

Town of Ancram

Summary Financial Reports

September 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 @ 8/31/2014	8,863.93	8,863.93	-	-			-	-
Abstract transfer from MMKT	45,018.77	14,364.93	30,219.18	434.66			-	-
Abstract checks	(45,018.77)	(14,364.93)	(30,219.18)	(434.66)			-	-
Void check		-	-					
Manual check	(500.00)	(500.00)	-	-			-	-
Interest	40.45	40.45	-	-			-	-
BAL @ 9/30/2014	8,404.38	8,404.38	-	-			-	-
T&A PAYROLL								
Bank of Greene County								
BAL @ 8/31/2014	4,885.78							4,885.78
transfer to TA	34,879.23							34,879.23
payroll	(34,532.14)							(34,532.14)
	-							-
Interest	0.43							0.43
BAL @ 9/30/2014	5,233.30							5,233.30
MONEY MARKET								
Bank of Greene County								
BAL @ 8/31/2014	658,989.85	577,321.09	56,127.08	2,451.75	1,650.94	16,285.00	5,153.99	-
ABSTRACT TRANSFER	(45,018.77)	(14,364.93)	(30,219.18)	(434.66)				-
PAYROLL	(34,879.23)	(20,873.15)	(14,006.08)					-
JUDGE WILCOX	378.00	378.00						-
JUDGE WITTLINGER	2,632.00	2,632.00						-
BUILDING FEES	200.00	200.00						-
BUILDING FEES	287.00	287.00						-
TAX PENALTIES & INTEREST	9,228.69	9,228.69						-
BUILDING FEES	735.00	735.00						-
AIM	6,526.00	6,526.00						-
BUILDING FEES	405.00	405.00						-
BUILDING FEES	220.00	220.00						-
	-							-
	-							-
INTEREST	131.38	129.38	1.00	1.00				-
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	-
FUND TOTALS	<u>613,472.60</u>	<u>571,228.46</u>	<u>11,902.82</u>	<u>2,018.09</u>	<u>1,650.94</u>	<u>16,285.00</u>	<u>5,153.99</u>	<u>5,233.30</u>

Town of Ancram				
Bank of Greene County				
CHECKING				
		GEN	HWY	LIGHT
G/L BAL @ 8/31/2014	8,863.93	8,863.93	-	-
Abstract Transfer	45,018.77	14,364.93	30,219.18	434.66
Abstract Checks	(45,018.77)	(14,364.93)	(30,219.18)	(434.66)
CHECK 228	(500.00)	(500.00)	-	
	-	-		
	-			
Interest	40.45	40.45		
G/L BAL @ 9/30/2014	8,404.38	8,404.38	-	-
BANK BALANCE 8/31/2014	17,520.60			
Less: o/s checks				
	4459	100.00		
	4482	200.00		
	4533	1,187.22		
	4616	990.00		
	4619	22.69		
	4624	590.75		
	4651	915.00		
	4660	84.37		
	4664	242.62		
	4665	3,229.66		
	4674	80.00		
	4676	1,425.91		
	4677	48.00		
Total O/S checks	9,116.22			
Deposit in transit				
Adjusted Bank Bal @ 9/30/2014	8,404.38			

Town of Ancram				
Bank of Greene County				
TRUST & AGENCY				
			<u>TA</u>	<u>GEN</u>
G/L BAL @ 8/31/2014		4,885.78	4,885.78	-
payroll transferred from money market		34,879.23	34,879.23	-
			-	
Disbursements		(34,532.14)	(34,532.14)	-
Interest		0.43	0.43	
G/L BAL @ 9/30/2014		5,233.30	5,233.30	-
BANK BALANCE 9/30/2014		9,786.07		
Add: deposit in transit				
Less: o/s checks				
	2415	397.50		
	206	100.00		
	3266	54.02		
	3271	139.49		
	3681	431.86		
	3692	46.17		
	3705	362.36		
	3714	173.88		
	3725	481.04		
	3727	606.04		
	3728	606.04		
	3730	1,154.37		
Total O/S checks		4,552.77		
Deposit in transit		-		
Adjusted Bank Bal @ 9/30/2014		5,233.30		

ANCRAM GENERAL FUND
BUDGETED REVENUES -VS- ACTUAL REVENUES
SEPTEMBER 30, 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	9,228.69	9,228.69	(2,729)	(42)
01120 SALES TAX	240,000	0.00	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	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	1,628.31	(1,128)	(226)
02401 INTEREST AND EARNINGS	3,000	169.83	1,734.22	1,266	42
02555 BUILDING PERMITS	20,000	1,847.00	24,126.00	(4,126)	(21)
02610 FINES AND FORFEITURES	10,000	3,010.00	11,843.67	(1,844)	(18)
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	6,526.00	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	20,781.52	413,190.77	120,980	23

ANCRAM GENERAL FUND

BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES

SEPTEMBER 30, 2014

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	18,500	2,625.00	15,750.00	2,750	15
1010.4 TOWN BOARD	2,000	0.00	274.15	1,726	86
1110.1 JUSTICE	10,000	2,500.00	7,500.00	2,500	25
1110.12 JUSTICE CLERK	8,500	821.51	6,827.31	1,673	20
1110.4 JUSTICE	5,500	0.00	2,039.25	3,461	63
1220.1 SUPERVISOR	4,500	1,125.00	3,375.00	1,125	25
1220.4 SUPERVISOR	2,000	33.06	353.46	1,647	82
1320.4 ACCOUNTANT	9,600	800.00	7,200.00	2,400	25
1330.1 TAX COLLECTION	1,500	111.12	1,059.92	440	29
1355.1 ASSESSORS	16,500	1,219.04	12,233.36	4,267	26
1355.12 ASSESSOR - CLERK	12,000	503.75	7,122.25	4,878	41
1355.4 ASSESSORS	2,000	19.38	1,205.41	795	40
1410.1 CLERK	25,000	1,851.86	18,569.65	6,430	26
1410.4 CLERK	5,000	1,302.16	3,563.86	1,436	29
1420.4 ATTORNEY	15,000	2,743.85	4,235.59	10,764	72
1620.1 BUILDINGS	5,150	813.38	3,788.55	1,361	26
1620.4 BUILDINGS	23,500	2,076.39	21,820.63	1,679	7
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	127.50	6,951.32	2,249	24
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	3,054.46	1,065	26
3520.4 CONTROL OF ANIMALS	1,000	915.00	1,600.00	(600)	(60)
4020.1 REGISTRAR	1,500	111.12	1,111.08	389	26
5010.1 SUPT. OF HIGHWAYS	51,000	3,777.78	37,893.15	13,107	26
5010.4 SUPT. OF HIGHWAYS	2,000	0.00	1,372.98	627	31
5132.4 GARAGE	15,000	360.76	13,381.74	1,618	11
5182.4 STREET LIGHTING	2,000	129.18	1,066.84	933	47
7020.1 CAMP -REC ADMIN	14,200	0.00	14,102.20	98	1
7020.4 REC ADMIN	4,000	1,194.86	1,329.86	2,670	67
7110.4 PARKS	11,400	1,250.00	7,989.37	3,411	30
7310.1 POOL -YOUTH PROGRAM!	13,800	862.63	13,478.47	322	2
7310.4 YOUTH PROGRAMS	14,000	1,904.49	11,373.61	2,626	19
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	500.00	500.00	0	0
8010.11 ZONING - ZEO	18,500	1,369.88	13,705.42	4,795	26
8010.12 ZONING - DEPUTY	5,300	753.90	4,015.52	1,285	24
8010.13 ZONING - SECRETARY	3,100	302.25	1,579.15	1,521	49
8010.14 ZBA SECRETARY	4,000	337.13	2,883.63	1,116	28
8010.41 ZONING	3,850	482.89	3,781.25	69	2
8010.42 ZBA	2,000	103.71	1,525.26	475	24
8020.4F FARMLAND PROTECTION	3,500	0.00	0.00	3,500	100
8020.4Z ZRC PLANNING	12,500	921.70	6,400.26	6,100	49
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	1,483.36	13,039.40	2,961	19
9050.8 UNEMPLOYMENT	2,250	0.00	1,317.04	933	41
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	35,738.08	611,877.91	202,292	25

ANCRAM GENERAL FUND
INCOME STATEMENT
FOR THE NINE MONTHS ENDING SEPTEMBER 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	9,228.69	0.00	9,228.69	0.00
SALES TAX	0.00	0.00	126,936.74	119,726.93
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	0.00	14,077.55	11,396.75
PLANNING BOARD FEES	0.00	75.00	1,628.31	924.00
INTEREST AND EARNINGS	169.83	189.21	1,734.22	1,928.77
BUILDING PERMITS	1,847.00	2,000.00	24,126.00	23,715.31
FINES AND FORFEITURES	3,010.00	1,170.00	11,843.67	9,149.75
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 CAC	0.00	535.00	7,350.94	1,285.00
TOBACCO SETTLEMENT	0.00	0.00	6,434.50	0.00
S/A PER CAPITA	0.00	6,526.00	0.00	13,423.86
S/A MORTGAGE TAX	0.00	0.00	15,477.42	20,882.46
S/A - OTHER	6,526.00	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	20,781.52	10,495.21	413,190.77	391,863.06
EXPENDITURES				
1010.1 TOWN BOARD	2,625.00	1,968.75	15,750.00	5,906.25
1010.4 TOWN BOARD	0.00	0.00	274.15	241.53
1110.1 JUSTICE	2,500.00	2,500.00	7,500.00	7,500.00
1110.12 JUSTICE CLERK	821.51	511.50	6,827.31	4,733.13
1110.4 JUSTICE	0.00	515.70	2,039.25	2,270.08
1220.1 SUPERVISOR	1,125.00	1,125.00	3,375.00	3,375.00
1220.4 SUPERVISOR	33.06	1,574.09	353.46	1,970.21
1320.4 ACCOUNTANT	800.00	800.00	7,200.00	8,000.00
1330.1 TAX COLLECTION	111.12	115.40	1,059.92	1,153.80
1355.1 ASSESSORS	1,219.04	1,269.24	12,233.36	12,057.66
1355.12 ASSESSOR - CLERK	503.75	806.00	7,122.25	8,468.32
1355.4 ASSESSORS	19.38	69.38	1,205.41	1,262.78
1410.1 CLERK	1,851.86	1,923.08	18,569.65	19,230.76
1410.4 CLERK	1,302.16	160.28	3,563.86	1,861.44
1420.4 ATTORNEY	2,743.85	2,512.50	4,235.59	27,245.67
1620.1 BUILDINGS	813.38	834.25	3,788.55	3,355.46
1620.4 BUILDINGS	2,076.39	1,537.18	21,820.63	20,941.05
1620.41 BUILDINGS PROPANE	0.00	0.00	5,197.59	3,209.01
1620.42 ELECTRIC - BUILDINGS	0.00	183.58	1,202.43	1,620.82
1680.4 CENTRAL DATA	127.50	900.00	6,951.32	9,390.49
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	3,054.46	3,169.18
3520.4 CONTROL OF ANIMALS	915.00	0.00	1,600.00	610.00
4020.1 REGISTRAR	111.12	115.40	1,111.08	1,153.80
5010.1 SUPT. OF HIGHWAYS	3,777.78	3,923.08	37,893.15	39,230.76
5010.4 SUPT. OF HIGHWAYS	0.00	0.00	1,372.98	385.39
5132.4 GARAGE	360.76	355.84	13,381.74	12,398.01
5182.4 STREET LIGHTING	129.18	134.26	1,066.84	1,133.62

FOR MANAGEMENT PURPOSES ONLY

ANCRAM GENERAL FUND
INCOME STATEMENT
FOR THE NINE MONTHS ENDING SEPTEMBER 30, 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	1,194.86	934.75	1,329.86	2,867.28
7110.4 PARKS	1,250.00	1,200.00	7,989.37	7,885.72
7310.1 POOL -YOUTH PROGRAMS	862.63	897.23	13,478.47	13,458.45
7310.4 YOUTH PROGRAMS	1,904.49	1,710.19	11,373.61	11,436.98
7410.4 LIBRARY	0.00	0.00	5,000.00	5,000.00
7510.4 HISTORIAN	0.00	500.00	3,489.64	8,177.63
7550.4 CELEBRATIONS	0.00	75.00	0.00	404.66
7620.4 ADULT RECREATION	500.00	0.00	500.00	500.00
8010.11 ZONING - ZEO	1,369.88	1,423.08	13,705.42	14,230.76
8010.12 ZONING - DEPUTY	753.90	459.00	4,015.52	4,054.73
8010.13 ZONING - SECRETARY	302.25	217.00	1,579.15	1,400.20
8010.14 ZBA SECRETARY	337.13	441.75	2,883.63	2,997.49
8010.41 ZONING	482.89	109.70	3,781.25	4,894.29
8010.42 ZBA	103.71	338.05	1,525.26	1,165.58
8020.4F FARMLAND PROTECTION G	0.00	1,500.00	0.00	1,800.00
8020.4Z ZRC PLANNING	921.70	268.39	6,400.26	10,791.12
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	1,483.36	1,441.82	13,039.40	13,170.55
9050.8 UNEMPLOYMENT	0.00	0.00	1,317.04	992.09
9710.6 PRINCIPAL SER BONDS	0.00	40,000.00	280,000.00	40,000.00
9710.7 INTEREST SERIAL BONDS	0.00	9,568.00	8,372.00	9,568.00
TOTAL EXPENDITURES	35,738.08	85,235.41	611,877.91	395,526.27
INCREASE(DECREASE) IN FUND BA	\$ (14,956.56)	\$ (74,740.20)	\$ (198,687.14)	\$ (3,663.21)

ANCRAM HIGHWAY FUND
BUDGETED REVENUE -VS- ACTUAL REVENUES
SEPTEMBER 30, 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	1.00	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	1.00	663,650.26	98,150	13

ANCRAM HIGHWAY FUND
Budgeted Expenditures -vs- Actual Expenditures
September 30, 2014

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	175,000	12,299.63	133,272.14	41,728	24
5110.4 GENERAL REPAIRS	110,200	1,383.48	111,092.15	(892)	(1)
5112.2 IMPROVEMENTS - CHI	153,000	0.00	152,442.77	557	0
5130.4 MACHINERY	99,600	16,595.16	98,702.04	898	1
5140.4 BRUSH & WEEDS	60,000	3,498.27	47,933.47	12,067	20
5142.4 SNOW REMOVAL	68,200	5,174.23	67,524.13	676	1
9010.8 STATE RETIREMENT	37,000	0.00	0.00	37,000	100
9030.8 SOCIAL SECURITY	15,000	995.33	10,555.84	4,444	30
9060.8 HOSP & MED INSURAN	58,800	3,929.64	42,474.49	16,326	28
Total Expenses	776,800	43,875.74	663,997.03	112,803	15

ANCRAM HIGHWAY FUND
INCOME STATEMENT
FOR THE NINE MONTHS ENDING SEPTEMBER 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	1.00	56.00	721.90	736.06
SALE OF EQUIPMENT	0.00	0.00	16,414.44	7,200.00
SALE OF SCRAP	0.00	996.43	1,161.43	2,135.72
MISCELLANEOUS INCOME	0.00	0.00	210.00	434.00
STATE AID CHIPS	0.00	105,319.50	0.00	105,319.50
TOTAL REVENUES	1.00	106,371.93	663,650.26	758,179.66
EXPENDITURES				
5110.1 GENERAL REPAIRS	12,299.63	11,029.69	133,272.14	122,026.37
5110.4 GENERAL REPAIRS	1,383.48	9,791.45	111,092.15	89,459.28
5112.2 IMPROVEMENTS - CHIPS	0.00	115,566.04	152,442.77	139,287.58
5130.2 MACHINERY	0.00	0.00	0.00	34,685.00
5130.4 MACHINERY	16,595.16	5,194.93	98,702.04	72,619.70
5140.4 BRUSH & WEEDS	3,498.27	5,584.60	47,933.47	46,170.96
5142.4 SNOW REMOVAL	5,174.23	0.00	67,524.13	32,043.84
9030.8 SOCIAL SECURITY	995.33	864.97	10,555.84	8,705.39
9060.8 HOSP & MED INSURANCE	3,929.64	3,629.85	42,474.49	39,711.32
TOTAL EXPENDITURES	43,875.74	151,661.53	663,997.03	584,709.44
NET INCREASE(DECREASE) IN FUND B	(43,874.74)	(45,289.60)	(346.77)	173,470.22

ANCRAM LIGHTING DISTRICT
BUDGETED REVENUE -VS- ACTUAL REVENUES
SEPTEMBER 30, 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	9.02	(9)	0
TOTAL REVENUES	5,500	1.00	5,509.02	(9)	0

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

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING	5,500	434.66	4,034.18	1,466	27
TOTAL EXPENSES	5,500	434.66	4,034.18	1,466	27

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ANCRAM LIGHTING DISTRICT
INCOME STATEMENT
FOR THE NINE MONTHS ENDING SEPTEMBER 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	1.00	0.00	9.02	4.21
TOTAL REVENUES	1.00	0.00	5,509.02	5,504.21
EXPENDITURES				
STREET LIGHTING	434.66	451.45	4,034.18	3,837.54
TOTAL EXPENDITURES	434.66	451.45	4,034.18	3,837.54
INCREASE(DECREASE) IN FUND BA	\$ (433.66)	\$ (451.45)	\$ 1,474.84	\$ 1,666.67