

Town of Ancram
Summary Financial Reports

March 31, 2013

Town of Ancram
CASH SUMMARY
Bank of Greene County

	<u>General</u>	<u>Highway</u>	<u>Light</u>	<u>Trust & Agency</u>
CHECKING				
Bank of Greene County				
BAL @ 2/28/2013	2,549.80	-	-	-
ABSTRACT TRANSFER	54,523.54	34,048.72	452.94	
DISBURSEMENT CHECKS	(53,823.54)	(34,048.72)	(452.94)	
	-	-		
Interest	1.00			
BAL @ 3/31/2013	3,250.80	-	-	-
T&A PAYROLL				
Bank of Greene County				
BAL @ 2/28/2013	2,263.76			2,263.76
TRANSFER FROM MMKT	34,281.08			34,281.08
	-			-
Disbursements	35,225.82			35,225.82
Interest	0.25			0.25
BAL @ 3/31/2013	71,770.91			71,770.91
MONEY MARKET				
Bank of Greene County				
BAL @ 2/28/2013	1,297,138.44	792,565.79	499,307.15	4,815.50
	-			450.00
ABSTRACT	(54,523.54)	(20,021.88)	(34,048.72)	(452.94)
	-			
PAYROLLS	(34,281.08)	(19,669.02)	(14,612.06)	
	-			
CC LAND CONS - PILOT	1,257.35	1,257.35		
BUILDING PERMITS	280.00	280.00		
	-			
POOL FEES	198.57	198.57		
	-			
BUILDING PERMITS	825.00	825.00		
	-			
BUILDING PERMITS	2,085.00	2,085.00		
PLANNING BOARD FEES	250.00	250.00		
WILCOX FINES	735.00	735.00		
WITTLINGER FINES	1,260.00	1,260.00		
	-			
INSURANCE REFUND	135.65	135.65		
PLANNING BOARD FEES	100.00	100.00		
	-			
COL CNTY PLOWING	3,519.06		3,519.06	
BUILDING PERMITS	60.00	60.00		
	-			
INTEREST	379.05	265.05	113.00	1.00
	-			
BAL @ 3/31/2013	1,219,418.50	760,326.51	454,278.43	4,363.56
				450.00
FUND TOTALS	<u>1,294,440.21</u>	<u>763,577.31</u>	<u>454,278.43</u>	<u>4,363.56</u>
				<u>72,220.91</u>

ANCRAM GENERAL FUND
INCOME STATEMENT
FOR THE THREE MONTHS ENDING MARCH 31, 2013

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
REVENUES				
REAL PROPERTY TAXES	\$ 0.00	\$ 0.00	\$ 171,849.00	\$ 190,675.00
PMTS IN LIEU OF TAXES	1,257.35	0.00	1,257.35	6,257.35
FRANCHISE TAX CATV	0.00	5,171.67	0.00	5,171.67
CLERK FEES	0.00	199.25	0.00	221.70
SAFETY INSPECTIONS	0.00	500.00	0.00	500.00
SPEC REC FEES - POOL	198.57	0.00	198.57	0.00
PLANNING BOARD FEES	350.00	0.00	436.50	0.00
INTEREST AND EARNINGS	266.05	265.97	630.14	763.50
DOG LICENSES	0.00	17.50	0.00	17.50
BUILDING PERMITS	3,250.00	725.00	4,043.00	725.00
FINES AND FORFETURES	1,995.00	705.00	3,205.50	4,325.00
MISCELLANEOUS INCOME	0.00	329.75	0.00	689.75
DONATIONS	0.00	0.00	0.00	180.00
REFUND P/Y EXPENDITURES	0.00	293.05	0.00	493.05
JCAP GRANT 2012	0.00	0.00	0.00	2,650.00
S/A YOUTH	0.00	0.00	290.00	444.00
TOTAL REVENUES	7,316.97	8,207.19	181,910.06	213,113.52
EXPENDITURES				
1010.1 TOWN BOARD	1,968.75	1,968.75	1,968.75	1,968.75
1010.4 TOWN BOARD	60.51	0.00	60.51	0.00
1110.11 JUSTICE	2,500.00	2,500.00	2,500.00	2,500.00
1110.12 JUSTICE CLERK	1,005.51	569.35	2,350.88	1,857.98
1110.4 JUSTICE	0.00	0.00	133.12	194.75
1220.1 SUPERVISOR	1,125.00	1,125.00	1,125.00	1,125.00
1220.4 SUPERVISOR	212.33	0.00	289.42	626.10
1320.4 ACCOUNTANT	800.00	800.00	2,400.00	2,400.00
1330.1 TAX COLLECTION	115.40	0.00	403.70	0.00
1355.1 ASSESSORS	1,269.24	1,230.76	4,442.22	4,307.66
1355.12 ASSESSOR - CLERK	992.10	960.00	2,873.70	2,880.00
1355.4 ASSESSORS	65.38	179.38	104.94	198.76
1410.1 CLERK	1,923.08	1,923.08	6,730.74	6,730.78
1410.4 CLERK	103.84	38.11	707.15	414.08
1420.4 ATTORNEY	8,974.53	5,642.00	10,183.53	5,782.00
1620.1 BUILDINGS	764.50	805.00	1,177.00	1,240.00
1620.4 BUILDINGS	1,214.00	1,296.00	4,550.28	4,577.18
1620.41 BUILDINGS PROPANE	725.46	711.11	1,995.90	2,365.94
1620.42 ELECTRIC - BUILDINGS	270.55	205.60	842.71	568.47
1680.4 CENTRAL DATA	2,503.30	175.00	3,840.27	988.50
1910.4 UNALLOCATED INSURANC	93.48	0.00	19,776.78	18,831.69
1920.4 MUNICIPAL DUES	0.00	0.00	0.00	800.00
3520.1 CONTROLL OF ANIMALS	316.94	307.70	1,109.07	1,076.95
3520.4 CONTROL OF ANIMALS	610.00	0.00	610.00	0.00
4020.1 REGISTRAR	115.40	76.92	403.70	269.22
5010.1 SUPT. OF HIGHWAYS	3,923.08	3,692.32	13,730.74	12,923.12
5010.4 SUPT. OF HIGHWAYS	86.39	86.39	286.39	401.98
5132.4 GARAGE	1,629.60	11,396.74	4,367.57	14,175.52
5182.4 STREET LIGHTING	133.14	126.27	390.41	372.82
7110.4 PARKS	0.00	0.00	92.05	135.24
7310.4 YOUTH PROGRAMS	37.44	35.50	182.34	139.00
7410.4 LIBRARY	0.00	3,500.00	5,000.00	3,500.00
7510.4 HISTORIAN	310.90	37.12	882.49	37.12
8010.11 ZONING - ZEO	1,423.08	1,384.62	4,980.74	4,846.17
8010.12 ZONING - DEPUTY	382.64	297.00	1,198.73	1,122.00
8010.13 ZONING - SECRETARY	0.00	150.00	121.35	705.00
8010.14 ZBA SECRETARY	317.85	705.00	682.09	982.50

FOR MANAGEMENT PURPOSES ONLY

ANCRAM GENERAL FUND
INCOME STATEMENT
FOR THE THREE MONTHS ENDING MARCH 31, 2013

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
8010.41 ZONING	17.21	334.65	2,021.36	971.75
8010.42 ZBA	0.00	20.52	14.44	265.86
8020.4 PLANNING	483.38	0.00	483.38	0.00
8020.4F FARMLAND PROTECTION G	0.00	285.00	0.00	391.00
8020.4G PLANNING CDBG	294.18	0.00	327.47	0.00
8020.4Z ZRC PLANNING	560.61	2,050.66	2,494.97	4,893.03
8810.4 CEMETERIES	0.00	0.00	6,000.00	0.00
9030.8 SOCIAL SECURITY	1,526.45	1,348.75	3,780.62	3,327.32
9050.8 UNEMPLOYMENT	0.00	0.00	92.45	0.00
TOTAL EXPENDITURES	<u>38,855.25</u>	<u>45,964.30</u>	<u>117,708.96</u>	<u>110,893.24</u>
INCREASE(DECREASE) IN FUND BA \$	<u>(31,538.28)</u>	<u>(37,757.11)</u>	<u>64,201.10</u>	<u>102,220.28</u>

FOR MANAGEMENT PURPOSES ONLY

ANCRAM GENERAL FUND
BUDGETED REVENUE & OTHER SOURCES -VS- ACTUAL REVENUES & OTHER SOURCES
MARCH 31, 2013

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
01001 REAL PROPERTY TAXES	171,849	0.00	171,849.00	0	0
01081 PMTS IN LIEU OF TAXES	6,200	1,257.35	1,257.35	4,943	80
01090 INT/PEN ON REAL PROP TA	6,500	0.00	0.00	6,500	100
01120 SALES TAX	210,000	0.00	0.00	210,000	100
01170 FRANCHISE TAX CATV	4,700	0.00	0.00	4,700	100
01255 CLERK FEES	1,500	0.00	0.00	1,500	100
01560 SAFETY INSPECTIONS	1,000	0.00	0.00	1,000	100
02001 PARK/REC CHARGES	15,000	0.00	0.00	15,000	100
02013 SPEC REC FEES - POOL	1,500	198.57	198.57	1,301	87
02110 ZONING FEES	500	0.00	0.00	500	100
02115 PLANNING BOARD FEES	500	350.00	436.50	64	13
02401 INTEREST AND EARNINGS	3,000	266.05	630.14	2,370	79
02544 DOG LICENSES	500	0.00	0.00	500	100
02555 BUILDING PERMITS	15,000	3,250.00	4,043.00	10,957	73
02610 FINES AND FORFETURES	15,000	1,995.00	3,205.50	11,795	79
02705 REFUND P/Y EXPENDITUR	2,000	0.00	0.00	2,000	100
02770. CATV FRANCHISEFEE	3,171	0.00	0.00	3,171	100
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	25,000	0.00	0.00	25,000	100
03820 S/A YOUTH	400	0.00	290.00	110	27
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TOTAL REVENUES	502,820	7,316.97	181,910.06	320,910	64

ANCRAM GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
MARCH 31, 2013

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	10,500	1,968.75	1,968.75	8,531	81
1010.4 TOWN BOARD	2,000	60.51	60.51	1,940	97
1110.11 JUSTICE	10,000	2,500.00	2,500.00	7,500	75
1110.12 JUSTICE CLERK	8,500	1,005.51	2,350.88	6,149	72
1110.4 JUSTICE	5,500	0.00	133.12	5,367	98
1220.1 SUPERVISOR	4,500	1,125.00	1,125.00	3,375	75
1220.4 SUPERVISOR	2,000	212.33	289.42	1,711	86
1320.4 ACCOUNTANT	9,600	800.00	2,400.00	7,200	75
1330.1 TAX COLLECTION	1,500	115.40	403.70	1,096	73
1355.1 ASSESSORS	16,500	1,269.24	4,442.22	12,058	73
1355.12 ASSESSOR - CLERK	12,000	992.10	2,873.70	9,126	76
1355.4 ASSESSORS	2,000	65.38	104.94	1,895	95
1410.1 CLERK	25,000	1,923.08	6,730.74	18,269	73
1410.4 CLERK	5,000	103.84	707.15	4,293	86
1420.4 ATTORNEY	12,000	8,974.53	10,183.53	1,816	15
1620.1 BUILDINGS	5,150	764.50	1,177.00	3,973	77
1620.4 BUILDINGS	17,500	1,214.00	4,550.28	12,950	74
1620.41 BUILDINGS PROPANE	4,500	725.46	1,995.90	2,504	56
1620.42 ELECTRIC - BUILDING	2,400	270.55	842.71	1,557	65
1680.4 CENTRAL DATA	9,200	2,503.30	3,840.27	5,360	58
1910.4 UNALLOCATED INSUR	22,000	93.48	19,776.78	2,223	10
1920.4 MUNICIPAL DUES	1,000	0.00	0.00	1,000	100
1990.4 CONTINGENT	72,000	0.00	0.00	72,000	100
3520.1 CONTROLL OF ANIMA	4,120	316.94	1,109.07	3,011	73
3520.4 CONTROL OF ANIMAL	1,000	610.00	610.00	390	39
4020.1 REGISTRAR	1,500	115.40	403.70	1,096	73
5010.1 SUPT. OF HIGHWAYS	51,000	3,923.08	13,730.74	37,269	73
5010.4 SUPT. OF HIGHWAYS	2,000	86.39	286.39	1,714	86
5132.4 GARAGE	15,000	1,629.60	4,367.57	10,632	71
5182.4 STREET LIGHTING	2,000	133.14	390.41	1,610	80
7020.1 REC ADMIN	11,000	0.00	0.00	11,000	100
7020.4 REC ADMIN	4,000	0.00	0.00	4,000	100
7110.4 PARKS	9,000	0.00	92.05	8,908	99
7310.1 YOUTH PROGRAMS	17,000	0.00	0.00	17,000	100
7310.4 YOUTH PROGRAMS	14,000	37.44	182.34	13,818	99
7410.4 LIBRARY	5,000	0.00	5,000.00	0	0
7510.1 HISTORIAN	1,100	0.00	0.00	1,100	100
7510.4 HISTORIAN	10,000	310.90	882.49	9,117	91
7550.4 CELEBRATIONS	3,000	0.00	0.00	3,000	100
7620.4 ADULT RECREATION	500	0.00	0.00	500	100
8010.11 ZONING - ZEO	18,500	1,423.08	4,980.74	13,519	73
8010.12 ZONING - DEPUTY	5,300	382.64	1,198.73	4,101	77
8010.13 ZONING - SECRETARY	3,100	0.00	121.35	2,979	96
8010.14 ZBA SECRETARY	4,000	317.85	682.09	3,318	83
8010.41 ZONING	2,850	17.21	2,021.36	829	29
8010.42 ZBA	1,000	0.00	14.44	986	99
8020.4F FARMLAND PROTECTI	3,500	0.00	0.00	3,500	100
8020.4G PLANNING CDBG	3,171	294.18	327.47	2,844	90
8020.4Z ZRC PLANNING	12,500	1,043.99	2,978.35	9,522	76
8810.4 CEMETERIES	2,000	0.00	6,000.00	(4,000)	(200)
9010.8 STATE RETIREMENT	17,500	0.00	0.00	17,500	100
9030.8 SOCIAL SECURITY	16,000	1,526.45	3,780.62	12,219	76
9050.8 UNEMPLOYMENT	2,000	0.00	92.45	1,908	95
9710.6 PRINCIPAL SER BOND	40,000	0.00	0.00	40,000	100
9710.7 INTEREST SERIAL BO	10,000	0.00	0.00	10,000	100
TOTAL EXPENSES	552,991	38,855.25	117,708.96	435,282	79
FOR MANAGEMENT PURPOSES ONLY					

ANCRAM HIGHWAY FUND
INCOME STATEMENT
FOR THE THREE MONTHS ENDING MARCH 31, 2013

	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	\$ 634,000.00	\$ 649,000.00
SERVICE FOR OTHER GOVERNMENT	3,519.06	0.00	5,335.62	0.00
INTEREST AND EARNINGS	113.00	225.94	225.61	487.66
TOTAL REVENUES	<u>3,632.06</u>	<u>225.94</u>	<u>639,561.23</u>	<u>649,487.66</u>
EXPENDITURES				
5110.1 GENERAL REPAIRS	13,425.38	18,059.51	42,030.03	51,243.02
5110.4 GENERAL REPAIRS	7,682.18	7,239.91	18,765.09	14,244.27
5130.2 MACHINERY	2,329.22	0.00	37,014.22	0.00
5130.4 MACHINERY	5,398.54	16,090.33	35,154.60	54,244.97
5140.4 BRUSH & WEEDS	8,533.45	4,067.23	18,480.86	12,664.39
5142.4 SNOW REMOVAL	10,105.33	3,465.70	30,070.54	17,473.63
9030.8 SOCIAL SECURITY	909.74	1,428.92	3,140.36	4,052.22
9060.8 HOSP & MED INSURANCE	960.94	3,153.81	18,345.04	14,265.33
TOTAL EXPENDITURES	<u>49,344.78</u>	<u>53,505.41</u>	<u>203,000.74</u>	<u>168,187.83</u>
NET INCREASE(DECREASE) IN FUND	<u>\$ (45,712.72)</u>	<u>\$ (53,279.47)</u>	<u>\$ 436,560.49</u>	<u>\$ 481,299.83</u>

FOR MANAGEMENT PURPOSES ONLY

ANCRAM HIGHWAY FUND
BUDGETED REVENUE -VS- ACTUAL REVENUES
MARCH 31, 2013

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
01001 PROPERTY TAXES	634,000	0.00	634,000.00	0	0
02300 SERVICE FOR OTHER GOV	13,000	3,519.06	5,335.62	7,664	59
02401 INTEREST AND EARNINGS	2,000	113.00	225.61	1,774	89
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	108,000	0.00	0.00	108,000	100
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TOTAL REVENUES	761,000	3,632.06	639,561.23	121,439	16

ANCRAM HIGHWAY FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
MARCH 31, 2013

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	175,000	13,425.38	42,030.03	132,970	76
5110.4 GENERAL REPAIRS	205,000	7,682.18	18,765.09	186,235	91
5112.2 IMPROVEMENTS - CHI	105,000	0.00	0.00	105,000	100
5130.2 MACHINERY	0	2,329.22	37,014.22	(37,014)	0
5130.4 MACHINERY	55,000	5,398.54	35,154.60	19,845	36
5140.4 BRUSH & WEEDS	60,000	8,533.45	18,480.86	41,519	69
5142.4 SNOW REMOVAL	65,000	10,105.33	30,070.54	34,930	54
9010.8 STATE RETIREMENT	36,000	0.00	0.00	36,000	100
9030.8 SOCIAL SECURITY	15,000	909.74	3,140.36	11,860	79
9060.8 HOSP & MED INSURAN	60,000	960.94	18,345.04	41,655	69
TOTAL EXPENSES	776,000	49,344.78	203,000.74	572,999	74

ANCRAM HIGHWAY FUND

General Ledger

For the Period From Jan 1, 2013 to Mar 31, 2013

Filter Criteria includes: 1) IDs from 5130.2 to 5130.2. Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5130.2	1/1/13			Beginning Balance			
5130.2 MACHINERY	2/1/13			Beginning Balance			
	2/22/13	3604	CDJ	DELUREY SALES	34,685.00		
				Current Period Cha	34,685.00		34,685.00
	3/1/13			Beginning Balance			34,685.00
	3/30/13	3669	CDJ	MONTAGE ENTER	2,329.22		
				Current Period Cha	2,329.22		2,329.22
	3/31/13			Ending Balance			37,014.22

ANCRAM LIGHTING DISTRICT
INCOME STATEMENT
FOR THE THREE MONTHS ENDING MARCH 31, 2013

	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	\$ 5,000.00
INTEREST INCOME	1.00	1.91	2.09	3.88
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TOTAL REVENUES	1.00	1.91	5,502.09	5,003.88
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EXPENDITURES				
STREET LIGHTING	452.94	429.63	1,328.33	1,268.65
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TOTAL EXPENDITURES	452.94	429.63	1,328.33	1,268.65
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INCREASE(DECREASE) IN FUND BA	\$ (451.94)	\$ (427.72)	\$ 4,173.76	\$ 3,735.23
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ANCRAM LIGHTING DISTRICT
BUDGETED REVENUE -VS- ACTUAL REVENUES
MARCH 31, 2013

		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
4320	INTEREST INCOME	0	1.00	2.09	(2)	0
	TOTAL REVENUES	<u>5,500</u>	<u>1.00</u>	<u>5,502.09</u>	<u>(2)</u>	<u>0</u>

ANCRAM LIGHTING DISTRICT
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
MARCH 31, 2013

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING	<u>5,500</u>	<u>452.94</u>	<u>1,328.33</u>	<u>4,172</u>	<u>76</u>
TOTAL EXPENSES	5,500	452.94	1,328.33	4,172	76