

Town of Ancram

Summary Financial Reports

March 31, 2014

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 @ 2/28/2014	8,136.65	8,136.65	-	-	-	-
Abstract transfer from MMKT	51,008.05	17,041.14	33,408.63	558.28	-	-
Abstract checks	(51,008.05)	(17,041.14)	(33,408.63)	(558.28)	-	-
Void check		-	-			
Manual check	-	-	-	-	-	-
Interest	1.11	1.11				
BAL @ 3/31/2014	8,137.76	8,137.76	-	-	-	-
T&A PAYROLL						
Bank of Greene County						
BAL @ 2/28/2014	3,600.36					3,600.36
transfer to TA	34,018.49					34,018.49
payroll	(37,188.36)					(37,188.36)
	-					-
Interest	0.27					0.27
BAL @ 3/31/2014	430.76					430.76
MONEY MARKET						
Bank of Greene County						
BAL @ 2/28/2014	1,350,356.41	872,618.83	467,003.18	5,130.41	5,153.99	450.00
MARCH PAYROLLS	(34,018.49)	(19,495.48)	(14,523.01)			
ABSTRACT TRANSFER	(51,008.05)	(17,041.14)	(33,408.63)	(558.28)		
HERITAGE FUND DONATION	200.00	200.00				
DELL COMP REFUND 1410.4	829.00 629.00	629.00				
JCAP GRANT	420.00 420.00	420.00				
BLG PERMIT		70.00				
JUDGE WITTLINGER	1,047.00	1,047.00				
JUDGE WILCOX	2,425.00 1,308.00	1,308.00				
COL CNTY PLOWING	4,719.26		4,719.26			
BLG PERMIT		85.00				
PLANNING BOARD	5,132.14 327.88	327.88				
BLG PERMIT	180.00 180.00	180.00				
CHARTER CABLE	4,534.15	4,534.15				
BLG PERMIT	4,559.15 25.00	25.00				
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
INTEREST	338.43	226.11	111.11	1.21		
	-					
BAL @ 3/31/2014	1,279,213.59	845,134.35	423,901.91	4,573.34	5,153.99	450.00
FUND TOTALS	1,287,782.11	853,272.11	423,901.91	4,573.34	5,153.99	880.76

Town of Ancram				
Bank of Greene County				
TRUST & AGENCY				
			<u>TA</u>	<u>GEN</u>
G/L BAL @ 2/28/2014	3,600.36		3,600.36	-
payroll transferred from money market	34,018.49		34,018.49	-
Disbursements	(37,188.36)		(37,188.36)	-
Interest	0.27		0.27	
G/L BAL @ 3/31/2014	430.76		430.76	-
BANK BALANCE 3/31/2014	4,283.28			
Add: deposit in transit				
Less: o/s checks				
2415	397.50			
206	100.00			
3169	78.31			
3266	54.02			
3271	139.49			
3478	141.71			
3483	481.04			
3485	606.04			
3486	606.04			
3488	1,154.37			
3492	94.00			
Total O/S checks	3,852.52			
Deposit in transit				
Adjusted Bank Bal @ 3/31/2014	430.76			

ANCRAM GENERAL FUND
BUDGETED REVENUES -VS- ACTUAL REVENUES
MARCH 31, 2014

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
01001 REAL PROPERTY TAXES	164,970	0.00	164,970.00	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	240,000	0.00	0.00	240,000	100
01170 FRANCHISE TAX CATV	4,700	0.00	0.00	4,700	100
01255 CLERK FEES	500	0.00	0.00	500	100
01550 DOG CONTROL FEES	0	0.00	200.00	(200)	0
01560 SAFETY INSPECTIONS	1,000	0.00	0.00	1,000	100
02013 SPEC REC FEES - POOL	1,500	0.00	0.00	1,500	100
02014 SPECIAL REC - CAMP	15,000	0.00	0.00	15,000	100
02110 ZONING FEES	500	0.00	0.00	500	100
02115 PLANNING BOARD FEES	500	327.88	489.54	11	2
02401 INTEREST AND EARNINGS	3,000	227.22	584.71	2,415	81
02555 BUILDING PERMITS	20,000	360.00	6,096.00	13,904	70
02610 FINES AND FORFEITURES	10,000	850.25	1,210.67	8,789	88
02701 DONATIONS-CAMP	2,000	0.00	0.00	2,000	100
02770 DONATION - HISTORICAL	0	200.00	5,700.00	(5,700)	0
02770. CAC	0	4,534.15	4,534.15	(4,534)	0
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	30,000	0.00	0.00	30,000	100
03089. JCAP GRANT 2012	0	420.00	420.00	(420)	0
03820 S/A YOUTH	300	0.00	0.00	300	100
TOTAL REVENUES	526,170	6,919.50	185,462.42	340,708	65

ANCRAM GENERAL FUND

BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES

MARCH 31, 2014

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	18,500	2,625.00	10,500.00	8,000	43
1010.4 TOWN BOARD	2,000	47.76	102.89	1,897	95
1110.1 JUSTICE	10,000	2,500.00	2,500.00	7,500	75
1110.12 JUSTICE CLERK	8,500	558.00	1,418.25	7,082	83
1110.4 JUSTICE	5,500	0.00	85.05	5,415	98
1220.1 SUPERVISOR	4,500	1,125.00	1,125.00	3,375	75
1220.4 SUPERVISOR	2,000	101.43	101.43	1,899	95
1320.4 ACCOUNTANT	9,600	800.00	2,400.00	7,200	75
1330.1 TAX COLLECTION	1,500	111.12	337.64	1,162	77
1355.1 ASSESSORS	16,500	1,219.04	4,309.60	12,190	74
1355.12 ASSESSOR - CLERK	12,000	868.00	2,557.50	9,443	79
1355.4 ASSESSORS	2,000	19.38	136.76	1,863	93
1410.1 CLERK	25,000	1,851.86	6,532.56	18,467	74
1410.4 CLERK	5,000	(18.06)	1,241.27	3,759	75
1420.4 ATTORNEY	15,000	0.00	67.50	14,933	100
1620.1 BUILDINGS	5,150	778.45	1,265.15	3,885	75
1620.4 BUILDINGS	17,500	1,412.22	4,590.13	12,910	74
1620.41 BUILDINGS PROPANE	4,500	1,743.10	4,377.12	123	3
1620.42 ELECTRIC - BUILDINGS	2,400	299.47	603.94	1,796	75
1680.4 CENTRAL DATA	9,200	551.25	2,110.72	7,089	77
1910.4 UNALLOCATED INSURAN	24,000	240.00	20,711.90	3,288	14
1920.4 MUNICIPAL DUES	1,000	0.00	800.00	200	20
1990.4 CONTINGENT	51,000	0.00	0.00	51,000	100
3520.1 CONTROLL OF ANIMALS	4,120	304.44	1,075.60	3,044	74
3520.4 CONTROL OF ANIMALS	1,000	0.00	380.00	620	62
4020.1 REGISTRAR	1,500	111.12	388.80	1,111	74
5010.1 SUPT. OF HIGHWAYS	51,000	3,777.78	13,337.58	37,662	74
5010.4 SUPT. OF HIGHWAYS	2,000	86.39	756.98	1,243	62
5132.4 GARAGE	15,000	2,778.23	6,128.90	8,871	59
5182.4 STREET LIGHTING	2,000	166.37	306.41	1,694	85
7020.1 CAMP -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	11,400	0.00	91.96	11,308	99
7310.1 POOL -YOUTH PROGRAM!	17,000	0.00	31.80	16,968	100
7310.4 YOUTH PROGRAMS	14,000	25.49	288.89	13,711	98
7410.4 LIBRARY	5,000	0.00	5,000.00	0	0
7510.1 HISTORIAN	1,600	0.00	0.00	1,600	100
7510.4 HISTORIAN	10,000	963.19	1,416.23	8,584	86
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	1,369.88	4,801.20	13,699	74
8010.12 ZONING - DEPUTY	5,300	360.07	700.07	4,600	87
8010.13 ZONING - SECRETARY	3,100	178.25	641.86	2,458	79
8010.14 ZBA SECRETARY	4,000	372.00	1,136.00	2,864	72
8010.2 ZONING	2,000	0.00	0.00	2,000	100
8010.41 ZONING	2,850	278.28	2,830.01	20	1
8010.42 ZBA	1,000	656.39	850.65	149	15
8020.4F FARMLAND PROTECTION	3,500	0.00	0.00	3,500	100
8020.4Z ZRC PLANNING	12,500	892.50	1,630.94	10,869	87
8020.4C C.A.C.	5,000	3,864.00	3,864.00	1,136	23
8810.4 CEMETERIES	2,000	0.00	0.00	2,000	100
9010.8 STATE RETIREMENT	20,000	0.00	0.00	20,000	100
9030.8 SOCIAL SECURITY	16,000	1,385.47	4,211.73	11,788	74
9050.8 UNEMPLOYMENT	2,250	0.00	110.73	2,139	95
9060.8 HOSP/MED INSURANCE	7,200	0.00	0.00	7,200	100
9710.6 PRINCIPAL SER BONDS	40,000	0.00	0.00	40,000	100
9710.7 INTEREST SERIAL BONDS	8,500	0.00	0.00	8,500	100
TOTAL EXPENSES	560,170	34,402.87	117,854.75	442,315	79

INCOME STATEMENT

FOR THE THREE MONTHS ENDING MARCH 31, 2014

	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	164,970.00	171,849.00
PMTS IN LIEU OF TAXES	0.00	1,257.35	1,257.35	1,257.35
DOG CONTROL FEES	0.00	0.00	200.00	0.00
SPEC REC FEES - POOL	0.00	198.57	0.00	198.57
PLANNING BOARD FEES	327.88	350.00	489.54	436.50
INTEREST AND EARNINGS	227.22	266.05	584.71	630.14
BUILDING PERMITS	360.00	3,250.00	6,096.00	4,043.00
FINES AND FORFEITURES	850.25	1,995.00	1,210.67	3,205.50
DONATION - HISTORICAL CAC	200.00	0.00	5,700.00	0.00
JCAP GRANT 2012	4,534.15	0.00	4,534.15	0.00
S/A YOUTH	420.00	0.00	420.00	0.00
	0.00	0.00	0.00	290.00
TOTAL REVENUES	6,919.50	7,316.97	185,462.42	181,910.06
EXPENDITURES				
1010.1 TOWN BOARD	2,625.00	1,968.75	10,500.00	1,968.75
1010.4 TOWN BOARD	47.76	60.51	102.89	60.51
1110.1 JUSTICE	2,500.00	2,500.00	2,500.00	2,500.00
1110.12 JUSTICE CLERK	558.00	540.51	1,418.25	1,600.88
1110.4 JUSTICE	0.00	0.00	85.05	133.12
1220.1 SUPERVISOR	1,125.00	1,125.00	1,125.00	1,125.00
1220.4 SUPERVISOR	101.43	212.33	101.43	289.42
1320.4 ACCOUNTANT	800.00	800.00	2,400.00	2,400.00
1330.1 TAX COLLECTION	111.12	115.40	337.64	403.70
1355.1 ASSESSORS	1,219.04	1,269.24	4,309.60	4,442.22
1355.12 ASSESSOR - CLERK	868.00	992.10	2,557.50	2,873.70
1355.4 ASSESSORS	19.38	65.38	136.76	104.94
1410.1 CLERK	1,851.86	1,923.08	6,532.56	6,730.74
1410.4 CLERK	(18.06)	103.84	1,241.27	707.15
1420.4 ATTORNEY	0.00	8,974.53	67.50	10,183.53
1620.1 BUILDINGS	778.45	764.50	1,265.15	1,177.00
1620.4 BUILDINGS	1,412.22	1,214.00	4,590.13	4,550.28
1620.41 BUILDINGS PROPANE	1,743.10	725.46	4,377.12	1,995.90
1620.42 ELECTRIC - BUILDINGS	299.47	270.55	603.94	842.71
1680.4 CENTRAL DATA	551.25	2,503.30	2,110.72	3,840.27
1910.4 UNALLOCATED INSURANCE	240.00	322.61	20,711.90	20,005.91
1920.4 MUNICIPAL DUES	0.00	0.00	800.00	0.00
3520.1 CONTROLL OF ANIMALS	304.44	316.94	1,075.60	1,109.07
3520.4 CONTROL OF ANIMALS	0.00	610.00	380.00	610.00
4020.1 REGISTRAR	111.12	115.40	388.80	403.70
5010.1 SUPT. OF HIGHWAYS	3,777.78	3,923.08	13,337.58	13,730.74
5010.4 SUPT. OF HIGHWAYS	86.39	86.39	756.98	286.39
5132.4 GARAGE	2,778.23	1,629.60	6,128.90	4,367.57
5182.4 STREET LIGHTING	166.37	133.14	306.41	390.41
7110.4 PARKS	0.00	0.00	91.96	92.05
7310.1 POOL -YOUTH PROGRAMS	0.00	0.00	31.80	0.00
7310.4 YOUTH PROGRAMS	25.49	37.44	288.89	182.34
7410.4 LIBRARY	0.00	0.00	5,000.00	5,000.00
7510.4 HISTORIAN	963.19	310.90	1,416.23	882.49
8010.11 ZONING - ZEO	1,369.88	1,423.08	4,801.20	4,980.74
8010.12 ZONING - DEPUTY	360.07	382.64	700.07	1,198.73
8010.13 ZONING - SECRETARY	178.25	317.85	641.86	439.20
8010.14 ZBA SECRETARY	372.00	465.00	1,136.00	1,114.24
8010.41 ZONING	278.28	17.21	2,830.01	2,021.36
8010.42 ZBA	656.39	0.00	850.65	14.44
8020.4Z ZRC PLANNING	892.50	1,043.99	1,630.94	2,978.35
8020.4C C.A.C.	3,864.00	294.18	3,864.00	327.47
8810.4 CEMETERIES	0.00	0.00	0.00	6,000.00
9030.8 SOCIAL SECURITY	1,385.47	1,526.45	4,211.73	3,780.62
9050.8 UNEMPLOYMENT	0.00	0.00	110.73	(46.02)
TOTAL EXPENDITURES	34,402.87	39,084.38	117,854.75	117,799.62
INCREASE(DECREASE) IN FUND BALA	(27,483.37)	(31,767.41)	67,607.67	64,110.44

ANCRAM HIGHWAY FUND
BUDGETED REVENUE -VS- ACTUAL REVENUES
MARCH 31, 2014

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
01001 PROPERTY TAXES	634,800	0.00	634,800.00	0	0
02300 SERVICE FOR OTHER GOV	13,000	4,719.26	9,671.62	3,328	26
02401 INTEREST AND EARNINGS	2,000	111.11	295.20	1,705	85
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
TOTAL REVENUES	761,800	4,830.37	644,766.82	117,033	15

ANCRAM HIGHWAY FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
MARCH 31, 2014

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	175,000	12,779.83	51,551.51	123,448	71
5110.4 GENERAL REPAIRS	198,000	5,114.43	35,060.71	162,939	82
5112.2 IMPROVEMENTS - CHI	105,000	0.00	0.00	105,000	100
5130.4 MACHINERY	55,000	7,506.99	40,800.19	14,200	26
5140.4 BRUSH & WEEDS	60,000	9,138.56	22,957.72	37,042	62
5142.4 SNOW REMOVAL	64,000	8,080.59	62,349.90	1,650	3
9010.8 STATE RETIREMENT	46,000	0.00	0.00	46,000	100
9030.8 SOCIAL SECURITY	15,000	1,032.06	3,950.58	11,049	74
9060.8 HOSP & MED INSURAN	58,800	3,117.84	18,716.23	40,084	68
TOTAL EXPENSES	776,800	46,770.30	235,386.84	541,413	70

ANCRAM HIGHWAY FUND
INCOME STATEMENT
FOR THE THREE MONTHS ENDING MARCH 31, 2014

	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	\$ 634,800.00	\$ 634,000.00
SERVICE FOR OTHER GOVERNMENT	4,719.26	3,519.06	9,671.62	5,335.62
INTEREST AND EARNINGS	111.11	113.00	295.20	225.61
TOTAL REVENUES	4,830.37	3,632.06	644,766.82	639,561.23
EXPENDITURES				
5110.1 GENERAL REPAIRS	12,779.83	13,425.38	51,551.51	42,030.03
5110.4 GENERAL REPAIRS	5,114.43	7,682.18	35,060.71	18,765.09
5130.2 MACHINERY	0.00	0.00	0.00	34,685.00
5130.4 MACHINERY	7,506.99	7,727.76	40,800.19	37,483.82
5140.4 BRUSH & WEEDS	9,138.56	8,533.45	22,957.72	18,480.86
5142.4 SNOW REMOVAL	8,080.59	10,105.33	62,349.90	30,070.54
9030.8 SOCIAL SECURITY	1,032.06	909.74	3,950.58	3,140.36
9060.8 HOSP & MED INSURANCE	3,117.84	960.94	18,716.23	18,345.04
TOTAL EXPENDITURES	46,770.30	49,344.78	235,386.84	203,000.74
NET INCREASE(DECREASE) IN FUND	\$ (41,939.93)	\$ (45,712.72)	\$ 409,379.98	\$ 436,560.49

ANCRAM LIGHTING DISTRICT
BUDGETED REVENUE -VS- ACTUAL REVENUES
MARCH 31, 2014

	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	1.21	3.17	(3)	0
TOTAL REVENUES	5,500	1.21	5,503.17	(3)	0

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ANCRAM LIGHTING DISTRICT
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
MARCH 31, 2014

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING	5,500	558.28	1,473.08	4,027	73
TOTAL EXPENSES	5,500	558.28	1,473.08	4,027	73

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ANCRAM LIGHTING DISTRICT
INCOME STATEMENT
FOR THE THREE MONTHS ENDING MARCH 31, 2014

	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	\$ 5,500.00
INTEREST INCOME	1.21	1.00	3.17	2.09
TOTAL REVENUES	1.21	1.00	5,503.17	5,502.09
EXPENDITURES				
STREET LIGHTING	558.28	452.94	1,473.08	1,328.33
TOTAL EXPENDITURES	558.28	452.94	1,473.08	1,328.33
INCREASE(DECREASE) IN FUND BA	\$ (557.07)	\$ (451.94)	\$ 4,030.09	\$ 4,173.76