

Town of Ancram

Summary Financial Reports

October 31, 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 @ 9/30/2014	8,404.38	8,404.38	-	-	-	-	-	-
Abstract transfer from MMKT	27,467.44	12,038.89	14,973.04	455.51	-	-	-	-
Abstract checks	(30,133.91)	(14,705.36)	(14,973.04)	(455.51)	-	-	-	-
Void check	-	-	-	-	-	-	-	-
Manual check	-	-	-	-	-	-	-	-
Interest	0.83	0.83	-	-	-	-	-	-
BAL @ 10/31/2014	5,738.74	5,738.74	-	-	-	-	-	-
T&A PAYROLL								
Bank of Greene County								
BAL @ 9/30/2014	5,233.30							5,233.30
transfer to TA	27,173.83							27,173.83
payroll	(26,818.91)							(26,818.91)
Interest	0.36							0.36
BAL @ 10/31/2014	5,588.58							5,588.58
MONEY MARKET								
Bank of Greene County								
BAL @ 9/30/2014	599,834.92	562,824.08	11,902.82	2,018.09	1,650.94	16,285.00	5,153.99	-
ASTRACT TRANSFER	(27,467.44)	(12,038.89)	(14,973.04)	(455.51)	-	-	-	-
PAYROLL	(27,173.83)	(12,704.46)	(14,469.37)	-	-	-	-	-
JUDGE WITTLINGER	2,034.00	2,034.00	-	-	-	-	-	-
BUILDING DEPT FEES	440.00	440.00	-	-	-	-	-	-
JUDGE WITTLINGER	833.00	833.00	-	-	-	-	-	-
COL CNTY WORK COMP REIMB	2,018.20	-	2,018.20	-	-	-	-	-
JIM MAC ARTHUR	2,375.20	357.00	-	-	-	-	-	-
PLANNING BOARD	158.41	158.41	-	-	-	-	-	-
COL CNTY SALES TAX	73,386.73	73,386.73	-	-	-	-	-	-
BUILDING DEPT FEES	74,329.14	784.00	-	-	-	-	-	-
BUILDING DEPT FEES	470.00	470.00	-	-	-	-	-	-
BUILDING DEPT FEES	10,450.00	10,450.00	-	-	-	-	-	-
INTEREST	129.29	128.29	-	1.00	-	-	-	-
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	-
FUND TOTALS	647,581.60	632,860.90	(15,521.39)	1,563.58	1,650.94	16,285.00	5,153.99	5,588.58

Town of Ancram				
Bank of Greene County				
CHECKING				
		GEN	HWY	LIGHT
G/L BAL @ 9/30/2014	8,404.38	8,404.38	-	-
Abstract Transfer	27,467.44	12,038.89	14,973.04	455.51
Abstract Checks	(30,133.91)	(14,705.36)	(14,973.04)	(455.51)
	-	-	-	
	-	-		
	-			
Interest	0.83	0.83		
G/L BAL @ 10/31/2014	5,738.74	5,738.74	-	-
BANK BALANCE 10/31/2014	8,748.04			
Less: o/s checks				
	4459	100.00		
	4482	200.00		
	4533	1,187.22		
	4619	22.69		
	4624	590.75		
	4698	105.83		
	4711	207.68		
	4751	595.13		
Total O/S checks	3,009.30			
Deposit in transit				
Adjusted Bank Bal @ 10/31/2014	5,738.74			

Town of Ancram
 Bank of Greene County
TRUST & AGENCY

		<u>TA</u>	<u>GEN</u>
G/L BAL @ 9/30/2014	5,233.30	5,233.30	-
payroll transferred from money market	27,173.83	27,173.83	-
		-	
Disbursements	(26,818.91)	(26,818.91)	-
Interest	0.36	0.36	
G/L BAL @ 10/31/2014	5,588.58	5,588.58	-
BANK BALANCE 10/31/2014	6,921.03		
Add: deposit in transit			
Less: o/s checks			
2415	397.50		
206	100.00		
3266	54.02		
3271	139.49		
3734	94.00		
3747	159.30		
3748	388.14		
Total O/S checks	1,332.45		
Deposit in transit	-		
Adjusted Bank Bal @ 10/31/2014	5,588.58		

ANCRAM GENERAL FUND
BUDGETED REVENUES -VS- ACTUAL REVENUES
OCTOBER 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	(12.09)	9,216.60	(2,717)	(42)
01120 SALES TAX	240,000	73,386.73	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	158.41	1,786.72	(1,287)	(257)
02401 INTEREST AND EARNINGS	3,000	129.12	1,863.34	1,137	38
02555 BUILDING PERMITS	20,000	12,144.00	36,270.00	(16,270)	(81)
02610 FINES AND FORFETURES	10,000	1,111.75	12,955.42	(2,955)	(30)
02701 DONATIONS-CAMP	2,000	0.00	550.00	1,450	73
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	13,335.55	(336)	(3)
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 S/A - OTHER	0	0.00	6,526.00	(6,526)	0
03089. JCAP GRANT	0	0.00	420.00	(420)	0
03820 S/A YOUTH	300	0.00	0.00	300	100
TOTAL REVENUES	534,170	86,917.92	500,108.69	34,062	6

ANCRAM GENERAL FUND

BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES

OCTOBER 31, 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	151.19	425.34	1,575	79
1110.1 JUSTICE	10,000	0.00	7,500.00	2,500	25
1110.12 JUSTICE CLERK	8,500	1,108.25	7,935.56	564	7
1110.4 JUSTICE	5,500	349.14	2,388.39	3,112	57
1220.1 SUPERVISOR	4,500	0.00	3,375.00	1,125	25
1220.4 SUPERVISOR	2,000	64.00	417.46	1,583	79
1320.4 ACCOUNTANT	9,600	800.00	8,000.00	1,600	17
1330.1 TAX COLLECTION	1,500	111.12	1,171.04	329	22
1355.1 ASSESSORS	16,500	1,219.04	13,452.40	3,048	18
1355.12 ASSESSOR - CLERK	12,000	736.25	7,858.50	4,142	35
1355.4 ASSESSORS	2,000	19.38	1,224.79	775	39
1410.1 CLERK	25,000	1,851.86	20,421.51	4,578	18
1410.4 CLERK	5,000	220.61	3,784.47	1,216	24
1420.4 ATTORNEY	15,000	105.83	4,341.42	10,659	71
1620.1 BUILDINGS	5,150	172.50	3,961.05	1,189	23
1620.4 BUILDINGS	23,500	1,281.87	23,102.50	397	2
1620.41 BUILDINGS PROPANE	5,200	0.00	5,197.59	2	0
1620.42 ELECTRIC - BUILDINGS	1,700	0.00	1,202.43	498	29
1680.4 CENTRAL DATA	9,200	602.75	7,554.07	1,646	18
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	3,358.90	761	18
3520.4 CONTROL OF ANIMALS	1,000	0.00	1,600.00	(600)	(60)
4020.1 REGISTRAR	1,500	111.12	1,222.20	278	19
5010.1 SUPT. OF HIGHWAYS	51,000	3,777.78	41,670.93	9,329	18
5010.4 SUPT. OF HIGHWAYS	2,000	777.00	2,149.98	(150)	(7)
5132.4 GARAGE	15,000	433.67	13,815.41	1,185	8
5182.4 STREET LIGHTING	2,000	135.30	1,202.14	798	40
7020.1 CAMP -REC ADMIN	14,200	0.00	14,102.20	98	1
7020.4 REC ADMIN	4,000	1,010.02	2,339.88	1,660	42
7110.4 PARKS	11,400	1,327.43	9,316.80	2,083	18
7310.1 POOL -YOUTH PROGRAM:	13,800	0.00	13,478.47	322	2
7310.4 YOUTH PROGRAMS	14,000	757.02	12,130.63	1,869	13
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	500.00	0	0
8010.11 ZONING - ZEO	18,500	1,369.88	15,075.30	3,425	19
8010.12 ZONING - DEPUTY	5,300	458.10	4,473.62	826	16
8010.13 ZONING - SECRETARY	3,100	124.00	1,703.15	1,397	45
8010.14 ZBA SECRETARY	4,000	457.25	3,340.88	659	16
8010.41 ZONING	3,850	0.00	3,781.25	69	2
8010.42 ZBA	2,000	63.31	1,588.57	411	21
8020.4F FARMLAND PROTECTION	3,500	0.00	0.00	3,500	100
8020.4Z ZRC PLANNING	12,500	3,887.37	10,287.63	2,212	18
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	902.87	13,942.27	2,058	13
9050.8 UNEMPLOYMENT	2,250	595.13	1,912.17	338	15
9060.8 HOSP/MED INSURANCE	7,200	0.00	0.00	7,200	100
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	814,170	25,285.48	637,163.39	177,007	22

ANCRAM GENERAL FUND
INCOME STATEMENT
FOR THE TEN MONTHS ENDING OCTOBER 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
INT/PEN ON REAL PROP TAXES	(12.09)	0.00	9,216.60	0.00
SALES TAX	73,386.73	69,288.71	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	(39.00)	14,077.55	11,357.75
PLANNING BOARD FEES	158.41	0.00	1,786.72	924.00
INTEREST AND EARNINGS	129.12	177.19	1,863.34	2,105.96
BUILDING PERMITS	12,144.00	3,132.21	36,270.00	26,847.52
FINES AND FORFEITURES	1,111.75	725.00	12,955.42	9,874.75
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	500.00	7,350.94	1,785.00
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	0.00	6,526.00
S/A MORTGAGE TAX	0.00	0.00	15,477.42	20,882.46
S/A - OTHER	0.00	0.00	6,526.00	0.00
JCAP GRANT	0.00	0.00	420.00	0.00
S/A YOUTH	0.00	0.00	0.00	290.00
TOTAL REVENUES	86,917.92	73,784.11	500,108.69	465,647.17
EXPENDITURES				
1010.1 TOWN BOARD	0.00	0.00	15,750.00	5,906.25
1010.4 TOWN BOARD	151.19	269.97	425.34	511.50
1110.1 JUSTICE	0.00	0.00	7,500.00	7,500.00
1110.12 JUSTICE CLERK	1,108.25	534.75	7,935.56	5,267.88
1110.4 JUSTICE	349.14	9.21	2,388.39	2,279.29
1220.1 SUPERVISOR	0.00	0.00	3,375.00	3,375.00
1220.4 SUPERVISOR	64.00	110.56	417.46	2,080.77
1320.4 ACCOUNTANT	800.00	800.00	8,000.00	8,800.00
1330.1 TAX COLLECTION	111.12	115.40	1,171.04	1,269.20
1355.1 ASSESSORS	1,219.04	1,269.24	13,452.40	13,326.90
1355.12 ASSESSOR - CLERK	736.25	821.50	7,858.50	9,289.82
1355.4 ASSESSORS	19.38	194.88	1,224.79	1,457.66
1410.1 CLERK	1,851.86	1,923.08	20,421.51	21,153.84
1410.4 CLERK	220.61	205.81	3,784.47	2,067.25
1420.4 ATTORNEY	105.83	538.50	4,341.42	27,784.17
1620.1 BUILDINGS	172.50	224.75	3,961.05	3,580.21
1620.4 BUILDINGS	1,281.87	1,217.62	23,102.50	22,158.67
1620.41 BUILDINGS PROPANE	0.00	0.00	5,197.59	3,209.01
1620.42 ELECTRIC - BUILDINGS	0.00	0.00	1,202.43	1,620.82
1680.4 CENTRAL DATA	602.75	670.00	7,554.07	10,060.49
1910.4 UNALLOCATED INSURANC	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	3,358.90	3,486.12
3520.4 CONTROL OF ANIMALS	0.00	305.00	1,600.00	915.00
4020.1 REGISTRAR	111.12	115.40	1,222.20	1,269.20
5010.1 SUPT. OF HIGHWAYS	3,777.78	3,923.08	41,670.93	43,153.84
5010.4 SUPT. OF HIGHWAYS	777.00	(380.50)	2,149.98	4.89
5132.4 GARAGE	433.67	609.40	13,815.41	13,007.41
5182.4 STREET LIGHTING	135.30	128.68	1,202.14	1,262.30

FOR MANAGEMENT PURPOSES ONLY

ANCRAM GENERAL FUND
INCOME STATEMENT
FOR THE TEN MONTHS ENDING OCTOBER 31, 2014

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
7020.1 CAMP -REC ADMIN	0.00	0.00	14,102.20	11,723.14
7020.4 REC ADMIN	1,010.02	0.00	2,339.88	2,867.28
7110.4 PARKS	1,327.43	1,276.15	9,316.80	9,161.87
7310.1 POOL -YOUTH PROGRAMS	0.00	0.00	13,478.47	13,458.45
7310.4 YOUTH PROGRAMS	757.02	777.57	12,130.63	12,214.55
7410.4 LIBRARY	0.00	0.00	5,000.00	5,000.00
7510.4 HISTORIAN	0.00	0.00	3,489.64	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	15,075.30	15,653.84
8010.12 ZONING - DEPUTY	458.10	391.00	4,473.62	4,445.73
8010.13 ZONING - SECRETARY	124.00	174.38	1,703.15	1,574.58
8010.14 ZBA SECRETARY	457.25	0.00	3,340.88	2,997.49
8010.41 ZONING	356.32	250.96	4,137.57	5,145.25
8010.42 ZBA	63.31	58.47	1,588.57	1,224.05
8020.4 PLANNING	3,161.05	0.00	3,161.05	0.00
8020.4F FARMLAND PROTECTION G	0.00	0.00	0.00	1,800.00
8020.4Z ZRC PLANNING	370.00	1,721.97	6,770.26	12,513.09
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	902.87	859.32	13,942.27	14,029.87
9050.8 UNEMPLOYMENT	595.13	0.00	1,912.17	992.09
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	25,285.48	20,856.17	637,163.39	416,382.44
INCREASE(DECREASE) IN FUND BA	\$ 61,632.44	\$ 52,927.94	\$ (137,054.70)	\$ 49,264.73

OCTOBER 31, 2014

Budgeted Revenues -vs- Actual Revenues

	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	108,000	0.00	0.00	108,000	100
TOTAL REVENUES	761,800	0.00	663,650.26	98,150	13

Budgeted Expenditures -vs- Actual Expenditures

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	175,000	10,561.80	143,833.94	31,166	18
5110.4 GENERAL REPAIRS	142,800	0.00	111,092.15	31,708	22
5112.2 IMPROVEMENTS - CHIPS	153,000	0.00	152,442.77	557	0
5130.4 MACHINERY	106,100	9,024.89	107,726.93	(1,627)	(2)
5140.4 BRUSH & WEEDS	60,000	2,726.33	50,659.80	9,340	16
5142.4 SNOW REMOVAL	68,200	0.00	67,524.13	676	1
9010.8 STATE RETIREMENT	37,000	0.00	0.00	37,000	100
9030.8 SOCIAL SECURITY	15,000	1,028.25	11,584.09	3,416	23
9060.8 HOSP & MED INSURANCE	58,800	4,082.94	46,557.43	12,243	21
TOTAL EXPENSES	815,900	27,424.21	691,421.24	124,479	15

**Income Statement
For the Ten Months Ended
October 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 GOVERN	0.00	0.00	10,342.49	8,354.38
INTEREST AND EARNINGS	0.00	46.00	721.90	782.06
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	46.00	663,650.26	758,225.66
EXPENDITURES				
5110.1 GENERAL REPAIRS	10,561.80	9,228.38	143,833.94	131,254.75
5110.4 GENERAL REPAIRS	0.00	55,552.65	111,092.15	145,011.93
5112.2 IMPROVEMENTS - CHI	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	9,024.89	6,579.32	107,726.93	79,199.02
5140.4 BRUSH & WEEDS	2,726.33	2,260.06	50,659.80	48,431.02
5142.4 SNOW REMOVAL	0.00	0.00	67,524.13	32,043.84
9030.8 SOCIAL SECURITY	1,028.25	727.17	11,584.09	9,432.56
9060.8 HOSP & MED INSURAN	4,082.94	3,808.95	46,557.43	43,520.27
TOTAL EXPENDITURES	27,424.21	78,156.53	691,421.24	662,865.97
NET INCREASE(DECREASE) IN	(27,424.21)	(78,110.53)	(27,770.98)	95,359.69

ANCRAM LIGHTING DISTRICT

OCTOBER 31, 2014

Budgeted Revenue -vs- Actual Revenue

	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	1.00	10.02	(10)	0
TOTAL REVENUES	5,500	1.00	5,510.02	(10)	0

Budgeted Expenditures -vs- Actual Expenditures

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING	5,500	455.51	4,489.69	1,010	18
TOTAL EXPENSES	5,500	455.51	4,489.69	1,010	18

**Income Statement
For the Ten Months Ended
October 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	2.61	10.02	6.82
TOTAL REVENUES	1.00	2.61	5,510.02	5,506.82
EXPENDITURES				
STREET LIGHTING	455.51	433.54	4,489.69	4,271.08
TOTAL EXPENDITURES	455.51	433.54	4,489.69	4,271.08
INCREASE(DECREASE) IN FUN	(454.51)	(430.93)	1,020.33	1,235.74