

Town of Ancram

Summary Financial Reports

April 30, 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 @ 3/31/2013	3,021.67	3,021.67	-	-	-
ABSTRACT TRANSFER	42,054.19	12,258.52	29,347.59	448.08	
DISBURSEMENT CHECKS	(45,583.35)	(15,787.68)	(29,347.59)	(448.08)	
	-	-	-		
Interest	0.48	0.48			
BAL @ 4/30/2013	(507.01)	(507.01)	-	-	-
T&A PAYROLL					
Bank of Greene County					
BAL @ 3/31/2013	1,319.27				1,319.27
TRANSFER FROM MMKT	25,688.67				25,688.67
Disbursements	(26,118.69)				(26,118.69)
	-				-
Interest	0.18				0.18
BAL @ 4/30/2013	889.43				889.43
MONEY MARKET					
Bank of Greene County					
BAL @ 3/31/2013	1,219,418.50	760,326.51	454,278.43	4,363.56	450.00
	-				
TR 4-1 PAYROLL #7	(11,757.10)	(5,029.16)	(6,727.94)		
TR 4-3 PAYROLL #8	(13,931.57)	(7,203.63)	(6,727.94)		
TR 4-2 ABSTRACT	(42,054.19)	(12,258.52)	(29,347.59)	(448.08)	
CHARTER COMM	4,564.71	4,564.71			
PLANNING BOARD FEES	167.50	167.50			
BUILDING PERMITS	524.31	524.31			
KIDS CAMP DONATION	200.00	200.00			
BUILDING PERMITS	395.00	395.00			
JUSTICES	2,705.00	2,705.00			
BUILDING PERMITS	400.00	400.00			
COL CNTY SALES TAX	57,979.70	57,979.70			
PLANNING BOARD FEES	20.00	20.00			
LOWES REFUND	12.85	12.85			
CLEANUP DAY	429.00		429.00		
	-				
	-				
	-				
	-				
	-				
	-				
	-				
INTEREST	349.88	229.87	118.89	1.12	
	-				
BAL @ 4/30/2013	1,219,423.59	803,034.14	412,022.85	3,916.60	450.00
FUND TOTALS	1,219,806.01	802,527.13	412,022.85	3,916.60	1,339.43

Town of Ancram
 Bank of Greene County
CHECKING

		GEN	HWY	LIGHT
G/L BAL @ 3/31/2013	3,021.67	3,021.67	-	-
Abstract Transfer	42,054.19	12,258.52	29,347.59	448.08
Abstract Checks	(45,583.35)	(15,787.68)	(29,347.59)	(448.08)
Interest	0.48	0.48		
G/L BAL @ 4/30/2013	(507.01)	(507.01)	-	-
BANK BALANCE 4/30/2013	7,091.47			
Less: o/s checks				
2888	35.57			
3144	118.00			
3197	100.66			
3257	4.94			
3361	538.29			
3483	1,000.00			
3487	250.00			
3513	2,836.61			
3564	684.00			
3657	229.13			
3706	18.15			
3714	743.90			
3737	228.00			
3742	811.23			
Total O/S checks	7,598.48			
Deposit in transit				
Adjusted Bank Bal @ 4/30/2013	(507.01)			

Town of Ancram

Bank of Greene County

TRUST & AGENCY

		<u>TA</u>	<u>GEN</u>
G/L BAL @ 3/30/2013	1,319.27	1,319.27	-
payroll transferred from money market	25,688.67	25,688.67	-
Disbursements	(26,118.69)	(26,118.69)	-
Interest	0.18	0.18	
G/L BAL @ 4/30/2013	889.43	889.43	-
BANK BALANCE 4/30/2013	1,472.81		
Less: o/s checks			
2415	397.50	Nov abstract Ancram Youth Commission	
206	100.00	2/1 Colleen Lutz	
3068	85.88		
Total O/S checks	583.38		
Deposit in transit	-		
Adjusted Bank Bal @ 4/30/2013	889.43		

ANCRAM GENERAL FUND
BUDGETED REVENUES -VS- ACTUAL REVENUES
APRIL 30, 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	0.00	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	57,979.70	57,979.70	152,020	72
01170 FRANCHISE TAX CATV	4,700	4,564.71	4,564.71	135	3
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	0.00	198.57	1,301	87
02110 ZONING FEES	500	0.00	0.00	500	100
02115 PLANNING BOARD FEES	500	187.50	624.00	(124)	(25)
02401 INTEREST AND EARNINGS	3,000	230.39	860.53	2,139	71
02544 DOG LICENSES	500	0.00	0.00	500	100
02555 BUILDING PERMITS	15,000	1,319.31	5,362.31	9,638	64
02610 FINES AND FORFETURES	15,000	1,341.50	4,547.00	10,453	70
02701 DONATIONS-CAMP	0	200.00	200.00	(200)	0
02705 REFUND P/Y EXPENDITUR	2,000	12.85	12.85	1,987	99
02770. CAC	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
	<hr/>				
TOTAL REVENUES	502,820	65,835.96	247,746.02	255,074	51

ANCRAM GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
APRIL 30, 2013

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	10,500	0.00	1,968.75	8,531	81
1010.4 TOWN BOARD	2,000	30.00	90.51	1,910	95
1110.11 JUSTICE	10,000	0.00	2,500.00	7,500	75
1110.12 JUSTICE CLERK	8,500	392.31	2,743.19	5,757	68
1110.4 JUSTICE	5,500	0.00	133.12	5,367	98
1220.1 SUPERVISOR	4,500	0.00	1,125.00	3,375	75
1220.4 SUPERVISOR	2,000	0.00	289.42	1,711	86
1320.4 ACCOUNTANT	9,600	1,600.00	4,000.00	5,600	58
1330.1 TAX COLLECTION	1,500	115.40	519.10	981	65
1355.1 ASSESSORS	16,500	1,269.24	5,711.46	10,789	65
1355.12 ASSESSOR - CLERK	12,000	883.50	3,757.20	8,243	69
1355.4 ASSESSORS	2,000	311.97	416.91	1,583	79
1410.1 CLERK	25,000	1,923.08	8,653.82	16,346	65
1410.4 CLERK	5,000	186.00	893.15	4,107	82
1420.4 ATTORNEY	22,000	4,156.34	14,339.87	7,660	35
1620.1 BUILDINGS	5,150	0.00	1,177.00	3,973	77
1620.4 BUILDINGS	17,500	1,908.37	6,458.65	11,041	63
1620.41 BUILDINGS PROPANE	4,500	566.68	2,562.58	1,937	43
1620.42 ELECTRIC - BUILDING	2,400	0.00	842.71	1,557	65
1680.4 CENTRAL DATA	9,200	977.50	4,817.77	4,382	48
1910.4 UNALLOCATED INSUR	22,000	0.00	20,005.91	1,994	9
1920.4 MUNICIPAL DUES	1,000	0.00	0.00	1,000	100
1990.4 CONTINGENT	62,000	0.00	0.00	62,000	100
3520.1 CONTROLL OF ANIMA	4,120	316.94	1,426.01	2,694	65
3520.4 CONTROL OF ANIMAL	1,000	0.00	610.00	390	39
4020.1 REGISTRAR	1,500	115.40	519.10	981	65
5010.1 SUPT. OF HIGHWAYS	51,000	3,923.08	17,653.82	33,346	65
5010.4 SUPT. OF HIGHWAYS	2,000	0.00	286.39	1,714	86
5132.4 GARAGE	15,000	1,215.52	5,583.09	9,417	63
5182.4 STREET LIGHTING	2,000	131.64	522.05	1,478	74
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	1,283.56	1,375.61	7,624	85
7310.1 YOUTH PROGRAMS	17,000	0.00	0.00	17,000	100
7310.4 YOUTH PROGRAMS	14,000	707.40	889.74	13,110	94
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	0.00	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	6,403.82	12,096	65
8010.12 ZONING - DEPUTY	5,300	441.87	1,640.60	3,659	69
8010.13 ZONING - SECRETARY	3,100	93.00	214.35	2,886	93
8010.14 ZBA SECRETARY	4,000	209.25	891.34	3,109	78
8010.41 ZONING	2,850	445.78	2,467.14	383	13
8010.42 ZBA	1,000	22.35	36.79	963	96
8020.4F FARMLAND PROTECTI	3,500	0.00	0.00	3,500	100
8020.4Z ZRC PLANNING	12,500	1,007.84	3,986.19	8,514	68
8020.4C C.A.C.	3,171	0.00	327.47	2,844	90
8810.4 CEMETERIES	6,000	0.00	6,000.00	0	0
9010.8 STATE RETIREMENT	17,500	0.00	0.00	17,500	100
9030.8 SOCIAL SECURITY	16,000	1,126.64	4,907.26	11,093	69
9050.8 UNEMPLOYMENT	2,000	811.23	903.68	1,096	55
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	556,991	27,594.97	145,533.06	411,458	74
FOR MANAGEMENT PURPOSES ONLY					

ANCRAM GENERAL FUND
INCOME STATEMENT
FOR THE FOUR MONTHS ENDING APRIL 30, 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	0.00	0.00	1,257.35	6,257.35
SALES TAX	57,979.70	0.00	57,979.70	0.00
FRANCHISE TAX CATV	4,564.71	0.00	4,564.71	5,171.67
CLERK FEES	0.00	0.00	0.00	221.70
SAFETY INSPECTIONS	0.00	25.00	0.00	525.00
SPEC REC FEES - POOL	0.00	0.00	198.57	0.00
PLANNING BOARD FEES	187.50	0.00	624.00	0.00
INTEREST AND EARNINGS	230.39	240.54	860.53	1,004.04
DOG LICENSES	0.00	0.00	0.00	17.50
BUILDING PERMITS	1,319.31	3,947.00	5,362.31	4,672.00
FINES AND FORFEITURES	1,341.50	54.50	4,547.00	4,379.50
MISCELLANEOUS INCOME	0.00	0.00	0.00	689.75
DONATIONS-CAMP	200.00	0.00	200.00	180.00
REFUND P/Y EXPENDITURES	12.85	0.00	12.85	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	65,835.96	4,267.04	247,746.02	217,380.56
EXPENDITURES				
1010.1 TOWN BOARD	0.00	0.00	1,968.75	1,968.75
1010.4 TOWN BOARD	30.00	0.00	90.51	0.00
1110.11 JUSTICE	0.00	0.00	2,500.00	2,500.00
1110.12 JUSTICE CLERK	392.31	582.00	2,743.19	2,439.98
1110.4 JUSTICE	0.00	448.41	133.12	643.16
1220.1 SUPERVISOR	0.00	0.00	1,125.00	1,125.00
1220.4 SUPERVISOR	0.00	150.00	289.42	776.10
1320.4 ACCOUNTANT	1,600.00	800.00	4,000.00	3,200.00
1330.1 TAX COLLECTION	115.40	0.00	519.10	0.00
1355.1 ASSESSORS	1,269.24	1,230.76	5,711.46	5,538.42
1355.12 ASSESSOR - CLERK	883.50	2,185.00	3,757.20	5,065.00
1355.4 ASSESSORS	311.97	175.40	416.91	374.16
1410.1 CLERK	1,923.08	923.08	8,653.82	7,653.86
1410.4 CLERK	186.00	471.50	893.15	885.58
1420.4 ATTORNEY	4,156.34	0.00	14,339.87	5,782.00
1620.1 BUILDINGS	0.00	225.00	1,177.00	1,465.00
1620.4 BUILDINGS	1,908.37	1,823.71	6,458.65	6,400.89
1620.41 BUILDINGS PROPANE	566.68	754.57	2,562.58	3,120.51
1620.42 ELECTRIC - BUILDINGS	0.00	360.16	842.71	928.63
1680.4 CENTRAL DATA	977.50	443.35	4,817.77	1,431.85
1910.4 UNALLOCATED INSURANCE	0.00	0.00	20,005.91	18,831.69
1920.4 MUNICIPAL DUES	0.00	0.00	0.00	800.00
3520.1 CONTROLL OF ANIMALS	316.94	307.70	1,426.01	1,384.65
3520.4 CONTROL OF ANIMALS	0.00	0.00	610.00	0.00
4020.1 REGISTRAR	115.40	76.92	519.10	346.14
5010.1 SUPT. OF HIGHWAYS	3,923.08	3,692.32	17,653.82	16,615.44
5010.4 SUPT. OF HIGHWAYS	0.00	0.00	286.39	401.98
5132.4 GARAGE	1,215.52	3,393.67	5,583.09	17,569.19
5182.4 STREET LIGHTING	131.64	122.09	522.05	494.91
7110.4 PARKS	1,283.56	1,331.18	1,375.61	1,466.42
7310.4 YOUTH PROGRAMS	707.40	650.69	889.74	789.69
7410.4 LIBRARY	0.00	0.00	5,000.00	3,500.00
7510.4 HISTORIAN	0.00	103.98	882.49	141.10
8010.11 ZONING - ZEO	1,423.08	1,384.62	6,403.82	6,230.79
8010.12 ZONING - DEPUTY	441.87	264.00	1,640.60	1,386.00
8010.13 ZONING - SECRETARY	93.00	135.00	214.35	840.00
8010.14 ZBA SECRETARY	209.25	0.00	891.34	982.50
8010.41 ZONING	445.78	512.85	2,467.14	1,484.60
8010.42 ZBA	22.35	23.33	36.79	289.19
8020.4F FARMLAND PROTECTION GR	0.00	240.00	0.00	631.00
8020.4Z ZRC PLANNING	1,007.84	384.08	3,986.19	5,277.11
8020.4C C.A.C.	0.00	0.00	327.47	0.00
8810.4 CEMETERIES	0.00	0.00	6,000.00	0.00
9030.8 SOCIAL SECURITY	1,126.64	839.52	4,907.26	4,166.84
9050.8 UNEMPLOYMENT	811.23	851.33	903.68	851.33
TOTAL EXPENDITURES	27,594.97	24,886.22	145,533.06	135,779.46
INCREASE(DECREASE) IN FUND BALA	38,240.99	(20,619.18)	102,212.96	81,601.10

ANCRAM HIGHWAY FUND
BUDGETED REVENUE -VS- ACTUAL REVENUES
APRIL 30, 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	0.00	5,335.62	7,664	59
02401 INTEREST AND EARNINGS	2,000	118.89	344.50	1,656	83
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
02770 MISCELLANEOUS INCOME	0	429.00	429.00	(429)	0
03501 STATE AID CHIPS	108,000	0.00	0.00	108,000	100
TOTAL REVENUES	761,000	547.89	640,109.12	120,891	16

ANCRAM HIGHWAY FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
APRIL 30, 2013

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	175,000	12,480.00	54,510.03	120,490	69
5110.4 GENERAL REPAIRS	205,000	3,100.47	21,865.56	183,134	89
5112.2 IMPROVEMENTS - CHI	105,000	695.92	695.92	104,304	99
5130.2 MACHINERY	35,000	0.00	34,685.00	315	1
5130.4 MACHINERY	55,000	11,458.75	48,942.57	6,057	11
5140.4 BRUSH & WEEDS	60,000	6,533.85	25,014.71	34,985	58
5142.4 SNOW REMOVAL	30,000	1,823.78	31,894.32	(1,894)	(6)
9010.8 STATE RETIREMENT	36,000	0.00	0.00	36,000	100
9030.8 SOCIAL SECURITY	15,000	698.94	3,839.30	11,161	74
9060.8 HOSP & MED INSURAN	60,000	5,073.76	23,418.80	36,581	61
TOTAL EXPENSES	776,000	41,865.47	244,866.21	531,134	68

ANCRAM HIGHWAY FUND
INCOME STATEMENT
FOR THE FOUR MONTHS ENDING APRIL 30, 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	0.00	4,745.45	5,335.62	4,745.45
INTEREST AND EARNINGS	118.89	183.26	344.50	670.92
MISCELLANEOUS INCOME	429.00	0.00	429.00	0.00
TOTAL REVENUES	547.89	4,928.71	640,109.12	654,416.37
EXPENDITURES				
5110.1 GENERAL REPAIRS	12,480.00	16,967.00	54,510.03	68,210.02
5110.4 GENERAL REPAIRS	3,100.47	27,112.09	21,865.56	41,356.36
5112.2 IMPROVEMENTS - CHIPS	695.92	0.00	695.92	0.00
5130.2 MACHINERY	0.00	24,476.50	34,685.00	24,476.50
5130.4 MACHINERY	11,458.75	965.34	48,942.57	55,210.31
5140.4 BRUSH & WEEDS	6,533.85	3,927.35	25,014.71	16,591.74
5142.4 SNOW REMOVAL	1,823.78	3,450.66	31,894.32	20,924.29
9030.8 SOCIAL SECURITY	698.94	1,342.84	3,839.30	5,395.06
9060.8 HOSP & MED INSURANCE	5,073.76	3,552.00	23,418.80	17,817.33
TOTAL EXPENDITURES	41,865.47	81,793.78	244,866.21	249,981.61
NET INCREASE(DECREASE) IN FUND	\$ (41,317.58)	\$ (76,865.07)	\$ 395,242.91	\$ 404,434.76

ANCRAM LIGHTING DISTRICT
BUDGETED REVENUE -VS- ACTUAL REVENUES
APRIL 30, 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	1.12	3.21	(3)	0
TOTAL REVENUES	5,500	1.12	5,503.21	(3)	0

Page: 1

ANCRAM LIGHTING DISTRICT
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
APRIL 30, 2013

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING	5,500	448.08	1,776.41	3,724	68
TOTAL EXPENSES	5,500	448.08	1,776.41	3,724	68

Page: 1

ANCRAM LIGHTING DISTRICT
INCOME STATEMENT
FOR THE FOUR MONTHS ENDING APRIL 30, 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	1.12	4.00	3.21	7.88
TOTAL REVENUES	1.12	4.00	5,503.21	5,007.88
EXPENDITURES				
STREET LIGHTING	448.08	415.58	1,776.41	1,684.23
TOTAL EXPENDITURES	448.08	415.58	1,776.41	1,684.23
INCREASE(DECREASE) IN FUND BA	\$ (446.96)	\$ (411.58)	\$ 3,726.80	\$ 3,323.65