

**Town of Ancram**

**Summary Financial Reports**

**August 31, 2015**

**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 &amp; Agency</u>
<b>CHECKING</b>								
Bank of Greene County								
<b>BAL @ 7/31/2015</b>	<b>2,971.72</b>	<b>2,971.72</b>	-	-			-	-
Abstract transfer from MMKT	23,345.21	12,522.17	10,424.62	398.42			-	-
Checks	(23,345.21)	(12,522.17)	(10,424.62)	(398.42)			-	-
voided check	-	-	-	-			-	-
Interest	0.44	0.44					-	-
<b>BAL @ 8/31/2015</b>	<b>2,972.16</b>	<b>2,972.16</b>	-	-			-	-
<b>T&amp;A PAYROLL</b>								
Bank of Greene County								
<b>BAL @ 7/31/2015</b>	<b>8,265.68</b>							<b>8,265.68</b>
transfer to TA	39,914.73							39,914.73
payroll	(43,674.59)							(43,674.59)
health insurance to mmkt	-							-
Interest	0.52							0.52
<b>BAL @ 8/31/2015</b>	<b>4,506.34</b>							<b>4,506.34</b>
<b>MONEY MARKET</b>								
Bank of Greene County								
<b>BAL @ 7/31/2015</b>	<b>928,816.93</b>	<b>751,495.28</b>	<b>149,688.84</b>	<b>3,042.88</b>	<b>1,650.94</b>	<b>16,285.00</b>	<b>5,153.99</b>	<b>1,500.00</b>
TR 8-1 PAYROLL 16	(20,070.73)	(13,105.77)	(6,964.96)					
TR 8-2 ABSTRACT CHECKS	(23,345.11)	(12,522.17)	(10,424.62)	(398.32)				
TR 8-3 HEALTH INSURANCE	2,681.42		2,681.42					
TR 8-4 PAYROLL 17	(19,784.00)	(12,720.13)	(7,063.87)					
TR 8-5 HEALTH INSURANCE	365.56		365.56					
kids camp/pool fees	1,020.00	1,020.00						
kids camp/pool fees	535.00	535.00						
judge wittlinger	1,331.00	1,331.00						
judge wilcox	1,604.00	1,604.00						
driveway permits	200.00		200.00					
building dept fees	3,746.00	611.00						
kids camp/pool fees	1,965.00	1,965.00						
kids camp/pool fees	552.50	552.50						
cc treasurer tabacco funds	13,344.27	12,791.77						
building dept fees	2,490.00	2,490.00						
driveway permits	3,425.00	935.00		935.00				
	-							
	-							
	-							
	-							
	-							
	-							
	-							
INTEREST	194.24	165.24	29.00	-				
	-							
<b>BAL @ 8/31/2015</b>	<b>892,893.58</b>	<b>736,212.72</b>	<b>129,446.37</b>	<b>2,644.56</b>	<b>1,650.94</b>	<b>16,285.00</b>	<b>5,153.99</b>	<b>1,500.00</b>
<b>FUND TOTALS</b>	<b>900,372.08</b>	<b>739,184.88</b>	<b>129,446.37</b>	<b>2,644.56</b>	<b>1,650.94</b>	<b>16,285.00</b>	<b>5,153.99</b>	<b>6,006.34</b>

<b>Town of Ancram</b>				
<b>Bank of Greene County</b>				
<b>C H E C K I N G</b>				
		GEN	HWY	LIGHT
<b>G/L BAL @ 7/31/2015</b>	<b>2,971.72</b>	<b>2,971.72</b>	-	-
Abstract Transfer	23,345.21	12,522.17	10,424.62	398.42
Abstract Checks	(23,345.21)	(12,522.17)	(10,424.62)	(398.42)
	-	-		
	-	-		
	-	-		
Interest	0.44	0.44		
<b>G/L BAL @ 8/31/2015</b>	<b>2,972.16</b>	<b>2,972.16</b>	-	-
<b>BANK BALANCE 8/31/2015</b>	<b>13,179.66</b>			
Add: deposit in transit	-			
Less: o/s checks				
5227	420.00			
5231	43.66			
5232	125.45			
5271	593.64			
5234	204.87			
5235	20.00			
5240	11.32			
5241	98.00			
5242	91.45			
5243	3,227.09			
5244	97.65			
5246	54.04			
5247	582.90			
5248	279.72			
5253	390.20			
5254	167.00			
5255	287.14			
5257	160.04			
5258	425.00			
5261	159.67			
5262	155.40			
5268	2,613.26			
Total O/S checks	10,207.50			
Deposit in transit				
<b>Adjusted Bank Bal @ 8/31/2015</b>	<b>2,972.16</b>			
OFF BY----->	-			

<b>Town of Ancram</b>				
<b>Bank of Greene County</b>				
<b>TRUST &amp; AGENCY</b>				
		TA	GEN	
<b>G/L BAL @ 7/31/2015</b>	<b>8,265.68</b>	<b>8,265.68</b>	-	
payroll transferred from money market	39,914.73	39,914.73	-	
Disbursements	(43,674.59)	(43,674.59)	-	
	-	-	-	
Interest	0.52	0.52	-	
<b>G/L BAL @ 8/31/2015</b>	<b>4,506.34</b>	<b>4,506.34</b>	-	
<b>BANK BALANCE 8/31/2015</b>	<b>6,810.87</b>			
Add: deposit in transit				
Less: o/s checks				
2415	397.50			
3266	54.02			
3271	139.49			
4034	606.04			
4152	169.98			
4124	937.50			
Total O/S checks	<b>2,304.53</b>			
Deposit in transit	-			
<b>Adjusted Bank Bal @ 8/31/2015</b>	<b>4,506.34</b>			
OFF BY----->	0.00			

ANCRAM GENERAL FUND  
 BUDGETED REVENUES -VS- ACTUAL REVENUES  
 AUGUST 31, 2015

	Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
01001 REAL PROPERTY TAXES	160,150	0.00	160,150.00	0	0
01081 PMTS IN LIEU OF TAXES	1,200	0.00	2,233.88	(1,034)	(86)
01090 INT/PEN ON REAL PROP TAXE	6,500	0.00	0.00	6,500	100
01120 SALES TAX	240,000	0.00	125,204.29	114,796	48
01170 FRANCHISE TAX CATV	4,500	0.00	4,292.35	208	5
01255 CLERK FEES	500	0.00	4,890.16	(4,390)	(878)
02013 SPEC REC FEES - POOL	1,500	0.00	0.00	1,500	100
02014 SPECIAL REC - CAMP	15,000	4,072.50	16,746.49	(1,746)	(12)
02110 ZONING FEES	500	0.00	288.00	212	42
02115 PLANNING BOARD FEES	500	0.00	1,328.65	(829)	(166)
02401 INTEREST AND EARNINGS	2,000	165.68	1,271.60	728	36
02555 BUILDING PERMITS	30,000	3,101.00	14,738.00	15,262	51
02610 FINES AND FORFETURES	10,000	2,284.00	11,299.50	(1,300)	(13)
02705 REFUND P/Y EXPENDITURES	0	0.00	2,992.27	(2,992)	0
02770.2 TOBACCO SETTLEMENT	13,000	12,791.77	12,791.77	208	2
03001 S/A PER CAPITA	6,500	0.00	0.00	6,500	100
03005 S/A MORTGAGE TAX	30,000	0.00	12,471.47	17,529	58
03089 S/A - OTHER	0	0.00	315.50	(316)	0
03820 S/A YOUTH	300	0.00	1,440.00	(1,140)	(380)
<b>TOTAL REVENUES</b>	<b>522,150</b>	<b>22,414.95</b>	<b>372,453.93</b>	<b>149,696</b>	<b>29</b>

ANCRAM GENERAL FUND

BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES

AUGUST 31, 2015

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	10,500	0.00	5,250.00	5,250	50
1010.4 TOWN BOARD	1,500	27.36	554.72	945	63
1110.1 JUSTICE	10,000	0.00	5,000.00	5,000	50
1110.12 JUSTICE CLERK	9,500	568.00	5,220.96	4,279	45
1110.4 JUSTICE	4,500	420.00	2,200.94	2,299	51
1220.1 SUPERVISOR	4,500	0.00	2,250.00	2,250	50
1220.4 SUPERVISOR	1,500	58.12	1,361.40	139	9
1320.4 ACCOUNTANT	9,600	800.00	6,400.00	3,200	33
1320.41 AUDITOR	7,500	0.00	6,157.26	1,343	18
1330.1 TAX COLLECTION	1,750	134.62	1,144.21	606	35
1355.1 ASSESSORS	17,000	1,307.70	11,115.35	5,885	35
1355.12 ASSESSOR - CLERK	11,000	0.00	4,378.08	6,622	60
1355.4 ASSESSORS	3,000	299.99	2,576.08	424	14
1410.1 CLERK	26,000	2,000.00	17,172.00	8,828	34
1410.4 CLERK	4,000	249.07	3,888.90	111	3
1420.4 ATTORNEY	10,000	0.00	2,423.03	7,577	76
1620.1 BUILDINGS	5,150	0.00	1,563.38	3,587	70
1620.4 BUILDINGS	17,500	1,796.69	13,223.26	4,277	24
1620.41 BUILDINGS PROPANE	4,500	0.00	3,535.07	965	21
1620.42 ELECTRIC - BUILDINGS	2,400	0.00	1,542.26	858	36
1680.4 CENTRAL DATA	9,200	418.75	3,468.75	5,731	62
1910.4 UNALLOCATED INSURANCE	22,525	109.32	22,632.48	(108)	0
1920.4 MUNICIPAL DUES	975	0.00	800.00	175	18
1990.4 CONTINGENT	82,150	0.00	0.00	82,150	100
3520.1 CONTROLL OF ANIMALS	4,500	488.48	4,151.84	348	8
3520.4 CONTROL OF ANIMALS	2,850	0.00	(200.00)	3,050	107
4020.1 REGISTRAR	1,750	134.62	1,144.21	606	35
5010.1 SUPT. OF HIGHWAYS	53,000	4,076.94	34,653.77	18,346	35
5010.4 SUPT. OF HIGHWAYS	2,000	0.00	667.00	1,333	67
5132.4 GARAGE	15,000	3,716.16	12,306.52	2,693	18
5182.4 STREET LIGHTING	2,000	118.95	1,046.98	953	48
7020.1 CAMP -REC ADMIN	12,000	4,301.63	9,810.96	2,189	18
7020.4 REC ADMIN	3,000	330.65	2,172.69	827	28
7110.4 PARKS	11,400	1,325.32	10,546.98	853	7
7310.1 POOL -YOUTH PROGRAMS	15,000	8,282.60	14,998.64	1	0
7310.4 YOUTH PROGRAMS	14,000	1,867.86	7,911.13	6,089	43
7410.4 LIBRARY	5,000	0.00	5,000.00	0	0
7510.1 HISTORIAN	1,800	0.00	0.00	1,800	100
7510.4 HISTORIAN	2,500	0.00	1,133.47	1,366	55
7550.4 CELEBRATIONS	2,000	0.00	603.69	1,396	70
7620.4 ADULT RECREATION	500	0.00	0.00	500	100
8010.11 ZONING - ZEO	19,000	1,461.54	12,423.07	6,577	35
8010.12 ZONING - DEPUTY	5,300	0.00	0.00	5,300	100
8010.13 ZONING - SECRETARY	3,100	224.00	2,979.20	121	4
8010.14 ZBA SECRETARY	4,000	272.00	2,574.72	1,425	36
8010.2 ZONING	1,000	0.00	0.00	1,000	100
8010.41 ZONING	4,850	116.98	1,861.08	2,989	62
8010.42 ZBA	3,000	215.95	2,146.20	854	28
8020.4F FARMLAND PROTECTION	1,500	0.00	0.00	1,500	100
8020.4Z ZRC PLANNING	5,000	0.00	1,898.82	3,101	62
8020.4C C.A.C.	9,500	0.00	7,994.96	1,505	16
8810.4 CEMETERIES	2,000	0.00	2,000.00	0	0
9010.8 STATE RETIREMENT	20,000	0.00	0.00	20,000	100
9030.8 SOCIAL SECURITY	16,500	1,835.29	10,858.29	5,642	34
9050.8 UNEMPLOYMENT	2,250	0.00	2,284.54	(35)	(2)
9060.8 HOSP/MED INSURANCE	9,600	738.48	6,276.84	3,323	35
<b>TOTAL EXPENSES</b>	<b>531,150</b>	<b>37,697.07</b>	<b>283,103.73</b>	<b>248,047</b>	<b>47</b>

ANCRAM GENERAL FUND  
INCOME STATEMENT

FOR THE EIGHT MONTHS ENDING AUGUST 31, 2015

	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	160,150.00	164,970.00
PMTS IN LIEU OF TAXES	0.00	0.00	2,233.88	2,233.88
SALES TAX	0.00	0.00	125,204.29	126,936.74
FRANCHISE TAX CATV	0.00	0.00	4,292.35	4,534.15
CLERK FEES	0.00	0.00	4,890.16	0.00
DOG CONTROL FEES	0.00	0.00	0.00	200.00
SPEC REC FEES - POOL	0.00	316.15	0.00	1,583.15
SPECIAL REC - CAMP	4,072.50	3,596.05	16,746.49	14,077.55
ZONING FEES	0.00	0.00	288.00	0.00
PLANNING BOARD FEES	0.00	634.70	1,328.65	1,628.31
INTEREST AND EARNINGS	165.68	156.12	1,271.60	1,564.39
BUILDING PERMITS	3,101.00	1,647.00	14,738.00	22,279.00
FINES AND FORFEITURES	2,284.00	2,291.50	11,299.50	8,833.67
DONATIONS-CAMP	0.00	550.00	0.00	550.00
REFUND P/Y EXPENDITURES	0.00	0.00	2,992.27	0.00
DONATION - HISTORICAL	0.00	0.00	0.00	7,350.94
CAC	0.00	0.00	0.00	6,434.50
TOBACCO SETTLEMENT	12,791.77	13,335.55	12,791.77	13,335.55
S/A MORTGAGE TAX	0.00	0.00	12,471.47	15,477.42
S/A - OTHER	0.00	0.00	315.50	0.00
JCAP GRANT	0.00	0.00	0.00	420.00
S/A YOUTH	0.00	0.00	1,440.00	0.00
<b>TOTAL REVENUES</b>	<b>22,414.95</b>	<b>22,527.07</b>	<b>372,453.93</b>	<b>392,409.25</b>
<b>EXPENDITURES</b>				
1010.1 TOWN BOARD	0.00	0.00	5,250.00	13,125.00
1010.4 TOWN BOARD	27.36	38.08	554.72	274.15
1110.1 JUSTICE	0.00	0.00	5,000.00	5,000.00
1110.12 JUSTICE CLERK	568.00	1,220.17	5,220.96	6,005.80
1110.4 JUSTICE	420.00	255.78	2,200.94	2,039.25
1220.1 SUPERVISOR	0.00	0.00	2,250.00	2,250.00
1220.4 SUPERVISOR	58.12	38.09	1,361.40	320.40
1320.4 ACCOUNTANT	800.00	800.00	6,400.00	6,400.00
1320.41 AUDITOR	0.00	0.00	6,157.26	0.00
1330.1 TAX COLLECTION	134.62	111.12	1,144.21	948.80
1355.1 ASSESSORS	1,307.70	1,219.04	11,115.35	11,014.32
1355.12 ASSESSOR - CLERK	0.00	837.00	4,378.08	6,618.50
1355.4 ASSESSORS	299.99	0.00	2,576.08	1,186.03
1410.1 CLERK	2,000.00	1,851.86	17,172.00	16,717.79
1410.4 CLERK	249.07	40.34	3,888.90	2,261.70
1420.4 ATTORNEY	0.00	539.24	2,423.03	1,491.74
1620.1 BUILDINGS	0.00	228.63	1,563.38	2,975.17
1620.4 BUILDINGS	1,796.69	4,195.56	13,223.26	19,744.24
1620.41 BUILDINGS PROPANE	0.00	0.00	3,535.07	5,197.59
1620.42 ELECTRIC - BUILDINGS	0.00	71.71	1,542.26	1,202.43
1680.4 CENTRAL DATA	418.75	2,126.50	3,468.75	6,823.82
1910.4 UNALLOCATED INSURANCE	109.32	0.00	22,632.48	21,781.85
1920.4 MUNICIPAL DUES	0.00	0.00	800.00	800.00
3520.1 CONTROLL OF ANIMALS	488.48	304.44	4,151.84	2,750.02
3520.4 CONTROL OF ANIMALS	0.00	0.00	(200.00)	685.00
4020.1 REGISTRAR	134.62	111.12	1,144.21	999.96
5010.1 SUPT. OF HIGHWAYS	4,076.94	3,777.78	34,653.77	34,115.37
5010.4 SUPT. OF HIGHWAYS	0.00	0.00	667.00	1,372.98
5132.4 GARAGE	3,716.16	397.26	12,306.52	13,020.98
5182.4 STREET LIGHTING	118.95	124.73	1,046.98	937.66
7020.1 CAMP-REC ADMIN	4,301.63	7,234.19	9,810.96	14,102.20
7020.4 REC ADMIN	330.65	0.00	2,172.69	135.00
7110.4 PARKS	1,325.32	1,325.39	10,546.98	6,739.37
7310.1 POOL -YOUTH PROGRAMS	8,282.60	6,305.74	14,998.64	12,615.84
7310.4 YOUTH PROGRAMS	1,867.86	1,572.24	7,911.13	9,469.12
7410.4 LIBRARY	0.00	0.00	5,000.00	5,000.00
7510.4 HISTORIAN	0.00	0.00	1,133.47	3,489.64
7550.4 CELEBRATIONS	0.00	0.00	603.69	0.00
8010.11 ZONING - ZEO	1,461.54	1,369.88	12,423.07	12,335.54
8010.12 ZONING - DEPUTY	0.00	943.50	0.00	3,261.62
8010.13 ZONING - SECRETARY	224.00	0.00	2,979.20	1,276.90
8010.14 ZBA SECRETARY	272.00	333.25	2,574.72	2,546.50
8010.41 ZONING	116.98	8.19	1,861.08	3,298.36
8010.42 ZBA	215.95	40.57	2,146.20	1,421.55
8020.4Z ZRC PLANNING	0.00	823.37	1,898.82	5,478.56
8020.4C C.A.C.	0.00	0.00	7,994.96	5,664.00
8810.4 CEMETERIES	0.00	0.00	2,000.00	0.00
9030.8 SOCIAL SECURITY	1,835.29	1,977.47	10,858.29	11,556.04
9050.8 UNEMPLOYMENT	0.00	262.82	2,284.54	2,258.14
9060.8 HOSP/MED INSURANCE	738.48	0.00	6,276.84	0.00
9710.6 PRINCIPAL SER BONDS	0.00	280,000.00	0.00	280,000.00
9710.7 INTEREST SERIAL BONDS	0.00	8,372.00	0.00	8,372.00
<b>TOTAL EXPENDITURES</b>	<b>37,697.07</b>	<b>328,857.06</b>	<b>283,103.73</b>	<b>577,080.93</b>
<b>INCREASE(DECREASE) IN FUND BALA</b>	<b>(15,282.12)</b>	<b>(306,329.99)</b>	<b>89,350.20</b>	<b>(184,671.68)</b>

ANCRAM HIGHWAY FUND  
 BUDGETED REVENUE -VS- ACTUAL REVENUES  
 AUGUST 31, 2015

	Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
01001 PROPERTY TAXES	639,400	0.00	639,400.00	0	0
02300 SERVICE FOR OTHER GOVERN	13,000	0.00	14,235.08	(1,235)	(10)
02401 INTEREST AND EARNINGS	1,000	29.00	543.02	457	46
02655 SALE OF EQUIPMENT	1,000	0.00	17,570.00	(16,570)	(1,657)
02660 SALE OF SCRAP	3,000	0.00	515.00	2,485	83
02770 MISCELLANEOUS INCOME	0	1,135.00	1,335.00	(1,335)	0
03501 STATE AID CHIPS	138,000	0.00	0.00	138,000	100
<b>TOTAL REVENUES</b>	<b>795,400</b>	<b>1,164.00</b>	<b>673,598.10</b>	<b>121,802</b>	<b>15</b>



ANCRAM HIGHWAY FUND  
 BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES  
 AUGUST 31, 2015

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	178,400	13,031.88	122,014.96	56,385	32
5110.4 GENERAL REPAIRS	194,500	1,806.62	145,965.99	48,534	25
5112.2 IMPROVEMENTS - CHIPS	138,000	0.00	119,710.52	18,289	13
5130.2 MACHINERY	5,200	0.00	5,200.00	0	0
5130.4 MACHINERY	62,500	1,723.61	62,215.63	284	0
5140.4 BRUSH & WEEDS	60,000	3,711.27	29,561.72	30,438	51
5142.4 SNOW REMOVAL	60,000	0.00	56,459.32	3,541	6
9010.8 STATE RETIREMENT	30,000	0.00	0.00	30,000	100
9030.8 SOCIAL SECURITY	16,000	996.95	9,379.84	6,620	41
9060.8 HOSP & MED INSURANCE	56,000	136.14	28,119.78	27,880	50
<b>TOTAL EXPENSES</b>	<b>800,600</b>	<b>21,406.47</b>	<b>578,627.76</b>	<b>221,972</b>	<b>28</b>

ANCRAM HIGHWAY FUND  
INCOME STATEMENT  
FOR THE EIGHT MONTHS ENDING AUGUST 31, 2015

	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	639,400.00	634,800.00
SERVICE FOR OTHER GOVERNMENTS	0.00	0.00	14,235.08	10,342.49
INTEREST AND EARNINGS	29.00	80.00	543.02	720.90
SALE OF EQUIPMENT	0.00	8,414.44	17,570.00	16,414.44
SALE OF SCRAP	0.00	0.00	515.00	1,161.43
MISCELLANEOUS INCOME	1,135.00	0.00	1,335.00	210.00
<b>TOTAL REVENUES</b>	<b>1,164.00</b>	<b>8,494.44</b>	<b>673,598.10</b>	<b>663,649.26</b>
<b>EXPENDITURES</b>				
5110.1 GENERAL REPAIRS	13,031.88	12,670.13	122,014.96	120,972.51
5110.4 GENERAL REPAIRS	1,806.62	2,734.07	145,965.99	109,708.67
5112.2 IMPROVEMENTS - CHIPS	0.00	139,961.84	119,710.52	152,442.77
5130.2 MACHINERY	0.00	0.00	5,200.00	0.00
5130.4 MACHINERY	1,723.61	2,516.32	62,215.63	82,106.88
5140.4 BRUSH & WEEDS	3,711.27	7,881.43	29,561.72	44,435.20
5142.4 SNOW REMOVAL	0.00	0.00	56,459.32	62,349.90
9030.8 SOCIAL SECURITY	996.95	1,023.67	9,379.84	9,560.51
9060.8 HOSP & MED INSURANCE	136.14	3,929.64	28,119.78	38,544.85
<b>TOTAL EXPENDITURES</b>	<b>21,406.47</b>	<b>170,717.10</b>	<b>578,627.76</b>	<b>620,121.29</b>
<b>NET INCREASE(DECREASE) IN FUND B</b>	<b>(20,242.47)</b>	<b>(162,222.66)</b>	<b>94,970.34</b>	<b>43,527.97</b>

ANCRAM LIGHTING DISTRICT  
 BUDGETED REVENUE -VS- ACTUAL REVENUES  
 AUGUST 31, 2015

		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	6.00	(6)	0
	TOTAL REVENUES	5,500	0.00	5,506.00	(6)	0

ANCRAM LIGHTING DISTRICT  
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES  
AUGUST 31, 2015

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING	5,500	398.32	3,490.14	2,010	37
TOTAL EXPENSES	5,500	398.32	3,490.14	2,010	37

ANCRAM LIGHTING DISTRICT  
 INCOME STATEMENT  
 FOR THE EIGHT MONTHS ENDING AUGUST 31, 2015

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>REVENUES</b>				
REAL PROPERTY TAX	0.00	0.00	5,500.00	5,500.00
INTEREST INCOME	0.00	1.00	6.00	8.02
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>1.00</b>	<b>5,506.00</b>	<b>5,508.02</b>
<b>EXPENDITURES</b>				
STREET LIGHTING	398.32	420.28	3,490.14	3,599.52
<b>TOTAL EXPENDITURES</b>	<b>398.32</b>	<b>420.28</b>	<b>3,490.14</b>	<b>3,599.52</b>
<b>INCREASE(DECREASE) IN FUND BALA</b>	<b>(398.32)</b>	<b>(419.28)</b>	<b>2,015.86</b>	<b>1,908.50</b>