

# **Town of Ancram**

## **Summary Financial Reports**

**December 31, 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 &amp; Agency</u>
<b>CHECKING</b>						
Bank of Greene County						
<b>BAL @ 11/30/2013</b>	<b>6,877.36</b>	<b>6,877.36</b>	-	-	-	-
Abstract transfer from MMKT	53,423.45	7,699.46	45,284.15	439.84	-	-
Abstract checks	(53,723.45)	(7,999.46)	(45,284.15)	(439.84)	-	-
Void check		2,593.97	-	-	-	-
Manual check	(240.00)	(240.00)	-	-	-	-
Interest	1.14	1.14	-	-	-	-
<b>BAL @ 12/31/2013</b>	<b>8,932.47</b>	<b>8,932.47</b>	-	-	-	-
<b>T&amp;A PAYROLL</b>						
Bank of Greene County						
<b>BAL @ 11/30/2013</b>	<b>3,728.13</b>					<b>3,728.13</b>
transfer to TA	36,870.48					36,870.48
payroll	(37,682.86)					(37,682.86)
	-					-
Interest	0.32					0.32
<b>BAL @ 12/31/2013</b>	<b>2,916.07</b>					<b>2,916.07</b>
<b>MONEY MARKET</b>						
Bank of Greene County						
<b>BAL @ 11/30/2013</b>	<b>744,981.44</b>	<b>703,335.90</b>	<b>35,059.46</b>	<b>982.09</b>	<b>5,153.99</b>	<b>450.00</b>
Payroll	(36,870.48)	(19,815.44)	(17,055.04)			
Abstract Transfers	(53,423.45)	(7,699.46)	(45,284.15)	(439.84)		
Heritage Donation	600.00	600.00				
Mortgage Tax	11,377.50	11,377.50				
Ancram Fire Dist	3,046.95		3,046.95			
Culvert pipe sale	1,350.00		1,350.00			
Justice Wilcox	180.00	180.00				
Justice Wittlinger	450.00	450.00				
Heritage Donation	500.00	500.00				
Collector	6,940.96	6,940.96				
Building permits	4,130.00	4,130.00				
Heritage Donation	1,500.00	1,500.00				
Building permits	129.00	129.00				
Heritage Donation	5,300.00	5,300.00				
Building permits	135.00	135.00				
Heritage Donation	5,000.00	5,000.00				
CHIPs	33,308.08		33,308.08			
Heritage Donation	3,000.00	3,000.00				
Misc	100.19	100.19				
Health Insurance from TA	864.00		864.00			
VOID CHECK 4094	-	(2,593.97)	2,593.97			
Health Insurance from TA	-	1,200.00	(1,200.00)			
	-					
	-					
INTEREST	188.26	187.26		1.00		
	-					
<b>BAL @ 12/31/2013</b>	<b>732,787.45</b>	<b>713,956.94</b>	<b>12,683.27</b>	<b>543.25</b>	<b>5,153.99</b>	<b>450.00</b>
<b>FUND TOTALS</b>	<b>744,635.99</b>	<b>722,889.41</b>	<b>12,683.27</b>	<b>543.25</b>	<b>5,153.99</b>	<b>3,366.07</b>

<b>Town of Ancram</b>				
Bank of Greene County				
<b>CHECKING</b>				
		<b>GEN</b>	<b>HWY</b>	<b>LIGHT</b>
<b>G/L BAL @ 11/30/2013</b>	6,877.36	6,877.36	-	-
Abstract Transfer	53,423.45	7,699.46	45,284.15	439.84
Abstract Checks	(53,723.45)	(7,999.46)	(45,284.15)	(439.84)
VOID CK 4094	2,593.97		2,593.97	
MANUAL CHECK # 224	(240.00)	(240.00)		
	-			
Interest	1.14	1.14		
<b>G/L BAL @ 12/31/2013</b>	<b>8,932.47</b>	6,338.50	2,593.97	-
<b>BANK BALANCE 12/31/2013</b>	<b>13,992.52</b>			
Less: o/s checks				
	3657	229.13		
	3706	18.15		
	3806	35.00		
	3815	216.87		
	3898	150.00		
	4026	31.65		
	4005	132.70		
	4149	460.00		
	4168	129.69		
	4185	1,093.83		
	4189	150.00		
	4191	228.00		
	4192	228.00		
	4193	228.00		
	4194	1,729.03		
Total O/S checks	5,060.05			
Deposit in transit				
<b>Adjusted Bank Bal @ 12/31/2013</b>	<b>8,932.47</b>			

<b>Town of Ancram</b>				
Bank of Greene County				
<b>TRUST &amp; AGENCY</b>				
			<u>TA</u>	<u>GEN</u>
<b>G/L BAL @ 11/30/2013</b>	3,728.13		3,728.13	-
payroll transferred from money market	36,870.48		36,870.48	-
Disbursements	(37,682.86)		(37,682.86)	-
Interest	0.32		0.32	
<b>G/L BAL @ 12/31/2013</b>	<b>2,916.07</b>		2,916.07	-
<b>BANK BALANCE 12/31/2013</b>	<b>4,839.76</b>			
Add: deposit in transit				
Less: o/s checks				
2415	397.50			
206	100.00			
3169	78.31			
3266	54.02			
3271	139.49			
3380	1,154.37			
Total O/S checks	1,923.69			
Deposit in transit	-			
<b>Adjusted Bank Bal @ 12/31/2013</b>	<b>2,916.07</b>			

**ANCRAM GENERAL FUND**  
**BUDGETED REVENUES -VS- ACTUAL REVENUES**  
**DECEMBER 31, 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	4,942	80
01090 INT/PEN ON REAL PROP TA	6,500	6,940.96	6,940.96	(441)	(7)
01120 SALES TAX	210,000	60,000.00 *	249,015.64	(39,016)	(19)
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
02013 SPEC REC FEES - POOL	1,500	0.00	2,509.07	(1,009)	(67)
02014 SPECIAL REC - CAMP	15,000	0.00	11,692.75	3,307	22
02110 ZONING FEES	500	0.00	0.00	500	100
02115 PLANNING BOARD FEES	500	0.00	924.00	(424)	(85)
02401 INTEREST AND EARNINGS	3,000	188.40	2,492.06	508	17
02544 DOG LICENSES	500	0.00	0.00	500	100
02555 BUILDING PERMITS	15,000	4,394.00	33,855.52	(18,856)	(126)
02610 FINES AND FORFETURES	15,000	630.00	12,270.75	2,729	18
02700 MISCELLANEOUS INCOME	0	0.00	100.00	(100)	0
02701 DONATIONS-CAMP	0	0.00	2,000.00	(2,000)	0
02705 REFUND P/Y EXPENDITUR	2,000	100.19	113.04	1,887	94
02770 DONATION - HISTORICAL	0	15,900.00	22,685.00	(22,685)	0
02770. CAC	3,171	0.00	0.00	3,171	100
02770. TOBACCO SETTLEMENT	13,000	0.00	13,423.86	(423)	(3)
03001 S/A PER CAPITA	6,500	0.00	6,526.00	(26)	0
03005 S/A MORTGAGE TAX	25,000	11,377.50	32,259.96	(7,260)	(29)
03820 S/A YOUTH	400	0.00	290.00	110	28
<b>TOTAL REVENUES</b>	<b>502,818</b>	<b>99,531.05</b>	<b>575,090.92</b>	<b>(72,273)</b>	<b>(14)</b>

\* ESTIMATED 4TH QTR SALES TAX.

**ANCRAM GENERAL FUND**  
**BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES**  
**DECEMBER 31, 2013**

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	10,500	1,968.75	7,875.00	2,625	25
1010.4 TOWN BOARD	750	81.79	593.29	157	21
1110.1 JUSTICE	10,000	2,500.00	10,000.00	0	0
1110.12 JUSTICE CLERK	8,500	294.50	6,159.13	2,341	28
1110.4 JUSTICE	5,500	0.00	2,279.29	3,221	59
1220.1 SUPERVISOR	4,500	1,125.00	4,500.00	0	0
1220.4 SUPERVISOR	3,000	0.00	2,080.77	919	31
1320.4 ACCOUNTANT	9,600	0.00	9,600.00	0	0
1330.1 TAX COLLECTION	1,500	115.40	1,500.00	0	0
1355.1 ASSESSORS	16,500	1,269.24	15,865.38	635	4
1355.12 ASSESSOR - CLERK	12,000	713.00	10,731.32	1,269	11
1355.4 ASSESSORS	2,000	115.60	1,945.21	54	3
1410.1 CLERK	25,000	1,923.08	25,000.00	0	0
1410.4 CLERK	5,000	625.60	2,862.56	2,137	43
1420.4 ATTORNEY	29,500	577.50	29,234.36	266	1
1620.1 BUILDINGS	5,150	625.00	4,205.21	944	18
1620.4 BUILDINGS	25,500	1,689.21	25,436.86	63	0
1620.41 BUILDINGS PROPANE	4,550	346.39	4,512.20	37	1
1620.42 ELECTRIC - BUILDING	2,350	368.81	2,209.15	141	6
1680.4 CENTRAL DATA	11,950	740.00	11,894.45	56	0
1910.4 UNALLOCATED INSUR	22,000	434.00	20,439.91	1,561	7
1920.4 MUNICIPAL DUES	1,000	0.00	800.00	200	20
1990.4 CONTINGENT	42,500	0.00	0.00	42,500	100
3520.1 CONTROLL OF ANIMA	4,120	316.94	4,120.00	0	0
3520.4 CONTROL OF ANIMAL	1,000	0.00	915.00	85	9
4020.1 REGISTRAR	1,500	115.40	1,500.00	0	0
5010.1 SUPT. OF HIGHWAYS	51,000	3,923.08	51,000.00	0	0
5010.4 SUPT. OF HIGHWAYS	2,000	0.00	4.89	1,995	100
5132.4 GARAGE	15,000	370.90	13,765.67	1,234	8
5182.4 STREET LIGHTING	2,000	262.32	1,656.35	343	17
7020.1 CAMP -REC ADMIN	12,000	0.00	11,723.14	277	2
7020.4 REC ADMIN	3,000	0.00	2,867.28	133	4
7110.4 PARKS	11,500	150.00	10,588.30	912	8
7310.1 POOL -YOUTH PROGR	17,000	0.00	13,458.45	3,541	21
7310.4 YOUTH PROGRAMS	14,000	279.57	13,203.72	796	6
7410.4 LIBRARY	5,000	0.00	5,000.00	0	0
7510.1 HISTORIAN	1,100	1,100.00	1,100.00	0	0
7510.4 HISTORIAN	10,000	0.00	8,177.63	1,823	18
7550.4 CELEBRATIONS	3,000	0.00	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	18,500.00	0	0
8010.12 ZONING - DEPUTY	5,300	391.00	5,142.73	157	3
8010.13 ZONING - SECRETARY	3,100	124.00	1,853.58	1,247	40
8010.14 ZBA SECRETARY	4,000	379.75	3,997.55	3	0
8010.41 ZONING	5,850	296.99	5,482.23	368	6
8010.42 ZBA	1,500	129.69	1,393.73	106	7
8020.4F FARMLAND PROTECTI	3,500	0.00	1,800.00	1,700	49
8020.4Z ZRC PLANNING	15,000	867.50	14,726.24	274	2
8020.4C C.A.C.	3,171	0.00	2,327.47	844	27
8810.4 CEMETERIES	6,000	0.00	6,000.00	0	0
9010.8 STATE RETIREMENT	23,900	0.00	23,881.20	18	0
9030.8 SOCIAL SECURITY	16,350	1,408.22	16,317.32	33	0
9050.8 UNEMPLOYMENT	1,650	0.00	1,650.04	0	0
9710.6 PRINCIPAL SER BOND	40,000	0.00	40,000.00	0	0
9710.7 INTEREST SERIAL BO	10,000	0.00	9,568.00	432	4
<b>TOTAL EXPENSES</b>	<b>570,391</b>	<b>27,051.31</b>	<b>492,349.27</b>	<b>78,042</b>	<b>14</b>

FOR MANAGEMENT PURPOSES ONLY

ANCRAM GENERAL FUND  
INCOME STATEMENT  
FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2013

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>REVENUES</b>				
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	11,257.35
INT/PEN ON REAL PROP TAXES	6,940.96	0.00	6,940.96	8,619.23
SALES TAX	60,000.00	63,170.84	249,015.64	249,934.16
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	3,499.50
SPEC REC FEES - POOL	0.00	0.00	2,509.07	1,777.16
SPECIAL REC - CAMP	0.00	0.00	11,692.75	11,552.25
ZONING FEES	0.00	73.00	0.00	73.00
PLANNING BOARD FEES	0.00	236.25	924.00	1,054.25
INTEREST AND EARNINGS	188.40	185.87	2,492.06	2,837.64
DOG LICENSES	0.00	0.00	0.00	17.50
BUILDING PERMITS	4,394.00	2,272.00	33,855.52	19,262.75
FINES AND FORFEITURES	630.00	(95.25)	12,270.75	12,569.75
INSURANCE RECOVERIES	0.00	0.00	0.00	27,929.32
MISCELLANEOUS INCOME	0.00	0.00	100.00	689.75
DONATIONS-CAMP	0.00	0.00	2,000.00	1,179.91
HISTORIAN REVENUES	0.00	500.00	0.00	9,595.00
REFUND P/Y EXPENDITURES	100.19	0.00	113.04	521.63
DONATION - HISTORICAL	15,900.00	0.00	22,685.00	0.00
TOBACCO SETTLEMENT	0.00	0.00	13,423.86	13,125.02
CDBG MONEY	0.00	0.00	0.00	3,171.03
S/A PER CAPITA	0.00	0.00	6,526.00	6,526.00
S/A MORTGAGE TAX	11,377.50	0.00	32,259.96	24,780.80
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
<b>TOTAL REVENUES</b>	<b>99,531.05</b>	<b>66,342.71</b>	<b>575,090.92</b>	<b>610,626.36</b>
<b>EXPENDITURES</b>				
1010.1 TOWN BOARD	1,968.75	1,968.75	7,875.00	7,875.00
1010.4 TOWN BOARD	81.79	0.00	593.29	0.00
1110.1 JUSTICE	2,500.00	2,500.00	10,000.00	10,000.00
1110.12 JUSTICE CLERK	294.50	979.13	6,159.13	7,819.15
1110.4 JUSTICE	0.00	0.00	2,279.29	5,046.91
1220.1 SUPERVISOR	1,125.00	1,125.00	4,500.00	4,500.00
1220.4 SUPERVISOR	0.00	23.00	2,080.77	1,474.20
1320.4 ACCOUNTANT	0.00	800.00	9,600.00	9,600.00
1330.1 TAX COLLECTION	115.40	0.00	1,500.00	1,000.00
1355.1 ASSESSORS	1,269.24	1,230.88	15,865.38	16,000.00
1355.12 ASSESSOR - CLERK	713.00	930.00	10,731.32	11,575.00
1355.4 ASSESSORS	115.60	108.46	1,945.21	1,600.45
1410.1 CLERK	1,923.08	1,923.04	25,000.00	24,000.00
1410.4 CLERK	625.60	943.98	2,862.56	4,789.80
1420.4 ATTORNEY	577.50	386.00	29,234.36	14,768.33
1620.1 BUILDINGS	625.00	887.50	4,205.21	4,952.50
1620.4 BUILDINGS	1,689.21	2,641.56	25,436.86	17,478.04
1620.41 BUILDINGS PROPANE	346.39	570.36	4,512.20	4,498.69
1620.42 ELECTRIC - BUILDINGS	368.81	469.21	2,209.15	2,278.23
1680.4 CENTRAL DATA	740.00	855.00	11,894.45	6,216.35
1910.4 UNALLOCATED INSURANC	434.00	0.00	20,439.91	18,831.69
1920.4 MUNICIPAL DUES	0.00	0.00	800.00	800.00
3520.1 CONTROLL OF ANIMALS	316.94	307.60	4,120.00	3,999.97
3520.4 CONTROL OF ANIMALS	0.00	0.00	915.00	685.00

FOR MANAGEMENT PURPOSES ONLY

ANCRAM GENERAL FUND  
INCOME STATEMENT  
FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2013

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
4020.1 REGISTRAR	115.40	76.96	1,500.00	1,000.00
5010.1 SUPT. OF HIGHWAYS	3,923.08	3,692.16	51,000.00	48,000.00
5010.4 SUPT. OF HIGHWAYS	0.00	(350.00)	4.89	2,120.01
5132.4 GARAGE	370.90	3,100.24	13,765.67	44,295.64
5182.4 STREET LIGHTING	262.32	124.89	1,656.35	1,469.73
7020.1 CAMP -REC ADMIN	0.00	0.00	11,723.14	11,040.62
7020.4 REC ADMIN	0.00	0.00	2,867.28	1,022.69
7110.4 PARKS	150.00	206.73	10,588.30	11,130.56
7310.1 POOL -YOUTH PROGRAMS	0.00	0.00	13,458.45	13,990.80
7310.4 YOUTH PROGRAMS	279.57	1,107.62	13,203.72	11,180.79
7410.4 LIBRARY	0.00	0.00	5,000.00	3,500.00
7510.1 HISTORIAN	1,100.00	1,000.00	1,100.00	1,000.00
7510.4 HISTORIAN	0.00	2,500.00	8,177.63	5,161.36
7550.4 CELEBRATIONS	0.00	0.00	404.66	0.00
7620.4 ADULT RECREATION	0.00	0.00	500.00	500.00
8010.11 ZONING - ZEO	1,423.08	1,384.56	18,500.00	18,000.00
8010.12 ZONING - DEPUTY	391.00	599.12	5,142.73	4,187.87
8010.13 ZONING - SECRETARY	124.00	150.00	1,853.58	2,984.55
8010.14 ZBA SECRETARY	379.75	0.00	3,997.55	2,170.05
8010.41 ZONING	296.99	388.25	5,482.23	2,739.54
8010.42 ZBA	129.69	0.00	1,393.73	664.28
8020.4F FARMLAND PROTECTION G	0.00	0.00	1,800.00	1,539.07
8020.4Z ZRC PLANNING	867.50	1,220.80	14,726.24	16,075.39
8020.4C C.A.C.	0.00	0.00	2,327.47	0.00
8810.4 CEMETERIES	0.00	0.00	6,000.00	0.00
9010.8 STATE RETIREMENT	0.00	0.00	23,881.20	15,000.00
9030.8 SOCIAL SECURITY	1,408.22	1,633.67	16,317.32	14,903.44
9050.8 UNEMPLOYMENT	0.00	0.00	1,650.04	2,245.60
9060.8 HOSP/MED INSURANCE	0.00	3,600.00	0.00	3,600.00
9710.6 PRINCIPAL SER BONDS	0.00	0.00	40,000.00	40,000.00
9710.7 INTEREST SERIAL BONDS	0.00	0.00	9,568.00	10,764.00
<b>TOTAL EXPENDITURES</b>	<b>27,051.31</b>	<b>39,084.47</b>	<b>492,349.27</b>	<b>470,075.30</b>
<b>INCREASE(DECREASE) IN FUND BA</b>	<b>\$ 72,479.74</b>	<b>\$ 27,258.24</b>	<b>\$ 82,741.65</b>	<b>\$ 140,551.06</b>



**ANCRAM HIGHWAY FUND**  
**BUDGETED REVENUE -VS- ACTUAL REVENUES**  
**DECEMBER 31, 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	0.00	792.16	1,207	60
02655 SALE OF EQUIPMENT	1,000	0.00	7,200.00	(6,200)	(620)
02660 SALE OF SCRAP	3,000	1,350.00	3,485.72	(486)	(16)
02770 MISCELLANEOUS INCOME	0	0.00	434.00	(434)	0
03501 STATE AID CHIPS	144,000	33,308.08	138,627.58	5,372	4
<b>TOTAL REVENUES</b>	<b>797,001</b>	<b>34,658.08</b>	<b>792,893.84</b>	<b>4,107</b>	<b>1</b>

**BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES**  
**DECEMBER 31, 2013**

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	156,926	15,566.32	156,181.07	744	0
5110.4 GENERAL REPAIRS	153,055	1,606.23	150,008.17	3,047	2
5112.2 IMPROVEMENTS - CHI	141,000	0.00	139,287.58	1,712	1
5130.2 MACHINERY	35,000	0.00	34,685.00	315	1
5130.4 MACHINERY	124,907	31,156.10	124,734.61	172	0
5140.4 BRUSH & WEEDS	56,862	4,096.78	56,861.93	0	0
5142.4 SNOW REMOVAL	40,500	2,711.02	40,306.69	193	0
9010.8 STATE RETIREMENT	36,000	0.00	35,821.80	178	0
9030.8 SOCIAL SECURITY	15,000	1,212.00	11,381.80	3,618	24
9060.8 HOSP & MED INSURAN	60,000	685.82	48,879.13	11,121	19
<b>TOTAL EXPENSES</b>	<b>819,249</b>	<b>57,034.27</b>	<b>798,147.78</b>	<b>21,101</b>	<b>3</b>

**INCOME STATEMENT**  
**FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2013**

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>REVENUES</b>				
PROPERTY TAXES	\$ 0.00	\$ 0.00	\$ 634,000.00	\$ 649,000.00
SERVICE FOR OTHER GOVERNMENT	0.00	3,609.16	8,354.38	8,856.16
INTEREST AND EARNINGS	0.00	20.58	792.16	1,186.51
SALE OF EQUIPMENT	0.00	0.00	7,200.00	5,750.00
SALE OF SCRAP	1,350.00	766.07	3,485.72	1,476.78
MISCELLANEOUS INCOME	0.00	0.00	434.00	0.00
STATE AID CHIPS	33,308.08	0.00	138,627.58	108,408.51
FEDERAL AID - FEMA	0.00	0.00	0.00	15,578.80
<b>TOTAL REVENUES</b>	<b>34,658.08</b>	<b>4,395.81</b>	<b>792,893.84</b>	<b>790,256.76</b>
<b>EXPENDITURES</b>				
5110.1 GENERAL REPAIRS	15,566.32	23,854.69	156,181.07	192,323.00
5110.4 GENERAL REPAIRS	1,606.23	997.24	150,008.17	180,465.19
5112.2 IMPROVEMENTS - CHIPS	0.00	0.00	139,287.58	101,499.69
5130.2 MACHINERY	0.00	0.00	34,685.00	56,976.50
5130.4 MACHINERY	31,156.10	7,483.73	124,734.61	123,877.23
5140.4 BRUSH & WEEDS	4,096.78	3,933.31	56,861.93	48,393.08
5142.4 SNOW REMOVAL	2,711.02	4,202.76	40,306.69	26,324.53
9010.8 STATE RETIREMENT	0.00	0.00	35,821.80	35,523.00
9030.8 SOCIAL SECURITY	1,212.00	1,877.87	11,381.80	15,265.53
9060.8 HOSP & MED INSURANCE	685.82	4,979.68	48,879.13	48,847.21
<b>TOTAL EXPENDITURES</b>	<b>57,034.27</b>	<b>47,329.28</b>	<b>798,147.78</b>	<b>829,494.96</b>
<b>NET INCREASE(DECREASE) IN FUN</b>	<b>\$ (22,376.19)</b>	<b>\$ (42,933.47)</b>	<b>\$ (5,253.94)</b>	<b>\$ (39,238.20)</b>

ANCRAM LIGHTING DISTRICT  
BUDGETED REVENUE -VS- ACTUAL REVENUES  
DECEMBER 31, 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	1.00	8.07	(8)	0
TOTAL REVENUES	5,500	1.00	5,508.07	(8)	0

ANCRAM LIGHTING DISTRICT  
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES  
DECEMBER 31, 2013

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING	5,500	439.84	5,154.62	346	6
TOTAL EXPENSES	5,500	439.84	5,154.62	346	6

ANCRAM LIGHTING DISTRICT  
INCOME STATEMENT  
FOR THE TWELVE MONTHS ENDING DECEMBER 31, 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	1.00	0.25	8.07	13.34
TOTAL REVENUES	1.00	0.25	5,508.07	5,013.34
EXPENDITURES				
STREET LIGHTING	439.84	424.92	5,154.62	4,999.82
TOTAL EXPENDITURES	439.84	424.92	5,154.62	4,999.82
INCREASE(DECREASE) IN FUND BA	\$ (438.84)	\$ (424.67)	\$ 353.45	\$ 13.52