

Town of Ancram

Preliminary December 2012 YTD -
Consolidated Results
\$ in thousands

YTD Budget 100%	FY 2010 \$ Actual	FY 2011 \$ Actual	FY 2012 \$ Budget	\$ YTD Dec 2012	% 2012 Budget	Comments
STARTING CASH	739	730	569	569	%	
REVENUE						
Property Tax	936	933	845	845	100	Town, Highway & Lighting District taxes
Sales Tax	218	236	210	246	118	4Q estimated at \$59,000
Fed/State Aid	129	159	123	143	116	FEMA, CHIPS, Tabaco, State Aid
Town Fees	76	80	52	60	115	
Mortgage Tax	39	45	40	25	60	Received May & November
Garage Loan	400	-	-	-	-	
Other, incl. grants	29	48	34	79	232	
TOTAL REVENUE	1,827	1501	1305	1398	108	
EXPENSES						
Highway	903	892	850	839	99	
Highway Equipment	66	130	-	65	-	New pickup truck, used plow/dump truck, paver
Town Government	170	160	168	182	108	
Building Mgmt	29	29	32	29	91	
Planning & Zoning	64	61	48	48	100	
Pool, Parks, Camp	36	70	71	48	68	
Insurance	20	20	21	19	90	
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	-	-	
TOTAL EXPENSES	1855	1593	1345	1300	91	
ENDING CASH	730	569	529	680		Cash in bank 12/31/12