

**Town of Ancram**

**Summary Financial Reports**

**April 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 &amp; Agency</u>
<b>CHECKING</b>								
Bank of Greene County								
<b>BAL @ 3/31/2015</b>	<b>1,757.75</b>	<b>1,757.75</b>	-	-			-	-
Abstract transfer from MMKT	32,777.06	8,966.09	23,810.97	-			-	-
Checks	(32,811.45)	(9,000.48)	(23,810.97)	-			-	-
voided check	-	-	-	-			-	-
Interest	0.73	0.73					-	-
<b>BAL @ 4/30/2015</b>	<b>1,724.09</b>	<b>1,724.09</b>	-	-			-	-
<b>T&amp;A PAYROLL</b>								
Bank of Greene County								
<b>BAL @ 3/31/2015</b>	<b>6,044.44</b>							<b>6,044.44</b>
transfer to TA	27,247.14							27,247.14
payroll	(26,448.28)							(26,448.28)
Interest	0.41							0.41
<b>BAL @ 4/30/2015</b>	<b>6,843.71</b>							<b>6,843.71</b>
<b>MONEY MARKET</b>								
Bank of Greene County								
<b>BAL @ 3/31/2015</b>	<b>1,201,255.54</b>	<b>707,667.94</b>	<b>465,777.44</b>	<b>4,720.23</b>	<b>1,650.94</b>	<b>16,285.00</b>	<b>5,153.99</b>	-
PAYROLL 7	(12,608.68)	(5,566.78)	(7,041.90)					
PAYROLL 8	(14,638.46)	(7,689.65)	(6,948.81)					
WARRANT TRANSFER TO CHECKING	(32,777.06)	(8,966.09)	(23,810.97)					
CLC PILOT	2,233.88	2,233.88						
JUDGE WILCOX	1,898.00	1,898.00						
DRIVEWAY PERMITS	600.00	600.00						
BUILDING DEPT FEES	1,559.00	1,559.00						
COL CNTY PLOWING	1,687.97		1,687.97					
COL CNTY SALES TAX	60,004.46	60,004.46						
ARGONAUT INSURANCE	1,044.15		1,044.15					
NYS OSC	750.00	750.00						
	-							
	-							
	-							
	-							
INTEREST	243.26	154.26	88.00	1.00				
	-							
<b>BAL @ 4/30/2015</b>	<b>1,211,252.06</b>	<b>752,645.02</b>	<b>430,795.88</b>	<b>4,721.23</b>	<b>1,650.94</b>	<b>16,285.00</b>	<b>5,153.99</b>	-
<b>FUND TOTALS</b>	<b><u>1,219,819.86</u></b>	<b><u>754,369.11</u></b>	<b><u>430,795.88</u></b>	<b><u>4,721.23</u></b>	<b><u>1,650.94</u></b>	<b><u>16,285.00</u></b>	<b><u>5,153.99</u></b>	<b><u>6,843.71</u></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 @ 3/31/2015</b>	<b>1,757.75</b>	<b>1,757.75</b>	-	-
Abstract Transfer	32,777.06	8,966.09	23,810.97	-
Abstract Checks	(32,811.45)	(9,000.48)	(23,810.97)	-
	-	-		
	-	-		
	-	-		
Interest	0.73	0.73		
<b>G/L BAL @ 4/30/2015</b>	<b>1,724.09</b>	<b>1,724.09</b>	-	-
<b>BANK BALANCE 4/30/2015</b>	<b>5,695.69</b>			
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 10/17/201	
	4763	41.98	COLUMBIA GREENE MEDIA CORP 1410.4 11	
	5021	355.00		
	5048	478.23		
	5049	889.90		
Total O/S checks	3,971.60			
Deposit in transit				
<b>Adjusted Bank Bal @ 4/30/2015</b>	<b>1,724.09</b>			
OFF BY----->	0.00			

<b>Town of Ancram</b>				
<b>Bank of Greene County</b>				
<b>TRUST &amp; AGENCY</b>				
			TA	GEN
<b>G/L BAL @ 3/31/2015</b>	<b>6,044.44</b>	<b>6,044.44</b>		-
payroll transferred from money market	27,247.14	27,247.14		-
Disbursements	(26,448.28)	(26,448.28)		
	-	-		-
Interest	0.41	0.41		
<b>G/L BAL @ 4/30/2015</b>	<b>6,843.71</b>	<b>6,843.71</b>		-
<b>BANK BALANCE 4/30/2015</b>	<b>7,704.43</b>			
Add: deposit in transit				
Less: o/s checks				
	2415	397.50		
	3266	54.02		
	3271	139.49		
	3875	99.73		
	3956	169.98		
Total O/S checks	<b>860.72</b>			
Deposit in transit	-			
<b>Adjusted Bank Bal @ 4/30/2015</b>	<b>6,843.71</b>			
OFF BY----->	-			

ANCRAM GENERAL FUND  
 BUDGETED REVENUES -VS- ACTUAL REVENUES  
 APRIL 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	2,233.88	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	60,004.46	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	0.00	0.00	15,000	100
02110 ZONING FEES	500	0.00	288.00	212	42
02115 PLANNING BOARD FEES	500	0.00	288.37	212	42
02401 INTEREST AND EARNINGS	2,000	154.99	619.09	1,381	69
02555 BUILDING PERMITS	30,000	2,159.00	4,454.00	25,546	85
02610 FINES AND FORFETURES	10,000	1,898.00	6,039.75	3,960	40
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	0.00	0.00	30,000	100
03089 S/A - OTHER	0	0.00	315.50	(316)	0
03820 S/A YOUTH	300	750.00	1,440.00	(1,140)	(380)
<b>TOTAL REVENUES</b>	<b>522,150</b>	<b>67,200.33</b>	<b>240,869.20</b>	<b>281,281</b>	<b>54</b>

ANCRAM GENERAL FUND

BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES  
 APRIL 30, 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	113.20	334.72	1,165	78
1110.1 JUSTICE	10,000	0.00	2,500.00	7,500	75
1110.12 JUSTICE CLERK	9,500	556.00	2,748.96	6,751	71
1110.4 JUSTICE	4,500	0.00	519.06	3,981	88
1220.1 SUPERVISOR	4,500	0.00	1,125.00	3,375	75
1220.4 SUPERVISOR	1,500	152.43	412.93	1,087	72
1320.4 ACCOUNTANT	9,600	800.00	3,200.00	6,400	67
1320.41 AUDITOR	7,500	0.00	0.00	7,500	100
1330.1 TAX COLLECTION	1,750	134.62	538.42	1,212	69
1355.1 ASSESSORS	17,000	1,307.70	5,230.70	11,769	69
1355.12 ASSESSOR - CLERK	12,000	736.00	3,106.08	8,894	74
1355.4 ASSESSORS	2,000	408.89	1,181.64	818	41
1410.1 CLERK	26,000	2,000.00	8,084.00	17,916	69
1410.4 CLERK	4,000	447.62	2,846.35	1,154	29
1420.4 ATTORNEY	10,000	125.00	1,803.17	8,197	82
1620.1 BUILDINGS	5,150	0.00	938.38	4,212	82
1620.4 BUILDINGS	17,500	524.93	5,510.35	11,990	69
1620.41 BUILDINGS PROPANE	4,500	630.41	3,381.47	1,119	25
1620.42 ELECTRIC - BUILDINGS	2,400	119.12	1,542.26	858	36
1680.4 CENTRAL DATA	9,200	446.25	1,553.75	7,646	83
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	1,953.68	2,546	57
3520.4 CONTROL OF ANIMALS	2,850	0.00	305.00	2,545	89
4020.1 REGISTRAR	1,750	134.62	538.42	1,212	69
5010.1 SUPT. OF HIGHWAYS	53,000	4,076.94	16,307.54	36,693	69
5010.4 SUPT. OF HIGHWAYS	2,000	0.00	250.00	1,750	88
5132.4 GARAGE	15,000	1,465.53	7,262.73	7,737	52
5182.4 STREET LIGHTING	2,000	0.00	424.16	1,576	79
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	75.82	3,286.64	8,113	71
7310.1 POOL -YOUTH PROGRAMS	15,000	0.00	0.00	15,000	100
7310.4 YOUTH PROGRAMS	14,000	40.39	231.34	13,769	98
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	70.03	157.03	2,343	94
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	5,846.14	13,154	69
8010.12 ZONING - DEPUTY	5,300	0.00	0.00	5,300	100
8010.13 ZONING - SECRETARY	3,100	528.00	1,465.92	1,634	53
8010.14 ZBA SECRETARY	4,000	152.00	1,118.72	2,881	72
8010.2 ZONING	1,000	0.00	0.00	1,000	100
8010.41 ZONING	4,850	189.50	1,721.67	3,128	65
8010.42 ZBA	3,000	0.00	1,271.70	1,728	58
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.	4,500	95.96	4,171.96	328	7
8810.4 CEMETERIES	2,000	2,000.00	2,000.00	0	0
9010.8 STATE RETIREMENT	20,000	0.00	0.00	20,000	100
9030.8 SOCIAL SECURITY	16,500	942.05	4,353.76	12,146	74
9050.8 UNEMPLOYMENT	2,250	1,295.40	1,942.77	307	14
9060.8 HOSP/MED INSURANCE	9,600	738.48	2,953.68	6,646	69
<b>TOTAL EXPENSES</b>	<b>526,150</b>	<b>22,256.91</b>	<b>137,104.77</b>	<b>389,045</b>	<b>74</b>

ANCRAM GENERAL FUND  
INCOME STATEMENT  
FOR THE FOUR MONTHS ENDING APRIL 30, 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	2,233.88	976.53	2,233.88	2,233.88
SALES TAX	60,004.46	59,574.85	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	0.00	700.00	0.00	700.00
ZONING FEES	0.00	0.00	288.00	0.00
PLANNING BOARD FEES	0.00	504.07	288.37	993.61
INTEREST AND EARNINGS	154.99	210.07	619.09	794.78
BUILDING PERMITS	2,159.00	886.00	4,454.00	6,982.00
FINES AND FORFEITURES	1,898.00	2,041.00	6,039.75	3,251.67
REFUND P/Y EXPENDITURES	0.00	0.00	743.80	0.00
DONATION - HISTORICAL	0.00	1,650.94	0.00	7,350.94
S/A - OTHER	0.00	0.00	315.50	0.00
JCAP GRANT	0.00	0.00	0.00	420.00
S/A YOUTH	750.00	0.00	1,440.00	0.00
<b>TOTAL REVENUES</b>	<b>67,200.33</b>	<b>66,543.46</b>	<b>240,869.20</b>	<b>252,005.88</b>
<b>EXPENDITURES</b>				
1010.1 TOWN BOARD	0.00	0.00	2,625.00	10,500.00
1010.4 TOWN BOARD	113.20	38.29	334.72	141.18
1110.1 JUSTICE	0.00	0.00	2,500.00	2,500.00
1110.12 JUSTICE CLERK	556.00	713.00	2,748.96	2,131.25
1110.4 JUSTICE	0.00	19.60	519.06	104.65
1220.1 SUPERVISOR	0.00	0.00	1,125.00	1,125.00
1220.4 SUPERVISOR	152.43	0.00	412.93	101.43
1320.4 ACCOUNTANT	800.00	800.00	3,200.00	3,200.00
1330.1 TAX COLLECTION	134.62	111.12	538.42	448.76
1355.1 ASSESSORS	1,307.70	1,219.04	5,230.70	5,528.64
1355.12 ASSESSOR - CLERK	736.00	790.50	3,106.08	3,348.00
1355.4 ASSESSORS	408.89	98.00	1,181.64	234.76
1410.1 CLERK	2,000.00	1,851.86	8,084.00	8,384.42
1410.4 CLERK	447.62	464.56	2,846.35	1,705.83
1420.4 ATTORNEY	125.00	0.00	1,803.17	67.50
1620.1 BUILDINGS	0.00	279.00	938.38	1,544.15
1620.4 BUILDINGS	524.93	2,911.15	5,510.35	7,501.28
1620.41 BUILDINGS PROPANE	630.41	0.00	3,381.47	4,377.12
1620.42 ELECTRIC - BUILDINGS	119.12	464.07	1,542.26	1,068.01
1680.4 CENTRAL DATA	446.25	370.00	1,553.75	2,480.72
1910.4 UNALLOCATED INSURANCE	0.00	0.00	22,523.16	20,711.90
1920.4 MUNICIPAL DUES	0.00	0.00	800.00	800.00
3520.1 CONTROL OF ANIMALS	488.48	304.44	1,953.68	1,380.04
3520.4 CONTROL OF ANIMALS	0.00	0.00	305.00	380.00
4020.1 REGISTRAR	134.62	111.12	538.42	499.92
5010.1 SUPT. OF HIGHWAYS	4,076.94	3,777.78	16,307.54	17,115.36
5010.4 SUPT. OF HIGHWAYS	0.00	100.00	250.00	856.98
5132.4 GARAGE	1,465.53	1,895.87	7,262.73	8,024.77
5182.4 STREET LIGHTING	0.00	145.69	424.16	452.10
7110.4 PARKS	75.82	1,343.71	3,286.64	1,435.67
7310.1 POOL -YOUTH PROGRAMS	0.00	0.00	0.00	31.80
7310.4 YOUTH PROGRAMS	40.39	775.51	231.34	1,064.40
7410.4 LIBRARY	0.00	0.00	5,000.00	5,000.00
7510.4 HISTORIAN	70.03	2,000.00	157.03	3,416.23
7550.4 CELEBRATIONS	0.00	0.00	137.69	0.00
8010.11 ZONING - ZEO	1,461.54	1,369.88	5,846.14	6,171.08
8010.12 ZONING - DEPUTY	0.00	330.00	0.00	1,030.07
8010.13 ZONING - SECRETARY	528.00	0.00	1,465.92	641.86
8010.14 ZBA SECRETARY	152.00	0.00	1,118.72	1,136.00
8010.41 ZONING	189.50	48.16	1,721.67	2,878.17
8010.42 ZBA	0.00	300.70	1,271.70	1,151.35
8020.4Z ZRC PLANNING	0.00	1,044.14	1,898.82	2,675.08
8020.4C C.A.C.	95.96	1,800.00	4,171.96	5,664.00
8810.4 CEMETERIES	2,000.00	0.00	2,000.00	0.00
9030.8 SOCIAL SECURITY	942.05	830.63	4,353.76	5,042.36
9050.8 UNEMPLOYMENT	1,295.40	941.10	1,942.77	1,051.83
9060.8 HOSP/MED INSURANCE	738.48	0.00	2,953.68	0.00
<b>TOTAL EXPENDITURES</b>	<b>22,256.91</b>	<b>27,248.92</b>	<b>137,104.77</b>	<b>145,103.67</b>
<b>INCREASE(DECREASE) IN FUND BALANCE</b>	<b>44,943.42</b>	<b>39,294.54</b>	<b>103,764.43</b>	<b>106,902.21</b>

ANCRAM HIGHWAY FUND  
 BUDGETED REVENUE -VS- ACTUAL REVENUES  
 APRIL 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	1,687.97	14,235.08	(1,235)	(10)
02401	INTEREST AND EARNINGS	1,000	88.00	299.00	701	70
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	1,775.97	654,449.08	140,951	18



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

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	178,400	12,955.00	62,994.26	115,406	65
5110.4 GENERAL REPAIRS	202,000	15,144.43	47,698.07	154,302	76
5112.2 IMPROVEMENTS - CHIPS	138,000	0.00	0.00	138,000	100
5130.4 MACHINERY	55,000	3,071.14	49,210.57	5,789	11
5140.4 BRUSH & WEEDS	60,000	1,368.13	17,466.79	42,533	71
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	1,035.71	4,864.74	11,135	70
9060.8 HOSP & MED INSURANCE	56,000	3,183.12	19,435.48	36,565	65
<b>TOTAL EXPENSES</b>	<b>795,400</b>	<b>36,757.53</b>	<b>258,129.23</b>	<b>537,271</b>	<b>68</b>

ANCRAM HIGHWAY FUND  
INCOME STATEMENT  
FOR THE FOUR MONTHS ENDING APRIL 30, 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	1,687.97	0.00	14,235.08	9,671.62
INTEREST AND EARNINGS	88.00	100.00	299.00	395.20
SALE OF SCRAP	0.00	0.00	515.00	0.00
<b>TOTAL REVENUES</b>	<b>1,775.97</b>	<b>100.00</b>	<b>654,449.08</b>	<b>644,866.82</b>
<b>EXPENDITURES</b>				
5110.1 GENERAL REPAIRS	12,955.00	12,909.01	62,994.26	64,460.52
5110.4 GENERAL REPAIRS	15,144.43	8,986.54	47,698.07	44,047.25
5130.4 MACHINERY	3,071.14	4,364.99	49,210.57	45,165.18
5140.4 BRUSH & WEEDS	1,368.13	3,406.46	17,466.79	26,364.18
5142.4 SNOW REMOVAL	0.00	0.00	56,459.32	62,349.90
9030.8 SOCIAL SECURITY	1,035.71	1,041.94	4,864.74	4,992.52
9060.8 HOSP & MED INSURANCE	3,183.12	3,929.66	19,435.48	22,645.43
<b>TOTAL EXPENDITURES</b>	<b>36,757.53</b>	<b>34,638.60</b>	<b>258,129.23</b>	<b>270,024.98</b>
<b>NET INCREASE(DECREASE) IN FUND E</b>	<b>(34,981.56)</b>	<b>(34,538.60)</b>	<b>396,319.85</b>	<b>374,841.84</b>

ANCRAM LIGHTING DISTRICT  
 BUDGETED REVENUE -VS- ACTUAL REVENUES  
 APRIL 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	1.00	3.00	(3)	0
	TOTAL REVENUES	5,500	1.00	5,503.00	(3)	0

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

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING	5,500	0.00	1,410.47	4,089	74
TOTAL EXPENSES	5,500	0.00	1,410.47	4,089	74

ANCRAM LIGHTING DISTRICT  
 INCOME STATEMENT  
 FOR THE FOUR MONTHS ENDING APRIL 30, 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	1.00	1.00	3.00	4.17
<b>TOTAL REVENUES</b>	<b>1.00</b>	<b>1.00</b>	<b>5,503.00</b>	<b>5,504.17</b>
<b>EXPENDITURES</b>				
STREET LIGHTING	0.00	490.05	1,410.47	1,963.13
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>490.05</b>	<b>1,410.47</b>	<b>1,963.13</b>
<b>INCREASE(DECREASE) IN FUND BALA</b>	<b>1.00</b>	<b>(489.05)</b>	<b>4,092.53</b>	<b>3,541.04</b>