

# **Town of Ancram**

## **Summary Financial Reports**

**February 28, 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 &amp; Agency</u>
<b>CHECKING</b>						
Bank of Greene County						
<b>BAL @ 1/31/2014</b>	<b>8,133.49</b>	<b>8,133.49</b>	-	-	-	-
Abstract transfer from MMKT	349,063.16	267,517.82	81,075.35	469.99	-	-
Abstract checks	(349,063.16)	(267,517.82)	(81,075.35)	(469.99)	-	-
Void check		-	-			
Manual check	-	-	-	-	-	-
Interest	3.16	3.16				
<b>BAL @ 2/28/2014</b>	<b>8,136.65</b>	<b>8,136.65</b>	-	-	-	-
<b>T&amp;A PAYROLL</b>						
Bank of Greene County						
<b>BAL @ 1/31/2014</b>	<b>3,369.21</b>					<b>3,369.21</b>
transfer to TA	31,203.51					31,203.51
payroll	(30,972.60)					(30,972.60)
	-					-
Interest	0.24					0.24
<b>BAL @ 2/28/2014</b>	<b>3,600.36</b>					<b>3,600.36</b>
<b>MONEY MARKET</b>						
Bank of Greene County						
<b>BAL @ 12/31/2013</b>	<b>1,651,997.59</b>	<b>1,081,512.67</b>	<b>559,281.84</b>	<b>5,599.09</b>	<b>5,153.99</b>	<b>450.00</b>
PAYROLL	(31,203.51)	(11,928.50)	(19,275.01)			
ABSTRACT TRANSFER	(349,063.16)	(267,517.82)	(81,075.35)	(469.99)		
JUDGE WITTLINGER	365.00	365.00				
COLUMBIA COUNTY	4,460.57		4,095.57			
BUILDING DEPARTMENT		580.00				
SALES TAX		62,775.03				
COL GR HUMANE SOCIETY	62,975.03	200.00				
JUDGE WILCOX		86.00				
PLANNING BOARD	247.66	161.66				
BUILDING DEPARTMENT		4,900.00				
CC LAND CONSERVANCY		1,257.35				
COLUMBIA COUNTY		3,856.79		3,856.79		
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
INTEREST	348.09	227.44	119.34	1.31		
	-					
<b>BAL @ 1/31/2014</b>	<b>1,350,356.41</b>	<b>872,618.83</b>	<b>467,003.18</b>	<b>5,130.41</b>	<b>5,153.99</b>	<b>450.00</b>
<b>FUND TOTALS</b>	<b>1,362,093.42</b>	<b>880,755.48</b>	<b>467,003.18</b>	<b>5,130.41</b>	<b>5,153.99</b>	<b>4,050.36</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 @ 1/31/2014</b>	8,133.49	8,133.49	-	-
Abstract Transfer	349,063.16	267,517.82	81,075.35	469.99
Abstract Checks	(349,063.16)	(267,517.82)	(81,075.35)	(469.99)
	-		-	
	-	-		
Interest	3.16	3.16		
<b>G/L BAL @ 2/28/2014</b>	<b>8,136.65</b>	8,136.65	-	-
<b>BANK BALANCE 2/28/2014</b>	<b>62,506.89</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			
4189	150.00			
4191	228.00			
4192	228.00			
4193	228.00			
4220	417.28			
4235	1,213.30			
4253	401.75			
4254	147.25			
4255	1,375.00			
4257	440.36			
4259	196.00			
4261	15.98			
4265	569.70			
4273	20,049.69			
4274	800.00			
4275	380.00			
4276	200.00			
4277	395.00			
4279	91.26			
4281	35.76			
4282	59.32			
4283	704.50			
4284	601.20			
4292	49.30			
4294	1,142.21			
4295	804.50			
4299	388.55			
4301	5,522.00			
4303	16,722.83			
Total O/S checks	54,370.24			
Deposit in transit				
<b>Adjusted Bank Bal @ 2/28/2014</b>	<b>8,136.65</b>			

**Town of Ancram**  
 Bank of Greene County  
**TRUST & AGENCY**

		<u>TA</u>	<u>GEN</u>	
G/L BAL @ 1/31/2014	3,369.21	3,369.21		-
payroll transferred from money market	31,203.51	31,203.51		-
Disbursements	(30,972.60)	(30,972.60)		-
Interest	0.24	0.24		
<b>G/L BAL @ 2/28/2014</b>	<b>3,600.36</b>	3,600.36		-
<b>BANK BALANCE 2/28/2014</b>	<b>6,744.87</b>			
Add: deposit in transit				
Less: o/s checks				
2415	397.50			
206	100.00			
3169	78.31			
3266	54.02			
3271	139.49			
3439	93.90			
3450	198.97			
3451	228.17			
3461	388.61			
3462	623.22			
3463	94.00			
3465	748.32			
Total O/S checks	3,144.51			
Deposit in transit	-			
<b>Adjusted Bank Bal @ 2/28/2014</b>	<b>3,600.36</b>			

ANCRAM GENERAL FUND  
BUDGETED REVENUES -VS- ACTUAL REVENUES  
FEBRUARY 28, 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	0.00	6,200	100
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
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	0.00	0.00	500	100
02401 INTEREST AND EARNINGS	3,000	3.16	130.05	2,870	96
02555 BUILDING PERMITS	20,000	0.00	256.00	19,744	99
02610 FINES AND FORFEITURES	10,000	(2,072.58)	(90.58)	10,091	101
02701 DONATIONS-CAMP	2,000	0.00	0.00	2,000	100
02770 DONATION - HISTORICAL	0	0.00	5,500.00	(5,500)	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
03820 S/A YOUTH	300	0.00	0.00	300	100
TOTAL REVENUES	526,170	(2,069.42)	170,765.47	355,405	68

ANCRAM GENERAL FUND  
 BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES  
 FEBRUARY 28, 2014

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	10,500	0.00	7,875.00	2,625	25
1010.4 TOWN BOARD	2,000	0.00	55.13	1,945	97
1110.1 JUSTICE	10,000	0.00	0.00	10,000	100
1110.12 JUSTICE CLERK	8,500	418.50	860.25	7,640	90
1110.4 JUSTICE	5,500	85.05	85.05	5,415	98
1220.1 SUPERVISOR	4,500	0.00	0.00	4,500	100
1220.4 SUPERVISOR	2,000	0.00	0.00	2,000	100
1320.4 ACCOUNTANT	9,600	0.00	1,600.00	8,000	83
1330.1 TAX COLLECTION	1,500	111.12	226.52	1,273	85
1355.1 ASSESSORS	16,500	1,218.96	3,090.56	13,409	81
1355.12 ASSESSOR - CLERK	12,000	976.50	1,689.50	10,311	86
1355.4 ASSESSORS	2,000	117.38	117.38	1,883	94
1410.1 CLERK	25,000	1,851.86	4,680.70	20,319	81
1410.4 CLERK	5,000	262.68	1,259.33	3,741	75
1420.4 ATTORNEY	15,000	67.50	67.50	14,933	100
1620.1 BUILDINGS	5,150	215.45	486.70	4,663	91
1620.4 BUILDINGS	17,500	1,282.02	3,177.91	14,322	82
1620.41 BUILDINGS PROPANE	4,500	1,370.75	2,634.02	1,866	41
1620.42 ELECTRIC - BUILDINGS	2,400	304.47	304.47	2,096	87
1680.4 CENTRAL DATA	9,200	1,013.22	1,559.47	7,641	83
1910.4 UNALLOCATED INSURAN	24,000	20,049.69	20,471.90	3,528	15
1920.4 MUNICIPAL DUES	1,000	800.00	800.00	200	20
1990.4 CONTINGENT	51,000	0.00	0.00	51,000	100
3520.1 CONTROLL OF ANIMALS	4,120	304.32	771.16	3,349	81
3520.4 CONTROL OF ANIMALS	1,000	380.00	380.00	620	62
4020.1 REGISTRAR	1,500	111.12	277.68	1,222	81
5010.1 SUPT. OF HIGHWAYS	51,000	3,777.78	9,559.80	41,440	81
5010.4 SUPT. OF HIGHWAYS	2,000	595.00	670.59	1,329	66
5132.4 GARAGE	15,000	1,913.13	3,350.67	11,649	78
5182.4 STREET LIGHTING	2,000	139.80	140.04	1,860	93
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	91.96	91.96	11,308	99
7310.1 POOL -YOUTH PROGRAM	17,000	31.80	31.80	16,968	100
7310.4 YOUTH PROGRAMS	14,000	60.51	263.40	13,737	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	35.76	453.04	9,547	95
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	1,370.11	3,431.32	15,069	81
8010.12 ZONING - DEPUTY	5,300	0.00	340.00	4,960	94
8010.13 ZONING - SECRETARY	3,100	247.07	463.61	2,636	85
8010.14 ZBA SECRETARY	4,000	446.25	764.00	3,236	81
8010.2 ZONING	2,000	0.00	0.00	2,000	100
8010.41 ZONING	2,850	149.59	2,551.73	298	10
8010.42 ZBA	1,000	72.23	194.26	806	81
8020.4F FARMLAND PROTECTION	3,500	0.00	0.00	3,500	100
8020.4Z ZRC PLANNING	12,500	704.50	738.44	11,762	94
8020.4C C.A.C.	5,000	0.00	0.00	5,000	100
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	847.66	2,826.26	13,174	82
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
<b>TOTAL EXPENSES</b>	<b>552,170</b>	<b>41,423.74</b>	<b>83,451.88</b>	<b>468,718</b>	<b>85</b>

ANCRAM GENERAL FUND  
INCOME STATEMENT  
FOR THE TWO MONTHS ENDING FEBRUARY 28, 2014

	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	\$ 171,849.00	\$ 164,970.00	\$ 171,849.00
PLANNING BOARD FEES	0.00	0.00	0.00	86.50
INTEREST AND EARNINGS	3.16	182.64	130.05	364.09
BUILDING PERMITS	0.00	250.00	256.00	793.00
FINES AND FORFEITURES	(2,072.58)	685.00	(90.58)	1,210.50
DONATION - HISTORICAL S/A YOUTH	0.00	0.00	5,500.00	0.00
	0.00	0.00	0.00	290.00
<b>TOTAL REVENUES</b>	<b>(2,069.42)</b>	<b>172,966.64</b>	<b>170,765.47</b>	<b>174,593.09</b>
<b>EXPENDITURES</b>				
1010.1 TOWN BOARD	0.00	0.00	7,875.00	0.00
1010.4 TOWN BOARD	0.00	0.00	55.13	0.00
1110.12 JUSTICE CLERK	418.50	638.80	860.25	1,060.37
1110.4 JUSTICE	85.05	133.12	85.05	133.12
1220.4 SUPERVISOR	0.00	0.00	0.00	77.09
1320.4 ACCOUNTANT	0.00	800.00	1,600.00	1,600.00
1330.1 TAX COLLECTION	111.12	115.40	226.52	288.30
1355.1 ASSESSORS	1,218.96	1,269.24	3,090.56	3,172.98
1355.12 ASSESSOR - CLERK	976.50	1,224.60	1,689.50	1,881.60
1355.4 ASSESSORS	117.38	19.38	117.38	39.56
1410.1 CLERK	1,851.86	1,923.08	4,680.70	4,807.66
1410.4 CLERK	262.68	388.22	1,259.33	603.31
1420.4 ATTORNEY	67.50	1,209.00	67.50	1,209.00
1620.1 BUILDINGS	215.45	232.50	486.70	412.50
1620.4 BUILDINGS	1,282.02	1,529.30	3,177.91	3,336.28
1620.41 BUILDINGS PROPANE	1,370.75	657.52	2,634.02	1,270.44
1620.42 ELECTRIC - BUILDINGS	304.47	572.16	304.47	572.16
1680.4 CENTRAL DATA	1,013.22	100.00	1,559.47	1,336.97
1910.4 UNALLOCATED INSURANC	20,049.69	0.00	20,471.90	19,683.30
1920.4 MUNICIPAL DUES	800.00	0.00	800.00	0.00
3520.1 CONTROLL OF ANIMALS	304.32	316.94	771.16	792.13
3520.4 CONTROL OF ANIMALS	380.00	0.00	380.00	0.00
4020.1 REGISTRAR	111.12	115.40	277.68	288.30
5010.1 SUPT. OF HIGHWAYS	3,777.78	3,923.08	9,559.80	9,807.66
5010.4 SUPT. OF HIGHWAYS	595.00	0.00	670.59	200.00
5132.4 GARAGE	1,913.13	2,200.44	3,350.67	2,737.97
5182.4 STREET LIGHTING	139.80	127.29	140.04	257.27
7110.4 PARKS	91.96	92.05	91.96	92.05
7310.1 POOL - YOUTH PROGRAMS	31.80	0.00	31.80	0.00
7310.4 YOUTH PROGRAMS	60.51	107.46	263.40	144.90
7410.4 LIBRARY	0.00	5,000.00	5,000.00	5,000.00
7510.4 HISTORIAN	35.76	571.59	453.04	571.59
8010.11 ZONING - ZEO	1,370.11	1,423.08	3,431.32	3,557.66
8010.12 ZONING - DEPUTY	0.00	527.01	340.00	816.09
8010.13 ZONING - SECRETARY	247.07	0.00	463.61	121.35
8010.14 ZBA SECRETARY	446.25	364.24	764.00	649.24
8010.41 ZONING	149.59	227.33	2,551.73	2,004.15
8010.42 ZBA	72.23	0.00	194.26	14.44
8020.4Z ZRC PLANNING	704.50	1,792.59	738.44	1,934.36
8020.4C C.A.C.	0.00	33.29	0.00	33.29
8810.4 CEMETERIES	0.00	6,000.00	0.00	6,000.00
9030.8 SOCIAL SECURITY	847.66	1,062.14	2,826.26	2,254.17
9050.8 UNEMPLOYMENT	0.00	(138.47)	110.73	(46.02)
<b>TOTAL EXPENDITURES</b>	<b>41,423.74</b>	<b>34,557.78</b>	<b>83,451.88</b>	<b>78,715.24</b>

FOR MANAGEMENT PURPOSES ONLY

ANCRAM GENERAL FUND  
 INCOME STATEMENT  
 FOR THE TWO MONTHS ENDING FEBRUARY 28, 2014

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
INCREASE(DECREASE) IN FUND BA \$	<u>(43,493.16)</u> \$	<u>138,408.86</u> \$	<u>87,313.59</u> \$	<u>95,877.85</u>

**ANCRAM HIGHWAY FUND**  
BUDGETED REVENUE -VS- ACTUAL REVENUES  
FEBRUARY 28, 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	0.00	13,000	100
02401 INTEREST AND EARNINGS	2,000	0.00	64.75	1,935	97
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
<b>TOTAL REVENUES</b>	<b>761,800</b>	<b>0.00</b>	<b>634,864.75</b>	<b>126,935</b>	<b>17</b>

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**ANCRAM HIGHWAY FUND**  
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES  
FEBRUARY 28, 2014

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	175,000	17,194.07	38,771.68	136,228	78
5110.4 GENERAL REPAIRS	202,000	24,742.75	29,946.28	172,054	85
5112.2 IMPROVEMENTS - CHI	105,000	0.00	0.00	105,000	100
5130.4 MACHINERY	55,000	13,211.84	33,293.20	21,707	39
5140.4 BRUSH & WEEDS	60,000	8,039.79	13,819.16	46,181	77
5142.4 SNOW REMOVAL	60,000	30,840.32	54,269.31	5,731	10
9010.8 STATE RETIREMENT	46,000	0.00	0.00	46,000	100
9030.8 SOCIAL SECURITY	15,000	1,369.82	2,918.52	12,081	81
9060.8 HOSP & MED INSURAN	58,800	4,951.77	15,598.39	43,202	73
<b>TOTAL EXPENSES</b>	<b>776,800</b>	<b>100,350.36</b>	<b>188,616.54</b>	<b>588,183</b>	<b>76</b>

**INCOME STATEMENT**  
FOR THE TWO MONTHS ENDING FEBRUARY 28, 2014

	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	\$ 634,000.00	\$ 634,800.00	\$ 634,000.00
SERVICE FOR OTHER GOVERNMENT	0.00	1,816.56	0.00	1,816.56
INTEREST AND EARNINGS	0.00	112.61	64.75	112.61
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>635,929.17</b>	<b>634,864.75</b>	<b>635,929.17</b>
<b>EXPENDITURES</b>				
5110.1 GENERAL REPAIRS	17,194.07	13,764.57	38,771.68	28,604.65
5110.4 GENERAL REPAIRS	24,742.75	8,585.19	29,946.28	11,082.91
5130.2 MACHINERY	0.00	34,685.00	0.00	34,685.00
5130.4 MACHINERY	13,211.84	13,169.41	33,293.20	29,756.06
5140.4 BRUSH & WEEDS	8,039.79	4,843.97	13,819.16	9,947.41
5142.4 SNOW REMOVAL	30,840.32	14,624.95	54,269.31	19,965.21
9030.8 SOCIAL SECURITY	1,369.82	1,052.98	2,918.52	2,230.62
9060.8 HOSP & MED INSURANCE	4,951.77	2,596.99	15,598.39	17,384.10
<b>TOTAL EXPENDITURES</b>	<b>100,350.36</b>	<b>93,323.06</b>	<b>188,616.54</b>	<b>153,655.96</b>
<b>NET INCREASE(DECREASE) IN FUN</b>	<b>\$ (100,350.36)</b>	<b>\$ 542,606.11</b>	<b>\$ 446,248.21</b>	<b>\$ 482,273.21</b>

ANCRAM LIGHTING DISTRICT  
BUDGETED REVENUE -VS- ACTUAL REVENUES  
FEBRUARY 28, 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	0.00	0.65	(1)	0
<b>TOTAL REVENUES</b>	<b>5,500</b>	<b>0.00</b>	<b>5,500.65</b>	<b>(1)</b>	<b>0</b>

ANCRAM LIGHTING DISTRICT  
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES  
FEBRUARY 28, 2014

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING	5,500	469.99	914.80	4,585	83
<b>TOTAL EXPENSES</b>	<b>5,500</b>	<b>469.99</b>	<b>914.80</b>	<b>4,585</b>	<b>83</b>

ANCRAM LIGHTING DISTRICT  
INCOME STATEMENT  
FOR THE TWO MONTHS ENDING FEBRUARY 28, 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	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
INTEREST INCOME	0.00	1.09	0.65	1.09
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>5,501.09</b>	<b>5,500.65</b>	<b>5,501.09</b>
EXPENDITURES				
STREET LIGHTING	469.99	432.78	914.80	875.39
<b>TOTAL EXPENDITURES</b>	<b>469.99</b>	<b>432.78</b>	<b>914.80</b>	<b>875.39</b>
<b>INCREASE(DECREASE) IN FUND BALANCE</b>	<b>\$ (469.99)</b>	<b>\$ 5,068.31</b>	<b>\$ 4,585.85</b>	<b>\$ 4,625.70</b>