

# **Town of Ancram**

## **Summary Financial Reports**

**July 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 &amp; Agency</u>	
<b>CHECKING</b>									
Bank of Greene County									
<b>BAL @ 6/30/2016</b>	<b>4,756.40</b>	-	-				-	-	
ABSTRACT TRANSFER	148,378.08	7,679.76	140,301.63	396.69			-		
DISBURSMENTS	(158,884.19)	(18,185.87)	(140,301.63)	(396.69)			-		
ABSTRACT TRANSFER	3,000.00	3,000.00	-				-		
ABSTRACT TRANSFER	7,746.15	7,746.15	-				-		
INTEREST	3.56	3.56					-		
<b>BAL @ 7/31/2016</b>	<b>5,000.00</b>	-	-				-	-	
<b>T&amp;A PAYROLL</b>									
Bank of Greene County									
<b>BAL @ 6/30/2016</b>	<b>4,861.92</b>							<b>4,861.92</b>	
transfer to TA	43,088.65							43,088.65	
disbursements	(42,915.19)							(42,915.19)	
	-								
INTEREST	0.56							0.56	
	-							-	
<b>BAL @ 7/31/2016</b>	<b>5,035.94</b>							<b>5,035.94</b>	
<b>MONEY MARKET</b>									
Bank of Greene County									
<b>BAL @ 6/30/2016</b>	<b>1,328,965.68</b>	<b>795,827.36</b>	<b>505,453.19</b>	<b>3,896.32</b>	-	<b>1,650.94</b>	<b>16,285.00</b>	<b>4,153.99</b>	<b>1,698.88</b>
PAYROLLS	(43,088.65)	(28,748.98)	(14,339.67)						
TRANS TO CHECKING	(3,000.00)	(3,000.00)							
TRANS TO CHECKING	(7,746.15)	(7,746.15)							
TRANS TO CHECKING	(148,378.08)	(7,679.76)	(140,301.63)	(396.69)					
CAMP DONATIONS	1,200.00	1,200.00							
CAMP DONATIONS	450.00	450.00							
BUILDING PERMITS	370.00	370.00							
CAMP DONATIONS	150.00	150.00							
JUDGE WITTLINGER	3,882.00	3,882.00							
JUDGE WILCOX	1,946.00	1,946.00							
CAMP DONATIONS	50.00	50.00							
BUILDING PERMITS	425.00	425.00							
CAMP DONATIONS	437.00	437.00							
SALES TAX	67,676.13	67,676.13							
CAMP DONATIONS	325.00	325.00							
BUILDING PERMITS	120.00	120.00							
MILLENS - SCRAP	623.22		623.22						
AMH LANDSCAPE CULVERT	229.60		229.60						
BUILDING PERMITS	320.00	320.00							
CAMP DONATIONS	150.00	150.00							
	-								
INTEREST	277.20	171.86	105.34						
	-								
<b>BAL @ 7/31/2016</b>	<b>1,205,383.95</b>	<b>826,325.46</b>	<b>351,770.05</b>	<b>3,499.63</b>	-	<b>1,650.94</b>	<b>16,285.00</b>	<b>4,153.99</b>	<b>1,698.88</b>
<b>FUND TOTALS</b>	<b><u>1,215,419.89</u></b>	<b><u>831,325.46</u></b>	<b><u>351,770.05</u></b>	<b><u>3,499.63</u></b>	<b><u>-</u></b>	<b><u>1,650.94</u></b>	<b><u>16,285.00</u></b>	<b><u>4,153.99</u></b>	<b><u>6,734.82</u></b>
<b>MONEY MARKET BALANCE PER BANK STATEMENT</b>			<b>1,210,049.23</b>						
<b>LESS: OUTSTANDING TRAFER TO CHECKING ACCOUNT</b>			<b>(7,746.15)</b>						
<b>ADD: OUTSTANDING TRANSFER FROM T&amp;A to MMKT</b>			<b>3,080.87</b>						
<b>MONEY MARKET BALANCE PER BOOKS</b>			<b><u>1,205,383.95</u></b>						

**Town of Ancram**  
**Bank of Greene County**  
**CHECKING**

		GEN	HWY	LIGHT
<b>BAL @ 6/30/2016</b>	<b>4,756.40</b>	<b>4,756.40</b>	-	-
Abstract Transfer	148,378.08	7,679.76	140,301.63	396.69
Abstract Checks	(158,884.19)	(18,185.87)	(140,301.63)	(396.69)
Trans to cover manual checks	3,000.00	3,000.00	-	
Trans to cover manual checks	7,746.15	7,746.15	-	
	-	-		
Interest	3.56	3.56	-	
<b>BAL @ 7/31/2016</b>	<b>5,000.00</b>	<b>5,000.00</b>	-	-
<b>BANK BALANCE 7/31/2016</b>	<b>98,357.44</b>			
Add: deposit in transit	<b>7,746.15</b>			
Less: o/s checks				
	5344	122.88		
	5355	77.20		
	5428	250.00		
	5463	39.76		
	5557	22.95		
	5711	100.00		
	5765	65.68		
	5805	825.02		
	5770	667.67		
	5771	384.01		
	5772	111.75		
	5777	90.00		
	5780	200.00		
	5781	247.78		
	5785	2,357.25		
	5786	2,715.24		
	5787	693.80		
	5789	89,853.14		
	5791	1,189.40		
	5794	90.91		
	5797	121.46		
	5799	116.99		
	5800	560.70		
	5802	200.00		
Total O/S checks	101,103.59			
Deposit in transit				
<b>Adjusted Bank Bal @ 7/31/2016</b>	<b>5,000.00</b>			

<b>Town of Ancram</b>				
<b>Bank of Greene County</b>				
<b>TRUST &amp; AGENCY</b>				
			TA	GEN
<b>BAL @ 6/30/2016</b>	<b>4,861.92</b>		<b>4,861.92</b>	-
payroll transferred from money market	43,088.65		43,088.65	-
Disbursements	(42,915.19)		(42,915.19)	
void check	-		-	-
trans health ins withheld to money market	-		-	
Interest	0.56		0.56	
<b>BAL @ 7/31/2016</b>	<b>5,035.94</b>		<b>5,035.94</b>	-
<b>BANK BALANCE 7/31/2016</b>	<b>13,765.44</b>			
Add: deposit in transit				
Less: o/s checks				
	4177	139.49		
	4230	169.98		
	4473	23.67		
	4501	416.73		
	4509	440.02		
	4511	435.59		
	4512	1,183.65		
	4513	66.50		
	4520	675.08		
	4527	333.94		
	4529	758.66		
	4530	424.12		
nys online services		581.20		
outstanding transfer to money market		3,080.87		
Total O/S checks		<b>8,729.50</b>		
Deposit in transit		-		
<b>Adjusted Bank Bal @ 7/31/2016</b>		<b>5,035.94</b>		

ANCRAM GENERAL FUND  
 BUDGETED REVENUES -VS- ACTUAL REVENUES  
 JULY 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	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	245,000	67,676.13	131,973.05	113,027	46
01170 FRANCHISE TAX CATV	4,500	0.00	4,289.51	210	5
01255 CLERK FEES	500	0.00	0.00	500	100
02014 SPECIAL REC - CAMP	15,000	2,762.00	24,697.00	(9,697)	(65)
02110 ZONING FEES	500	0.00	151.76	348	70
02115 PLANNING BOARD FEES	500	0.00	985.11	(485)	(97)
02401 INTEREST AND EARNINGS	2,000	175.42	1,161.83	838	42
02555 BUILDING PERMITS	22,500	1,235.00	12,380.65	10,119	45
02610 FINES AND FORFETURES	12,500	3,470.75	15,984.50	(3,484)	(28)
02700 MISCELLANEOUS INCOME	0	0.00	855.00	(855)	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	25,000	0.00	21,049.38	3,951	16
03820 S/A YOUTH	300	0.00	690.00	(390)	(130)
<b>TOTAL REVENUES</b>	<b>449,100</b>	<b>75,319.30</b>	<b>310,051.67</b>	<b>139,049</b>	<b>31</b>

ANCRAM GENERAL FUND

BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES  
 JULY 31, 2016

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	10,500	0.00	5,250.00	5,250	50
1010.4 TOWN BOARD	1,500	0.00	1,085.05	415	28
1110.1 JUSTICE	10,000	0.00	5,000.00	5,000	50
1110.12 JUSTICE CLERK	9,500	784.07	4,684.75	4,815	51
1110.4 JUSTICE	4,500	293.00	1,595.32	2,905	65
1220.1 SUPERVISOR	4,500	0.00	2,250.00	2,250	50
1220.4 SUPERVISOR	1,500	97.27	241.46	1,259	84
1320.4 ACCOUNTANT	9,600	800.00	5,600.00	4,000	42
1330.1 TAX COLLECTION	1,750	134.62	1,009.59	740	42
1355.1 ASSESSORS	17,500	1,346.16	10,096.12	7,404	42
1355.12 ASSESSOR - CLERK	6,000	755.63	3,628.39	2,372	40
1355.4 ASSESSORS	7,000	2.14	7,091.41	(91)	(1)
1410.1 CLERK	27,750	2,134.62	16,009.59	11,740	42
1410.11 CLERK/SECRETARY	3,000	0.00	0.00	3,000	100
1410.4 CLERK	4,000	214.56	2,269.11	1,731	43
1420.4 ATTORNEY	7,500	0.00	802.50	6,698	89
1620.1 BUILDINGS	5,150	195.00	2,661.63	2,488	48
1620.21 POOL BATHROOM - LABC	12,500	0.00	6,250.00	6,250	50
1620.24 POOL BATHRM- MATERL	12,500	3,975.56	10,561.30	1,939	16
1620.4 BUILDINGS	15,000	1,101.72	10,226.46	4,774	32
1620.41 BUILDINGS PROPANE	4,500	0.00	1,701.28	2,799	62
1620.42 ELECTRIC - BUILDINGS	2,400	204.02	1,208.96	1,191	50
1680.4 CENTRAL DATA	7,200	85.00	3,271.30	3,929	55
1910.4 UNALLOCATED INSURAN	24,500	0.00	23,336.05	1,164	5
1920.4 MUNICIPAL DUES	1,000	0.00	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	2,716.14	1,784	40
3520.4 CONTROL OF ANIMALS	1,000	0.00	341.12	659	66
4020.1 REGISTRAR	1,750	134.62	1,009.59	740	42
5010.1 SUPT. OF HIGHWAYS	53,000	4,076.94	30,576.83	22,423	42
5010.4 SUPT. OF HIGHWAYS	2,000	89.38	1,765.65	234	12
5132.4 GARAGE	40,000	558.72	21,330.62	18,669	47
5182.4 STREET LIGHTING	2,000	117.02	874.27	1,126	56
6772.4 SENIOR PROGRAMS	500	0.00	0.00	500	100
7020.1 CAMP -REC ADMIN	12,000	7,841.65	8,092.46	3,908	33
7020.4 REC ADMIN	3,000	1,039.56	1,039.56	1,960	65
7110.4 PARKS	1,000	244.88	545.13	455	45
7310.1 POOL -YOUTH PROGRAM:	14,000	6,824.95	7,794.95	6,205	44
7310.4 YOUTH PROGRAMS	15,000	2,355.02	8,755.20	6,245	42
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	0.00	676.95	1,823	73
7550.4 CELEBRATIONS	3,000	0.00	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	8,942.24	10,558	54
8010.13 ZONING - SECRETARY	3,500	227.50	1,722.26	1,778	51
8010.14 ZBA SECRETARY	5,500	121.88	2,327.02	3,173	58
8010.41 ZONING	4,850	508.24	3,932.87	917	19
8010.42 ZBA	3,000	441.69	1,201.01	1,799	60
8020.4F FARMLAND PROTECTION	1,000	0.00	421.64	578	58
8020.4Z ZRC PLANNING	5,000	210.00	2,075.60	2,924	58
8020.4C C.A.C.	2,500	0.00	556.82	1,943	78
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	2,016.31	9,335.80	7,164	43
9050.8 UNEMPLOYMENT	2,250	1,530.17	2,596.03	(346)	(15)
9060.8 HOSP/MED INSURANCE	9,600	369.24	2,769.18	6,831	71
<b>TOTAL EXPENSES</b>	<b>504,100</b>	<b>42,381.02</b>	<b>255,843.94</b>	<b>248,256</b>	<b>49</b>

ANCRAM GENERAL FUND  
INCOME STATEMENT  
FOR THE SEVEN MONTHS ENDING JULY 31, 2016

	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	93,600.00	160,150.00
PMTS IN LIEU OF TAXES	0.00	0.00	2,233.88	2,233.88
SALES TAX	67,676.13	65,199.83	131,973.05	125,204.29
FRANCHISE TAX CATV	0.00	0.00	4,289.51	4,292.35
CLERK FEES	0.00	4,890.16	0.00	4,890.16
SPECIAL REC - CAMP	2,762.00	6,751.25	24,697.00	12,673.99
ZONING FEES	0.00	0.00	151.76	288.00
PLANNING BOARD FEES	0.00	355.82	985.11	1,328.65
INTEREST AND EARNINGS	175.42	186.42	1,161.83	1,105.92
BUILDING PERMITS	1,235.00	1,560.00	12,380.65	11,637.00
FINES AND FORFEITURES	3,470.75	(2,134.75)	15,984.50	9,015.50
MISCELLANEOUS INCOME	0.00	0.00	855.00	0.00
REFUND P/Y EXPENDITURES	0.00	0.00	0.00	3,282.27
S/A MORTGAGE TAX	0.00	0.00	21,049.38	12,471.47
S/A - OTHER	0.00	0.00	0.00	315.50
S/A YOUTH	0.00	0.00	690.00	1,440.00
<b>TOTAL REVENUES</b>	<b>75,319.30</b>	<b>76,808.73</b>	<b>310,051.67</b>	<b>350,328.98</b>
<b>EXPENDITURES</b>				
1010.1 TOWN BOARD	0.00	0.00	5,250.00	5,250.00
1010.4 TOWN BOARD	0.00	30.48	1,085.05	527.36
1110.1 JUSTICE	0.00	0.00	5,000.00	5,000.00
1110.12 JUSTICE CLERK	784.07	972.00	4,684.75	4,652.96
1110.4 JUSTICE	293.00	0.00	1,595.32	1,780.94
1220.1 SUPERVISOR	0.00	0.00	2,250.00	2,250.00
1220.4 SUPERVISOR	97.27	53.36	241.46	1,303.28
1320.4 ACCOUNTANT	800.00	800.00	5,600.00	5,600.00
1320.41 AUDITOR	0.00	6,115.00	0.00	6,157.26
1330.1 TAX COLLECTION	134.62	201.93	1,009.59	1,009.59
1355.1 ASSESSORS	1,346.16	1,961.55	10,096.12	9,807.65
1355.12 ASSESSOR - CLERK	755.63	240.00	3,628.39	4,550.08
1355.4 ASSESSORS	2.14	109.90	7,091.41	2,276.09
1410.1 CLERK	2,134.62	3,000.00	16,009.59	15,000.00
1410.4 CLERK	214.56	254.99	2,269.11	3,639.83
1420.4 ATTORNEY	0.00	354.00	802.50	2,423.03
1620.1 BUILDINGS	195.00	0.00	2,661.63	1,563.38
1620.21 POOL BATHROOM - LABOR	0.00	0.00	6,250.00	0.00
1620.24 POOL BATHRM- MATERIAL	3,975.56	0.00	10,561.30	0.00
1620.4 BUILDINGS	1,101.72	1,405.68	10,226.46	11,426.57
1620.41 BUILDINGS PROPANE	0.00	0.00	1,701.28	3,535.07
1620.42 ELECTRIC - BUILDINGS	204.02	0.00	1,208.96	1,542.26
1680.4 CENTRAL DATA	85.00	170.00	3,271.30	3,050.00
1910.4 UNALLOCATED INSURANCE	0.00	0.00	23,336.05	22,523.16
1920.4 MUNICIPAL DUES	0.00	0.00	800.00	800.00
3520.1 CONTROL OF ANIMALS	357.56	732.72	2,716.14	3,663.36
3520.4 CONTROL OF ANIMALS	0.00	0.00	341.12	0.00
4020.1 REGISTRAR	134.62	201.93	1,009.59	1,009.59
5010.1 SUPT. OF HIGHWAYS	4,076.94	6,115.41	30,576.83	30,576.83
5010.4 SUPT. OF HIGHWAYS	89.38	0.00	1,765.65	667.00
5132.4 GARAGE	558.72	392.81	21,330.62	8,590.36
5182.4 STREET LIGHTING	117.02	112.48	874.27	928.03
7020.1 CAMP -REC ADMIN	7,841.65	5,198.70	8,092.46	5,509.33
7020.4 REC ADMIN	1,039.56	625.99	1,039.56	1,842.04
7110.4 PARKS	244.88	1,252.50	545.13	9,221.66
7310.1 POOL -YOUTH PROGRAMS	6,824.95	6,716.04	7,794.95	6,716.04
7310.4 YOUTH PROGRAMS	2,355.02	2,801.13	8,755.20	6,043.27
7410.4 LIBRARY	0.00	0.00	7,500.00	5,000.00
7510.4 HISTORIAN	0.00	0.00	676.95	1,133.47
7550.4 CELEBRATIONS	0.00	466.00	314.73	603.69
8010.11 ZONING - ZEO	1,192.32	2,192.31	8,942.24	10,961.53
8010.13 ZONING - SECRETARY	227.50	993.28	1,722.26	2,755.20
8010.14 ZBA SECRETARY	121.88	1,040.00	2,327.02	2,302.72
8010.41 ZONING	508.24	22.43	3,932.87	1,744.10
8010.42 ZBA	441.69	121.88	1,201.01	1,930.25
8020.4F FARMLAND PROTECTION GR	0.00	0.00	421.64	0.00
8020.4Z ZRC PLANNING	210.00	0.00	2,075.60	1,898.82
8020.4C C.A.C.	0.00	0.00	556.82	7,994.96
8810.4 CEMETERIES	0.00	0.00	0.00	2,000.00
9030.8 SOCIAL SECURITY	2,016.31	2,346.52	9,335.80	8,948.35
9050.8 UNEMPLOYMENT	1,530.17	341.77	2,596.03	2,284.54
9060.8 HOSP/MED INSURANCE	369.24	1,107.72	2,769.18	5,538.36
<b>TOTAL EXPENDITURES</b>	<b>42,381.02</b>	<b>48,450.51</b>	<b>255,843.94</b>	<b>245,532.01</b>
<b>INCREASE(DECREASE) IN FUND BALA</b>	<b>32,938.28</b>	<b>28,358.22</b>	<b>54,207.73</b>	<b>104,796.97</b>

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

		Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
01001	PROPERTY TAXES	697,950	0.00	697,950.00	0	0
02300	SERVICE FOR OTHER GOVERN	13,000	0.00	7,478.30	5,522	42
02401	INTEREST AND EARNINGS	1,000	105.34	820.43	180	18
02655	SALE OF EQUIPMENT	1,000	0.00	0.00	1,000	100
02660	SALE OF SCRAP	3,000	623.22	685.10	2,315	77
02680	INSURANCE RECOVERY	0	0.00	2,776.10	(2,776)	0
03501	STATE AID CHIPS	138,000	0.00	0.00	138,000	100
03501.1	STATE AID PAVE NY CHIPS	31,629	0.00	0.00	31,629	100
	TOTAL REVENUES	885,579	728.56	709,709.93	175,869	20



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

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	185,000	13,280.00	105,561.73	79,438	43
5110.4 GENERAL REPAIRS	127,000	3,740.14	48,401.68	78,598	62
5112.2 IMPROVEMENTS - CHIPS	169,629	96,300.72	123,599.43	46,030	27
5130.2 MACHINERY	123,000	0.00	5,219.95	117,780	96
5130.4 MACHINERY	45,000	28,654.86	45,800.68	(801)	(2)
5140.4 BRUSH & WEEDS	34,000	3,227.90	19,382.09	14,618	43
5142.4 SNOW REMOVAL	34,000	116.99	33,652.25	348	1
9010.8 STATE RETIREMENT	30,000	0.00	0.00	30,000	100
9030.8 SOCIAL SECURITY	15,000	1,019.03	8,041.17	6,959	46
9060.8 HOSP & MED INSURANCE	56,750	8,072.06	33,171.67	23,578	42
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
<b>TOTAL EXPENSES</b>	<b>903,579</b>	<b>154,411.70</b>	<b>422,830.65</b>	<b>480,748</b>	<b>53</b>

ANCRAM HIGHWAY FUND  
INCOME STATEMENT  
FOR THE SEVEN MONTHS ENDING JULY 31, 2016

	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	697,950.00	639,400.00
SERVICE FOR OTHER GOVERNMENTS	0.00	0.00	7,478.30	14,235.08
INTEREST AND EARNINGS	105.34	35.00	820.43	514.02
SALE OF EQUIPMENT	0.00	0.00	0.00	17,570.00
SALE OF SCRAP	623.22	0.00	685.10	515.00
INSURANCE RECOVERY	0.00	0.00	2,776.10	0.00
MISCELLANEOUS INCOME	0.00	0.00	0.00	200.00
<b>TOTAL REVENUES</b>	<b>728.56</b>	<b>35.00</b>	<b>709,709.93</b>	<b>672,434.10</b>
<b>EXPENDITURES</b>				
5110.1 GENERAL REPAIRS	13,280.00	19,819.69	105,561.73	108,983.08
5110.4 GENERAL REPAIRS	3,740.14	56,116.43	48,401.68	144,159.37
5112.2 IMPROVEMENTS - CHIPS	96,300.72	94,285.10	123,599.43	119,710.52
5130.2 MACHINERY	0.00	0.00	5,219.95	5,200.00
5130.4 MACHINERY	28,654.86	4,078.62	45,800.68	60,492.02
5140.4 BRUSH & WEEDS	3,227.90	1,183.14	19,382.09	25,850.45
5142.4 SNOW REMOVAL	116.99	0.00	33,652.25	56,459.32
9030.8 SOCIAL SECURITY	1,019.03	1,516.21	8,041.17	8,382.89
9060.8 HOSP & MED INSURANCE	8,072.06	3,183.12	33,171.67	27,983.64
<b>TOTAL EXPENDITURES</b>	<b>154,411.70</b>	<b>180,182.31</b>	<b>422,830.65</b>	<b>557,221.29</b>
<b>NET INCREASE(DECREASE) IN FUND B</b>	<b>(153,683.14)</b>	<b>(180,147.31)</b>	<b>286,879.28</b>	<b>115,212.81</b>

ANCRAM LIGHTING DISTRICT  
 BUDGETED REVENUE -VS- ACTUAL REVENUES  
 JULY 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	0.00	7.09	(7)	0
	TOTAL REVENUES	5,500	0.00	5,507.09	(7)	0

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

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING	5,500	396.69	2,937.73	2,562	47
TOTAL EXPENSES	5,500	396.69	2,937.73	2,562	47

ANCRAM LIGHTING DISTRICT  
 INCOME STATEMENT  
 FOR THE SEVEN MONTHS ENDING JULY 31, 2016

	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	0.00	1.00	7.09	6.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>1.00</b>	<b>5,507.09</b>	<b>5,506.00</b>
<b>EXPENDITURES</b>				
STREET LIGHTING	396.69	377.04	2,937.73	3,091.82
<b>TOTAL EXPENDITURES</b>	<b>396.69</b>	<b>377.04</b>	<b>2,937.73</b>	<b>3,091.82</b>
<b>INCREASE(DECREASE) IN FUND BALA</b>	<b>(396.69)</b>	<b>(376.04)</b>	<b>2,569.36</b>	<b>2,414.18</b>

ANCRAM CULVERT GRANT

For the Period From Dec 1, 2015 to 7/31/2016

REVENUES

6/16/16	DEC	STATE AID -DEC- CULVERT GRANT	<b>16,297.95</b>
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EXPENDITURES

Date	Reference	Trans Description	Debit Amt
12/18/15	5431	COLLEEN LUTZ - GRANT	128.00
1/22/16	5490	MICHAEL KHOSROVA - CULVERT GRANT	550.00
1/27/16	PAYROLL 1	COLLEEN LUTZ HOURS	344.01
1/27/16	PAYROLL 1	COLLEEN LUTZ FICA	26.32
2/24/16	PAYROLL 4	COLLEEN LUTZ	298.79
3/1/16	248	NYS DEPT OF ENVIRONMENTAL CONS - PERMIT FEE CULVERTS	50.00
3/1/16	249	NYS DEPT OF ENVIRONMENTAL CONS - PERMIT FEE CULVERTS	50.00
3/18/16	5582	CLARK DAVIS ENGINEERING - H5132.4	14,127.95
3/23/16	PAYROLL 6	COLLEEN LUTZ HOURS	393.74
3/23/16	PAYROLL 6	COLLEEN LUTZ FICA	30.13
4/25/16	PAYROLL 8	COLLEEN LUTZ HOURS	279.99
4/25/16	PAYROLL 8	COLLEEN LUTZ FICA	21.42
4/22/16	5606	JOHNSON NEWS	53.01
4/22/16	5608	COLUMBIA PAPER	31.24
4/22/16	5635	CLARK DAVIS ENGINEERING - H5132.4	4,611.87
5/21/16	PAYROLL 10 B	COLLEEN LUTZ HOURS	296.24
5/21/16	PAYROLL 10 B	COLLEEN LUTZ FICA	22.67
6/29/16	PAYROLL 13	COLLEEN LUTZ HOURS	296.24
6/29/16	PAYROLL 13	COLLEEN LUTZ FICA	22.67
7/27/16	PAYROLL 15	COLLEEN LUTZ HOURS	349.05
7/27/16	PAYROLL 15	COLLEEN LUTZ FICA	26.71
<b>TOTAL</b>			<b>22,010.05</b>