

Town of Ancram

Summary Financial Reports

May 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 @ 4/30/2015	1,724.09	1,724.09	-	-			-	-
Abstract transfer from MMKT	64,723.75	18,142.65	45,650.81	930.29			-	
Checks	(64,598.75)	(18,017.65)	(45,650.81)	(930.29)			-	
voided check	-	-	-	-			-	
Interest	0.96	0.96	-	-			-	
BAL @ 5/31/2015	1,850.05	1,850.05	-	-			-	-
T&A PAYROLL								
Bank of Greene County								
BAL @ 4/30/2015	6,843.71							6,843.71
transfer to TA	27,528.82							27,528.82
payroll	(27,461.31)							(27,461.31)
Interest	0.41							0.41
BAL @ 5/31/2015	6,911.63							6,911.63
MONEY MARKET								
Bank of Greene County								
BAL @ 4/30/2015	1,211,252.06	752,645.02	430,795.88	4,721.23	1,650.94	16,285.00	5,153.99	-
PAYROLL 9	(12,499.44)	(5,566.78)	(6,932.66)					
PAYROLL 10	(12,642.75)	(5,710.09)	(6,932.66)					
PAYROLL 10 B	(2,682.63)	(2,682.63)						
WARRANT CHECKS	(64,723.75)	(18,142.65)	(45,650.81)	(930.29)				
CAC PLANS	152.00	152.00						
PLANNING FEES	173.45 21.45	21.45						
JUDGE WITTLINGER	1,316.00	1,316.00						
CAMP FEES/DONATIONS	1,781.00 465.00	465.00						
BUILDING DEPT	1,804.00 1,804.00	1,804.00						
BUILDING DEPT	728.00 728.00	728.00						
CG HUMANE SOCIETY	505.00	505.00						
JUDGE WILCOX	1,807.50	1,807.50						
KIDS CAMP	3,107.50 795.00	795.00						
MORTGAGE TAX	12,471.47	12,471.47						
KIDS CAMP	12,621.47 150.00	150.00						
KIDS CAMP	230.00	230.00						
BUILDING DEPT	100.00	100.00						
US TREASURY REFUND	30.00	30.00						
INTEREST	251.28	160.28	90.00	1.00				
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	-
FUND TOTALS	<u>1,148,291.87</u>	<u>743,128.62</u>	<u>371,369.75</u>	<u>3,791.94</u>	<u>1,650.94</u>	<u>16,285.00</u>	<u>5,153.99</u>	<u>6,911.63</u>

Town of Ancram				
Bank of Greene County				
C H E C K I N G				
		GEN	HWY	LIGHT
G/L BAL @ 4/30/2015	1,724.09	1,724.09	-	-
Abstract Transfer	64,723.75	18,142.65	45,650.81	930.29
Abstract Checks	(64,598.75)	(18,017.65)	(45,650.81)	(930.29)
	-	-		
	-	-		
Interest	0.96	0.96		
G/L BAL @ 5/31/2015	1,850.05	1,850.05	-	-
BANK BALANCE 5/31/2015	41,350.04			
Add: deposit in transit	-			
Less: o/s checks				
4459	100.00	matthew berstein A1355.4 6/20/2014		
4482	200.00	AMERICAN RED CROSS A7310.4 6/20/2014		
4533	1,187.22	HERRINGTONS A5132.4 17.29 A7310.4 1169.9		
4619	22.69	MONICA A1410.4 9/20/2014		
4624	590.75	FAIRPOINT COMM A1620.4 411.22 A5132.4		
4698	105.83	WHITEMAN OSTERMAN A1420.4 10/17/2014		
4763	41.98	COLUMBIA GREENE MEDIA CORP 1410.4 11		
5054	35.00			
5056	1,035.00			
5057	316.49			
5060	800.00			
5062	98.00			
5065	587.61			
5067	99.00			
5069	382.00			
5071	54.70			
5074	795.00			
5075	12.99			
5076	41.90			
5077	91.68			
5078	221.58			
5080	25.91			
5081	500.00			
5082	3.87			
5083	3,975.00			
5087	11,470.90			
5088	2,100.00			
5090	5,250.00			
5092	5,200.00			
5093	252.95			
5094	15.54			
5095	1,797.37			
5096	127.00			
5097	221.65			
5098	196.38			
5099	96.89			
5101	180.00			
5102	100.00			
5103	465.11			
5106	702.00			
Total O/S checks	39,499.99			
Deposit in transit				
Adjusted Bank Bal @ 5/31/2015	1,850.05			
OFF BY----->	(0.00)			

ANCRAM GENERAL FUND
 BUDGETED REVENUES -VS- ACTUAL REVENUES
 MAY 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	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	1,640.00	1,640.00	13,360	89
02110	ZONING FEES	500	0.00	288.00	212	42
02115	PLANNING BOARD FEES	500	21.45	309.82	190	38
02401	INTEREST AND EARNINGS	2,000	161.24	780.33	1,220	61
02555	BUILDING PERMITS	30,000	2,632.00	7,086.00	22,914	76
02610	FINES AND FORFETURES	10,000	1,436.50	7,476.25	2,524	25
02705	REFUND P/Y EXPENDITURES	0	0.00	743.80	(744)	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	12,471.47	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	18,362.66	259,231.86	262,918	50

ANCRAM GENERAL FUND

BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES

MAY 31, 2015

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	10,500	0.00	2,625.00	7,875	75
1010.4 TOWN BOARD	1,500	135.60	470.32	1,030	69
1110.1 JUSTICE	10,000	0.00	2,500.00	7,500	75
1110.12 JUSTICE CLERK	9,500	932.00	3,680.96	5,819	61
1110.4 JUSTICE	4,500	1,201.90	1,720.96	2,779	62
1220.1 SUPERVISOR	4,500	0.00	1,125.00	3,375	75
1220.4 SUPERVISOR	1,500	482.99	895.92	604	40
1320.4 ACCOUNTANT	9,600	800.00	4,000.00	5,600	58
1320.41 AUDITOR	7,500	0.00	0.00	7,500	100
1330.1 TAX COLLECTION	1,750	134.62	673.04	1,077	62
1355.1 ASSESSORS	17,000	1,307.70	6,538.40	10,462	62
1355.12 ASSESSOR - CLERK	12,000	1,032.00	4,138.08	7,862	66
1355.4 ASSESSORS	2,000	60.10	1,241.74	758	38
1410.1 CLERK	26,000	2,088.00	10,172.00	15,828	61
1410.4 CLERK	4,000	205.35	3,051.70	948	24
1420.4 ATTORNEY	10,000	190.86	1,994.03	8,006	80
1620.1 BUILDINGS	5,150	0.00	938.38	4,212	82
1620.4 BUILDINGS	17,500	2,908.10	8,418.45	9,082	52
1620.41 BUILDINGS PROPANE	4,500	90.75	3,472.22	1,028	23
1620.42 ELECTRIC - BUILDINGS	2,400	0.00	1,542.26	858	36
1680.4 CENTRAL DATA	9,200	1,050.00	2,603.75	6,596	72
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	2,442.16	2,058	46
3520.4 CONTROL OF ANIMALS	2,850	(505.00)	(200.00)	3,050	107
4020.1 REGISTRAR	1,750	134.62	673.04	1,077	62
5010.1 SUPT. OF HIGHWAYS	53,000	4,076.94	20,384.48	32,616	62
5010.4 SUPT. OF HIGHWAYS	2,000	0.00	250.00	1,750	88
5132.4 GARAGE	15,000	496.96	7,759.69	7,240	48
5182.4 STREET LIGHTING	2,000	279.81	703.97	1,296	65
7020.1 CAMP -REC ADMIN	12,000	133.13	133.13	11,867	99
7020.4 REC ADMIN	3,000	0.00	0.00	3,000	100
7110.4 PARKS	11,400	2,505.00	5,791.64	5,608	49
7310.1 POOL -YOUTH PROGRAMS	15,000	0.00	0.00	15,000	100
7310.4 YOUTH PROGRAMS	14,000	1,330.39	1,561.73	12,438	89
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	529.78	686.81	1,813	73
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	7,307.68	11,692	62
8010.12 ZONING - DEPUTY	5,300	0.00	0.00	5,300	100
8010.13 ZONING - SECRETARY	3,100	296.00	1,761.92	1,338	43
8010.14 ZBA SECRETARY	4,000	144.00	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	88.06	1,359.76	1,640	55
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	3,823.00	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	991.99	5,345.75	11,154	68
9050.8 UNEMPLOYMENT	2,250	0.00	1,942.77	307	14
9060.8 HOSP/MED INSURANCE	9,600	738.48	3,692.16	5,908	62
TOTAL EXPENSES	531,150	29,633.15	166,737.92	364,412	69

ANCRAM GENERAL FUND
INCOME STATEMENT
FOR THE FIVE MONTHS ENDING MAY 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	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
SPECIAL REC - CAMP	1,640.00	1,365.00	1,640.00	2,065.00
ZONING FEES	0.00	0.00	288.00	0.00
PLANNING BOARD FEES	21.45	0.00	309.82	993.61
INTEREST AND EARNINGS	161.24	233.68	780.33	1,028.46
BUILDING PERMITS	2,632.00	5,577.00	7,086.00	12,559.00
FINES AND FORFEITURES	1,436.50	1,730.50	7,476.25	4,982.17
REFUND P/Y EXPENDITURES	0.00	0.00	743.80	0.00
DONATION - HISTORICAL	0.00	0.00	0.00	7,350.94
CAC	0.00	2,790.00	0.00	2,790.00
S/A MORTGAGE TAX	12,471.47	15,477.42	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	18,362.66	27,173.60	259,231.86	279,179.48
EXPENDITURES				
1010.1 TOWN BOARD	0.00	0.00	2,625.00	10,500.00
1010.4 TOWN BOARD	135.60	0.00	470.32	141.18
1110.1 JUSTICE	0.00	0.00	2,500.00	2,500.00
1110.12 JUSTICE CLERK	932.00	499.88	3,680.96	2,631.13
1110.4 JUSTICE	1,201.90	1,207.81	1,720.96	1,312.46
1220.1 SUPERVISOR	0.00	0.00	1,125.00	1,125.00
1220.4 SUPERVISOR	482.99	84.82	895.92	186.25
1320.4 ACCOUNTANT	800.00	800.00	4,000.00	4,000.00
1330.1 TAX COLLECTION	134.62	111.12	673.04	559.88
1355.1 ASSESSORS	1,307.70	1,219.04	6,538.40	6,747.68
1355.12 ASSESSOR - CLERK	1,032.00	806.00	4,138.08	4,154.00
1355.4 ASSESSORS	60.10	51.68	1,241.74	286.44
1410.1 CLERK	2,088.00	1,851.86	10,172.00	10,236.28
1410.4 CLERK	205.35	236.03	3,051.70	1,941.86
1420.4 ATTORNEY	190.86	157.50	1,994.03	225.00
1620.1 BUILDINGS	0.00	205.38	938.38	1,749.53
1620.4 BUILDINGS	2,908.10	1,305.73	8,418.45	8,807.01
1620.41 BUILDINGS PROPANE	90.75	273.80	3,472.22	4,650.92
1620.42 ELECTRIC - BUILDINGS	0.00	0.00	1,542.26	1,068.01
1680.4 CENTRAL DATA	1,050.00	986.25	2,603.75	3,466.97
1910.4 UNALLOCATED INSURANCE	0.00	21.00	22,523.16	20,732.90
1920.4 MUNICIPAL DUES	0.00	0.00	800.00	800.00
3520.1 CONTROLL OF ANIMALS	488.48	304.44	2,442.16	1,684.48
3520.4 CONTROL OF ANIMALS	(505.00)	0.00	(200.00)	380.00
4020.1 REGISTRAR	134.62	111.12	673.04	611.04
5010.1 SUPT. OF HIGHWAYS	4,076.94	3,777.78	20,384.48	20,893.14
5010.4 SUPT. OF HIGHWAYS	0.00	0.00	250.00	856.98
5132.4 GARAGE	496.96	245.14	7,759.69	8,269.91
5182.4 STREET LIGHTING	279.81	138.20	703.97	590.30
7020.1 CAMP -REC ADMIN	133.13	0.00	133.13	0.00
7110.4 PARKS	2,505.00	1,250.00	5,791.64	2,685.67
7310.1 POOL -YOUTH PROGRAMS	0.00	0.00	0.00	31.80
7310.4 YOUTH PROGRAMS	1,330.39	670.51	1,561.73	1,734.91
7410.4 LIBRARY	0.00	0.00	5,000.00	5,000.00
7510.4 HISTORIAN	529.78	73.41	686.81	3,489.64
7550.4 CELEBRATIONS	0.00	0.00	137.69	0.00
8010.11 ZONING - ZEO	1,461.54	1,369.88	7,307.68	7,540.96
8010.12 ZONING - DEPUTY	0.00	337.50	0.00	1,367.57
8010.13 ZONING - SECRETARY	296.00	255.75	1,761.92	897.61
8010.14 ZBA SECRETARY	144.00	325.50	1,262.72	1,461.50
8010.41 ZONING	0.00	168.46	1,721.67	3,046.63
8010.42 ZBA	88.06	135.48	1,359.76	1,286.83
8020.4Z ZRC PLANNING	0.00	1,068.34	1,898.82	3,743.42
8020.4C C.A.C.	3,823.00	0.00	7,994.96	5,664.00
8810.4 CEMETERIES	0.00	0.00	2,000.00	0.00
9030.8 SOCIAL SECURITY	991.99	854.93	5,345.75	5,897.29
9050.8 UNEMPLOYMENT	0.00	672.92	1,942.77	1,724.75
9060.8 HOSP/MED INSURANCE	738.48	0.00	3,692.16	0.00
TOTAL EXPENDITURES	29,633.15	21,577.26	166,737.92	166,680.93
INCREASE(DECREASE) IN FUND BALA	(11,270.49)	5,596.34	92,493.94	112,498.55

ANCRAM HIGHWAY FUND
 BUDGETED REVENUE -VS- ACTUAL REVENUES
 MAY 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	90.00	389.00	611	61
02655	SALE OF EQUIPMENT	1,000	0.00	0.00	1,000	100
02660	SALE OF SCRAP	3,000	0.00	515.00	2,485	83
03501	STATE AID CHIPS	138,000	0.00	0.00	138,000	100
	TOTAL REVENUES	795,400	90.00	654,539.08	140,861	18

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

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	178,400	12,880.00	75,874.26	102,526	57
5110.4 GENERAL REPAIRS	202,000	26,453.79	74,151.86	127,848	63
5112.2 IMPROVEMENTS - CHIPS	138,000	4,466.57	4,466.57	133,533	97
5130.2 MACHINERY	5,200	5,200.00	5,200.00	0	0
5130.4 MACHINERY	55,000	3,265.55	52,476.12	2,524	5
5140.4 BRUSH & WEEDS	60,000	3,432.78	20,899.57	39,100	65
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	985.32	5,850.06	10,150	63
9060.8 HOSP & MED INSURANCE	56,000	2,832.12	22,267.60	33,732	60
TOTAL EXPENSES	800,600	59,516.13	317,645.36	482,955	60

ANCRAM HIGHWAY FUND
INCOME STATEMENT
FOR THE FIVE MONTHS ENDING MAY 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	0.00	639,400.00	634,800.00
SERVICE FOR OTHER GOVERNMENTS	0.00	670.87	14,235.08	10,342.49
INTEREST AND EARNINGS	90.00	86.00	389.00	481.20
SALE OF SCRAP	0.00	0.00	515.00	0.00
MISCELLANEOUS INCOME	0.00	210.00	0.00	210.00
TOTAL REVENUES	90.00	966.87	654,539.08	645,833.69
EXPENDITURES				
5110.1 GENERAL REPAIRS	12,880.00	12,683.29	75,874.26	77,143.81
5110.4 GENERAL REPAIRS	26,453.79	19,251.71	74,151.86	63,298.96
5112.2 IMPROVEMENTS - CHIPS	4,466.57	0.00	4,466.57	0.00
5130.2 MACHINERY	5,200.00	0.00	5,200.00	0.00
5130.4 MACHINERY	3,265.55	9,785.55	52,476.12	54,950.73
5140.4 BRUSH & WEEDS	3,432.78	4,018.31	20,899.57	30,382.49
5142.4 SNOW REMOVAL	0.00	0.00	56,459.32	62,349.90
9030.8 SOCIAL SECURITY	985.32	1,024.67	5,850.06	6,017.19
9060.8 HOSP & MED INSURANCE	2,832.12	3,929.66	22,267.60	26,575.09
TOTAL EXPENDITURES	59,516.13	50,693.19	317,645.36	320,718.17
NET INCREASE(DECREASE) IN FUND E	(59,426.13)	(49,726.32)	336,893.72	325,115.52

ANCRAM LIGHTING DISTRICT
 BUDGETED REVENUE -VS- ACTUAL REVENUES
 MAY 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	3.00	(3)	0
	TOTAL REVENUES	5,500	0.00	5,503.00	(3)	0

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

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING	5,500	930.29	2,340.76	3,159	57
TOTAL EXPENSES	5,500	930.29	2,340.76	3,159	57

ANCRAM LIGHTING DISTRICT
 INCOME STATEMENT
 FOR THE FIVE MONTHS ENDING MAY 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	0.00	5,500.00	5,500.00
INTEREST INCOME	0.00	1.00	3.00	5.17
TOTAL REVENUES	0.00	1.00	5,503.00	5,505.17
EXPENDITURES				
STREET LIGHTING	930.29	464.21	2,340.76	2,427.34
TOTAL EXPENDITURES	930.29	464.21	2,340.76	2,427.34
INCREASE(DECREASE) IN FUND BALA	(930.29)	(463.21)	3,162.24	3,077.83