZBA SECRETARY	5,500	934.68	5,220.12	280	5
8010.41 ZONING	9,725	515.87	4,190.14	5,535	57
8010.42 ZBA	3,000	26.34	486.48	2,514	84
8020.4Z ZRC PLANNING	20,000	3,824.65	14,301.64	5,698	28
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	2,120.15	9,429.07	7,755	45
9050.8 UNEMPLOYMENT	2,250	0.00	563.11	1,687	75
9060.8 HOSP/MED INSURANCE	4,800	369.24	2,769.18	2,031	42
TOTAL EXPENSES	564,020	46,795.43	248,183.38	315,837	56

**ANCRAM GENERAL FUND
INCOME STATEMENT
FOR THE SEVEN MONTHS ENDING JULY 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	21,351.00	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	0.00	7,233.88
SALES TAX	78,997.71	72,704.41	150,886.39	140,092.00
FRANCHISE TAX CATV	0.00	0.00	3,770.96	3,996.25
CLERK FEES	0.00	0.00	3,243.00	0.00
SPECIAL REC - CAMP	1,350.00	2,027.50	21,390.00	25,141.50
ZONING FEES	0.00	0.00	164.54	0.00
PLANNING BOARD FEES	268.80	0.00	1,203.45	1,234.58
INTEREST AND EARNINGS	1,066.91	200.71	4,983.38	1,203.08
BUILDING PERMITS	1,444.00	3,090.00	18,755.50	15,293.50
FINES AND FORFEITURES	1,011.75	88.75	11,861.00	11,225.50
DONATIONS	0.00	0.00	8,917.49	0.00
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	0.00	0.00	18,058.11	47,293.68
NYSERDA GRANT	0.00	0.00	0.00	2,500.00
S/A YOUTH	0.00	0.00	1,098.00	1,098.00
TOTAL REVENUES	84,139.17	78,111.37	396,051.82	352,342.29
EXPENDITURES				
1010.1 TOWN BOARD	0.00	0.00	5,250.00	3,973.46
1010.4 TOWN BOARD	96.25	190.37	772.39	972.26
1110.1 JUSTICE	0.00	0.00	4,162.50	5,000.00
1110.12 JUSTICE CLERK	407.42	565.31	3,535.20	4,838.92
1110.4 JUSTICE	219.69	68.77	1,917.88	2,159.21
1220.1 SUPERVISOR	0.00	0.00	2,250.00	2,250.00
1220.4 SUPERVISOR	105.48	0.00	210.51	106.96
1320.4 ACCOUNTANT	825.00	825.00	5,775.00	5,775.00
1330.1 TAX COLLECTION	142.32	138.46	1,067.08	1,038.45
1355.1 ASSESSORS	1,423.08	1,384.62	10,673.06	10,384.65
1355.12 ASSESSOR - CLERK	411.60	469.00	3,272.45	3,260.75
1355.4 ASSESSORS	54.56	96.53	867.45	1,148.32
1410.1 CLERK	2,250.00	2,192.32	16,875.00	16,442.40
1410.4 CLERK	29.68	177.80	2,931.30	2,268.55
1420.4 ATTORNEY	0.00	108.00	678.00	1,602.00
1620.1 BUILDINGS	205.80	318.25	2,399.06	2,820.76
1620.21 POOL BATHROOM - LABOR	0.00	0.00	0.00	1,880.00
1620.24 POOL BATHRM- MATERIAL	0.00	1,454.79	0.00	4,458.59
1620.4 BUILDINGS	2,388.44	804.47	13,629.43	20,040.29
1620.41 BUILDINGS PROPANE	0.00	0.00	4,400.98	1,838.09
1620.42 ELECTRIC - BUILDINGS	25.28	217.55	1,331.94	1,753.08
1680.4 CENTRAL DATA	0.00	1,316.25	5,259.51	6,057.25
1910.4 UNALLOCATED INSURANCE	0.00	0.00	25,949.96	23,463.20
1920.4 MUNICIPAL DUES	0.00	0.00	0.00	200.00
3520.1 CONTROL OF ANIMALS	346.16	346.16	2,596.12	2,596.20
4020.1 REGISTRAR	142.32	138.46	1,067.24	1,038.45
5010.1 SUPT. OF HIGHWAYS	4,307.70	4,192.32	32,307.65	31,442.40
5010.4 SUPT. OF HIGHWAYS	462.00	440.31	1,141.02	710.22
5132.1 GARAGE - SEC	68.60	83.75	608.02	485.25
5132.4 GARAGE	2,244.23	576.84	9,925.81	12,097.46
5182.4 STREET LIGHTING	130.11	121.88	982.54	1,232.51
7020.1 CAMP -REC ADMIN	9,808.70	11,489.57	10,145.50	11,602.07
7020.4 REC ADMIN	1,836.17	0.00	2,732.42	1,805.00
7110.4 PARKS	38.22	74.15	843.08	1,661.16
7310.1 POOL -YOUTH PROGRAMS	5,705.00	5,649.21	5,705.00	5,649.21
7310.4 YOUTH PROGRAMS	4,138.37	4,307.08	12,054.84	10,419.00
7410.4 LIBRARY	0.00	0.00	7,500.00	7,500.00
7510.4 HISTORIAN	0.00	607.27	0.00	607.27
7550.4 CELEBRATIONS	0.00	0.00	0.00	812.06
8010.11 ZONING - ZEO	1,192.32	1,192.32	8,942.24	8,942.40
8010.13 ZONING - SECRETARY	0.00	385.25	1,163.46	1,843.52
8010.14 ZBA SECRETARY	934.68	720.25	5,220.12	2,331.62
8010.41 ZONING	515.87	541.64	4,190.14	4,192.30
8010.42 ZBA	26.34	49.60	486.48	646.74
8020.4Z ZRC PLANNING	3,824.65	0.00	14,301.64	3,717.43
8020.4C C.A.C.	0.00	0.00	300.00	0.00
9030.8 SOCIAL SECURITY	2,120.15	2,267.00	9,429.07	9,224.85
9050.8 UNEMPLOYMENT	0.00	80.84	563.11	917.10
9060.8 HOSP/MED INSURANCE	369.24	369.24	2,769.18	2,346.62
TOTAL EXPENDITURES	46,795.43	43,960.63	248,183.38	247,553.03
INCREASE(DECREASE) IN FUND BALANCE	37,343.74	34,150.74	147,868.44	104,789.26

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

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
003409 APPROPRIATED FUND BAL	154,000	0.00	154,000.00	0	0
01001 PROPERTY TAXES	637,350	0.00	637,350.00	0	0
02300 SERVICE FOR OTHER GOV	13,000	0.00	19,978.48	(6,979)	(54)
02401 INTEREST AND EARNINGS	1,000	275.31	1,634.83	(635)	(63)
02655 SALE OF EQUIPMENT	1,000	0.00	0.00	1,000	100
02660 SALE OF SCRAP	3,000	270.00	788.90	2,211	74
02770 MISCELLANEOUS INCOME	0	0.00	285.60	(286)	0
03501 STATE AID CHIPS	170,000	0.00	100,000.00	70,000	41
04960 FEDERAL AID - FEMA	0	0.00	16,603.85	(16,604)	0
TOTAL REVENUES	979,350	545.31	930,641.66	48,708	5

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

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	207,500	15,041.37	115,884.84	91,615	44
5110.4 GENERAL REPAIRS	185,000	16,594.33	49,572.09	135,428	73
5112.2 IMPROVEMENTS - CHI	170,000	80,245.50	196,094.24	(26,094)	(15)
5130.2 MACHINERY	144,000	0.00	143,534.00	466	0
5130.4 MACHINERY	45,000	4,403.93	43,135.68	1,864	4
5140.4 BRUSH & WEEDS	50,000	2,847.55	30,420.53	19,580	39
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	1,150.67	8,733.11	8,267	49
9060.8 HOSP & MED INSURAN	57,850	(649.73)	25,031.49	32,818	57
TOTAL EXPENSES	979,350	119,633.62	681,277.11	298,073	30

ANCRAM HIGHWAY FUND
INCOME STATEMENT
FOR THE SEVEN MONTHS ENDING JULY 31, 2018

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
REVENUES				
APPROPRIATED FUND BALANCE	\$ 0.00	\$ 0.00	\$ 154,000.00	\$ 0.00
PROPERTY TAXES	0.00	0.00	637,350.00	700,250.00
SERVICE FOR OTHER GOVERNMENT	0.00	0.00	19,978.48	17,314.82
INTEREST AND EARNINGS	275.31	96.69	1,634.83	841.15
SALE OF SCRAP	270.00	377.60	788.90	1,767.40
REFUND PRIOR YEAR	0.00	0.00	0.00	495.00
MISCELLANEOUS INCOME	0.00	0.00	285.60	100.00
STATE AID CHIPS	0.00	0.00	100,000.00	0.00
FEDERAL AID - FEMA	0.00	0.00	16,603.85	0.00
TOTAL REVENUES	545.31	474.29	930,641.66	720,768.37
EXPENDITURES				
5110.1 GENERAL REPAIRS	15,041.37	13,904.50	115,884.84	110,204.16
5110.4 GENERAL REPAIRS	16,594.33	10,690.83	49,572.09	81,043.37
5112.2 IMPROVEMENTS - CHIPS	80,245.50	147,377.69	196,094.24	175,665.62
5130.2 MACHINERY	0.00	0.00	143,534.00	0.00
5130.4 MACHINERY	4,403.93	5,406.94	43,135.68	32,755.29
5140.4 BRUSH & WEEDS	2,847.55	2,107.87	30,420.53	20,708.11
5142.4 SNOW REMOVAL	0.00	0.00	68,871.13	57,542.33
9030.8 SOCIAL SECURITY	1,150.67	1,063.70	8,733.11	8,430.67
9060.8 HOSP & MED INSURANCE	(649.73)	2,998.04	25,031.49	25,915.92
TOTAL EXPENDITURES	119,633.62	183,549.57	681,277.11	512,265.47
NET INCREASE(DECREASE) IN FUN	\$ (119,088.31)	\$ (183,075.28)	\$ 249,364.55	\$ 208,502.90

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

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING	5,500	426.72	3,223.10	2,277	41
TOTAL EXPENSES	<u>5,500</u>	<u>426.72</u>	<u>3,223.10</u>	<u>2,277</u>	<u>41</u>

ANCRAM LIGHTING DISTRICT
INCOME STATEMENT
FOR THE SEVEN MONTHS ENDING JULY 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	426.72	413.40	3,223.10	2,770.30
TOTAL EXPENDITURES	<u>426.72</u>	<u>413.40</u>	<u>3,223.10</u>	<u>2,770.30</u>
INCREASE(DECREASE) IN FUND BA	<u>\$ (426.72)</u>	<u>\$ (413.40)</u>	<u>\$ 2,276.90</u>	<u>\$ 2,729.70</u>