

Town of Ancram

Summary Financial Reports

August 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 @ 7/31/2018	12,903.17	12,903.17	-	-	-	-	-
TRANS FROM MMKT	14,816.91	14,374.70	-	442.21	-	-	-
DISBURSMENTS	(14,692.72)	(14,250.51)	-	(442.21)	-	-	-
	-	-	-	-	-	-	-
interest	0.83	0.83	-	-	-	-	-
BAL @ 8/31/2018	13,028.19	13,028.19	-	-	-	-	-
T&A PAYROLL							
Bank of Greene County							
BAL @ 7/31/2018	11,489.52						11,489.52
transfer to TA	74,749.55		20,547.20				54,202.35
disbursements	(73,944.31)		(20,547.20)				(53,397.11)
Interest	1.15						1.15
BAL @ 8/31/2018	12,295.91						12,295.91
TD BANK							
Bank of Greene County							
BAL @ 7/31/2018	904,853.00	714,769.06	190,083.94	-	-	-	-
	-	25,496.67	(25,496.67)				
INTEREST	1,229.61	1,020.61	209.00				
BAL @ 8/31/2018	906,082.61	741,286.34	164,796.27	-	-	-	-
MONEY MARKET							
Bank of Greene County							
BAL @ 7/31/2018	140,256.66	111,086.18	8,091.54	4,064.95	12,860.00	4,153.99	-
PAYROLL 16	(25,870.23)	(17,886.48)	(7,983.75)				
ABS TRANSFER TA	(20,547.20)		(20,547.20)				
PAYROLL 17	(28,332.12)	(20,115.37)	(8,216.75)				
ABS TRANSFER CK	(14,816.91)	(14,374.70)		(442.21)			
BUILDING DEPT FEES	284.00	284.00					
ERS REFUND	45.24						45.24
ANCRAM POOL	750.00	750.00					
JUDGE WITTLINGER	3,712.00	3,712.00					
COL CNTY STUMPAGE	5,711.04	5,711.04					
PLANNING BD FEES	50.00	50.00					
BUILDING DEPT FEES	190.00	190.00					
BUILDING DEPT FEES	75.00	75.00					
CAMP DONATIONS	311.00	311.00					
CAMP DONATIONS	800.00	800.00					
TABACCO SETTLEMENT	12,860.18	12,860.18					
BUILDING DEPT FEES	450.00	450.00					
BUILDING DEPT FEES	150.00	150.00					
FIRE DIST	392.18		392.18				
CAMP DONATIONS	600.00	600.00					
FEMA STATE SHARE	2,767.31		2,767.31				
	-	(25,496.67)	25,496.67				
	-						
INTEREST	14.91	14.91					
	-	-	-				
BAL @ 8/31/2018	79,853.06	59,171.09	0.00	3,622.74	12,860.00	4,153.99	45.24
FUND TOTALS	1,011,259.77	813,485.62	164,796.27	3,622.74	12,860.00	4,153.99	12,341.15

**Town of Ancram
Bank of Greene County
TRUST & AGENCY**

			TA	GEN
BAL @ 7/31/2018	11,489.52		11,489.52	-
transferred from money market	74,749.55		74,749.55	-
Disbursements	(73,944.31)		(73,944.31)	-
	-		-	-
	-		-	
Interest	1.15		1.15	
BAL @ 8/31/2018	12,295.91		12,295.91	-
BANK STATEMENT BALANCE				
BAL @ 8/31/2018	21,407.60			
Add: deposit in transit				
Less: o/s checks				
	4851	47.10		
	4813	33.21		
	5252	507.92		
	5359	88.31		
	5464	190.26		
	5469	226.03		
	5423	450.70		
	5426	2,687.50		
	5427	334.62		
	5428	1,130.96		
	5429	223.15		
	5434	968.99		
	5435	2,222.94		
Total O/S checks		9,111.69		
Deposit in transit		-		
BAL @ 8/31/2018		12,295.91		

ANCRAM GENERAL FUND

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

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
00908 APPR FUND BALANCE	32,851	11,500.00	32,851.00	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	0.00	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	2,461.00	23,851.00	(851)	(4)
02110 ZONING FEES	500	0.00	164.54	336	67
02115 PLANNING BOARD FEES	500	50.00	1,253.45	(753)	(151)
02401 INTEREST AND EARNINGS	5,000	1,036.35	6,019.73	(1,020)	(20)
02555 BUILDING PERMITS	25,000	1,149.00	19,904.50	5,095	20
02610 FINES AND FORFETURES	15,000	3,712.00	15,573.00	(573)	(4)
02700 MISCELLANEOUS INCOME	0	5,711.04	5,711.04	(5,711)	0
02701 DONATIONS	7,000	0.00	8,917.49	(1,918)	(27)
02770. TOBACCO SETTLEMENT	13,000	12,860.18	12,860.18	140	1
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	575,520	38,479.57	434,531.39	140,989	24

ANCRAM GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
AUGUST 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	164.04	936.43	564	38
1110.1 JUSTICE	10,000	0.00	4,162.50	5,837	58
1110.12 JUSTICE CLERK	8,500	373.01	3,908.21	4,592	54
1110.4 JUSTICE	4,500	291.27	2,209.15	2,291	51
1220.1 SUPERVISOR	4,500	0.00	2,250.00	2,250	50
1220.4 SUPERVISOR	1,000	106.00	316.51	683	68
1320.4 ACCOUNTANT	9,960	825.00	6,600.00	3,360	34
1330.1 TAX COLLECTION	1,850	552.72	1,619.80	230	12
1355.1 ASSESSORS	18,500	1,423.08	12,096.14	6,404	35
1355.12 ASSESSOR - CLERK	6,000	0.00	3,272.45	2,728	45
1355.4 ASSESSORS	2,000	98.00	965.45	1,035	52
1410.1 CLERK	29,250	2,250.00	19,125.00	10,125	35
1410.12 CLERK/SECRETARY	1,000	0.00	0.00	1,000	100
1410.4 CLERK	4,000	26.79	2,958.09	1,042	26
1420.4 ATTORNEY	5,000	0.00	678.00	4,322	86
1620.1 BUILDINGS	5,150	239.40	2,638.46	2,512	49
1620.4 BUILDINGS	22,500	3,283.09	16,912.52	5,587	25
1620.41 BUILDINGS PROPANE	4,401	0.00	4,400.98	0	0
1620.42 ELECTRIC - BUILDINGS	2,400	96.46	1,428.40	972	40
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	2,942.28	1,558	35
3520.4 CONTROL OF ANIMALS	1,000	0.00	0.00	1,000	100
4020.1 REGISTRAR	1,850	142.32	1,209.56	640	35
5010.1 SUPT. OF HIGHWAYS	56,000	4,307.70	36,615.35	19,385	35
5010.4 SUPT. OF HIGHWAYS	2,000	25.96	1,166.98	833	42
5132.1 GARAGE - SEC	1,000	85.50	693.52	306	31
5132.4 GARAGE	15,000	552.77	10,478.58	4,521	30
5182.4 STREET LIGHTING	2,000	135.05	1,117.59	882	44
6772.4 SENIOR PROGRAMS	500	500.00	500.00	0	0
7020.1 CAMP -REC ADMIN	18,000	16,293.90	26,439.40	(8,439)	(47)
7020.4 REC ADMIN	6,750	1,627.39	4,359.81	2,390	35
7110.4 PARKS	1,000	35.98	879.06	121	12
7310.1 POOL -YOUTH PROGRAMS	17,000	7,022.76	12,727.76	4,272	25
7310.4 YOUTH PROGRAMS	13,750	2,838.67	14,893.51	(1,144)	(8)
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	40.00	40.00	1,460	97
7550.4 CELEBRATIONS	2,500	0.00	0.00	2,500	100
8010.11 ZONING - ZEO	15,500	1,192.32	10,134.56	5,365	35
8010.13 ZONING - SECRETARY	2,500	0.00	1,163.46	1,337	53
8010.14 ZBA SECRETARY	8,000	703.15	5,923.27	2,077	26
8010.41 ZONING	9,725	779.06	4,969.20	4,756	49
8010.42 ZBA	1,500	203.17	689.65	810	54
8020.4Z ZRC PLANNING	20,000	2,438.25	16,739.89	3,260	16
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	2,700.59	12,129.66	5,054	29
9050.8 UNEMPLOYMENT	2,250	183.56	746.67	1,503	67
9060.8 HOSP/MED INSURANCE	4,800	369.24	3,138.42	1,662	35
TOTAL EXPENSES	575,520	52,252.36	300,435.74	275,084	48

ANCRAM GENERAL FUND
INCOME STATEMENT
FOR THE EIGHT MONTHS ENDING AUGUST 31, 2018

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
REVENUES				
APPR FUND BALANCE	11,500.00	20,000.00	32,851.00	40,000.00
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	0.00	0.00	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	2,461.00	1,597.80	23,851.00	26,739.30
ZONING FEES	0.00	0.00	164.54	0.00
PLANNING BOARD FEES	50.00	872.70	1,253.45	2,107.28
INTEREST AND EARNINGS	15.74	224.40	4,999.12	1,427.48
BUILDING PERMITS	1,149.00	4,092.00	19,904.50	19,385.50
FINES AND FORFEITURES	3,712.00	3,473.00	15,573.00	14,698.50
MISCELLANEOUS INCOME	5,711.04	0.00	5,711.04	0.00
DONATIONS	0.00	0.00	8,917.49	0.00
REFUND P/Y EXPENDITURES	0.00	2.49	0.00	592.06
TOBACCO SETTLEMENT	12,860.18	13,248.85	12,860.18	13,248.85
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	37,458.96	43,511.24	433,510.78	395,853.53
EXPENDITURES				
1010.1 TOWN BOARD	0.00	0.00	5,250.00	3,973.46
1010.4 TOWN BOARD	164.04	218.67	936.43	1,190.93
1110.1 JUSTICE	0.00	0.00	4,162.50	5,000.00
1110.12 JUSTICE CLERK	373.01	494.13	3,908.21	5,333.05
1110.4 JUSTICE	291.27	111.05	2,209.15	2,270.26
1220.1 SUPERVISOR	0.00	0.00	2,250.00	2,250.00
1220.4 SUPERVISOR	106.00	0.00	316.51	106.96
1320.4 ACCOUNTANT	825.00	825.00	6,600.00	6,600.00
1330.1 TAX COLLECTION	552.72	138.46	1,619.80	1,176.91
1355.1 ASSESSORS	1,423.08	1,384.62	12,096.14	11,769.27
1355.12 ASSESSOR - CLERK	0.00	519.25	3,272.45	3,780.00
1355.4 ASSESSORS	98.00	0.00	965.45	1,148.32
1410.1 CLERK	2,250.00	2,192.32	19,125.00	18,634.72
1410.4 CLERK	26.79	65.00	2,958.09	2,333.55
1420.4 ATTORNEY	0.00	190.00	678.00	1,792.00
1620.1 BUILDINGS	239.40	318.25	2,638.46	3,139.01
1620.21 POOL BATHROOM - LABOR	0.00	0.00	0.00	1,880.00
1620.24 POOL BATHRM- MATERIAL	0.00	2,500.00	0.00	6,958.59
1620.4 BUILDINGS	3,283.09	622.54	16,912.52	20,662.83
1620.41 BUILDINGS PROPANE	0.00	0.00	4,400.98	1,838.09
1620.42 ELECTRIC - BUILDINGS	96.46	228.87	1,428.40	1,981.95
1680.4 CENTRAL DATA	0.00	361.25	5,259.51	6,418.50
1910.4 UNALLOCATED INSURANCE	0.00	0.00	25,949.96	23,463.20
1920.4 MUNICIPAL DUES	0.00	800.00	0.00	1,000.00
3520.1 CONTROL OF ANIMALS	346.16	346.16	2,942.28	2,942.36
4020.1 REGISTRAR	142.32	138.46	1,209.56	1,176.91
5010.1 SUPT. OF HIGHWAYS	4,307.70	4,192.32	36,615.35	35,634.72
5010.4 SUPT. OF HIGHWAYS	25.96	0.00	1,166.98	710.22
5132.1 GARAGE - SEC	85.50	67.00	693.52	552.25
5132.4 GARAGE	552.77	249.84	10,478.58	12,347.30
5182.4 STREET LIGHTING	135.05	130.19	1,117.59	1,362.70
6772.4 SENIOR PROGRAMS	500.00	0.00	500.00	0.00
7020.1 CAMP -REC ADMIN	16,293.90	17,243.86	26,439.40	28,845.93
7020.4 REC ADMIN	1,627.39	242.00	4,359.81	2,047.00
7110.4 PARKS	35.98	0.00	879.06	1,661.16
7310.1 POOL -YOUTH PROGRAMS	7,022.76	7,941.61	12,727.76	13,590.82
7310.4 YOUTH PROGRAMS	2,838.67	2,722.26	14,893.51	13,141.26
7410.4 LIBRARY	0.00	0.00	7,500.00	7,500.00
7510.4 HISTORIAN	40.00	0.00	40.00	607.27
7550.4 CELEBRATIONS	0.00	0.00	0.00	812.06
8010.11 ZONING - ZEO	1,192.32	1,192.32	10,134.56	10,134.72
8010.13 ZONING - SECRETARY	0.00	301.00	1,163.46	2,144.52
8010.14 ZBA SECRETARY	703.15	561.13	5,923.27	2,892.75
8010.41 ZONING	779.06	435.59	4,969.20	4,627.89
8010.42 ZBA	203.17	138.39	689.65	785.13
8020.4Z ZRC PLANNING	2,438.25	0.00	16,739.89	3,717.43
8020.4C C.A.C.	0.00	0.00	300.00	0.00
9030.8 SOCIAL SECURITY	2,700.59	2,766.15	12,129.66	11,991.00
9050.8 UNEMPLOYMENT	183.56	0.00	746.67	917.10
9060.8 HOSP/MED INSURANCE	369.24	369.24	3,138.42	2,715.86
TOTAL EXPENDITURES	52,252.36	50,006.93	300,435.74	297,559.96
INCREASE(DECREASE) IN FUND BALAI	(14,793.40)	(6,495.69)	133,075.04	98,293.57

ANCRAM HIGHWAY FUND

REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL AUGUST 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	209.00	1,843.83	(844)	(84)
02655 SALE OF EQUIPMENT	1,000	0.00	0.00	1,000	100
02660 SALE OF SCRAP	3,000	0.00	788.90	2,211	74
02770 MISCELLANEOUS INCOME	0	0.00	285.60	(286)	0
03501 STATE AID CHIPS	197,000	0.00	100,000.00	97,000	49
03960 STATE AID - SEMA	0	2,767.31	2,767.31	(2,767)	0
04960 FEDERAL AID - FEMA	0	0.00	16,603.85	(16,604)	0
TOTAL REVENUES	<u>1,006,350</u>	<u>2,976.31</u>	<u>933,617.97</u>	<u>72,732</u>	<u>7</u>

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

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	207,500	15,049.22	130,934.06	76,566	37
5110.4 GENERAL REPAIRS	185,000	12,499.72	62,071.81	122,928	66
5112.2 IMPROVEMENTS - CHI	201,000	0.00	196,094.24	4,906	2
5130.2 MACHINERY	144,000	0.00	143,534.00	466	0
5130.4 MACHINERY	45,000	996.52	44,132.20	868	2
5140.4 BRUSH & WEEDS	50,000	3,191.91	33,612.44	16,388	33
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	1,151.28	9,884.39	7,116	42
9060.8 HOSP & MED INSURAN	57,850	3,466.87	28,498.36	29,352	51
TOTAL EXPENSES	1,010,350	36,355.52	717,632.63	292,717	29

ANCRAM HIGHWAY FUND
INCOME STATEMENT
FOR THE EIGHT MONTHS ENDING AUGUST 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		0.00		66.77		1,634.83		907.92
SALE OF SCRAP		0.00		0.00		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
STATE AID - SEMA		2,767.31		0.00		2,767.31		0.00
FEDERAL AID - FEMA		0.00		0.00		16,603.85		0.00
TOTAL REVENUES		<u>2,767.31</u>		<u>66.77</u>		<u>933,408.97</u>		<u>720,835.14</u>
EXPENDITURES								
5110.1 GENERAL REPAIRS		15,049.22		11,185.94		130,934.06		121,390.10
5110.4 GENERAL REPAIRS		12,499.72		7,493.91		62,071.81		88,537.28
5112.2 IMPROVEMENTS - CHIPS		0.00		20,626.43		196,094.24		196,292.05
5130.2 MACHINERY		0.00		34,261.96		143,534.00		34,261.96
5130.4 MACHINERY		996.52		2,513.54		44,132.20		35,268.83
5140.4 BRUSH & WEEDS		3,191.91		2,330.29		33,612.44		23,038.40
5142.4 SNOW REMOVAL		0.00		0.00		68,871.13		57,542.33
9030.8 SOCIAL SECURITY		1,151.28		855.73		9,884.39		9,286.40
9060.8 HOSP & MED INSURANCE		3,466.87		2,998.06		28,498.36		28,913.98
9720.6 BONDS - PRINCIPAL		0.00		320,427.24		0.00		320,427.24
9720.7 BONDS - INTEREST		0.00		6,376.50		0.00		6,376.50
TOTAL EXPENDITURES		<u>36,355.52</u>		<u>409,069.60</u>		<u>717,632.63</u>		<u>921,335.07</u>
NET INCREASE(DECREASE) IN FUN	\$	<u><u>(33,588.21)</u></u>	\$	<u><u>(409,002.83)</u></u>	\$	<u><u>215,776.34</u></u>	\$	<u><u>(200,499.93)</u></u>

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

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING	5,500	442.21	3,665.31	1,835	33
TOTAL EXPENSES	5,500	442.21	3,665.31	1,835	33

ANCRAM LIGHTING DISTRICT
INCOME STATEMENT
FOR THE EIGHT MONTHS ENDING AUGUST 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	442.21	440.03	3,665.31	3,210.33
TOTAL EXPENDITURES	442.21	440.03	3,665.31	3,210.33
INCREASE(DECREASE) IN FUND BALANCE	\$ (442.21)	\$ (440.03)	\$ 1,834.69	\$ 2,289.67