

# Town of Ancram

Nov 2012 YTD - Consolidated Results  
\$ in thousands

YTD Budget 92%	FY 2010 \$ Actual	FY 2011 \$ Actual	FY 2012 \$ Budget	\$ YTD Nov	% 2012 Budget	Comments
<b>STARTING CASH</b>	739	730	569	569	%	
<b>REVENUE</b>						
Property Tax	936	933	845	845	100	Town, Highway & Lighting District taxes
Sales Tax	218	236	210	187	89	FY estimate \$240,000
Fed/State Aid	129	159	123	143	116	FEMA, CHIPS, Tabaco, State Aid
Town Fees	76	80	52	51	98	
Mortgage Tax	39	45	40	25	60	Received May & November
Garage Loan	400	-	-	-	-	
Other, incl. grants	29	48	34	84	247	
<b>TOTAL REVENUE</b>	1,827	1501	1305	1335	105	
<b>EXPENSES</b>						
Highway	903	892	850	786	92	
Highway Equipment	66	130	-	65	-	New pickup truck, used plow/dump truck, paver
Town Government	170	160	168	159	95	
Building Mgmt	29	29	32	25	78	
Planning & Zoning	64	61	48	44	92	
Pool, Parks, Camp	36	70	71	47	66	
Insurance	20	20	21	19	90	Full year prepaid
Garage Planning	30	-	-	-	-	
Gar Construction	450	49	-	-	-	
Salt Shed	-	45	20	20	100	
Gar Loan Payment		52	91	51	56	
Rescue Squad	87	84	-	-	-	Paid by county in 2012
Contingency	-	-	44	-	-	
<b>TOTAL EXPENSES</b>	1855	1593	1345	1218	91	
<b>ENDING CASH</b>	730	569	529	737		Available Cash