

Town of Ancram

Summary Financial Reports

September 30, 2013

Town of Ancram

CASH SUMMARY

Bank of Greene County

| | | <u>General</u> | <u>Highway</u> | <u>Light</u> | <u>Building Committee</u> | <u>Trust & Agency</u> |
|-----------------------------|---------------------|-------------------|-------------------|-----------------|-------------------------------|-------------------------------|
| CHECKING | | | | | | |
| Bank of Greene County | | | | | | |
| BAL @ 8/31/2013 | 6,446.07 | 6,446.07 | - | - | - | - |
| Abstract transfer from MMKT | 205,843.27 | 65,901.89 | 139,489.93 | 451.45 | - | - |
| Abstract checks | (205,843.27) | (65,901.89) | (139,489.93) | (451.45) | - | - |
| | - | - | - | - | - | - |
| Interest | 10.72 | 10.72 | - | - | - | - |
| BAL @ 9/30/2013 | 6,456.79 | 6,456.79 | - | - | - | - |
| T&A PAYROLL | | | | | | |
| Bank of Greene County | | | | | | |
| BAL @ 8/31/2013 | 2,463.09 | | | | | 2,463.09 |
| transfer to TA | 34,139.46 | | | | | 34,139.46 |
| payroll | (33,045.11) | | | | | (33,045.11) |
| | - | | | | | - |
| Interest | 0.31 | | | | | 0.31 |
| BAL @ 9/30/2013 | 3,557.75 | | | | | 3,557.75 |
| MONEY MARKET | | | | | | |
| Bank of Greene County | | | | | | |
| BAL @ 8/31/2013 | 1,010,354.01 | 764,064.12 | 238,376.37 | 2,309.53 | 5,153.99 | 450.00 |
| PAYROLL 18 | 9/10 (12,722.97) | (5,856.54) | (6,866.43) | | | |
| SEPT ABSTRACT | 9/20 (205,843.27) | (65,901.89) | (139,489.93) | (451.45) | | |
| PAYROLL 19 | 9/24 (19,737.15) | (14,431.98) | (5,305.17) | | | |
| PAYROLL 19 | (1,679.34) | | (1,679.34) | | | |
| Justice Wittlinger | 1,690.00 | 1,690.00 | | | | |
| Justice Wilcox | 435.00 | 435.00 | | | | |
| Heritage Donation | 500.00 | 500.00 | | | | |
| Millens Scrap | 996.43 | | 996.43 | | | |
| Building permits | 260.00 | 260.00 | | | | |
| Planning fees | 75.00 | 75.00 | | | | |
| Historian-donation | 35.00 | 35.00 | | | | |
| NYS State Aid | 6,526.00 | 6,526.00 | | | | |
| NYS CHIPS | 105,319.50 | | 105,319.50 | | | |
| Building permits | 1,740.00 | 1,740.00 | | | | |
| | - | | | | | |
| | - | | | | | |
| | - | | | | | |
| | - | | | | | |
| | - | | | | | |
| | - | | | | | |
| INTEREST | 234.99 | 178.49 | 56.00 | 0.50 | | |
| | - | | | | | |
| BAL @ 9/30/2013 | 888,183.20 | 689,313.20 | 191,407.43 | 1,858.58 | 5,153.99 | 450.00 |
| FUND TOTALS | 898,197.74 | 695,769.99 | 191,407.43 | 1,858.58 | 5,153.99 | 4,007.75 |

ANCRAM GENERAL FUND
INCOME STATEMENT
FOR THE NINE MONTHS ENDING SEPTEMBER 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 |
| INT/PEN ON REAL PROP TAXES | 0.00 | 8,619.23 | 0.00 | 8,619.23 |
| SALES TAX | 0.00 | 0.00 | 119,726.93 | 121,883.72 |
| FRANCHISE TAX CATV | 0.00 | 0.00 | 4,564.71 | 5,171.67 |
| CLERK FEES | 0.00 | 0.00 | 321.25 | 221.70 |
| DOG CONTROL FEES | 0.00 | 0.00 | 0.00 | 135.00 |
| SAFETY INSPECTIONS | 0.00 | 0.00 | 0.00 | 525.00 |
| SPEC REC FEES - POOL | 0.00 | 0.00 | 2,509.07 | 1,777.16 |
| SPECIAL REC - CAMP | 0.00 | 0.00 | 11,196.75 | 11,122.25 |
| PLANNING BOARD FEES | 75.00 | 10.00 | 924.00 | 622.00 |
| INTEREST AND EARNINGS | 189.21 | 199.83 | 1,928.77 | 2,191.97 |
| DOG LICENSES | 0.00 | 0.00 | 0.00 | 17.50 |
| BUILDING PERMITS | 2,000.00 | 1,095.75 | 23,715.31 | 15,298.75 |
| FINES AND FORFEITURES | 1,170.00 | 2,245.00 | 9,149.75 | 14,134.00 |
| MISCELLANEOUS INCOME | 951.45 | 0.00 | 1,051.45 | 689.75 |
| DONATIONS-CAMP | 0.00 | 0.00 | 2,200.00 | 1,179.91 |
| HISTORIAN REVENUES | 35.00 | 5,500.00 | 35.00 | 6,675.00 |
| REFUND P/Y EXPENDITURES | 0.00 | 0.00 | 12.85 | 521.63 |
| DONATION - HISTORICAL | 0.00 | 0.00 | 750.00 | 0.00 |
| TOBACCO SETTLEMENT | 0.00 | 13,125.02 | 13,423.86 | 13,125.02 |
| CDBG MONEY | 0.00 | 0.00 | 0.00 | 3,171.03 |
| S/A PER CAPITA | 6,526.00 | 6,526.00 | 6,526.00 | 6,526.00 |
| S/A MORTGAGE TAX | 0.00 | 0.00 | 20,882.46 | 15,585.12 |
| JCAP GRANT 2012 | 0.00 | 0.00 | 0.00 | 2,650.00 |
| S/A YOUTH | 0.00 | 0.00 | 290.00 | 444.00 |
| INTERFUND TRANSFER | 0.00 | 0.00 | 0.00 | 1,355.99 |
| TOTAL REVENUES | 10,946.66 | 37,320.83 | 392,314.51 | 430,575.75 |
| EXPENDITURES | | | | |
| 1010.1 TOWN BOARD | 1,968.75 | 1,968.75 | 5,906.25 | 5,906.25 |
| 1010.4 TOWN BOARD | 0.00 | 0.00 | 241.53 | 0.00 |
| 1110.1 JUSTICE | 2,500.00 | 2,500.00 | 7,500.00 | 7,500.00 |
| 1110.12 JUSTICE CLERK | 511.50 | 752.37 | 4,733.13 | 5,565.77 |
| 1110.4 JUSTICE | 515.70 | 7.79 | 2,270.08 | 1,901.35 |
| 1220.1 SUPERVISOR | 1,125.00 | 1,125.00 | 3,375.00 | 3,375.00 |
| 1220.4 SUPERVISOR | 1,574.09 | 174.92 | 1,970.21 | 1,339.67 |
| 1320.4 ACCOUNTANT | 800.00 | 800.00 | 8,000.00 | 7,200.00 |
| 1330.1 TAX COLLECTION | 115.40 | 500.00 | 1,153.80 | 1,000.00 |
| 1355.1 ASSESSORS | 1,269.24 | 1,230.76 | 12,057.66 | 12,307.60 |
| 1355.12 ASSESSOR - CLERK | 806.00 | 855.00 | 8,468.32 | 9,235.00 |
| 1355.4 ASSESSORS | 69.38 | 19.38 | 1,262.78 | 1,181.62 |
| 1410.1 CLERK | 1,923.08 | 1,923.08 | 19,230.76 | 18,230.80 |
| 1410.4 CLERK | 160.28 | 194.60 | 1,861.44 | 2,181.07 |
| 1420.4 ATTORNEY | 2,512.50 | 4,385.86 | 27,245.67 | 14,382.33 |
| 1620.1 BUILDINGS | 834.25 | 850.00 | 3,355.46 | 3,705.00 |
| 1620.4 BUILDINGS | 1,537.18 | 1,108.58 | 20,941.05 | 12,114.82 |
| 1620.41 BUILDINGS PROPANE | 0.00 | 0.00 | 3,209.01 | 3,473.60 |
| 1620.42 ELECTRIC - BUILDINGS | 183.58 | 507.23 | 1,620.82 | 1,640.29 |
| 1680.4 CENTRAL DATA | 900.00 | 337.50 | 9,390.49 | 3,671.35 |
| 1910.4 UNALLOCATED INSURANC | 0.00 | 0.00 | 20,005.91 | 18,831.69 |
| 1920.4 MUNICIPAL DUES | 0.00 | 0.00 | 800.00 | 800.00 |
| 3520.1 CONTROLL OF ANIMALS | 316.94 | 307.70 | 3,169.18 | 3,077.00 |
| 3520.4 CONTROL OF ANIMALS | 0.00 | 0.00 | 610.00 | 685.00 |
| 4020.1 REGISTRAR | 115.40 | 76.92 | 1,153.80 | 769.20 |
| 5010.1 SUPT. OF HIGHWAYS | 3,923.08 | 3,692.32 | 39,230.76 | 36,923.20 |

FOR MANAGEMENT PURPOSES ONLY

ANCRAM GENERAL FUND
INCOME STATEMENT
FOR THE NINE MONTHS ENDING SEPTEMBER 30, 2013

| | Current Month This Year | Current Month Last Year | Year to Date This Year | Year to Date Last Year |
|----------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| 5010.4 SUPT. OF HIGHWAYS | 0.00 | 107.68 | 385.39 | 811.84 |
| 5132.4 GARAGE | 355.84 | 272.67 | 12,398.01 | 39,801.85 |
| 5182.4 STREET LIGHTING | 134.26 | 129.29 | 1,133.62 | 1,091.57 |
| 7020.1 CAMP -REC ADMIN | 0.00 | 0.00 | 11,723.14 | 11,040.62 |
| 7020.4 REC ADMIN | 934.75 | 0.00 | 2,867.28 | 1,022.69 |
| 7110.4 PARKS | 1,200.00 | 1,180.50 | 7,885.72 | 7,656.85 |
| 7310.1 POOL -YOUTH PROGRAMS | 897.23 | 802.56 | 13,458.45 | 13,990.80 |
| 7310.4 YOUTH PROGRAMS | 1,710.19 | 999.20 | 11,436.98 | 8,823.02 |
| 7410.4 LIBRARY | 0.00 | 0.00 | 5,000.00 | 3,500.00 |
| 7510.4 HISTORIAN | 500.00 | 2,500.00 | 8,177.63 | 2,661.36 |
| 7550.4 CELEBRATIONS | 75.00 | 0.00 | 404.66 | 0.00 |
| 7620.4 ADULT RECREATION | 0.00 | 0.00 | 500.00 | 0.00 |
| 8010.11 ZONING - ZEO | 1,423.08 | 1,384.62 | 14,230.76 | 13,846.20 |
| 8010.12 ZONING - DEPUTY | 459.00 | 396.00 | 4,054.73 | 2,829.75 |
| 8010.13 ZONING - SECRETARY | 217.00 | 210.00 | 1,400.20 | 2,490.00 |
| 8010.14 ZBA SECRETARY | 441.75 | 0.00 | 2,997.49 | 1,817.55 |
| 8010.41 ZONING | 109.70 | 57.46 | 4,894.29 | 2,017.54 |
| 8010.42 ZBA | 338.05 | 45.98 | 1,165.58 | 356.45 |
| 8020.4F FARMLAND PROTECTION G | 1,500.00 | 76.00 | 1,800.00 | 1,539.07 |
| 8020.4Z ZRC PLANNING | 268.39 | 1,792.86 | 10,791.12 | 13,001.73 |
| 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 | 1,441.82 | 1,421.03 | 13,160.55 | 11,607.34 |
| 9050.8 UNEMPLOYMENT | 0.00 | 0.00 | 1,140.56 | 1,744.17 |
| 9710.6 PRINCIPAL SER BONDS | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 9710.7 INTEREST SERIAL BONDS | 9,568.00 | 10,764.00 | 9,568.00 | 10,764.00 |
| TOTAL EXPENDITURES | <u>85,235.41</u> | <u>85,457.61</u> | <u>395,664.74</u> | <u>369,412.01</u> |
| INCREASE(DECREASE) IN FUND BA \$ | <u>(74,288.75)</u> | <u>(48,136.78)</u> | <u>(3,350.23)</u> | <u>61,163.74</u> |

ANCRAM GENERAL FUND
BUDGETED REVENUES -VS- ACTUAL REVENUES
SEPTEMBER 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 | 0.00 | 119,726.93 | 90,273 | 43 |
| 01170 FRANCHISE TAX CATV | 4,700 | 0.00 | 4,564.71 | 135 | 3 |
| 01255 CLERK FEES | 1,500 | 0.00 | 321.25 | 1,179 | 79 |
| 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 | 2,509.07 | (1,009) | (67) |
| 02014 SPECIAL REC - CAMP | 0 | 0.00 | 11,196.75 | (11,197) | 0 |
| 02110 ZONING FEES | 500 | 0.00 | 0.00 | 500 | 100 |
| 02115 PLANNING BOARD FEES | 500 | 75.00 | 924.00 | (424) | (85) |
| 02401 INTEREST AND EARNINGS | 3,000 | 189.21 | 1,928.77 | 1,071 | 36 |
| 02544 DOG LICENSES | 500 | 0.00 | 0.00 | 500 | 100 |
| 02555 BUILDING PERMITS | 15,000 | 2,000.00 | 23,715.31 | (8,715) | (58) |
| 02610 FINES AND FORFEITURES | 15,000 | 1,170.00 | 9,149.75 | 5,850 | 39 |
| 02700 MISCELLANEOUS INCOME | 0 | 951.45 | 1,051.45 | (1,051) | 0 |
| 02701 DONATIONS-CAMP | 0 | 0.00 | 2,200.00 | (2,200) | 0 |
| 02701 HISTORIAN REVENUES | 0 | 35.00 | 35.00 | (35) | 0 |
| 02705 REFUND P/Y EXPENDITUR | 2,000 | 0.00 | 12.85 | 1,987 | 99 |
| 02770 DONATION - HISTORICAL | 0 | 0.00 | 750.00 | (750) | 0 |
| 02770. CAC | 3,171 | 0.00 | 0.00 | 3,171 | 100 |
| 02770. TOBACCO SETTLEMENT | 13,000 | 0.00 | 13,423.86 | (424) | (3) |
| 03001 S/A PER CAPITA | 6,500 | 6,526.00 | 6,526.00 | (26) | 0 |
| 03005 S/A MORTGAGE TAX | 25,000 | 0.00 | 20,882.46 | 4,118 | 16 |
| 03820 S/A YOUTH | 400 | 0.00 | 290.00 | 110 | 27 |
| TOTAL REVENUES | 502,820 | 10,946.66 | 392,314.51 | 110,506 | 22 |

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

| | Adjusted Budget | Current Month Actual | Year to Date Actual | Unexpended Balance | Percent Unexpended |
|------------------------------|--------------------|-------------------------|------------------------|-----------------------|-----------------------|
| 1010.1 TOWN BOARD | 10,500 | 1,968.75 | 5,906.25 | 4,594 | 44 |
| 1010.4 TOWN BOARD | 2,000 | 0.00 | 241.53 | 1,759 | 88 |
| 1110.1 JUSTICE | 10,000 | 2,500.00 | 7,500.00 | 2,500 | 25 |
| 1110.12 JUSTICE CLERK | 8,500 | 511.50 | 4,733.13 | 3,767 | 44 |
| 1110.4 JUSTICE | 5,500 | 515.70 | 2,270.08 | 3,230 | 59 |
| 1220.1 SUPERVISOR | 4,500 | 1,125.00 | 3,375.00 | 1,125 | 25 |
| 1220.4 SUPERVISOR | 2,000 | 1,574.09 | 1,970.21 | 30 | 1 |
| 1320.4 ACCOUNTANT | 9,600 | 800.00 | 8,000.00 | 1,600 | 17 |
| 1330.1 TAX COLLECTION | 1,500 | 115.40 | 1,153.80 | 346 | 23 |
| 1355.1 ASSESSORS | 16,500 | 1,269.24 | 12,057.66 | 4,442 | 27 |
| 1355.12 ASSESSOR - CLERK | 12,000 | 806.00 | 8,468.32 | 3,532 | 29 |
| 1355.4 ASSESSORS | 2,000 | 69.38 | 1,262.78 | 737 | 37 |
| 1410.1 CLERK | 25,000 | 1,923.08 | 19,230.76 | 5,769 | 23 |
| 1410.4 CLERK | 5,000 | 160.28 | 1,861.44 | 3,139 | 63 |
| 1420.4 ATTORNEY | 29,500 | 2,512.50 | 27,245.67 | 2,254 | 8 |
| 1620.1 BUILDINGS | 5,150 | 834.25 | 3,355.46 | 1,795 | 35 |
| 1620.4 BUILDINGS | 20,000 | 1,537.18 | 20,941.05 | (941) | (5) |
| 1620.41 BUILDINGS PROPANE | 4,500 | 0.00 | 3,209.01 | 1,291 | 29 |
| 1620.42 ELECTRIC - BUILDING | 2,400 | 183.58 | 1,620.82 | 779 | 32 |
| 1680.4 CENTRAL DATA | 11,700 | 900.00 | 9,390.49 | 2,310 | 20 |
| 1910.4 UNALLOCATED INSUR | 22,000 | 0.00 | 20,005.91 | 1,994 | 9 |
| 1920.4 MUNICIPAL DUES | 1,000 | 0.00 | 800.00 | 200 | 20 |
| 1990.4 CONTINGENT | 48,500 | 0.00 | 0.00 | 48,500 | 100 |
| 3520.1 CONTROLL OF ANIMA | 4,120 | 316.94 | 3,169.18 | 951 | 23 |
| 3520.4 CONTROL OF ANIMAL | 1,000 | 0.00 | 610.00 | 390 | 39 |
| 4020.1 REGISTRAR | 1,500 | 115.40 | 1,153.80 | 346 | 23 |
| 5010.1 SUPT. OF HIGHWAYS | 51,000 | 3,923.08 | 39,230.76 | 11,769 | 23 |
| 5010.4 SUPT. OF HIGHWAYS | 2,000 | 0.00 | 385.39 | 1,615 | 81 |
| 5132.4 GARAGE | 15,000 | 355.84 | 12,398.01 | 2,602 | 17 |
| 5182.4 STREET LIGHTING | 2,000 | 134.26 | 1,133.62 | 866 | 43 |
| 7020.1 CAMP -REC ADMIN | 12,000 | 0.00 | 11,723.14 | 277 | 2 |
| 7020.4 REC ADMIN | 3,000 | 934.75 | 2,867.28 | 133 | 4 |
| 7110.4 PARKS | 9,000 | 1,200.00 | 7,885.72 | 1,114 | 12 |
| 7310.1 POOL -YOUTH PROGR | 17,000 | 897.23 | 13,458.45 | 3,542 | 21 |
| 7310.4 YOUTH PROGRAMS | 14,000 | 1,710.19 | 11,436.98 | 2,563 | 18 |
| 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 | 500.00 | 8,177.63 | 1,822 | 18 |
| 7550.4 CELEBRATIONS | 3,000 | 75.00 | 404.66 | 2,595 | 87 |
| 7620.4 ADULT RECREATION | 500 | 0.00 | 500.00 | 0 | 0 |
| 8010.11 ZONING - ZEO | 18,500 | 1,423.08 | 14,230.76 | 4,269 | 23 |
| 8010.12 ZONING - DEPUTY | 5,300 | 459.00 | 4,054.73 | 1,245 | 23 |
| 8010.13 ZONING - SECRETARY | 3,100 | 217.00 | 1,400.20 | 1,700 | 55 |
| 8010.14 ZBA SECRETARY | 4,000 | 441.75 | 2,997.49 | 1,002 | 25 |
| 8010.41 ZONING | 6,350 | 109.70 | 4,894.29 | 1,456 | 23 |
| 8010.42 ZBA | 1,000 | 338.05 | 1,165.58 | (166) | (17) |
| 8020.4F FARMLAND PROTECTI | 3,500 | 1,500.00 | 1,800.00 | 1,700 | 49 |
| 8020.4Z ZRC PLANNING | 12,500 | 268.39 | 10,791.12 | 1,709 | 14 |
| 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 | 1,441.82 | 13,160.55 | 2,839 | 18 |
| 9050.8 UNEMPLOYMENT | 2,000 | 0.00 | 1,140.56 | 859 | 43 |
| 9710.6 PRINCIPAL SER BOND | 40,000 | 40,000.00 | 40,000.00 | 0 | 0 |
| 9710.7 INTEREST SERIAL BO | 10,000 | 9,568.00 | 9,568.00 | 432 | 4 |
| TOTAL EXPENSES | 559,491 | 85,235.41 | 395,664.74 | 163,826 | 29 |
| FOR MANAGEMENT PURPOSES ONLY | | | | | |

ANCRAM HIGHWAY FUND
INCOME STATEMENT
FOR THE NINE MONTHS ENDING SEPTEMBER 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 | 0.00 | 8,354.38 | 5,247.00 |
| INTEREST AND EARNINGS | 56.00 | 61.00 | 736.06 | 1,101.03 |
| SALE OF EQUIPMENT | 0.00 | 0.00 | 7,200.00 | 5,750.00 |
| SALE OF SCRAP | 996.43 | 0.00 | 2,135.72 | 710.71 |
| MISCELLANEOUS INCOME | 0.00 | 0.00 | 434.00 | 0.00 |
| STATE AID CHIPS | 105,319.50 | 108,408.51 | 105,319.50 | 108,408.51 |
| FEDERAL AID - FEMA | 0.00 | 0.00 | 0.00 | 15,578.80 |
| TOTAL REVENUES | <u>106,371.93</u> | <u>108,469.51</u> | <u>758,179.66</u> | <u>785,796.05</u> |
| EXPENDITURES | | | | |
| 5110.1 GENERAL REPAIRS | 11,029.69 | 12,430.75 | 122,026.37 | 143,839.55 |
| 5110.4 GENERAL REPAIRS | 9,791.45 | 14,955.16 | 89,459.28 | 142,474.62 |
| 5112.2 IMPROVEMENTS - CHIPS | 115,566.04 | 26,022.33 | 139,287.58 | 99,020.22 |
| 5130.2 MACHINERY | 0.00 | 0.00 | 34,685.00 | 56,976.50 |
| 5130.4 MACHINERY | 5,194.93 | 3,852.91 | 72,619.70 | 102,229.50 |
| 5140.4 BRUSH & WEEDS | 5,584.60 | 3,143.82 | 46,170.96 | 37,041.94 |
| 5142.4 SNOW REMOVAL | 0.00 | 0.00 | 32,043.84 | 20,924.29 |
| 9030.8 SOCIAL SECURITY | 864.97 | 993.33 | 8,705.39 | 11,418.78 |
| 9060.8 HOSP & MED INSURANCE | 3,629.85 | 3,625.01 | 39,711.32 | 36,763.53 |
| TOTAL EXPENDITURES | <u>151,661.53</u> | <u>65,023.31</u> | <u>584,709.44</u> | <u>650,688.93</u> |
| NET INCREASE(DECREASE) IN FUN | <u>\$ (45,289.60)</u> | <u>\$ 43,446.20</u> | <u>\$ 173,470.22</u> | <u>\$ 135,107.12</u> |

FOR MANAGEMENT PURPOSES ONLY

ANCRAM HIGHWAY FUND
BUDGETED REVENUE -VS- ACTUAL REVENUES
SEPTEMBER 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 | 8,354.38 | 4,646 | 36 |
| 02401 INTEREST AND EARNINGS | 2,000 | 56.00 | 736.06 | 1,264 | 63 |
| 02655 SALE OF EQUIPMENT | 1,000 | 0.00 | 7,200.00 | (6,200) | (620) |
| 02660 SALE OF SCRAP | 3,000 | 996.43 | 2,135.72 | 864 | 29 |
| 02770 MISCELLANEOUS INCOME | 0 | 0.00 | 434.00 | (434) | 0 |
| 03501 STATE AID CHIPS | 144,000 | 105,319.50 | 105,319.50 | 38,681 | 27 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL REVENUES | 797,000 | 106,371.93 | 758,179.66 | 38,820 | 5 |

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

| | Adjusted Budget | Current Month Actual | Year to Date Actual | Unexpended Balance | Percent Unexpended |
|---------------------------|--------------------|-------------------------|------------------------|-----------------------|-----------------------|
| 5110.1 GENERAL REPAIRS | 175,000 | 11,029.69 | 122,026.37 | 52,974 | 30 |
| 5110.4 GENERAL REPAIRS | 187,000 | 9,791.45 | 89,459.28 | 97,541 | 52 |
| 5112.2 IMPROVEMENTS - CHI | 141,000 | 115,566.04 | 139,287.58 | 1,712 | 1 |
| 5130.2 MACHINERY | 35,000 | 0.00 | 34,685.00 | 315 | 1 |
| 5130.4 MACHINERY | 77,250 | 5,194.93 | 72,619.70 | 4,630 | 6 |
| 5140.4 BRUSH & WEEDS | 60,000 | 5,584.60 | 46,170.96 | 13,829 | 23 |
| 5142.4 SNOW REMOVAL | 33,000 | 0.00 | 32,043.84 | 956 | 3 |
| 9010.8 STATE RETIREMENT | 36,000 | 0.00 | 0.00 | 36,000 | 100 |
| 9030.8 SOCIAL SECURITY | 15,000 | 864.97 | 8,705.39 | 6,295 | 42 |
| 9060.8 HOSP & MED INSURAN | 60,000 | 3,629.85 | 39,711.32 | 20,289 | 34 |
| TOTAL EXPENSES | 819,250 | 151,661.53 | 584,709.44 | 234,541 | 29 |

ANCRAM LIGHTING DISTRICT
INCOME STATEMENT
FOR THE NINE MONTHS ENDING SEPTEMBER 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 | 0.00 | 0.46 | 4.21 | 12.49 |
| TOTAL REVENUES | <u>0.00</u> | <u>0.46</u> | <u>5,504.21</u> | <u>5,012.49</u> |
| EXPENDITURES | | | | |
| STREET LIGHTING | <u>451.45</u> | <u>439.39</u> | <u>3,837.54</u> | <u>3,713.16</u> |
| TOTAL EXPENDITURES | <u>451.45</u> | <u>439.39</u> | <u>3,837.54</u> | <u>3,713.16</u> |
| INCREASE(DECREASE) IN FUND BA | <u>\$ (451.45)</u> | <u>\$ (438.93)</u> | <u>\$ 1,666.67</u> | <u>\$ 1,299.33</u> |

ANCRAM LIGHTING DISTRICT
 BUDGETED REVENUE -VS- ACTUAL REVENUES
 SEPTEMBER 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 | 0.00 | 4.21 | (4) | 0 |
| | TOTAL REVENUES | <u>5,500</u> | <u>0.00</u> | <u>5,504.21</u> | <u>(4)</u> | <u>0</u> |

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

| | Adjusted Budget | Current Month Actual | Year to Date Actual | Unexpended Balance | Percent Unexpended |
|-----------------|--------------------|-------------------------|------------------------|-----------------------|-----------------------|
| STREET LIGHTING | <u>5,500</u> | <u>451.45</u> | <u>3,837.54</u> | <u>1,662</u> | <u>30</u> |
| TOTAL EXPENSES | 5,500 | 451.45 | 3,837.54 | 1,662 | 30 |