

Town of Ancram

Summary Financial Reports

June 30, 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 @ 5/31/2015	1,850.05	1,850.05	-	-			-	-
Abstract transfer from MMKT	58,338.02	11,492.52	46,471.48	374.02			-	
Checks	(58,338.02)	(11,492.52)	(46,471.48)	(374.02)			-	
voided check	-	2,248.47	-	-			-	
Interest	1.12	-	-	-			-	
BAL @ 6/30/2015	4,099.64	4,099.64	-	-			-	-
T&A PAYROLL								
Bank of Greene County								
BAL @ 5/31/2015	6,911.63							6,911.63
transfer to TA	33,031.36							33,031.36
payroll	(33,843.95)							(33,843.95)
Interest	0.47							0.47
BAL @ 6/30/2015	6,099.51							6,099.51
MONEY MARKET								
Bank of Greene County								
BAL @ 5/31/2015	1,139,530.19	741,278.57	371,369.75	3,791.94	1,650.94	16,285.00	5,153.99	-
WARRANT CHECKS	(58,338.02)	(11,492.52)	(46,471.48)	(374.02)				
PAYROLL 11	(12,499.44)	(5,566.78)	(6,932.66)					
PAYROLL 12	(20,531.92)	(13,158.83)	(7,373.09)					
CAMP DONATIONS	2,753.50	2,753.50						
ESCROW	1,500.00							1,500.00
JUDGE WITTLINGER	1,351.00	1,351.00						
JUDGE WILCOX	2,323.00	2,323.00						
KIDS CAMP FEES	5,539.00	365.00						
TRUCK SALE AUCTIONS INTL	17,570.00		17,570.00					
BLDG DEPT FEES	485.00	485.00						
CAMP DONATIONS	639.24	639.24						
PLANNING BOARD FEEES	1,302.25	663.01						
FIRE CO FUEL REIMBURSEMENT	1,383.63			1,383.63				
DRIVEWAY	1,483.63			100.00				
KIDS CAMP FEES	525.00	525.00						
DRIVEWAY	100.00			100.00				
BLDG DEPT FEES	2,341.00	2,341.00						
BLDG DEPT FEES	165.00	165.00						
INTEREST	228.95	137.95	90.00	1.00				
BAL @ 6/30/2015	1,080,654.14	722,809.14	329,836.15	3,418.92	1,650.94	16,285.00	5,153.99	1,500.00
FUND TOTALS	<u>1,090,853.29</u>	<u>726,908.78</u>	<u>329,836.15</u>	<u>3,418.92</u>	<u>1,650.94</u>	<u>16,285.00</u>	<u>5,153.99</u>	<u>7,599.51</u>

Town of Ancram				
Bank of Greene County				
C H E C K I N G				
		GEN	HWY	LIGHT
G/L BAL @ 5/31/2015	1,850.05	1,850.05	-	-
Abstract Transfer	58,338.02	11,492.52	46,471.48	374.02
Abstract Checks	(58,338.02)	(11,492.52)	(46,471.48)	(374.02)
Void Checks	2,248.47	2,248.47		
	-	-		
	-	-		
Interest	1.12	1.12		
G/L BAL @ 6/30/2015	4,099.64	4,099.64	-	-
BANK BALANCE 6/30/2015	18,370.28			
Add: deposit in transit	-			
Less: o/s checks				
5054	35.00			
5062	98.00			
5103	465.11			
5113	171.00			
5115	100.00			
5116	100.00			
5117	208.00			
5120	75.00			
5128	417.00			
5129	91.26			
5131	200.00			
5133	288.00			
5136	125.00			
5142	6,120.00			
5145	2,366.99			
5153	864.42			
5155	2,545.86			
Total O/S checks	14,270.64			
Deposit in transit				
Adjusted Bank Bal @ 6/30/2015	4,099.64			
OFF BY----->	-			

Town of Ancram				
Bank of Greene County				
TRUST & AGENCY				
			TA	GEN
G/L BAL @ 5/31/2015	6,911.63	6,911.63		-
payroll transferred from money market	33,031.36	33,031.36		-
Disbursements	(33,843.95)	(33,843.95)		
	-	-		-
Interest	0.47	0.47		
G/L BAL @ 6/30/2015	6,099.51	6,099.51		-
BANK BALANCE 6/30/2015	7,296.56			
Add: deposit in transit				
Less: o/s checks				
	2415	397.50		
	3266	54.02		
	3271	139.49		
	4034	606.04		
Total O/S checks		1,197.05		
Deposit in transit		-		
Adjusted Bank Bal @ 6/30/2015		6,099.51		
OFF BY----->		-		

ANCRAM GENERAL FUND
 BUDGETED REVENUES -VS- ACTUAL REVENUES
 JUNE 30, 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	60,004.46	179,996	75
01170 FRANCHISE TAX CATV	4,500	0.00	4,292.35	208	5
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	4,282.74	5,922.74	9,077	61
02110 ZONING FEES	500	0.00	288.00	212	42
02115 PLANNING BOARD FEES	500	663.01	972.83	(473)	(95)
02401 INTEREST AND EARNINGS	2,000	139.17	919.50	1,081	54
02555 BUILDING PERMITS	30,000	2,991.00	10,077.00	19,923	66
02610 FINES AND FORFETURES	10,000	3,674.00	11,150.25	(1,150)	(12)
02705 REFUND P/Y EXPENDITURES	0	2,248.47	2,992.27	(2,992)	0
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	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)
TOTAL REVENUES	522,150	13,998.39	273,230.25	248,920	48

ANCRAM GENERAL FUND

BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
 JUNE 30, 2015

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	10,500	2,625.00	5,250.00	5,250	50
1010.4 TOWN BOARD	1,500	26.56	496.88	1,003	67
1110.1 JUSTICE	10,000	2,500.00	5,000.00	5,000	50
1110.12 JUSTICE CLERK	9,500	0.00	3,680.96	5,819	61
1110.4 JUSTICE	4,500	59.98	1,780.94	2,719	60
1220.1 SUPERVISOR	4,500	1,125.00	2,250.00	2,250	50
1220.4 SUPERVISOR	1,500	354.00	1,249.92	250	17
1320.4 ACCOUNTANT	9,600	800.00	4,800.00	4,800	50
1320.41 AUDITOR	7,500	42.26	42.26	7,458	99
1330.1 TAX COLLECTION	1,750	134.62	807.66	942	54
1355.1 ASSESSORS	17,000	1,307.70	7,846.10	9,154	54
1355.12 ASSESSOR - CLERK	12,000	0.00	4,138.08	7,862	66
1355.4 ASSESSORS	2,000	924.45	2,166.19	(166)	(8)
1410.1 CLERK	26,000	2,000.00	12,172.00	13,828	53
1410.4 CLERK	4,000	333.14	3,384.84	615	15
1420.4 ATTORNEY	10,000	75.00	2,069.03	7,931	79
1620.1 BUILDINGS	5,150	625.00	1,563.38	3,587	70
1620.4 BUILDINGS	17,500	1,602.44	10,020.89	7,479	43
1620.41 BUILDINGS PROPANE	4,500	62.85	3,535.07	965	21
1620.42 ELECTRIC - BUILDINGS	2,400	0.00	1,542.26	858	36
1680.4 CENTRAL DATA	9,200	276.25	2,880.00	6,320	69
1910.4 UNALLOCATED INSURAN	22,500	0.00	22,523.16	(23)	0
1920.4 MUNICIPAL DUES	1,000	0.00	800.00	200	20
1990.4 CONTINGENT	82,150	0.00	0.00	82,150	100
3520.1 CONTROLL OF ANIMALS	4,500	488.48	2,930.64	1,569	35
3520.4 CONTROL OF ANIMALS	2,850	0.00	(200.00)	3,050	107
4020.1 REGISTRAR	1,750	134.62	807.66	942	54
5010.1 SUPT. OF HIGHWAYS	53,000	4,076.94	24,461.42	28,539	54
5010.4 SUPT. OF HIGHWAYS	2,000	417.00	667.00	1,333	67
5132.4 GARAGE	15,000	437.86	8,197.55	6,802	45
5182.4 STREET LIGHTING	2,000	111.58	815.55	1,184	59
7020.1 CAMP -REC ADMIN	12,000	177.50	310.63	11,689	97
7020.4 REC ADMIN	3,000	1,216.05	1,216.05	1,784	59
7110.4 PARKS	11,400	2,177.52	7,969.16	3,431	30
7310.1 POOL -YOUTH PROGRAM	15,000	0.00	0.00	15,000	100
7310.4 YOUTH PROGRAMS	14,000	1,680.41	3,242.14	10,758	77
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	446.66	1,133.47	1,366	55
7550.4 CELEBRATIONS	2,000	0.00	137.69	1,862	93
7620.4 ADULT RECREATION	500	0.00	0.00	500	100
8010.11 ZONING - ZEO	19,000	1,461.54	8,769.22	10,231	54
8010.12 ZONING - DEPUTY	5,300	0.00	0.00	5,300	100
8010.13 ZONING - SECRETARY	3,100	0.00	1,761.92	1,338	43
8010.14 ZBA SECRETARY	4,000	0.00	1,262.72	2,737	68
8010.2 ZONING	1,000	0.00	0.00	1,000	100
8010.41 ZONING	4,850	0.00	1,721.67	3,128	65
8010.42 ZBA	3,000	448.61	1,808.37	1,192	40
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	1,330.73	6,676.48	9,824	60
9050.8 UNEMPLOYMENT	2,250	0.00	1,942.77	307	14
9060.8 HOSP/MED INSURANCE	9,600	738.48	4,430.64	5,169	54
TOTAL EXPENSES	531,150	30,218.23	196,956.15	334,194	63

ANCRAM GENERAL FUND
INCOME STATEMENT
FOR THE SIX MONTHS ENDING JUNE 30, 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	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	60,004.46	59,574.85
FRANCHISE TAX CATV	0.00	0.00	4,292.35	4,534.15
DOG CONTROL FEES	0.00	0.00	0.00	200.00
SPEC REC FEES - POOL	0.00	118.00	0.00	118.00
SPECIAL REC - CAMP	4,282.74	4,601.00	5,922.74	6,666.00
ZONING FEES	0.00	0.00	288.00	0.00
PLANNING BOARD FEES	663.01	0.00	972.83	993.61
INTEREST AND EARNINGS	139.17	216.69	919.50	1,245.15
BUILDING PERMITS	2,991.00	5,082.00	10,077.00	17,641.00
FINES AND FORFEITURES	3,674.00	2,151.50	11,150.25	7,133.67
REFUND P/Y EXPENDITURES	2,248.47	0.00	2,992.27	0.00
DONATION - HISTORICAL	0.00	0.00	0.00	7,350.94
CAC	0.00	3,644.50	0.00	6,434.50
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
TOTAL REVENUES	13,998.39	15,813.69	273,230.25	294,993.17
EXPENDITURES				
1010.1 TOWN BOARD	2,625.00	2,625.00	5,250.00	13,125.00
1010.4 TOWN BOARD	26.56	94.89	496.88	236.07
1110.1 JUSTICE	2,500.00	2,500.00	5,000.00	5,000.00
1110.12 JUSTICE CLERK	0.00	1,201.25	3,680.96	3,832.38
1110.4 JUSTICE	59.98	135.00	1,780.94	1,447.46
1220.1 SUPERVISOR	1,125.00	1,125.00	2,250.00	2,250.00
1220.4 SUPERVISOR	354.00	0.00	1,249.92	186.25
1320.4 ACCOUNTANT	800.00	800.00	4,800.00	4,800.00
1320.41 AUDITOR	42.26	0.00	42.26	0.00
1330.1 TAX COLLECTION	134.62	111.12	807.66	671.00
1355.1 ASSESSORS	1,307.70	1,219.04	7,846.10	7,966.72
1355.12 ASSESSOR - CLERK	0.00	930.00	4,138.08	5,084.00
1355.4 ASSESSORS	924.45	880.25	2,166.19	1,166.69
1410.1 CLERK	2,000.00	1,851.86	12,172.00	12,088.14
1410.4 CLERK	333.14	0.00	3,384.84	1,941.86
1420.4 ATTORNEY	75.00	727.50	2,069.03	952.50
1620.1 BUILDINGS	625.00	783.88	1,563.38	2,533.41
1620.4 BUILDINGS	1,602.44	5,517.28	10,020.89	14,324.29
1620.41 BUILDINGS PROPANE	62.85	390.06	3,535.07	5,040.98
1620.42 ELECTRIC - BUILDINGS	0.00	25.42	1,542.26	1,093.43
1680.4 CENTRAL DATA	276.25	625.00	2,880.00	4,091.97
1910.4 UNALLOCATED INSURANCE	0.00	1,048.95	22,523.16	21,781.85
1920.4 MUNICIPAL DUES	0.00	0.00	800.00	800.00
3520.1 CONTROLL OF ANIMALS	488.48	304.44	2,930.64	1,988.92
3520.4 CONTROL OF ANIMALS	0.00	305.00	(200.00)	685.00
4020.1 REGISTRAR	134.62	111.12	807.66	722.16
5010.1 SUPT. OF HIGHWAYS	4,076.94	3,777.78	24,461.42	24,670.92
5010.4 SUPT. OF HIGHWAYS	417.00	417.00	667.00	1,273.98
5132.4 GARAGE	437.86	4,108.51	8,197.55	12,378.42
5182.4 STREET LIGHTING	111.58	106.83	815.55	697.13
7020.1 CAMP -REC ADMIN	177.50	0.00	310.63	0.00
7020.4 REC ADMIN	1,216.05	0.00	1,216.05	0.00
7110.4 PARKS	2,177.52	1,478.31	7,969.16	4,163.98
7310.1 POOL -YOUTH PROGRAMS	0.00	0.00	0.00	31.80
7310.4 YOUTH PROGRAMS	1,680.41	2,565.53	3,242.14	4,300.44
7410.4 LIBRARY	0.00	0.00	5,000.00	5,000.00
7510.4 HISTORIAN	446.66	0.00	1,133.47	3,489.64
7550.4 CELEBRATIONS	0.00	0.00	137.69	0.00
8010.11 ZONING - ZEO	1,461.54	1,369.88	8,769.22	8,910.84
8010.12 ZONING - DEPUTY	0.00	589.80	0.00	1,957.37
8010.13 ZONING - SECRETARY	0.00	209.25	1,761.92	1,106.86
8010.14 ZBA SECRETARY	0.00	395.25	1,262.72	1,856.75
8010.41 ZONING	0.00	0.00	1,721.67	3,046.63
8010.42 ZBA	448.61	82.49	1,808.37	1,369.32
8020.4Z ZRC PLANNING	0.00	316.67	1,898.82	4,060.09
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	1,330.73	1,461.56	6,676.48	7,358.85
9050.8 UNEMPLOYMENT	0.00	0.00	1,942.77	1,724.75
9060.8 HOSP/MED INSURANCE	738.48	0.00	4,430.64	0.00
TOTAL EXPENDITURES	30,218.23	40,190.92	196,956.15	206,871.85
INCREASE(DECREASE) IN FUND BALA	(16,219.84)	(24,377.23)	76,274.10	88,121.32

ANCRAM HIGHWAY FUND
 BUDGETED REVENUE -VS- ACTUAL REVENUES
 JUNE 30, 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	90.00	479.00	521	52
02655 SALE OF EQUIPMENT	1,000	17,570.00	17,570.00	(16,570)	(1,657)
02660 SALE OF SCRAP	3,000	0.00	515.00	2,485	83
02770 MISCELLANEOUS INCOME	0	200.00	200.00	(200)	0
03501 STATE AID CHIPS	138,000	0.00	0.00	138,000	100
TOTAL REVENUES	795,400	17,860.00	672,399.08	123,001	15

ANCRAM HIGHWAY FUND
 BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
 JUNE 30, 2015

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	178,400	13,289.13	89,163.39	89,237	50
5110.4 GENERAL REPAIRS	202,000	13,891.08	88,042.94	113,957	56
5112.2 IMPROVEMENTS - CHIPS	138,000	20,958.85	25,425.42	112,575	82
5130.2 MACHINERY	5,200	0.00	5,200.00	0	0
5130.4 MACHINERY	55,000	3,937.28	56,413.40	(1,413)	(3)
5140.4 BRUSH & WEEDS	60,000	3,767.74	24,667.31	35,333	59
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	1,016.62	6,866.68	9,133	57
9060.8 HOSP & MED INSURANCE	56,000	2,532.92	24,800.52	31,200	56
TOTAL EXPENSES	800,600	59,393.62	377,038.98	423,561	53

ANCRAM HIGHWAY FUND
INCOME STATEMENT
FOR THE SIX MONTHS ENDING JUNE 30, 2015

	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	639,400.00	634,800.00
SERVICE FOR OTHER GOVERNMENTS	0.00	0.00	14,235.08	10,342.49
INTEREST AND EARNINGS	90.00	79.70	479.00	560.90
SALE OF EQUIPMENT	17,570.00	0.00	17,570.00	0.00
SALE OF SCRAP	0.00	512.86	515.00	512.86
MISCELLANEOUS INCOME	200.00	0.00	200.00	210.00
TOTAL REVENUES	17,860.00	592.56	672,399.08	646,426.25
EXPENDITURES				
5110.1 GENERAL REPAIRS	13,289.13	12,051.00	89,163.39	89,194.81
5110.4 GENERAL REPAIRS	13,891.08	23,039.63	88,042.94	86,338.59
5112.2 IMPROVEMENTS - CHIPS	20,958.85	0.00	25,425.42	0.00
5130.2 MACHINERY	0.00	0.00	5,200.00	0.00
5130.4 MACHINERY	3,937.28	15,147.67	56,413.40	70,098.40
5140.4 BRUSH & WEEDS	3,767.74	4,127.35	24,667.31	34,509.84
5142.4 SNOW REMOVAL	0.00	0.00	56,459.32	62,349.90
9030.8 SOCIAL SECURITY	1,016.62	976.30	6,866.68	6,993.49
9060.8 HOSP & MED INSURANCE	2,532.92	3,929.66	24,800.52	30,504.75
TOTAL EXPENDITURES	59,393.62	59,271.61	377,038.98	379,989.78
NET INCREASE(DECREASE) IN FUND B	(41,533.62)	(58,679.05)	295,360.10	266,436.47

ANCRAM LIGHTING DISTRICT
BUDGETED REVENUE -VS- ACTUAL REVENUES
JUNE 30, 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	2.00	5.00	(5)	0
	TOTAL REVENUES	5,500	2.00	5,505.00	(5)	0

ANCRAM LIGHTING DISTRICT
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
JUNE 30, 2015

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING	5,500	374.02	2,714.78	2,785	51
TOTAL EXPENSES	5,500	374.02	2,714.78	2,785	51

ANCRAM LIGHTING DISTRICT
 INCOME STATEMENT
 FOR THE SIX MONTHS ENDING JUNE 30, 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	0.00	5,500.00	5,500.00
INTEREST INCOME	2.00	0.85	5.00	6.02
TOTAL REVENUES	2.00	0.85	5,505.00	5,506.02
EXPENDITURES				
STREET LIGHTING	374.02	361.11	2,714.78	2,788.45
TOTAL EXPENDITURES	374.02	361.11	2,714.78	2,788.45
INCREASE(DECREASE) IN FUND BALA	(372.02)	(360.26)	2,790.22	2,717.57