

Town of Ancram

Summary Financial Reports

November 30, 2014

Town of Ancram
CASH SUMMARY
Bank of Greene County

	<u>General</u>	<u>Highway</u>	<u>Light</u>	<u>Monument</u>	<u>Heritage</u>	<u>Building Committee</u>	<u>Trust & Agency</u>
CHECKING							
Bank of Greene County							
BAL @ 10/31/2014	5,738.74	-	-			-	-
Abstract transfer from MMKT	94,940.37	33,302.63	61,173.19	464.55		-	
Abstract checks	(94,940.37)	(33,302.63)	(61,173.19)	(464.55)		-	
Void check	-	-	-				
Manual check	-	-	-				
Interest	1.50	1.50					
BAL @ 11/30/2014	5,740.24	-	-			-	-
T&A PAYROLL							
Bank of Greene County							
BAL @ 10/31/2014	5,588.58						5,588.58
transfer to TA	26,648.48						26,648.48
payroll	(26,188.06)						(26,188.06)
Interest	0.35						0.35
BAL @ 11/30/2014	6,049.35						6,049.35
MONEY MARKET							
Bank of Greene County							
BAL @ 10/31/2014	636,254.28	627,122.16	(15,521.39)	1,563.58	1,650.94	16,285.00	5,153.99
ASTRACT TRANSFER	(94,940.37)	(33,302.63)	(61,173.19)	(464.55)			
PAYROLL	(26,648.48)	(11,664.68)	(14,983.80)				
BUILDING DEPT	510.00	510.00					
JUDGE WITTLINGER	2,745.00	2,745.00					
JUDGE WILCOX	1,241.00	1,241.00					
move health insurance buyout for clerk and highway superintendent over to general fund	-	(8,533.32)	8,533.32				
INTEREST	123.33	123.33					
BAL @ 11/30/2014	519,284.76	578,240.86	(83,145.06)	1,099.03	1,650.94	16,285.00	5,153.99
FUND TOTALS	531,074.35	583,981.10	(83,145.06)	1,099.03	1,650.94	16,285.00	6,049.35

Town of Ancram				
Bank of Greene County				
CHECKING				
		GEN	HWY	LIGHT
G/L BAL @ 10/31/2014	5,738.74	5,738.74	-	-
Abstract Transfer	94,940.37	33,302.63	61,173.19	464.55
Abstract Checks	(94,940.37)	(33,302.63)	(61,173.19)	(464.55)
	-			
	-	-		
Interest	1.50	1.50		
G/L BAL @ 11/30/2014	5,740.24	5,740.24	-	-
BANK BALANCE 11/30/2014	72,454.79			
Less: o/s checks				
4459	100.00			
4482	200.00			
4533	1,187.22			
4619	22.69			
4624	590.75			
4698	105.83			
4744	247.74			
4745	735.00			
4746	86.41			
4747	41.98			
4767	595.75			
4771	405.00			
4773	333.30			
4774	91.26			
4775	150.00			
4777	500.00			
4778	288.00			
4781	1,136.56			
4782	49,537.00			
4784	1,404.00			
4785	1,662.50			
4786	2,040.00			
4789	297.87			
4791	355.95			
4792	38.46			
4794	211.19			
4795	1,957.98			
4796	386.29			
4800	254.04			
4801	1,751.78			
Total O/S checks	66,714.55			
Deposit in transit				
Adjusted Bank Bal @ 11/30/2014	5,740.24			
OFF BY----->	-			

Town of Ancram				
Bank of Greene County				
TRUST & AGENCY				
			TA	GEN
G/L BAL @ 10/31/2014	5,588.58	5,588.58		-
payroll transferred from money market	26,648.48	26,648.48		-
Disbursements	(26,188.06)	(26,188.06)		-
Interest	0.35	0.35		
G/L BAL @ 11/30/2014	6,049.35	6,049.35		-
BANK BALANCE 11/30/2014	7,498.01			
Add: deposit in transit				
Less: o/s checks				
	2415	397.50		
	206	100.00		
	3266	54.02		
	3271	139.49		
	3758	94.00		
	3784	184.69		
	3785	157.46		
EFTPS		321.50		
Total O/S checks		1,448.66		
Deposit in transit		-		
Adjusted Bank Bal @ 11/30/2014		6,049.35		
OFF BY----->		-		

ANCRAM GENERAL FUND
 BUDGETED REVENUES -VS- ACTUAL REVENUES
 NOVEMBER 30, 2014

	Adjusted Budget	Current Collections	Year to Collections	Uncollecte 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 TAXE	6,500	0.00	9,216.60	(2,717)	(42)
01120 SALES TAX	240,000	0.00	200,323.47	39,677	17
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	0.00	1,583.15	(83)	(6)
02014 SPECIAL REC - CAMP	15,000	0.00	14,077.55	922	6
02110 ZONING FEES	500	0.00	0.00	500	100
02115 PLANNING BOARD FEES	500	0.00	1,786.72	(1,287)	(257)
02401 INTEREST AND EARNINGS	3,000	124.83	1,988.17	1,012	34
02555 BUILDING PERMITS	20,000	510.00	36,780.00	(16,780)	(84)
02610 FINES AND FORFETURES	10,000	2,910.00	15,865.42	(5,865)	(59)
02701 DONATIONS-CAMP	2,000	0.00	550.00	1,450	73
02770 HP DONATION - HISTORICAL	0	0.00	7,350.94	(7,351)	0
02770.1 CAC	8,000	0.00	6,434.50	1,566	20
02770.2 TOBACCO SETTLEMENT	13,000	0.00	13,335.55	(336)	(3)
03001 S/A PER CAPITA	6,500	0.00	6,526.00	(26)	0
03005 S/A MORTGAGE TAX	30,000	0.00	15,477.42	14,523	48
03089.5 JCAP GRANT	0	0.00	420.00	(420)	0
03820 S/A YOUTH	300	0.00	0.00	300	100
TOTAL REVENUES	534,170	3,544.83	503,653.52	30,517	6

ANCRAM GENERAL FUND

BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
NOVEMBER 30, 2014

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	18,500	0.00	15,750.00	2,750	15
1010.4 TOWN BOARD	2,000	0.00	425.34	1,575	79
1110.1 JUSTICE	10,000	0.00	7,500.00	2,500	25
1110.12 JUSTICE CLERK	10,500	891.25	8,826.81	1,673	16
1110.4 JUSTICE	3,500	577.39	2,965.78	534	15
1220.1 SUPERVISOR	4,500	0.00	3,375.00	1,125	25
1220.4 SUPERVISOR	2,000	0.00	417.46	1,583	79
1320.4 ACCOUNTANT	9,600	800.00	8,800.00	800	8
1330.1 TAX COLLECTION	1,500	111.12	1,282.16	218	15
1355.1 ASSESSORS	16,500	1,219.04	14,671.44	1,829	11
1355.12 ASSESSOR - CLERK	12,000	829.10	8,687.60	3,312	28
1355.4 ASSESSORS	2,000	342.96	1,567.75	432	22
1410.1 CLERK	25,000	1,851.86	22,273.37	2,727	11
1410.4 CLERK	5,000	885.08	4,669.55	330	7
1420.4 ATTORNEY	15,000	165.00	4,506.42	10,494	70
1620.1 BUILDINGS	5,150	201.50	4,162.55	987	19
1620.4 BUILDINGS	23,500	1,214.07	24,316.57	(817)	(3)
1620.41 BUILDINGS PROPANE	5,200	379.83	5,577.42	(377)	(7)
1620.42 ELECTRIC - BUILDINGS	1,700	165.38	1,367.81	332	20
1680.4 CENTRAL DATA	9,200	972.05	8,526.12	674	7
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	304.44	3,663.34	457	11
3520.4 CONTROL OF ANIMALS	1,600	0.00	1,600.00	0	0
4020.1 REGISTRAR	1,500	111.12	1,333.32	167	11
5010.1 SUPT. OF HIGHWAYS	51,000	3,777.78	45,448.71	5,551	11
5010.4 SUPT. OF HIGHWAYS	2,300	0.00	2,149.98	150	7
5132.4 GARAGE	14,700	226.66	14,042.07	658	4
5182.4 STREET LIGHTING	2,000	141.13	1,343.27	657	33
7020.1 CAMP -REC ADMIN	14,200	0.00	14,102.20	98	1
7020.4 REC ADMIN	4,000	0.00	2,339.88	1,660	42
7110.4 PARKS	11,400	1,400.00	10,716.80	683	6
7310.1 POOL -YOUTH PROGRAMS	13,800	0.00	13,478.47	322	2
7310.4 YOUTH PROGRAMS	14,000	685.22	12,815.85	1,184	8
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	1,600.00	5,089.64	4,910	49
7550.4 CELEBRATIONS	3,000	0.00	0.00	3,000	100
7620.4 ADULT RECREATION	500	0.00	500.00	0	0
8010.11 ZONING - ZEO	18,500	1,369.88	16,445.18	2,055	11
8010.12 ZONING - DEPUTY	5,300	0.00	4,473.62	826	16
8010.13 ZONING - SECRETARY	3,100	170.50	1,873.65	1,226	40
8010.14 ZBA SECRETARY	4,000	0.00	3,340.88	659	16
8010.41 ZONING	3,850	308.00	4,089.25	(239)	(6)
8010.42 ZBA	2,000	43.25	1,631.82	368	18
8020.4F FARMLAND PROTECTION	3,500	0.00	0.00	3,500	100
8020.4Z ZRC PLANNING	12,500	1,389.61	11,677.24	823	7
8020.4C C.A.C.	13,000	125.00	5,789.00	7,211	55
8810.4 CEMETERIES	2,000	0.00	0.00	2,000	100
9010.8 STATE RETIREMENT	20,000	20,806.00	20,806.00	(806)	(4)
9030.8 SOCIAL SECURITY	16,000	829.09	14,771.36	1,229	8
9050.8 UNEMPLOYMENT	2,250	0.00	1,912.17	338	15
9060.8 HOSP/MED INSURANCE	7,200	8,533.32	8,533.32	(1,333)	(19)
9710.6 PRINCIPAL SER BONDS	280,000	0.00	280,000.00	0	0
9710.7 INTEREST SERIAL BONDS	8,500	0.00	8,372.00	128	2
TOTAL EXPENSES	814,770	52,426.63	689,590.02	125,180	15

INCOME STATEMENT
FOR THE ELEVEN MONTHS ENDING NOVEMBER 30, 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
INT/PEN ON REAL PROP TAXES	0.00	0.00	9,216.60	0.00
SALES TAX	0.00	0.00	200,323.47	189,015.64
FRANCHISE TAX CATV	0.00	0.00	4,534.15	4,564.71
CLERK FEES	0.00	0.00	0.00	321.25
DOG CONTROL FEES	0.00	0.00	200.00	0.00
SPEC REC FEES - POOL	0.00	0.00	1,583.15	2,509.07
SPECIAL REC - CAMP	0.00	335.00	14,077.55	11,692.75
PLANNING BOARD FEES	0.00	0.00	1,786.72	924.00
INTEREST AND EARNINGS	124.83	197.70	1,988.17	2,303.66
BUILDING PERMITS	510.00	2,614.00	36,780.00	29,461.52
FINES AND FORFEITURES	2,910.00	1,766.00	15,865.42	11,640.75
MISCELLANEOUS INCOME	0.00	0.00	0.00	100.00
DONATIONS-CAMP	0.00	0.00	550.00	2,000.00
REFUND P/Y EXPENDITURES	0.00	0.00	0.00	12.85
DONATION - HISTORICAL	0.00	5,000.00	7,350.94	6,785.00
CAC	0.00	0.00	6,434.50	0.00
TOBACCO SETTLEMENT	0.00	0.00	13,335.55	13,423.86
S/A PER CAPITA	0.00	0.00	6,526.00	6,526.00
S/A MORTGAGE TAX	0.00	0.00	15,477.42	20,882.46
JCAP GRANT	0.00	0.00	420.00	0.00
S/A YOUTH	0.00	0.00	0.00	290.00
TOTAL REVENUES	3,544.83	9,912.70	503,653.52	475,559.87
EXPENDITURES				
1010.1 TOWN BOARD	0.00	0.00	15,750.00	5,906.25
1010.4 TOWN BOARD	0.00	0.00	425.34	511.50
1110.1 JUSTICE	0.00	0.00	7,500.00	7,500.00
1110.12 JUSTICE CLERK	891.25	596.75	8,826.81	5,864.63
1110.4 JUSTICE	577.39	0.00	2,965.78	2,279.29
1220.1 SUPERVISOR	0.00	0.00	3,375.00	3,375.00
1220.4 SUPERVISOR	0.00	0.00	417.46	2,080.77
1320.4 ACCOUNTANT	800.00	800.00	8,800.00	9,600.00
1330.1 TAX COLLECTION	111.12	115.40	1,282.16	1,384.60
1355.1 ASSESSORS	1,219.04	1,269.24	14,671.44	14,596.14
1355.12 ASSESSOR - CLERK	829.10	728.50	8,687.60	10,018.32
1355.4 ASSESSORS	342.96	371.95	1,567.75	1,829.61
1410.1 CLERK	1,851.86	1,923.08	22,273.37	23,076.92
1410.4 CLERK	885.08	169.71	4,669.55	2,236.96
1420.4 ATTORNEY	165.00	872.69	4,506.42	28,656.86
1620.1 BUILDINGS	201.50	0.00	4,162.55	3,580.21
1620.4 BUILDINGS	1,214.07	1,588.98	24,316.57	23,747.65
1620.41 BUILDINGS PROPANE	379.83	956.80	5,577.42	4,165.81
1620.42 ELECTRIC - BUILDINGS	165.38	219.52	1,367.81	1,840.34
1680.4 CENTRAL DATA	972.05	1,093.96	8,526.12	11,154.45
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	304.44	316.94	3,663.34	3,803.06
3520.4 CONTROL OF ANIMALS	0.00	0.00	1,600.00	915.00
4020.1 REGISTRAR	111.12	115.40	1,333.32	1,384.60
5010.1 SUPT. OF HIGHWAYS	3,777.78	3,923.08	45,448.71	47,076.92
5010.4 SUPT. OF HIGHWAYS	0.00	0.00	2,149.98	4.89
5132.4 GARAGE	226.66	387.36	14,042.07	13,394.77
5182.4 STREET LIGHTING	141.13	131.73	1,343.27	1,394.03
7020.1 CAMP -REC ADMIN	0.00	0.00	14,102.20	11,723.14
7020.4 REC ADMIN	0.00	0.00	2,339.88	2,867.28
7110.4 PARKS	1,400.00	1,276.43	10,716.80	10,438.30
7310.1 POOL -YOUTH PROGRAMS	0.00	0.00	13,478.47	13,458.45
7310.4 YOUTH PROGRAMS	685.22	709.60	12,815.85	12,924.15
7410.4 LIBRARY	0.00	0.00	5,000.00	5,000.00
7510.4 HISTORIAN	1,600.00	0.00	5,089.64	8,177.63
7550.4 CELEBRATIONS	0.00	0.00	0.00	404.66
7620.4 ADULT RECREATION	0.00	0.00	500.00	500.00
8010.11 ZONING - ZEO	1,369.88	1,423.08	16,445.18	17,076.92
8010.12 ZONING - DEPUTY	0.00	306.00	4,473.62	4,751.73
8010.13 ZONING - SECRETARY	170.50	155.00	1,873.65	1,729.58
8010.14 ZBA SECRETARY	0.00	620.31	3,340.88	3,617.80
8010.41 ZONING	308.00	39.99	4,089.25	5,185.24
8010.42 ZBA	43.25	39.99	1,631.82	1,264.04
8020.4F FARMLAND PROTECTION GR	0.00	0.00	0.00	1,800.00
8020.4Z ZRC PLANNING	1,389.61	1,345.65	11,677.24	13,858.74
8020.4C C.A.C.	125.00	2,000.00	5,789.00	2,327.47
8810.4 CEMETERIES	0.00	0.00	0.00	6,000.00
9010.8 STATE RETIREMENT	20,806.00	23,881.20	20,806.00	23,881.20
9030.8 SOCIAL SECURITY	829.09	879.23	14,771.36	14,909.10
9050.8 UNEMPLOYMENT	0.00	657.95	1,912.17	1,650.04
9060.8 HOSP/MED INSURANCE	8,533.32	0.00	8,533.32	0.00
9710.6 PRINCIPAL SER BONDS	0.00	0.00	280,000.00	40,000.00
9710.7 INTEREST SERIAL BONDS	0.00	0.00	8,372.00	9,568.00
TOTAL EXPENDITURES	52,426.63	48,915.52	689,590.02	465,297.96
INCREASE(DECREASE) IN FUND BAL^A	(48,881.80)	(39,002.82)	(185,936.50)	10,261.91

ANCRAM HIGHWAY FUND
 BUDGETED REVENUE -VS- ACTUAL REVENUES
 NOVEMBER 30, 2014

	Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
01001 PROPERTY TAXES	634,800	0.00	634,800.00	0	0
02300 SERVICE FOR OTHER GOVERN	13,000	0.00	10,342.49	2,657	20
02401 INTEREST AND EARNINGS	2,000	0.00	721.90	1,278	64
02655 SALE OF EQUIPMENT	1,000	0.00	16,414.44	(15,414)	(1,542)
02660 SALE OF SCRAP	3,000	0.00	1,161.43	1,839	61
02770 MISCELLANEOUS INCOME	0	0.00	210.00	(210)	0
03501 STATE AID CHIPS	156,000	0.00	0.00	156,000	100
 TOTAL REVENUES	 809,800	 0.00	 663,650.26	 146,150	 18

ANCRAM HIGHWAY FUND
 BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
 NOVEMBER 30, 2014

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	175,000	13,207.88	157,041.82	17,958	10
5110.4 GENERAL REPAIRS	130,400	5,106.50	116,198.65	14,201	11
5112.2 IMPROVEMENTS - CHIPS	153,000	0.00	152,442.77	557	0
5130.4 MACHINERY	117,200	11,844.07	119,571.00	(2,371)	(2)
5140.4 BRUSH & WEEDS	60,000	2,125.18	52,784.98	7,215	12
5142.4 SNOW REMOVAL	78,400	10,144.62	77,668.75	731	1
9010.8 STATE RETIREMENT	37,000	28,731.00	28,731.00	8,269	22
9030.8 SOCIAL SECURITY	15,000	1,064.80	12,648.89	2,351	16
9060.8 HOSP & MED INSURANCE	58,800	(4,600.38)	41,957.05	16,843	29
TOTAL EXPENSES	824,800	67,623.67	759,044.91	65,755	8

ANCRAM HIGHWAY FUND
 INCOME STATEMENT
 FOR THE ELEVEN MONTHS ENDING NOVEMBER 30, 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 GOVERNMENTS	0.00	0.00	10,342.49	8,354.38
INTEREST AND EARNINGS	0.00	10.10	721.90	792.16
SALE OF EQUIPMENT	0.00	0.00	16,414.44	7,200.00
SALE OF SCRAP	0.00	0.00	1,161.43	2,135.72
MISCELLANEOUS INCOME	0.00	0.00	210.00	434.00
STATE AID CHIPS	0.00	0.00	0.00	105,319.50
TOTAL REVENUES	0.00	10.10	663,650.26	758,235.76
EXPENDITURES				
5110.1 GENERAL REPAIRS	13,207.88	9,360.00	157,041.82	140,614.75
5110.4 GENERAL REPAIRS	5,106.50	3,390.01	116,198.65	148,401.94
5112.2 IMPROVEMENTS - CHIPS	0.00	0.00	152,442.77	139,287.58
5130.2 MACHINERY	0.00	0.00	0.00	34,685.00
5130.4 MACHINERY	11,844.07	14,379.49	119,571.00	93,578.51
5140.4 BRUSH & WEEDS	2,125.18	4,334.13	52,784.98	52,765.15
5142.4 SNOW REMOVAL	10,144.62	5,551.83	77,668.75	37,595.67
9010.8 STATE RETIREMENT	28,731.00	35,821.80	28,731.00	35,821.80
9030.8 SOCIAL SECURITY	1,064.80	737.24	12,648.89	10,169.80
9060.8 HOSP & MED INSURANCE	(4,600.38)	4,673.04	41,957.05	48,193.31
TOTAL EXPENDITURES	67,623.67	78,247.54	759,044.91	741,113.51
NET INCREASE(DECREASE) IN FUND E	(67,623.67)	(78,237.44)	(95,394.65)	17,122.25

ANCRAM LIGHTING DISTRICT
 BUDGETED REVENUE -VS- ACTUAL REVENUES
 NOVEMBER 30, 2014

		Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
4000	REAL PROPERTY TAX	5,500	0.00	5,500.00	0	0
4320	INTEREST INCOME	0	0.00	10.02	(10)	0
	TOTAL REVENUES	5,500	0.00	5,510.02	(10)	0

ANCRAM LIGHTING DISTRICT
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
NOVEMBER 30, 2014

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING	5,500	0.00	4,489.69	1,010	18
TOTAL EXPENSES	5,500	0.00	4,489.69	1,010	18

ANCRAM LIGHTING DISTRICT
 INCOME STATEMENT
 FOR THE ELEVEN MONTHS ENDING NOVEMBER 30, 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	0.00	0.25	10.02	7.07
TOTAL REVENUES	0.00	0.25	5,510.02	5,507.07
EXPENDITURES				
STREET LIGHTING	0.00	443.70	4,489.69	4,714.78
TOTAL EXPENDITURES	0.00	443.70	4,489.69	4,714.78
INCREASE(DECREASE) IN FUND BALA	0.00	(443.45)	1,020.33	792.29