

Town of Ancram

Summary Financial Reports

January 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 & Agency</u>
CHECKING								
Bank of Greene County								
BAL @ 12/31/2014	1,000.39	1,000.39	-	-			-	-
Abstract transfer from MMKT	49,564.78	7,752.56	41,360.15	452.07			-	-
Abstract checks	(49,689.11)	(7,876.89)	(41,360.15)	(452.07)			-	-
Void check		-	-				-	-
Bank Fees to be refunded	(180.00)	(180.00)	-	-			-	-
Interest	0.76	0.76	-	-			-	-
BAL @ 1/31/2015	696.82	696.82	-	-			-	-
T&A PAYROLL								
Bank of Greene County								
BAL @ 12/31/2014	14,123.92							14,123.92
transfer to TA	30,754.97							30,754.97
payroll	(30,719.21)							(30,719.21)
correct payroll #27 transfer	(8,526.12)							(8,526.12)
Interest	0.41							0.41
BAL @ 1/31/2015	5,633.97							5,633.97
MONEY MARKET								
Bank of Greene County								
BAL @ 12/31/2014	631,779.32	573,584.66	34,476.03	628.70	1,650.94	16,285.00	5,153.99	-
TR 1-1 2015 PR 1	(13,622.56)	(5,565.83)	(8,056.73)					
TR 1-2 2015 WARRANT	(49,564.78)	(7,752.56)	(41,360.15)	(452.07)				
TR 1-3 2015 PR 2	(17,132.41)	(7,845.65)	(9,286.76)					
correct payroll #27 transfer	8,526.12	8,526.12						
COL CNTY PLOWING	1,494.97	1,494.97	1,494.97					
JUDGE WILCOX		651.00						
JUDGE WITTLINGER	2,438.00	1,787.00	1,787.00					
BUILDING DEPT FEES	990.00	990.00	990.00					
NYS ACH REFUND	315.50	315.50	315.50					
US TREASURY REFUND	14.07	14.07	14.07					
COL CNTY PLOWING	1,948.57	1,948.57	1,948.57					
INTEREST	130.74	130.74						
BAL @ 1/31/2015	567,317.54	564,835.05	(20,784.07)	176.63	1,650.94	16,285.00	5,153.99	-
FUND TOTALS	573,648.33	565,531.87	(20,784.07)	176.63	1,650.94	16,285.00	5,153.99	5,633.97

Town of Ancram				
Bank of Greene County				
TRUST & AGENCY				
		TA	GEN	
G/L BAL @ 12/31/2014	14,123.92	14,123.92	-	
payroll transferred from money market	30,754.97	30,754.97	-	
Transfer to Money Market	(8,526.12)	(8,526.12)		
Disbursements	(30,719.21)	(30,719.21)	-	
Interest	0.41	0.41		
G/L BAL @ 1/31/2015	5,633.97	5,633.97	-	
BANK BALANCE 1/31/2015	9,611.26			
Add: deposit in transit				
Less: o/s checks				
2415	397.50			
206	100.00			
3266	54.02			
3271	139.49			
3815	94.00			
3827	606.04			
3849	189.66			
3850	128.27			
3851	1,042.80			
3852	421.67			
3853	633.86			
3854	169.98			
Total O/S checks	3,977.29			
Deposit in transit	-			
Adjusted Bank Bal @ 1/31/2015	5,633.97			
OFF BY----->	-			

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

		Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
01001	REAL PROPERTY TAXES	160,150	0.00	0.00	160,150	100
01081	PMTS IN LIEU OF TAXES	1,200	0.00	0.00	1,200	100
01090	INT/PEN ON REAL PROP TAXE	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	4,500	0.00	0.00	4,500	100
01255	CLERK FEES	500	0.00	0.00	500	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	2,000	131.50	131.50	1,869	93
02555	BUILDING PERMITS	30,000	990.00	990.00	29,010	97
02610	FINES AND FORFETURES	10,000	1,241.00	1,241.00	8,759	88
02770.2	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
03089	S/A - OTHER	0	315.50	315.50	(316)	0
03820	S/A YOUTH	300	0.00	0.00	300	100
TOTAL REVENUES		522,150	2,678.00	2,678.00	519,472	99

ANCRAM GENERAL FUND
 BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
 JANUARY 31, 2015

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	10,500	0.00	0.00	10,500	100
1010.4 TOWN BOARD	1,500	106.86	106.86	1,393	93
1110.1 JUSTICE	10,000	0.00	0.00	10,000	100
1110.12 JUSTICE CLERK	9,500	716.96	716.96	8,783	92
1110.4 JUSTICE	4,500	101.70	101.70	4,398	98
1220.1 SUPERVISOR	4,500	0.00	0.00	4,500	100
1220.4 SUPERVISOR	1,500	42.24	42.24	1,458	97
1320.4 ACCOUNTANT	9,600	800.00	800.00	8,800	92
1320.41 AUDITOR	7,500	0.00	0.00	7,500	100
1330.1 TAX COLLECTION	1,750	134.56	134.56	1,615	92
1355.1 ASSESSORS	17,000	1,307.60	1,307.60	15,692	92
1355.12 ASSESSOR - CLERK	12,000	594.08	594.08	11,406	95
1355.4 ASSESSORS	2,000	0.00	0.00	2,000	100
1410.1 CLERK	26,000	2,000.00	2,000.00	24,000	92
1410.4 CLERK	4,000	271.15	271.15	3,729	93
1420.4 ATTORNEY	10,000	144.50	144.50	9,855	99
1620.1 BUILDINGS	5,150	205.38	205.38	4,945	96
1620.4 BUILDINGS	17,500	1,805.95	1,805.95	15,694	90
1620.41 BUILDINGS PROPANE	4,500	63.85	63.85	4,436	99
1620.42 ELECTRIC - BUILDINGS	2,400	0.00	0.00	2,400	100
1680.4 CENTRAL DATA	9,200	233.75	233.75	8,966	97
1910.4 UNALLOCATED INSURAN	22,500	434.00	434.00	22,066	98
1920.4 MUNICIPAL DUES	1,000	0.00	0.00	1,000	100
1990.4 CONTINGENT	82,150	0.00	0.00	82,150	100
3520.1 CONTROLL OF ANIMALS	4,500	488.24	488.24	4,012	89
3520.4 CONTROL OF ANIMALS	2,850	0.00	0.00	2,850	100
4020.1 REGISTRAR	1,750	134.56	134.56	1,615	92
5010.1 SUPT. OF HIGHWAYS	53,000	4,076.72	4,076.72	48,923	92
5010.4 SUPT. OF HIGHWAYS	2,000	200.00	200.00	1,800	90
5132.4 GARAGE	15,000	915.71	915.71	14,084	94
5182.4 STREET LIGHTING	2,000	135.63	135.63	1,864	93
7020.1 CAMP -REC ADMIN	12,000	0.00	0.00	12,000	100
7020.4 REC ADMIN	3,000	0.00	0.00	3,000	100
7110.4 PARKS	11,400	0.00	0.00	11,400	100
7310.1 POOL -YOUTH PROGRAMS	15,000	0.00	0.00	15,000	100
7310.4 YOUTH PROGRAMS	14,000	40.31	40.31	13,960	100
7410.4 LIBRARY	5,000	0.00	0.00	5,000	100
7510.1 HISTORIAN	1,800	0.00	0.00	1,800	100
7510.4 HISTORIAN	2,500	0.00	0.00	2,500	100
7550.4 CELEBRATIONS	2,000	0.00	0.00	2,000	100
7620.4 ADULT RECREATION	500	0.00	0.00	500	100
8010.11 ZONING - ZEO	19,000	1,461.52	1,461.52	17,538	92
8010.12 ZONING - DEPUTY	5,300	0.00	0.00	5,300	100
8010.13 ZONING - SECRETARY	3,100	489.92	489.92	2,610	84
8010.14 ZBA SECRETARY	4,000	108.64	108.64	3,891	97
8010.2 ZONING	1,000	0.00	0.00	1,000	100
8010.41 ZONING	2,850	9.69	9.69	2,840	100
8010.42 ZBA	3,000	8.29	8.29	2,992	100
8020.4F FARMLAND PROTECTION	1,500	0.00	0.00	1,500	100
8020.4Z ZRC PLANNING	5,000	1,241.93	1,241.93	3,758	75
8020.4C C.A.C.	2,500	0.00	0.00	2,500	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	16,500	940.99	940.99	15,559	94
9050.8 UNEMPLOYMENT	2,250	124.33	124.33	2,126	94
9060.8 HOSP/MED INSURANCE	9,600	738.24	738.24	8,862	92
TOTAL EXPENSES	522,150	20,077.30	20,077.30	502,073	96

ANCRAM GENERAL FUND
INCOME STATEMENT
FOR THE ONE MONTH ENDING JANUARY 31, 2015

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
REVENUES				
REAL PROPERTY TAXES	0.00	164,970.00	0.00	164,970.00
INTEREST AND EARNINGS	131.50	126.89	131.50	126.89
BUILDING PERMITS	990.00	256.00	990.00	256.00
FINES AND FORFEITURES	1,241.00	1,982.00	1,241.00	1,982.00
DONATION - HISTORICAL	0.00	5,500.00	0.00	5,500.00
S/A - OTHER	315.50	0.00	315.50	0.00
TOTAL REVENUES	2,678.00	172,834.89	2,678.00	172,834.89
EXPENDITURES				
1010.1 TOWN BOARD	0.00	7,875.00	0.00	7,875.00
1010.4 TOWN BOARD	106.86	55.13	106.86	55.13
1110.12 JUSTICE CLERK	716.96	441.75	716.96	441.75
1110.4 JUSTICE	101.70	0.00	101.70	0.00
1220.4 SUPERVISOR	42.24	0.00	42.24	0.00
1320.4 ACCOUNTANT	800.00	1,600.00	800.00	1,600.00
1330.1 TAX COLLECTION	134.56	115.40	134.56	115.40
1355.1 ASSESSORS	1,307.60	1,871.60	1,307.60	1,871.60
1355.12 ASSESSOR - CLERK	594.08	713.00	594.08	713.00
1410.1 CLERK	2,000.00	2,828.84	2,000.00	2,828.84
1410.4 CLERK	271.15	996.65	271.15	996.65
1420.4 ATTORNEY	144.50	0.00	144.50	0.00
1620.1 BUILDINGS	205.38	271.25	205.38	271.25
1620.4 BUILDINGS	1,805.95	1,895.89	1,805.95	1,895.89
1620.41 BUILDINGS PROPANE	63.85	1,263.27	63.85	1,263.27
1680.4 CENTRAL DATA	233.75	546.25	233.75	546.25
1910.4 UNALLOCATED INSURANCE	434.00	422.21	434.00	422.21
3520.1 CONTROLL OF ANIMALS	488.24	466.84	488.24	466.84
4020.1 REGISTRAR	134.56	166.56	134.56	166.56
5010.1 SUPT. OF HIGHWAYS	4,076.72	5,782.02	4,076.72	5,782.02
5010.4 SUPT. OF HIGHWAYS	200.00	75.59	200.00	75.59
5132.4 GARAGE	915.71	1,437.54	915.71	1,437.54
5182.4 STREET LIGHTING	135.63	0.24	135.63	0.24
7310.4 YOUTH PROGRAMS	40.31	202.89	40.31	202.89
7410.4 LIBRARY	0.00	5,000.00	0.00	5,000.00
7510.4 HISTORIAN	0.00	417.28	0.00	417.28
8010.11 ZONING - ZEO	1,461.52	2,061.21	1,461.52	2,061.21
8010.12 ZONING - DEPUTY	0.00	340.00	0.00	340.00
8010.13 ZONING - SECRETARY	489.92	216.54	489.92	216.54
8010.14 ZBA SECRETARY	108.64	317.75	108.64	317.75
8010.41 ZONING	9.69	2,402.14	9.69	2,402.14
8010.42 ZBA	8.29	122.03	8.29	122.03
8020.4Z ZRC PLANNING	1,241.93	33.94	1,241.93	33.94
9030.8 SOCIAL SECURITY	940.99	1,978.60	940.99	1,978.60
9050.8 UNEMPLOYMENT	124.33	110.73	124.33	110.73
9060.8 HOSP/MED INSURANCE	738.24	0.00	738.24	0.00
TOTAL EXPENDITURES	20,077.30	42,028.14	20,077.30	42,028.14
INCREASE(DECREASE) IN FUND BALANCE	(17,399.30)	130,806.75	(17,399.30)	130,806.75

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

	Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
01001 PROPERTY TAXES	639,400	0.00	0.00	639,400	100
02300 SERVICE FOR OTHER GOVERN	13,000	3,443.54	3,443.54	9,556	74
02401 INTEREST AND EARNINGS	1,000	0.00	0.00	1,000	100
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	138,000	0.00	0.00	138,000	100
TOTAL REVENUES	795,400	3,443.54	3,443.54	791,956	100

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

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	178,400	16,111.00	16,111.00	162,289	91
5110.4 GENERAL REPAIRS	202,000	11,345.21	11,345.21	190,655	94
5112.2 IMPROVEMENTS - CHIPS	138,000	0.00	0.00	138,000	100
5130.4 MACHINERY	55,000	4,964.39	4,964.39	50,036	91
5140.4 BRUSH & WEEDS	60,000	3,321.18	3,321.18	56,679	94
5142.4 SNOW REMOVAL	60,000	12,545.25	12,545.25	47,455	79
9010.8 STATE RETIREMENT	30,000	0.00	0.00	30,000	100
9030.8 SOCIAL SECURITY	16,000	1,232.49	1,232.49	14,767	92
9060.8 HOSP & MED INSURANCE	56,000	9,184.12	9,184.12	46,816	84
TOTAL EXPENSES	795,400	58,703.64	58,703.64	736,696	93

ANCRAM HIGHWAY FUND
INCOME STATEMENT
FOR THE ONE MONTH ENDING JANUARY 31, 2015

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
REVENUES				
PROPERTY TAXES	0.00	634,800.00	0.00	634,800.00
SERVICE FOR OTHER GOVERNMENTS	3,443.54	0.00	3,443.54	0.00
INTEREST AND EARNINGS	0.00	64.75	0.00	64.75
TOTAL REVENUES	3,443.54	634,864.75	3,443.54	634,864.75
EXPENDITURES				
5110.1 GENERAL REPAIRS	16,111.00	21,577.61	16,111.00	21,577.61
5110.4 GENERAL REPAIRS	11,345.21	5,203.53	11,345.21	5,203.53
5130.4 MACHINERY	4,964.39	20,081.36	4,964.39	20,081.36
5140.4 BRUSH & WEEDS	3,321.18	5,779.37	3,321.18	5,779.37
5142.4 SNOW REMOVAL	12,545.25	23,428.99	12,545.25	23,428.99
9030.8 SOCIAL SECURITY	1,232.49	1,548.70	1,232.49	1,548.70
9060.8 HOSP & MED INSURANCE	9,184.12	10,183.86	9,184.12	10,183.86
TOTAL EXPENDITURES	58,703.64	87,803.42	58,703.64	87,803.42
NET INCREASE(DECREASE) IN FUND E	(55,260.10)	547,061.33	(55,260.10)	547,061.33

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

		Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
4000	REAL PROPERTY TAX	5,500	0.00	0.00	5,500	100
	TOTAL REVENUES	5,500	0.00	0.00	5,500	100

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

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING	5,500	452.07	452.07	5,048	92
TOTAL EXPENSES	5,500	452.07	452.07	5,048	92

ANCRAM LIGHTING DISTRICT
 INCOME STATEMENT
 FOR THE ONE MONTH ENDING JANUARY 31, 2015

	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	0.00	5,500.00
INTEREST INCOME	0.00	0.65	0.00	0.65
TOTAL REVENUES	0.00	5,500.65	0.00	5,500.65
EXPENDITURES				
STREET LIGHTING	452.07	444.81	452.07	444.81
TOTAL EXPENDITURES	452.07	444.81	452.07	444.81
INCREASE(DECREASE) IN FUND BALA	(452.07)	5,055.84	(452.07)	5,055.84