

Town of Ancram

Summary Financial Reports

March 31, 2016

Town of Ancram
CASH SUMMARY
Bank of Greene County

		<u>General</u>	<u>Highway</u>	<u>Light</u>	<u>Culvert Grant</u>	<u>Monument</u>	<u>Heritage</u>	<u>Building Committee</u>	<u>Trust & Agency</u>
CHECKING									
Bank of Greene County									
BAL @ 2/29/2016	5,003.92	5,003.92	-	-				-	-
Abstract transfer from MMKT	52,981.46	31,246.29	21,290.66	444.51				-	
Checks	(53,081.46)	(31,346.29)	(21,290.66)	(444.51)				-	
	-	-	-	-				-	
Interest	0.74	0.74						-	
BAL @ 3/31/2016	4,904.66	4,904.66	-	-				-	-
T&A PAYROLL									
Bank of Greene County									
BAL @ 2/29/2016	3,262.53								3,262.53
transfer to TA	34,693.31								34,693.31
disbursements	(34,293.22)								(34,293.22)
	-								-
	-								-
Interest	0.29								0.29
BAL @ 3/31/2016	3,662.91								3,662.91
MONEY MARKET									
Bank of Greene County									
BAL @ 2/29/2016	1,522,424.55	818,474.42	674,564.37	5,596.95	-	1,650.94	16,285.00	4,153.99	1,698.88
TR 3-1 PAYROLL#5	(12,578.90)	(5,162.82)	(7,416.08)						
TR 3-2 ABSTRACT	(52,981.46)	(31,246.29)	(21,290.66)	(444.51)					
TR 3-3 PAYROLL#6	(22,114.41)	(15,095.63)	(7,018.78)						
BUILDING DEPT	543.00	543.00							
JUDGE WILCOX	1,819.00	1,819.00							
JUDGE WITTLINGER	2,938.00	2,938.00							
BUILDING DEPT	35.00	35.00							
BUILDING DEPT	275.00	275.00							
COL CNTY LAND CONSERVANCY	2,233.88	2,233.88							
BUILDING DEPT	110.00	110.00							
FIRE DIST	215.74		215.74						
BUILDING DEPT	1,437.00	1,437.00							
COL CNTY HIGHWAY DEPT	5,556.00		5,556.00						
BUILDING DEPT	50.00	50.00							
BUILDING DEPT	666.00	666.00							
	-								
	-								
INTEREST	316.45	174.68	140.63	1.14					
	-								
BAL @ 3/31/2016	1,450,944.85	777,251.24	644,751.22	5,153.58	-	1,650.94	16,285.00	4,153.99	1,698.88
FUND TOTALS	<u>1,459,512.42</u>	<u>782,155.90</u>	<u>644,751.22</u>	<u>5,153.58</u>	<u>-</u>	<u>1,650.94</u>	<u>16,285.00</u>	<u>4,153.99</u>	<u>5,361.79</u>

44.44% 0.36%

ANCRAM GENERAL FUND
 BUDGETED REVENUES -VS- ACTUAL REVENUES
 MARCH 31, 2016

	Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
01001 REAL PROPERTY TAXES	93,600	0.00	93,600.00	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	245,000	0.00	0.00	245,000	100
01170 FRANCHISE TAX CATV	4,500	0.00	0.00	4,500	100
01255 CLERK FEES	500	0.00	0.00	500	100
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	639.82	(140)	(28)
02401 INTEREST AND EARNINGS	2,000	175.42	458.89	1,541	77
02555 BUILDING PERMITS	22,500	3,116.00	6,859.00	15,641	70
02610 FINES AND FORFETURES	12,500	(65.75)	6,172.25	6,328	51
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	25,000	0.00	0.00	25,000	100
03820 S/A YOUTH	300	0.00	690.00	(390)	(130)
TOTAL REVENUES	449,100	5,459.55	110,653.84	338,446	75

ANCRAM GENERAL FUND

BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES

MARCH 31, 2016

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	10,500	2,625.00	2,625.00	7,875	75
1010.4 TOWN BOARD	1,500	62.64	539.92	960	64
1110.1 JUSTICE	10,000	2,500.00	2,500.00	7,500	75
1110.12 JUSTICE CLERK	9,500	706.88	1,720.73	7,779	82
1110.4 JUSTICE	4,500	22.95	492.09	4,008	89
1220.1 SUPERVISOR	4,500	1,125.00	1,125.00	3,375	75
1220.4 SUPERVISOR	1,500	0.00	0.00	1,500	100
1320.4 ACCOUNTANT	9,600	0.00	1,600.00	8,000	83
1330.1 TAX COLLECTION	1,750	134.62	403.80	1,346	77
1355.1 ASSESSORS	17,500	1,346.16	4,038.40	13,462	77
1355.12 ASSESSOR - CLERK	6,000	398.13	1,191.88	4,808	80
1355.4 ASSESSORS	2,000	62.40	1,275.71	724	36
1410.1 CLERK	27,750	2,134.62	6,403.80	21,346	77
1410.11 CLERK/SECRETARY	3,000	0.00	0.00	3,000	100
1410.4 CLERK	4,000	1,090.00	1,216.81	2,783	70
1420.4 ATTORNEY	7,500	0.00	427.50	7,073	94
1620.1 BUILDINGS	5,150	836.25	1,232.25	3,918	76
1620.4 BUILDINGS	15,000	2,633.96	6,496.66	8,503	57
1620.41 BUILDINGS PROPANE	4,500	545.19	1,071.46	3,429	76
1620.42 ELECTRIC - BUILDINGS	2,400	261.84	768.80	1,631	68
1680.4 CENTRAL DATA	7,200	1,209.75	1,776.00	5,424	75
1910.4 UNALLOCATED INSURANCE	24,500	0.00	23,336.05	1,164	5
1920.4 MUNICIPAL DUES	1,000	800.00	800.00	200	20
1990.4 CONTINGENT	33,000	0.00	0.00	33,000	100
3520.1 CONTROL OF ANIMALS	4,500	357.56	1,078.58	3,421	76
3520.4 CONTROL OF ANIMALS	1,000	140.00	140.00	860	86
4020.1 REGISTRAR	1,750	134.62	403.80	1,346	77
5010.1 SUPT. OF HIGHWAYS	53,000	4,076.94	12,230.60	40,769	77
5010.4 SUPT. OF HIGHWAYS	2,000	20.47	483.69	1,516	76
5132.4 GARAGE	15,000	4,392.54	6,649.53	8,350	56
5182.4 STREET LIGHTING	2,000	132.79	383.54	1,617	81
6772.4 SENIOR PROGRAMS	500	0.00	0.00	500	100
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	1,000	0.00	88.59	911	91
7310.1 POOL -YOUTH PROGRAMS	15,000	0.00	0.00	15,000	100
7310.4 YOUTH PROGRAMS	14,000	45.61	206.85	13,793	99
7410.4 LIBRARY	7,500	0.00	7,500.00	0	0
7510.1 HISTORIAN	1,800	0.00	0.00	1,800	100
7510.4 HISTORIAN	2,500	138.85	676.95	1,823	73
7550.4 CELEBRATIONS	3,000	314.73	314.73	2,685	90
7620.4 ADULT RECREATION	500	0.00	0.00	500	100
8010.11 ZONING - ZEO	19,500	1,192.32	3,576.80	15,923	82
8010.13 ZONING - SECRETARY	3,500	406.29	1,112.88	2,387	68
8010.14 ZBA SECRETARY	5,500	235.63	994.67	4,505	82
8010.41 ZONING	4,850	367.32	1,973.13	2,877	59
8010.42 ZBA	3,000	54.55	402.18	2,598	87
8020.4F FARMLAND PROTECTION	1,000	0.00	10.00	990	99
8020.4Z ZRC PLANNING	5,000	0.00	65.60	4,934	99
8020.4C C.A.C.	2,500	0.00	270.79	2,229	89
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	1,409.50	3,158.09	13,342	81
9050.8 UNEMPLOYMENT	2,250	0.00	141.60	2,108	94
9060.8 HOSP/MED INSURANCE	9,600	369.24	1,107.60	8,492	88
TOTAL EXPENSES	449,100	32,284.35	104,012.06	345,088	77

INCOME STATEMENT

FOR THE THREE MONTHS ENDING MARCH 31, 2016

	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	93,600.00	160,150.00
PMTS IN LIEU OF TAXES	2,233.88	0.00	2,233.88	0.00
FRANCHISE TAX CATV	0.00	4,292.35	0.00	4,292.35
ZONING FEES	0.00	288.00	0.00	288.00
PLANNING BOARD FEES	0.00	0.00	639.82	288.37
INTEREST AND EARNINGS	175.42	166.80	458.89	464.10
BUILDING PERMITS	3,116.00	110.00	6,859.00	2,295.00
FINES AND FORFEITURES	(65.75)	3,043.25	6,172.25	4,141.75
REFUND P/Y EXPENDITURES	0.00	0.00	0.00	833.80
S/A - OTHER	0.00	0.00	0.00	315.50
S/A YOUTH	0.00	690.00	690.00	690.00
TOTAL REVENUES	5,459.55	8,590.40	110,653.84	173,758.87
EXPENDITURES				
1010.1 TOWN BOARD	2,625.00	2,625.00	2,625.00	2,625.00
1010.4 TOWN BOARD	62.64	0.00	539.92	221.52
1110.1 JUSTICE	2,500.00	2,500.00	2,500.00	2,500.00
1110.12 JUSTICE CLERK	706.88	740.00	1,720.73	2,192.96
1110.4 JUSTICE	22.95	127.33	492.09	519.06
1220.1 SUPERVISOR	1,125.00	1,125.00	1,125.00	1,125.00
1220.4 SUPERVISOR	0.00	136.76	0.00	260.50
1320.4 ACCOUNTANT	0.00	800.00	1,600.00	2,400.00
1330.1 TAX COLLECTION	134.62	134.62	403.80	403.80
1355.1 ASSESSORS	1,346.16	1,307.70	4,038.40	3,923.00
1355.12 ASSESSOR - CLERK	398.13	1,332.00	1,191.88	2,454.08
1355.4 ASSESSORS	62.40	656.38	1,275.71	772.75
1410.1 CLERK	2,134.62	2,000.00	6,403.80	6,000.00
1410.4 CLERK	1,090.00	730.89	1,216.81	2,398.73
1420.4 ATTORNEY	0.00	498.67	427.50	1,678.17
1620.1 BUILDINGS	836.25	625.00	1,232.25	938.38
1620.4 BUILDINGS	2,633.96	1,459.90	6,496.66	4,985.42
1620.41 BUILDINGS PROPANE	545.19	1,422.63	1,071.46	2,751.06
1620.42 ELECTRIC - BUILDINGS	261.84	1,052.75	768.80	1,423.14
1680.4 CENTRAL DATA	1,209.75	148.75	1,776.00	1,107.50
1910.4 UNALLOCATED INSURANCE	0.00	(223.00)	23,336.05	22,523.16
1920.4 MUNICIPAL DUES	800.00	0.00	800.00	800.00
3520.1 CONTROL OF ANIMALS	357.56	488.48	1,078.58	1,465.20
3520.4 CONTROL OF ANIMALS	140.00	0.00	140.00	305.00
4020.1 REGISTRAR	134.62	134.62	403.80	403.80
5010.1 SUPT. OF HIGHWAYS	4,076.94	4,076.94	12,230.60	12,230.60
5010.4 SUPT. OF HIGHWAYS	20.47	0.00	483.69	250.00
5132.4 GARAGE	4,392.54	2,988.11	6,649.53	5,797.20
5182.4 STREET LIGHTING	132.79	142.89	383.54	424.16
7110.4 PARKS	0.00	3,120.00	88.59	3,210.82
7310.4 YOUTH PROGRAMS	45.61	40.31	206.85	190.95
7410.4 LIBRARY	0.00	5,000.00	7,500.00	5,000.00
7510.4 HISTORIAN	138.85	0.00	676.95	87.00
7550.4 CELEBRATIONS	314.73	137.69	314.73	137.69
8010.11 ZONING - ZEO	1,192.32	1,461.54	3,576.80	4,384.60
8010.13 ZONING - SECRETARY	406.29	304.00	1,112.88	937.92
8010.14 ZBA SECRETARY	235.63	224.00	994.67	966.72
8010.41 ZONING	367.32	334.40	1,973.13	1,532.17
8010.42 ZBA	54.55	1,221.94	402.18	1,271.70
8020.4F FARMLAND PROTECTION GR	0.00	0.00	10.00	0.00
8020.4Z ZRC PLANNING	0.00	37.42	65.60	1,898.82
8020.4C C.A.C.	0.00	640.00	270.79	4,076.00
9030.8 SOCIAL SECURITY	1,409.50	1,516.05	3,158.09	3,411.71
9050.8 UNEMPLOYMENT	0.00	2.85	141.60	647.37
9060.8 HOSP/MED INSURANCE	369.24	738.48	1,107.60	2,215.20
TOTAL EXPENDITURES	32,284.35	41,810.10	104,012.06	114,847.86
INCREASE(DECREASE) IN FUND BALA	(26,824.80)	(33,219.70)	6,641.78	58,911.01

ANCRAM HIGHWAY FUND
 BUDGETED REVENUE -VS- ACTUAL REVENUES
 MARCH 31, 2016

		Adjusted Budget	Current Collections	Year to Collections	Uncollected Balance	Percent Uncollected
01001	PROPERTY TAXES	697,950	0.00	697,950.00	0	0
02300	SERVICE FOR OTHER GOVERN	13,000	5,556.00	6,210.83	6,789	52
02401	INTEREST AND EARNINGS	1,000	140.63	371.13	629	63
02655	SALE OF EQUIPMENT	1,000	0.00	0.00	1,000	100
02660	SALE OF SCRAP	3,000	0.00	61.88	2,938	98
03501	STATE AID CHIPS	138,000	0.00	0.00	138,000	100
	TOTAL REVENUES	853,950	5,696.63	704,593.84	149,356	17

ANCRAM HIGHWAY FUND
 BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
 MARCH 31, 2016

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	185,000	13,409.06	42,362.89	142,637	77
5110.4 GENERAL REPAIRS	200,000	5,111.17	15,404.60	184,595	92
5112.2 IMPROVEMENTS - CHIPS	138,000	0.00	0.00	138,000	100
5130.4 MACHINERY	45,000	2,176.21	9,540.23	35,460	79
5140.4 BRUSH & WEEDS	50,000	2,291.92	6,908.77	43,091	86
5142.4 SNOW REMOVAL	60,000	8,618.24	24,801.74	35,198	59
9010.8 STATE RETIREMENT	30,000	0.00	0.00	30,000	100
9030.8 SOCIAL SECURITY	15,000	1,025.80	3,203.29	11,797	79
9060.8 HOSP & MED INSURANCE	56,750	2,877.38	17,467.33	39,283	69
9720.6 BONDS - PRINCIPAL	76,200	0.00	0.00	76,200	100
9720.7 BONDS - INTEREST	8,000	0.00	0.00	8,000	100
TOTAL EXPENSES	863,950	35,509.78	119,688.85	744,261	86

ANCRAM HIGHWAY FUND
INCOME STATEMENT
FOR THE THREE MONTHS ENDING MARCH 31, 2016

	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	697,950.00	639,400.00
SERVICE FOR OTHER GOVERNMENTS	5,556.00	9,103.57	6,210.83	12,547.11
INTEREST AND EARNINGS	140.63	100.00	371.13	211.00
SALE OF SCRAP	0.00	0.00	61.88	515.00
TOTAL REVENUES	5,696.63	9,203.57	704,593.84	652,673.11
EXPENDITURES				
5110.1 GENERAL REPAIRS	13,409.06	14,306.32	42,362.89	50,039.26
5110.4 GENERAL REPAIRS	5,111.17	526.46	15,404.60	32,553.64
5130.4 MACHINERY	2,176.21	20,329.86	9,540.23	46,139.43
5140.4 BRUSH & WEEDS	2,291.92	7,466.34	6,908.77	16,098.66
5142.4 SNOW REMOVAL	8,618.24	12,604.94	24,801.74	56,459.32
9030.8 SOCIAL SECURITY	1,025.80	1,094.45	3,203.29	3,829.03
9060.8 HOSP & MED INSURANCE	2,877.38	3,534.12	17,467.33	16,252.36
TOTAL EXPENDITURES	35,509.78	59,862.49	119,688.85	221,371.70
NET INCREASE(DECREASE) IN FUND B	(29,813.15)	(50,658.92)	584,904.99	431,301.41

ANCRAM LIGHTING DISTRICT
 BUDGETED REVENUE -VS- ACTUAL REVENUES
 MARCH 31, 2016

		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	1.14	6.09	(6)	0
	TOTAL REVENUES	5,500	1.14	5,506.09	(6)	0

ANCRAM LIGHTING DISTRICT
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
MARCH 31, 2016

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING	5,500	444.51	1,282.78	4,217	77
TOTAL EXPENSES	5,500	444.51	1,282.78	4,217	77

ANCRAM LIGHTING DISTRICT
 INCOME STATEMENT
 FOR THE THREE MONTHS ENDING MARCH 31, 2016

	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	1.14	1.00	6.09	2.00
TOTAL REVENUES	1.14	1.00	5,506.09	5,502.00
EXPENDITURES				
STREET LIGHTING	444.51	474.94	1,282.78	1,410.47
TOTAL EXPENDITURES	444.51	474.94	1,282.78	1,410.47
INCREASE(DECREASE) IN FUND BALA	(443.37)	(473.94)	4,223.31	4,091.53

ANCRAM CULVERT GRANT EXPENDITURES**For the Period From Dec 1, 2015 to Mar 31, 2016**

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt
002703	CAPITAL PROJECTS	12/1/15				
002703	CAPITAL PROJECTS	12/18/15	5431	CDJ	COLLEEN LUTZ - GRA	128.00
002703	CAPITAL PROJECTS	1/22/16	5490	CDJ	MICHAEL KHOSROVA	550.00
002703	CAPITAL PROJECTS	1/27/16	PR 1	GENJ	PR2 COLLEN LUTZ HR	344.01
002703	CAPITAL PROJECTS	1/27/16	PR 1	GENJ	PR2 COLLEN LUTZ HR	26.32
002703	CAPITAL PROJECTS	2/24/16	PR 4 CAP	GENJ	COLLEEN LUTZ	298.79
002703	CAPITAL PROJECTS	3/1/16	248	CDJ	NYS DEPT OF ENVIRC	50.00
002703	CAPITAL PROJECTS	3/1/16	249	CDJ	NYS DEPT OF ENVIRC	50.00
002703	CAPITAL PROJECTS	3/18/16	5582	CDJ	CLARK DAVIS ENGINE	14,127.95
002703	CAPITAL PROJECTS	3/23/16	TR 3-3	GENJ	PR 6 H5130.1	393.74
002703	CAPITAL PROJECTS	3/23/16	TR 3-3	GENJ	PR 6 H9030.8	30.13
					TOTAL	15,998.94