

Town of Ancram

Summary Financial Reports

September 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 @ 8/31/2015	2,972.16	2,972.16	-	-			-	-
Abstract transfer from MMKT	46,607.14	7,572.93	38,616.54	417.67			-	
Checks	(46,607.12)	(7,572.91)	(38,616.54)	(417.67)			-	
Loan Proceeds		-	396,665.00				-	
Truck purchase	(393,862.00)	-	(393,862.00)	-			-	
Interest	11.52	11.52					-	
BAL @ 9/30/2015	5,786.70	2,983.70	2,803.00	-			-	-
T&A PAYROLL								
Bank of Greene County								
BAL @ 8/31/2015	4,506.34							4,506.34
transfer to TA	35,723.65							35,723.65
payroll	(35,516.71)							(35,516.71)
payments from escrow	-							-
health insurance to Highway Fund	-							-
Interest	0.39							0.39
BAL @ 9/30/2015	4,713.67							4,713.67
MONEY MARKET								
Bank of Greene County								
BAL @ 8/31/2015	892,893.58	736,212.72	129,446.37	2,644.56	1,650.94	16,285.00	5,153.99	1,500.00
TR 9-1 Payroll 18	(14,170.60)	(7,123.89)	(7,046.71)					
health insurance	182.78		182.78					
TR 9-2 Payroll 19	(21,553.05)	(14,449.02)	(7,104.03)					
health insurance	182.78		182.78					
TR 9-3 Abstract Checks	(46,607.14)	(7,572.93)	(38,616.54)	(417.67)				
Comm. Art League - Donation	50.00	50.00						
building dept fees	970.00	970.00						
judge wittlinger	855.00	855.00						
truck sale	5,470.00		5,470.00					
scrap	6,779.29		454.29					
building dept fees	1,056.00	1,056.00						
CHIPs	119,535.38		119,535.38					
building dept fees	519.00	519.00						
AIM State Aid	6,526.00	6,526.00						
building dept fees	410.00	410.00						
	-							
	-							
	-							
INTEREST	189.51	147.82	41.69	-				
	-							
BAL @ 9/30/2015	946,963.53	717,600.70	202,546.01	2,226.89	1,650.94	16,285.00	5,153.99	1,500.00
FUND TOTALS	957,463.90	720,584.40	205,349.01	2,226.89	1,650.94	16,285.00	5,153.99	6,213.67

Town of Ancram
Bank of Greene County
C H E C K I N G

		GEN	HWY	LIGHT
G/L BAL @ 8/31/2015	2,972.16	2,972.16	-	-
Abstract Transfer	46,607.14	7,572.93	38,616.54	417.67
Abstract Checks	(46,607.12)	(7,572.91)	(38,616.54)	(417.67)
Loan Proceeds	396,665.00	-	396,665.00	
check 2020 new truck	(393,862.00)	-	(393,862.00)	
	-	-		
Interest	11.52	11.52		
G/L BAL @ 9/30/2015	5,786.70	2,983.70	2,803.00	-
BANK BALANCE 9/30/2015	8,321.79			
Add: deposit in transit	-			
Less: o/s checks				
	5276	275.00		
	5289	83.76		
	5290	140.00		
	5291	83.37		
	5305	1,952.96		
Total O/S checks	2,535.09			
Deposit in transit				
Adjusted Bank Bal @ 9/30/2015	5,786.70			
OFF BY----->	-			

Town of Ancram				
Bank of Greene County				
TRUST & AGENCY				
			TA	GEN
G/L BAL @ 8/31/2015	4,506.35	4,506.35		-
payroll transferred from money market	35,723.65	35,723.65		-
Disbursements	(35,516.71)	(35,516.71)		-
	-	-		-
Interest	0.38	0.38		
G/L BAL @ 9/30/2015	4,713.67	4,713.67		-
BANK BALANCE 9/30/2015	6,312.77			
Add: deposit in transit				
Less: o/s checks				
	3266 / 4176	54.02		
	3271 / 4177	139.49		
	4034	606.04		
	4176	54.02		
	4177	139.49		
	4164	606.04		
Total O/S checks		1,599.10		
Deposit in transit		-		
Adjusted Bank Bal @ 9/30/2015		4,713.67		
OFF BY----->		-		

ANCRAM GENERAL FUND
 BUDGETED REVENUES -VS- ACTUAL REVENUES
 SEPTEMBER 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	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	0.00	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	159.34	1,430.94	569	28
02555 BUILDING PERMITS	30,000	2,955.00	17,693.00	12,307	41
02610 FINES AND FORFETURES	10,000	739.00	12,038.50	(2,039)	(20)
02700 MISCELLANEOUS INCOME	0	50.00	50.00	(50)	0
02705 REFUND P/Y EXPENDITURES	0	0.00	2,992.27	(2,992)	0
02770.2 TOBACCO SETTLEMENT	13,000	0.00	12,791.77	208	2
03001 S/A PER CAPITA	6,500	6,526.00	6,526.00	(26)	0
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	10,429.34	382,883.27	139,267	27

ANCRAM GENERAL FUND

BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
 SEPTEMBER 30, 2015

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	10,500	2,625.00	7,875.00	2,625	25
1010.4 TOWN BOARD	1,500	119.92	674.64	825	55
1110.1 JUSTICE	10,000	2,500.00	7,500.00	2,500	25
1110.12 JUSTICE CLERK	9,500	404.00	5,624.96	3,875	41
1110.4 JUSTICE	4,500	0.00	2,200.94	2,299	51
1220.1 SUPERVISOR	4,500	1,125.00	3,375.00	1,125	25
1220.4 SUPERVISOR	1,500	0.00	1,361.40	139	9
1320.4 ACCOUNTANT	9,600	800.00	7,200.00	2,400	25
1320.41 AUDITOR	7,500	0.00	6,157.26	1,343	18
1330.1 TAX COLLECTION	1,750	134.62	1,278.83	471	27
1355.1 ASSESSORS	17,000	1,307.70	12,423.05	4,577	27
1355.12 ASSESSOR - CLERK	11,000	160.00	4,538.08	6,462	59
1355.4 ASSESSORS	3,000	0.00	2,576.08	424	14
1410.1 CLERK	26,000	2,000.00	19,172.00	6,828	26
1410.4 CLERK	4,000	340.12	4,229.02	(229)	(6)
1420.4 ATTORNEY	10,000	0.00	2,423.03	7,577	76
1620.1 BUILDINGS	5,150	625.00	2,188.38	2,962	58
1620.4 BUILDINGS	17,500	1,542.18	14,765.44	2,735	16
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	1,271.60	4,740.35	4,460	48
1910.4 UNALLOCATED INSURAN	22,525	0.00	22,621.16	(96)	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	4,640.32	(140)	(3)
3520.4 CONTROL OF ANIMALS	2,850	0.00	(200.00)	3,050	107
4020.1 REGISTRAR	1,750	134.62	1,278.83	471	27
5010.1 SUPT. OF HIGHWAYS	53,000	4,076.94	38,730.71	14,269	27
5010.4 SUPT. OF HIGHWAYS	2,000	0.00	667.00	1,333	67
5132.4 GARAGE	15,000	408.42	12,714.94	2,285	15
5182.4 STREET LIGHTING	2,000	125.02	1,172.00	828	41
7020.1 CAMP -REC ADMIN	12,000	0.00	9,810.96	2,189	18
7020.4 REC ADMIN	3,000	229.05	2,401.74	598	20
7110.4 PARKS	11,400	645.00	11,191.98	208	2
7310.1 POOL -YOUTH PROGRAM	15,000	1,446.45	16,445.09	(1,445)	(10)
7310.4 YOUTH PROGRAMS	14,000	1,542.86	9,453.99	4,546	32
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	13,884.61	5,115	27
8010.12 ZONING - DEPUTY	5,300	0.00	0.00	5,300	100
8010.13 ZONING - SECRETARY	3,100	0.00	2,979.20	121	4
8010.14 ZBA SECRETARY	4,000	972.00	3,546.72	453	11
8010.2 ZONING	1,000	0.00	0.00	1,000	100
8010.41 ZONING	4,850	83.37	1,944.45	2,906	60
8010.42 ZBA	3,000	0.00	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	189.37	8,184.33	1,316	14
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	1,533.08	12,391.37	4,109	25
9050.8 UNEMPLOYMENT	2,250	0.00	2,295.86	(46)	(2)
9060.8 HOSP/MED INSURANCE	9,600	738.48	7,015.32	2,585	27
TOTAL EXPENSES	531,150	29,029.82	312,133.55	219,017	41

ANCRAM GENERAL FUND
INCOME STATEMENT
FOR THE NINE MONTHS ENDING SEPTEMBER 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
INT/PEN ON REAL PROP TAXES	0.00	9,228.69	0.00	9,228.69
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	0.00	0.00	1,583.15
SPECIAL REC - CAMP	0.00	0.00	16,746.49	14,077.55
ZONING FEES	0.00	0.00	288.00	0.00
PLANNING BOARD FEES	0.00	0.00	1,328.65	1,628.31
INTEREST AND EARNINGS	159.34	169.83	1,430.94	1,734.22
BUILDING PERMITS	2,955.00	1,847.00	17,693.00	24,126.00
FINES AND FORFEITURES	739.00	3,010.00	12,038.50	11,843.67
MISCELLANEOUS INCOME	50.00	0.00	50.00	0.00
DONATIONS-CAMP	0.00	0.00	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	0.00	0.00	12,791.77	13,335.55
S/A PER CAPITA	6,526.00	6,526.00	6,526.00	6,526.00
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	10,429.34	20,781.52	382,883.27	413,190.77
EXPENDITURES				
1010.1 TOWN BOARD	2,625.00	2,625.00	7,875.00	15,750.00
1010.4 TOWN BOARD	119.92	0.00	674.64	274.15
1110.1 JUSTICE	2,500.00	2,500.00	7,500.00	7,500.00
1110.12 JUSTICE CLERK	404.00	821.51	5,624.96	6,827.31
1110.4 JUSTICE	0.00	0.00	2,200.94	2,039.25
1220.1 SUPERVISOR	1,125.00	1,125.00	3,375.00	3,375.00
1220.4 SUPERVISOR	0.00	33.06	1,361.40	353.46
1320.4 ACCOUNTANT	800.00	800.00	7,200.00	7,200.00
1320.41 AUDITOR	0.00	0.00	6,157.26	0.00
1330.1 TAX COLLECTION	134.62	111.12	1,278.83	1,059.92
1355.1 ASSESSORS	1,307.70	1,219.04	12,423.05	12,233.36
1355.12 ASSESSOR - CLERK	160.00	503.75	4,538.08	7,122.25
1355.4 ASSESSORS	0.00	19.38	2,576.08	1,205.41
1410.1 CLERK	2,000.00	1,851.86	19,172.00	18,569.65
1410.4 CLERK	340.12	1,302.16	4,229.02	3,563.86
1420.4 ATTORNEY	0.00	2,743.85	2,423.03	4,235.59
1620.1 BUILDINGS	625.00	813.38	2,188.38	3,788.55
1620.4 BUILDINGS	1,542.18	2,076.39	14,765.44	21,820.63
1620.41 BUILDINGS PROPANE	0.00	0.00	3,535.07	5,197.59
1620.42 ELECTRIC - BUILDINGS	0.00	0.00	1,542.26	1,202.43
1680.4 CENTRAL DATA	1,271.60	127.50	4,740.35	6,951.32
1910.4 UNALLOCATED INSURANCE	0.00	0.00	22,621.16	21,781.85
1920.4 MUNICIPAL DUES	0.00	0.00	800.00	800.00
3520.1 CONTROLL OF ANIMALS	488.48	304.44	4,640.32	3,054.46
3520.4 CONTROL OF ANIMALS	0.00	915.00	(200.00)	1,600.00
4020.1 REGISTRAR	134.62	111.12	1,278.83	1,111.08
5010.1 SUPT. OF HIGHWAYS	4,076.94	3,777.78	38,730.71	37,893.15
5010.4 SUPT. OF HIGHWAYS	0.00	0.00	667.00	1,372.98
5132.4 GARAGE	408.42	360.76	12,714.94	13,381.74
5182.4 STREET LIGHTING	125.02	129.18	1,172.00	1,066.84
7020.1 CAMP -REC ADMIN	0.00	0.00	9,810.96	14,102.20
7020.4 REC ADMIN	229.05	1,194.86	2,401.74	1,329.86
7110.4 PARKS	645.00	1,250.00	11,191.98	7,989.37
7310.1 POOL -YOUTH PROGRAMS	1,446.45	862.63	16,445.09	13,478.47
7310.4 YOUTH PROGRAMS	1,542.86	1,904.49	9,453.99	11,373.61
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
7620.4 ADULT RECREATION	0.00	500.00	0.00	500.00
8010.11 ZONING - ZEO	1,461.54	1,369.88	13,884.61	13,705.42
8010.12 ZONING - DEPUTY	0.00	753.90	0.00	4,015.52
8010.13 ZONING - SECRETARY	0.00	302.25	2,979.20	1,579.15
8010.14 ZBA SECRETARY	972.00	337.13	3,546.72	2,883.63
8010.41 ZONING	83.37	482.89	1,944.45	3,781.25
8010.42 ZBA	0.00	103.71	2,146.20	1,525.26
8020.4Z ZRC PLANNING	0.00	921.70	1,898.82	6,400.26
8020.4C C.A.C.	189.37	0.00	8,184.33	5,664.00
8810.4 CEMETERIES	0.00	0.00	2,000.00	0.00
9030.8 SOCIAL SECURITY	1,533.08	1,483.36	12,391.37	13,039.40
9050.8 UNEMPLOYMENT	0.00	0.00	2,295.86	2,258.14
9060.8 HOSP/MED INSURANCE	738.48	0.00	7,015.32	0.00
9710.6 PRINCIPAL SER BONDS	0.00	0.00	0.00	280,000.00
9710.7 INTEREST SERIAL BONDS	0.00	0.00	0.00	8,372.00
TOTAL EXPENDITURES	29,029.82	35,738.08	312,133.55	612,819.01
INCREASE(DECREASE) IN FUND BALA	(18,600.48)	(14,956.56)	70,749.72	(199,628.24)

ANCRAM HIGHWAY FUND
 BUDGETED REVENUE -VS- ACTUAL REVENUES
 SEPTEMBER 30, 2015

	Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
003409 APPROPRIATED FUND BALAN	5,200	0.00	5,200.00	0	0
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	41.69	584.71	415	42
02655 SALE OF EQUIPMENT	1,000	5,470.00	23,040.00	(22,040)	(2,204)
02660 SALE OF SCRAP	3,000	454.29	969.29	2,031	68
02770 MISCELLANEOUS INCOME	0	0.00	1,335.00	(1,335)	0
03501 STATE AID CHIPS	138,000	119,535.38	119,535.38	18,465	13
05710 BONS PROCEEDS	393,862	396,665.00	396,665.00	(2,803)	(1)
TOTAL REVENUES	1,194,462	522,166.36	1,200,964.46	(6,503)	(1)

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

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	178,400	13,145.13	135,160.09	43,240	24
5110.4 GENERAL REPAIRS	191,800	28,072.78	174,038.77	17,761	9
5112.2 IMPROVEMENTS - CHIPS	138,000	2,230.36	121,940.88	16,059	12
5130.2 MACHINERY	399,062	393,862.00	399,062.00	0	0
5130.4 MACHINERY	65,200	2,903.48	65,119.11	81	0
5140.4 BRUSH & WEEDS	60,000	2,226.80	31,788.52	28,211	47
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	1,005.61	10,385.45	5,615	35
9060.8 HOSP & MED INSURANCE	56,000	2,817.56	30,937.34	25,063	45
TOTAL EXPENSES	1,194,462	446,263.72	1,024,891.48	169,571	14

ANCRAM HIGHWAY FUND
INCOME STATEMENT
FOR THE NINE MONTHS ENDING SEPTEMBER 30, 2015

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
REVENUES				
APPROPRIATED FUND BALANCE	0.00	0.00	5,200.00	0.00
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	41.69	1.00	584.71	721.90
SALE OF EQUIPMENT	5,470.00	0.00	23,040.00	16,414.44
SALE OF SCRAP	454.29	0.00	969.29	1,161.43
MISCELLANEOUS INCOME	0.00	0.00	1,335.00	210.00
STATE AID CHIPS	119,535.38	0.00	119,535.38	0.00
BONS PROCEEDS	396,665.00	0.00	396,665.00	0.00
TOTAL REVENUES	522,166.36	1.00	1,200,964.46	663,650.26
EXPENDITURES				
5110.1 GENERAL REPAIRS	13,145.13	12,299.63	135,160.09	133,272.14
5110.4 GENERAL REPAIRS	28,072.78	1,383.48	174,038.77	111,092.15
5112.2 IMPROVEMENTS - CHIPS	2,230.36	0.00	121,940.88	152,442.77
5130.2 MACHINERY	393,862.00	0.00	399,062.00	0.00
5130.4 MACHINERY	2,903.48	16,595.16	65,119.11	98,702.04
5140.4 BRUSH & WEEDS	2,226.80	3,498.27	31,788.52	47,933.47
5142.4 SNOW REMOVAL	0.00	5,174.23	56,459.32	67,524.13
9030.8 SOCIAL SECURITY	1,005.61	995.33	10,385.45	10,555.84
9060.8 HOSP & MED INSURANCE	2,817.56	3,929.64	30,937.34	42,474.49
TOTAL EXPENDITURES	446,263.72	43,875.74	1,024,891.48	663,997.03
NET INCREASE(DECREASE) IN FUND B	75,902.64	(43,874.74)	176,072.98	(346.77)

ANCRAM LIGHTING DISTRICT
 BUDGETED REVENUE -VS- ACTUAL REVENUES
 SEPTEMBER 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	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
SEPTEMBER 30, 2015

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING	5,500	417.67	3,907.81	1,592	29
TOTAL EXPENSES	5,500	417.67	3,907.81	1,592	29

ANCRAM LIGHTING DISTRICT
 INCOME STATEMENT
 FOR THE NINE MONTHS ENDING SEPTEMBER 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	0.00	1.00	6.00	9.02
TOTAL REVENUES	0.00	1.00	5,506.00	5,509.02
EXPENDITURES				
STREET LIGHTING	417.67	434.66	3,907.81	4,034.18
TOTAL EXPENDITURES	417.67	434.66	3,907.81	4,034.18
INCREASE(DECREASE) IN FUND BALA	(417.67)	(433.66)	1,598.19	1,474.84