Town of Ancram

Summary Financial Reports

July 31, 2014

Town of Ancram
CASH SUMMARY
Bank of Greene County

		General	Highway	Light	Monument	Heritage	Building Committee	Trust & Agency
CHECKING								
Bank of Greene County								
BAL @ 6/30/2014	**9,114.85**	**9,114.85**	-	-			-	-
Abstract transfer from MMKT	61,793.77	13,181.89	48,221.09	390.79			-	
Abstract checks	(62,064.34)	(13,452.46)	(48,221.09)	(390.79)			-	
Void check		-	-					
Manual check	-	-	-	-			-	
Interest	1.36	1.36						
BAL @ 7/31/2014	**8,845.64**	**8,845.64**	-	-			-	-
T&A PAYROLL								
Bank of Greene County								
BAL @ 6/30/2014	**16,373.66**							**16,373.66**
transfer to TA	40,579.35							40,579.35
payroll	(52,323.06)							(52,323.06)
	-							-
Interest	0.41							0.41
BAL @ 7/31/2014	**4,630.36**							**4,630.36**
MONEY MARKET								
Bank of Greene County								
BAL @ 6/30/2014	**1,143,749.99**	**837,489.86**	**279,909.38**	**3,260.82**	**1,650.94**	**16,285.00**	**5,153.99**	-
July payroll transfer that went through early	12,373.31	12,373.31						
July Payrolls	(52,952.66)	(31,235.06)	(21,717.60)					
Abstract Transfer	(61,793.77)	(13,181.89)	(48,221.09)	(390.79)				
jude wilcox	1,863.00	1,863.00						
kids camp	1,520.00	1,520.00						
judge wilcox	881.00	881.00						
building fees	650.00	650.00						
pool fees	1,149.00	1,149.00						
sales tax	67,361.89	67,361.89						
kids camp	1,055.00	1,055.00						
sale of dump truck	8,000.00		8,000.00					
sale od scrap metal	648.57		648.57					
kids camp	1,240.50	1,240.50						
kids camp returned check	(150.00)	(150.00)						
kids camp	2,491.00	2,491.00						
	-							
	-							
	-							
	-							
	-							
	-							
	-							
	-							
	-							
INTEREST	242.76	161.76	80.00	1.00				
	-							
BAL @ 7/31/2014	**1,128,329.59**	**883,669.37**	**218,699.26**	**2,871.03**	**1,650.94**	**16,285.00**	**5,153.99**	-
FUND TOTALS	**1,141,805.59**	**892,515.01**	**218,699.26**	**2,871.03**	**1,650.94**	**16,285.00**	**5,153.99**	**4,630.36**

Town of Ancram

Bank of Greene County

TRUST & AGENCY

		TA	GEN
G/L BAL @ 6/30/2014	**16,373.66**	**16,373.66**	-
payroll transferred from money market	**40,579.35**	40,579.35	-
		-	
Disbursements	**(52,323.06)**	(52,323.06)	-
Interest	**0.41**	0.41	
G/L BAL @ 7/31/2014	**4,630.36**	**4,630.36**	-

BANK BALANCE 7/31/2014		**11,560.94**
Add: deposit in transit		
Less: o/s checks		
2415	397.50	
206	100.00	
3266	54.02	
3271	139.49	
3576	1,154.37	
3629	388.61	
3630	94.00	
3631	593.22	
3637	973.50	
3638	560.18	
3639	654.19	
3642	697.89	
3645	596.41	
3646	527.20	
Total O/S checks	6,930.58	
Deposit in transit	-	
Adjusted Bank Bal @ 7/31/2014		**4,630.36**

Town of Ancram

Bank of Greene County

CHECKING

		GEN	HWY	LIGHT
G/L BAL @ 6/30/2014	**9,114.85**	**9,114.85**	-	-
Abstract Transfer	61,793.77	13,181.89	48,221.09	390.79
Abstract Checks	(62,064.34)	(13,452.46)	(48,221.09)	(390.79)
	-		-	
	-	-		
	-			
Interest	1.36	1.36		
G/L BAL @ 7/31/2014	**8,845.64**	**8,845.64**	-	-

BANK BALANCE 7/31/2014		**13,144.39**
Less: o/s checks		
4452	70.00	
4459	100.00	
4482	200.00	
4487	58.41	
4521	75.00	
4522	98.00	
4530	350.35	
4531	99.00	
4533	1,187.22	
4537	94.08	
4541	343.33	
4553	111.75	
4561	75.00	
4563	254.04	
4565	912.00	
4566	270.57	
Total O/S checks	4,298.75	
Deposit in transit		
Adjusted Bank Bal @ 7/31/2014		**8,845.64**

ANCRAM GENERAL FUND

BUDGETED REVENUES -VS- ACTUAL REVENUES
JULY 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	2,233.88	3,966	64
01090	INT/PEN ON REAL PROP TA	6,500	0.00	0.00	6,500	100
01120	SALES TAX	240,000	67,361.89	126,936.74	113,063	47
01170	FRANCHISE TAX CATV	4,700	0.00	4,534.15	166	4
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	1,149.00	1,267.00	233	16
02014	SPECIAL REC - CAMP	15,000	6,156.50	10,571.50	4,429	30
02110	ZONING FEES	500	0.00	0.00	500	100
02115	PLANNING BOARD FEES	500	0.00	993.61	(494)	(99)
02401	INTEREST AND EARNINGS	3,000	163.12	1,408.27	1,592	53
02555	BUILDING PERMITS	20,000	650.00	18,291.00	1,709	9
02610	FINES AND FORFETURES	10,000	(591.50)	6,542.17	3,458	35
02701	DONATIONS-CAMP	2,000	0.00	2,251.00	(251)	(13)
02770	DONATION - HISTORICAL	0	0.00	7,350.94	(7,351)	0
02770.	CAC	8,000	0.00	6,434.50	1,566	20
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	15,477.42	14,523	48
03089.	JCAP GRANT 2012	0	0.00	420.00	(420)	0
03820	S/A YOUTH	300	0.00	0.00	300	100
	TOTAL REVENUES	534,170	74,889.01	369,882.18	164,288	31

ANCRAM GENERAL FUND

BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES

JULY 31, 2014

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	18,500	0.00	13,125.00	5,375	29
1010.4 TOWN BOARD	2,000	0.00	236.07	1,764	88
1110.1 JUSTICE	10,000	0.00	5,000.00	5,000	50
1110.12 JUSTICE CLERK	8,500	953.25	4,785.63	3,714	44
1110.4 JUSTICE	5,500	336.01	1,783.47	3,716	68
1220.1 SUPERVISOR	4,500	0.00	2,250.00	2,250	50
1220.4 SUPERVISOR	2,000	96.06	282.31	1,718	86
1320.4 ACCOUNTANT	9,600	800.00	5,600.00	4,000	42
1330.1 TAX COLLECTION	1,500	166.68	837.68	662	44
1355.1 ASSESSORS	16,500	1,828.56	9,795.28	6,705	41
1355.12 ASSESSOR - CLERK	12,000	697.50	5,781.50	6,219	52
1355.4 ASSESSORS	2,000	19.34	1,186.03	814	41
1410.1 CLERK	25,000	2,777.79	14,865.93	10,134	41
1410.4 CLERK	5,000	279.50	2,221.36	2,779	56
1420.4 ATTORNEY	15,000	0.00	952.50	14,048	94
1620.1 BUILDINGS	5,150	213.13	2,746.54	2,403	47
1620.4 BUILDINGS	17,500	1,224.39	15,548.68	1,951	11
1620.41 BUILDINGS PROPANE	5,200	156.61	5,197.59	2	0
1620.42 ELECTRIC - BUILDINGS	1,700	37.29	1,130.72	569	33
1680.4 CENTRAL DATA	9,200	605.35	4,697.32	4,503	49
1910.4 UNALLOCATED INSURAN(	24,000	0.00	21,781.85	2,218	9
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	456.66	2,445.58	1,674	41
3520.4 CONTROL OF ANIMALS	1,000	0.00	685.00	315	31
4020.1 REGISTRAR	1,500	166.68	888.84	611	41
5010.1 SUPT. OF HIGHWAYS	51,000	5,666.67	30,337.59	20,662	41
5010.4 SUPT. OF HIGHWAYS	2,000	99.00	1,372.98	627	31
5132.4 GARAGE	15,000	245.30	12,623.72	2,376	16
5182.4 STREET LIGHTING	2,000	115.80	812.93	1,187	59
7020.1 CAMP -REC ADMIN	11,000	6,868.01	6,868.01	4,132	38
7020.4 REC ADMIN	4,000	135.00	135.00	3,865	97
7110.4 PARKS	11,400	1,250.00	5,413.98	5,986	53
7310.1 POOL -YOUTH PROGRAMS	17,000	6,278.30	6,310.10	10,690	63
7310.4 YOUTH PROGRAMS	14,000	3,596.44	7,896.88	6,103	44
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	0.00	3,489.64	6,510	65
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	2,054.82	10,965.66	7,534	41
8010.12 ZONING - DEPUTY	5,300	360.75	2,318.12	2,982	56
8010.13 ZONING - SECRETARY	3,100	170.04	1,276.90	1,823	59
8010.14 ZBA SECRETARY	4,000	356.50	2,213.25	1,787	45
8010.41 ZONING	3,850	243.54	3,290.17	560	15
8010.42 ZBA	2,000	11.66	1,380.98	619	31
8020.4F FARMLAND PROTECTION	3,500	0.00	0.00	3,500	100
8020.4Z ZRC PLANNING	12,500	595.10	4,655.19	7,845	63
8020.4C C.A.C.	13,000	0.00	5,664.00	7,336	56
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	2,219.72	9,578.57	6,421	40
9050.8 UNEMPLOYMENT	2,250	270.57	1,054.22	1,196	53
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	568,170	41,352.02	247,282.77	320,887	56

ANCRAM GENERAL FUND
INCOME STATEMENT
FOR THE SEVEN MONTHS ENDING JULY 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	0.00	2,233.88	1,257.35
SALES TAX	67,361.89	61,747.23	126,936.74	119,726.93
FRANCHISE TAX CATV	0.00	0.00	4,534.15	4,564.71
DOG CONTROL FEES	0.00	0.00	200.00	0.00
SPEC REC FEES - POOL	1,149.00	1,846.00	1,267.00	2,044.57
SPECIAL REC - CAMP	6,156.50	7,970.50	10,571.50	8,170.50
PLANNING BOARD FEES	0.00	0.00	993.61	849.00
INTEREST AND EARNINGS	163.12	203.45	1,408.27	1,535.23
BUILDING PERMITS	650.00	12,599.00	18,291.00	20,137.31
FINES AND FORFETURES	(591.50)	995.00	6,542.17	7,725.00
MISCELLANEOUS INCOME	0.00	0.00	0.00	100.00
DONATIONS-CAMP	0.00	0.00	2,251.00	2,000.00
REFUND P/Y EXPENDITURES	0.00	0.00	0.00	12.85
DONATION - HISTORICAL	0.00	0.00	7,350.94	0.00
CAC	0.00	0.00	6,434.50	0.00
S/A MORTGAGE TAX	0.00	0.00	15,477.42	20,882.46
JCAP GRANT 2012	0.00	0.00	420.00	0.00
S/A YOUTH	0.00	0.00	0.00	290.00
TOTAL REVENUES	74,889.01	85,361.18	369,882.18	361,144.91
EXPENDITURES				
1010.1 TOWN BOARD	0.00	0.00	13,125.00	3,937.50
1010.4 TOWN BOARD	0.00	46.80	236.07	241.53
1110.1 JUSTICE	0.00	0.00	5,000.00	5,000.00
1110.12 JUSTICE CLERK	953.25	585.13	4,785.63	3,655.88
1110.4 JUSTICE	336.01	89.80	1,783.47	1,748.09
1220.1 SUPERVISOR	0.00	0.00	2,250.00	2,250.00
1220.4 SUPERVISOR	96.06	0.00	282.31	327.62
1320.4 ACCOUNTANT	800.00	800.00	5,600.00	6,400.00
1330.1 TAX COLLECTION	166.68	173.10	837.68	923.00
1355.1 ASSESSORS	1,828.56	1,903.86	9,795.28	9,519.18
1355.12 ASSESSOR - CLERK	697.50	697.50	5,781.50	6,871.82
1355.4 ASSESSORS	19.34	15.94	1,186.03	1,138.93
1410.1 CLERK	2,777.79	2,884.62	14,865.93	15,384.60
1410.4 CLERK	279.50	195.00	2,221.36	1,466.21
1420.4 ATTORNEY	0.00	0.00	952.50	23,639.87
1620.1 BUILDINGS	213.13	201.50	2,746.54	2,308.08
1620.4 BUILDINGS	1,224.39	2,262.09	15,548.68	18,166.70
1620.41 BUILDINGS PROPANE	156.61	0.00	5,197.59	3,209.01
1620.42 ELECTRIC - BUILDINGS	37.29	149.75	1,130.72	1,196.83
1680.4 CENTRAL DATA	605.35	960.22	4,697.32	8,130.49
1910.4 UNALLOCATED INSURANCE	0.00	0.00	21,781.85	20,005.91
1920.4 MUNICIPAL DUES	0.00	0.00	800.00	800.00
3520.1 CONTROLL OF ANIMALS	456.66	475.41	2,445.58	2,535.30
3520.4 CONTROL OF ANIMALS	0.00	0.00	685.00	610.00
4020.1 REGISTRAR	166.68	173.10	888.84	923.00
5010.1 SUPT. OF HIGHWAYS	5,666.67	5,884.62	30,337.59	31,384.60
5010.4 SUPT. OF HIGHWAYS	99.00	0.00	1,372.98	286.39
5132.4 GARAGE	245.30	220.85	12,623.72	11,513.01
5182.4 STREET LIGHTING	115.80	118.79	812.93	878.23
7020.1 CAMP -REC ADMIN	6,868.01	5,840.51	6,868.01	5,840.51
7020.4 REC ADMIN	135.00	877.80	135.00	877.80
7110.4 PARKS	1,250.00	1,200.00	5,413.98	5,410.57
7310.1 POOL -YOUTH PROGRAMS	6,278.30	6,861.71	6,310.10	6,861.71
7310.4 YOUTH PROGRAMS	3,596.44	4,780.97	7,896.88	7,640.48
7410.4 LIBRARY	0.00	0.00	5,000.00	5,000.00
7510.4 HISTORIAN	0.00	3,203.04	3,489.64	7,267.63
7550.4 CELEBRATIONS	0.00	272.56	0.00	272.56
7620.4 ADULT RECREATION	0.00	0.00	0.00	500.00
8010.11 ZONING - ZEO	2,054.82	2,134.62	10,965.66	11,384.60
8010.12 ZONING - DEPUTY	360.75	442.00	2,318.12	3,323.73
8010.13 ZONING - SECRETARY	170.04	139.50	1,276.90	981.70
8010.14 ZBA SECRETARY	356.50	441.75	2,213.25	2,555.74
8010.41 ZONING	243.54	66.09	3,290.17	2,908.93
8010.42 ZBA	11.66	232.59	1,380.98	375.99
8020.4F FARMLAND PROTECTION GR	0.00	300.00	0.00	300.00
8020.4Z ZRC PLANNING	595.10	1,603.82	4,655.19	8,312.57
8020.4C C.A.C.	0.00	0.00	5,664.00	327.47
8810.4 CEMETERIES	0.00	0.00	0.00	6,000.00
9030.8 SOCIAL SECURITY	2,219.72	2,190.83	9,578.57	9,813.99
9050.8 UNEMPLOYMENT	270.57	236.88	1,054.22	1,002.09
TOTAL EXPENDITURES	41,352.02	48,662.75	247,282.77	271,409.85
INCREASE(DECREASE) IN FUND BALANCE	33,536.99	36,698.43	122,599.41	89,735.06

ANCRAM HIGHWAY FUND

BUDGETED REVENUE -VS- ACTUAL REVENUES
JULY 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	0.00	10,342.49	2,657	20
02401	INTEREST AND EARNINGS	2,000	80.00	640.90	1,359	68
02655	SALE OF EQUIPMENT	1,000	8,000.00	8,000.00	(7,000)	(700)
02660	SALE OF SCRAP	3,000	648.57	1,161.43	1,839	61
02770	MISCELLANEOUS INCOME	0	0.00	210.00	(210)	0
03501	STATE AID CHIPS	108,000	0.00	0.00	108,000	100
	TOTAL REVENUES	761,800	8,728.57	655,154.82	106,645	14

ANCRAM HIGHWAY FUND

BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES

JULY 31, 2014

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	175,000	19,107.57	108,302.38	66,698	38
5110.4 GENERAL REPAIRS	184,000	20,636.01	106,974.60	77,025	42
5112.2 IMPROVEMENTS - CHI	105,000	12,480.93	12,480.93	92,519	88
5130.4 MACHINERY	70,000	9,492.16	79,590.56	(9,591)	(14)
5140.4 BRUSH & WEEDS	60,000	2,043.93	36,553.77	23,446	39
5142.4 SNOW REMOVAL	63,000	0.00	62,349.90	650	1
9010.8 STATE RETIREMENT	46,000	0.00	0.00	46,000	100
9030.8 SOCIAL SECURITY	15,000	1,543.35	8,536.84	6,463	43
9060.8 HOSP & MED INSURAN	58,800	4,634.74	35,489.47	23,311	40
TOTAL EXPENSES	776,800	69,938.69	450,278.45	326,521	42

ANCRAM HIGHWAY FUND
INCOME STATEMENT
FOR THE SEVEN MONTHS ENDING JULY 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 GOVERNMEN	0.00	0.00	10,342.49	8,354.38
INTEREST AND EARNINGS	80.00	72.00	640.90	617.35
SALE OF EQUIPMENT	8,000.00	0.00	8,000.00	7,200.00
SALE OF SCRAP	648.57	0.00	1,161.43	1,139.29
MISCELLANEOUS INCOME	0.00	0.00	210.00	434.00
TOTAL REVENUES	8,728.57	72.00	655,154.82	651,745.02
EXPENDITURES				
5110.1 GENERAL REPAIRS	19,107.57	18,403.13	108,302.38	98,034.04
5110.4 GENERAL REPAIRS	20,636.01	5,886.65	106,974.60	66,425.14
5112.2 IMPROVEMENTS - CHIPS	12,480.93	22,365.62	12,480.93	23,061.54
5130.2 MACHINERY	0.00	0.00	0.00	34,685.00
5130.4 MACHINERY	9,492.16	2,897.43	79,590.56	62,143.51
5140.4 BRUSH & WEEDS	2,043.93	4,150.06	36,553.77	36,630.11
5142.4 SNOW REMOVAL	0.00	0.00	62,349.90	32,043.84
9030.8 SOCIAL SECURITY	1,543.35	1,439.62	8,536.84	6,827.58
9060.8 HOSP & MED INSURANCE	4,634.74	3,794.30	35,489.47	32,485.72
TOTAL EXPENDITURES	69,938.69	58,936.81	450,278.45	392,336.48
NET INCREASE(DECREASE) IN FUN	$ (61,210.12)	$ (58,864.81)	$ 204,876.37	$ 259,408.54

ANCRAM LIGHTING DISTRICT

BUDGETED REVENUE -VS- ACTUAL REVENUES

JULY 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	1.00	7.02	(7)	0
	TOTAL REVENUES	5,500	1.00	5,507.02	(7)	0

ANCRAM LIGHTING DISTRICT

BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES

JULY 31, 2014

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING	5,500	390.79	3,179.24	2,321	42
TOTAL EXPENSES	5,500	390.79	3,179.24	2,321	42

ANCRAM LIGHTING DISTRICT
INCOME STATEMENT
FOR THE SEVEN MONTHS ENDING JULY 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	1.00	0.00	7.02	4.21
TOTAL REVENUES	1.00	0.00	5,507.02	5,504.21
EXPENDITURES				
STREET LIGHTING	390.79	400.76	3,179.24	2,977.75
TOTAL EXPENDITURES	390.79	400.76	3,179.24	2,977.75
INCREASE(DECREASE) IN FUND BA	$ (389.79)	$ (400.76)	$ 2,327.78	$ 2,526.46