

**Town of Ancram**

**Summary Financial Reports**

**November 30, 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 @ 10/31/2016</b>	<b>3,489.25</b>	-	-	-	-	-	-	-	
ABSTRACT TRANSFER	97,988.96	53,173.41	44,369.11	446.44					
TRANS TO CHECKING	5,000.00	5,000.00	-	-					
disbursements	(98,938.63)	(54,123.08)	(44,369.11)	(446.44)					
	-	-	-	-					
interest	4.37	4.37	-	-					
<b>BAL @ 11/30/2016</b>	<b>7,543.95</b>	<b>7,543.95</b>	-	-					
<b>T&amp;A PAYROLL</b>									
Bank of Greene County									
<b>BAL @ 10/31/2016</b>	<b>17,509.70</b>							<b>17,509.70</b>	
transfer to TA	34,365.07							34,365.07	
disbursements	(45,627.93)							(45,627.93)	
	-							-	
Interest	0.35							0.35	
	-							-	
<b>BAL @ 11/30/2016</b>	<b>6,247.19</b>							<b>6,247.19</b>	
<b>MONEY MARKET</b>									
Bank of Greene County									
<b>BAL @ 10/31/2016</b>	<b>911,400.33</b>	<b>682,069.49</b>	<b>204,557.41</b>	<b>2,209.62</b>	-	<b>1,650.94</b>	<b>14,060.00</b>	<b>4,153.99</b>	<b>2,698.88</b>
TRANS TO CHECKING	(5,000.00)	(5,000.00)							
PAYROLL 23	(12,236.51)	(5,359.90)	(6,876.61)						
TRANS TO CHECKING	(97,988.96)	(53,173.41)	(44,369.11)	(446.44)					
PAYROLL 24	(22,128.56)	(7,987.60)	(14,140.96)						
BUILDING DEPT FEES	675.00	675.00							
BUILDING DEPT FEES	1,445.00	1,445.00							
SCRAP METAL	268.00		268.00						
BUILDING DEPT FEES	132.35	132.35							
JUDGE WITTLINGER	1,126.00	1,126.00							
JUDGE WILCOX	1,798.00	1,798.00							
FIRE DIST FUEL REIMB.	226.68		226.68						
BUILDING DEPT FEES	963.00	963.00							
MORTGAGE TAX	18,378.60	18,378.60							
APPROPRIATE RES.	-	1,200.00				(1,200.00)			
Interest	178.24	146.24	32.00						
	-	-	-	-					
<b>BAL @ 11/30/2016</b>	<b>799,237.17</b>	<b>636,412.77</b>	<b>139,697.41</b>	<b>1,763.18</b>	-	<b>1,650.94</b>	<b>12,860.00</b>	<b>4,153.99</b>	<b>2,698.88</b>
<b>FUND TOTALS</b>	<b>813,028.31</b>	<b>643,956.72</b>	<b>139,697.41</b>	<b>1,763.18</b>	<b>-</b>	<b>1,650.94</b>	<b>12,860.00</b>	<b>4,153.99</b>	<b>8,946.07</b>



<b>Town of Ancram</b>				
<b>Bank of Greene County</b>				
<b>TRUST &amp; AGENCY</b>				
			TA	GEN
<b>BAL @ 10/31/2016</b>	<b>17,509.70</b>	<b>17,509.70</b>		-
payroll transferred from money market	34,365.07	34,365.07		-
Disbursements	(45,627.93)	(45,627.93)		
	-	-		-
	-	-		
Interest	0.35	0.35		
<b>BAL @ 11/30/2016</b>	<b>6,247.19</b>	<b>6,247.19</b>		-
<b>BANK BALANCE 11/30/2016</b>	<b>12,635.73</b>			
Add: deposit in transit				
Less: o/s checks				
	4177	139.49		
	4230	169.98		
	4604	233.64		
	4666	47.10		
	4674	195.09		
	4679	1,090.62		
	4680	440.02		
	4681	435.59		
	4682	52.40		
	4683	1,183.65		
	4684	1,073.41		
	4688	428.39		
	NYS ONLINE SERVICES	899.16		
Total O/S checks	<b>6,388.54</b>			
Deposit in transit	-			
<b>Adjusted Bank Bal @ 11/30/2016</b>	<b>6,247.19</b>			

ANCRAM GENERAL FUND  
REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL  
NOVEMBER 30, 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	7,233.88	(6,034)	(503)
01090 INT/PEN ON REAL PROP TAXE	6,500	0.00	5,534.88	965	15
01120 SALES TAX	245,000	0.00	207,193.54	37,807	15
01170 FRANCHISE TAX CATV	4,500	0.00	4,289.51	210	5
01255 CLERK FEES	500	0.00	0.00	500	100
01550 DOG CONTROL FEES	0	0.00	120.00	(120)	0
02014 SPECIAL REC - CAMP	15,000	0.00	26,330.00	(11,330)	(76)
02110 ZONING FEES	500	0.00	151.76	348	70
02115 PLANNING BOARD FEES	500	0.00	1,910.37	(1,410)	(282)
02401 INTEREST AND EARNINGS	2,000	150.61	1,800.97	199	10
02555 BUILDING PERMITS	22,500	3,215.35	32,071.00	(9,571)	(43)
02610 FINES AND FORFETURES	12,500	806.25	20,212.00	(7,712)	(62)
02700 MISCELLANEOUS INCOME	0	0.00	855.00	(855)	0
02770.2 TOBACCO SETTLEMENT	13,000	0.00	12,750.22	250	2
03001 S/A PER CAPITA	6,500	0.00	6,526.00	(26)	0
03005 S/A MORTGAGE TAX	25,000	18,378.60	39,427.98	(14,428)	(58)
03820 S/A YOUTH	300	0.00	690.00	(390)	(130)
<b>TOTAL REVENUES</b>	<b>449,100</b>	<b>22,550.81</b>	<b>460,697.11</b>	<b>(11,597)</b>	<b>(3)</b>

ANCRAM GENERAL FUND

BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES  
NOVEMBER 30, 2016

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	10,500	0.00	7,875.00	2,625	25
1010.4 TOWN BOARD	1,500	5.58	1,369.39	131	9
1110.1 JUSTICE	10,000	0.00	8,097.51	1,902	19
1110.12 JUSTICE CLERK	9,300	308.75	6,533.20	2,767	30
1110.4 JUSTICE	4,700	0.00	4,615.61	84	2
1220.1 SUPERVISOR	4,500	0.00	3,375.00	1,125	25
1220.4 SUPERVISOR	1,500	49.04	486.18	1,014	68
1320.4 ACCOUNTANT	9,600	800.00	8,800.00	800	8
1330.1 TAX COLLECTION	1,750	201.93	1,615.38	135	8
1355.1 ASSESSORS	17,500	2,019.24	16,153.84	1,346	8
1355.12 ASSESSOR - CLERK	6,000	414.38	5,432.15	568	9
1355.4 ASSESSORS	7,500	423.98	7,523.61	(24)	0
1410.1 CLERK	27,750	3,299.43	25,712.88	2,037	7
1410.11 CLERK/SECRETARY	3,000	0.00	227.51	2,772	92
1410.4 CLERK	4,000	128.94	3,761.64	238	6
1420.4 ATTORNEY	7,500	838.00	1,792.50	5,708	76
1620.1 BUILDINGS	5,150	721.50	4,778.86	371	7
1620.21 POOL BATHROOM - LABC	7,420	0.00	7,420.00	0	0
1620.24 POOL BATHRM- MATERL	12,100	0.00	12,061.30	39	0
1620.4 BUILDINGS	15,000	1,606.67	16,105.73	(1,106)	(7)
1620.41 BUILDINGS PROPANE	3,500	0.00	1,701.28	1,799	51
1620.42 ELECTRIC - BUILDINGS	2,400	161.96	1,870.53	529	22
1680.4 CENTRAL DATA	7,200	552.50	5,220.05	1,980	27
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	459.25	4,248.07	252	6
3520.4 CONTROL OF ANIMALS	1,000	0.00	551.12	449	45
4020.1 REGISTRAR	1,750	201.93	1,615.38	135	8
5010.1 SUPT. OF HIGHWAYS	53,000	6,115.41	48,923.06	4,077	8
5010.4 SUPT. OF HIGHWAYS	3,000	0.00	2,694.56	305	10
5132.4 GARAGE	39,000	1,070.47	27,395.92	11,604	30
5182.4 STREET LIGHTING	2,000	132.73	1,389.20	611	31
6772.4 SENIOR PROGRAMS	500	0.00	0.00	500	100
7020.1 CAMP -REC ADMIN	18,000	0.00	17,943.60	56	0
7020.4 REC ADMIN	2,200	0.00	1,857.14	343	16
7110.4 PARKS	1,000	37.28	729.03	271	27
7310.1 POOL -YOUTH PROGRAM:	16,700	0.00	16,660.66	39	0
7310.4 YOUTH PROGRAMS	18,580	6,018.41	19,122.28	(542)	(3)
7410.4 LIBRARY	7,500	0.00	7,500.00	0	0
7510.1 HISTORIAN	1,800	1,800.00	1,800.00	0	0
7510.4 HISTORIAN	5,925	734.56	6,530.71	(606)	(10)
7550.4 CELEBRATIONS	3,000	1,100.00	1,414.73	1,585	53
7620.4 ADULT RECREATION	500	500.00	500.00	0	0
8010.11 ZONING - ZEO	19,500	1,788.48	14,307.68	5,192	27
8010.13 ZONING - SECRETARY	3,500	341.25	3,234.16	266	8
8010.14 ZBA SECRETARY	5,500	353.44	3,387.34	2,113	38
8010.41 ZONING	4,850	400.83	5,244.17	(394)	(8)
8010.42 ZBA	3,000	50.44	2,156.53	843	28
8020.4F FARMLAND PROTECTION	1,000	0.00	421.64	578	58
8020.4Z ZRC PLANNING	5,000	0.00	2,724.80	2,275	46
8020.4C C.A.C.	2,500	120.00	676.82	1,823	73
8810.4 CEMETERIES	2,000	0.00	0.00	2,000	100
9010.8 STATE RETIREMENT	20,000	18,430.40	18,430.40	1,570	8
9030.8 SOCIAL SECURITY	16,500	1,665.86	16,139.64	360	2
9050.8 UNEMPLOYMENT	2,250	399.67	1,734.75	515	23
9060.8 HOSP/MED INSURANCE	9,600	553.86	4,430.76	5,169	54
<b>TOTAL EXPENSES</b>	<b>513,025</b>	<b>53,806.17</b>	<b>410,429.35</b>	<b>102,596</b>	<b>20</b>

ANCRAM GENERAL FUND  
INCOME STATEMENT  
FOR THE ELEVEN MONTHS ENDING NOVEMBER 30, 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	5,000.00	7,233.88	7,233.88
INT/PEN ON REAL PROP TAXES	0.00	0.00	5,534.88	6,178.42
SALES TAX	0.00	0.00	207,193.54	197,037.87
FRANCHISE TAX CATV	0.00	0.00	4,289.51	4,292.35
CLERK FEES	0.00	123.25	0.00	5,013.41
DOG CONTROL FEES	0.00	1,396.50	120.00	1,396.50
SPECIAL REC - CAMP	0.00	0.00	26,330.00	16,746.49
ZONING FEES	0.00	0.00	151.76	288.00
PLANNING BOARD FEES	0.00	0.00	1,910.37	1,635.95
INTEREST AND EARNINGS	150.61	177.54	1,800.97	1,779.98
BUILDING PERMITS	3,215.35	2,745.00	32,071.00	23,098.29
FINES AND FORFEITURES	806.25	(606.25)	20,212.00	13,148.25
MISCELLANEOUS INCOME	0.00	0.00	855.00	50.00
REFUND P/Y EXPENDITURES	0.00	0.00	0.00	3,679.77
TOBACCO SETTLEMENT	0.00	0.00	12,750.22	12,791.77
S/A PER CAPITA	0.00	0.00	6,526.00	6,526.00
S/A MORTGAGE TAX	18,378.60	19,797.79	39,427.98	32,269.26
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>22,550.81</b>	<b>28,633.83</b>	<b>460,697.11</b>	<b>495,071.69</b>
<b>EXPENDITURES</b>				
1010.1 TOWN BOARD	0.00	0.00	7,875.00	7,875.00
1010.4 TOWN BOARD	5.58	89.59	1,369.39	791.65
1110.1 JUSTICE	0.00	0.00	8,097.51	7,500.00
1110.12 JUSTICE CLERK	308.75	0.00	6,533.20	6,012.96
1110.4 JUSTICE	0.00	77.20	4,615.61	3,766.62
1220.1 SUPERVISOR	0.00	0.00	3,375.00	3,375.00
1220.4 SUPERVISOR	49.04	0.00	486.18	1,490.95
1320.4 ACCOUNTANT	800.00	800.00	8,800.00	9,600.00
1320.41 AUDITOR	0.00	0.00	0.00	6,157.26
1330.1 TAX COLLECTION	201.93	134.62	1,615.38	1,548.07
1355.1 ASSESSORS	2,019.24	1,307.70	16,153.84	15,038.45
1355.12 ASSESSOR - CLERK	414.38	0.00	5,432.15	5,038.08
1355.4 ASSESSORS	423.98	147.00	7,523.61	2,723.08
1410.1 CLERK	3,299.43	2,000.00	25,712.88	23,000.00
1410.11 CLERK/SECRETARY	0.00	0.00	227.51	0.00
1410.4 CLERK	128.94	908.63	3,761.64	5,266.72
1420.4 ATTORNEY	838.00	90.00	1,792.50	6,772.03
1620.1 BUILDINGS	721.50	0.00	4,778.86	2,680.38
1620.21 POOL BATHROOM - LABOR	0.00	0.00	7,420.00	0.00
1620.24 POOL BATHRM- MATERIAL	0.00	0.00	12,061.30	0.00
1620.4 BUILDINGS	1,606.67	3,168.58	16,105.73	19,185.15
1620.41 BUILDINGS PROPANE	0.00	0.00	1,701.28	3,535.07
1620.42 ELECTRIC - BUILDINGS	161.96	324.73	1,870.53	2,047.94
1680.4 CENTRAL DATA	552.50	212.50	5,220.05	5,101.60
1910.4 UNALLOCATED INSURANCE	0.00	0.00	23,336.05	22,621.16
1920.4 MUNICIPAL DUES	0.00	0.00	800.00	800.00
3520.1 CONTROL OF ANIMALS	459.25	(1,219.36)	4,248.07	3,909.44
3520.4 CONTROL OF ANIMALS	0.00	0.00	551.12	0.00
4020.1 REGISTRAR	201.93	134.62	1,615.38	1,548.07
5010.1 SUPT. OF HIGHWAYS	6,115.41	4,076.94	48,923.06	46,884.59
5010.4 SUPT. OF HIGHWAYS	0.00	0.00	2,694.56	667.00
5132.4 GARAGE	1,070.47	491.75	27,395.92	13,675.66
5182.4 STREET LIGHTING	132.73	132.27	1,389.20	1,434.61
7020.1 CAMP -REC ADMIN	0.00	0.00	17,943.60	10,018.46
7020.4 REC ADMIN	0.00	1,135.45	1,857.14	3,537.19
7110.4 PARKS	37.28	0.00	729.03	11,265.00
7310.1 POOL -YOUTH PROGRAMS	0.00	0.00	16,660.66	16,237.59
7310.4 YOUTH PROGRAMS	6,018.41	1,941.17	19,122.28	14,177.74
7410.4 LIBRARY	0.00	0.00	7,500.00	5,000.00
7510.1 HISTORIAN	1,800.00	1,200.00	1,800.00	1,200.00
7510.4 HISTORIAN	734.56	600.00	6,530.71	1,764.25
7550.4 CELEBRATIONS	1,100.00	3,851.69	1,414.73	4,455.38
7620.4 ADULT RECREATION	500.00	0.00	500.00	0.00
8010.11 ZONING - ZEO	1,788.48	1,461.54	14,307.68	16,807.69
8010.12 ZONING - DEPUTY	0.00	0.00	0.00	472.00
8010.13 ZONING - SECRETARY	341.25	0.00	3,234.16	2,979.20
8010.14 ZBA SECRETARY	353.44	0.00	3,387.34	3,794.72
8010.41 ZONING	400.83	56.92	5,244.17	2,033.00
8010.42 ZBA	50.44	6.75	2,156.53	2,209.14
8020.4F FARMLAND PROTECTION GR	0.00	0.00	421.64	0.00
8020.4Z ZRC PLANNING	0.00	1,000.00	2,724.80	2,898.82
8020.4C C.A.C.	120.00	0.00	676.82	8,184.33
8810.4 CEMETERIES	0.00	0.00	0.00	2,000.00
9010.8 STATE RETIREMENT	18,430.40	28,848.00	18,430.40	28,848.00
9030.8 SOCIAL SECURITY	1,665.86	790.50	16,139.64	14,020.12
9050.8 UNEMPLOYMENT	399.67	0.00	1,734.75	2,295.86
9060.8 HOSP/MED INSURANCE	553.86	738.48	4,430.76	8,492.28
<b>TOTAL EXPENDITURES</b>	<b>53,806.17</b>	<b>54,507.27</b>	<b>410,429.35</b>	<b>392,737.31</b>
<b>INCREASE(DECREASE) IN FUND BALA</b>	<b>(31,255.36)</b>	<b>(25,873.44)</b>	<b>50,267.76</b>	<b>102,334.38</b>

ANCRAM HIGHWAY FUND  
REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL  
NOVEMBER 30, 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	0.00	979.15	21	2
02655 SALE OF EQUIPMENT	1,000	0.00	6,191.00	(5,191)	(519)
02660 SALE OF SCRAP	3,000	0.00	685.10	2,315	77
02680 INSURANCE RECOVERY	0	0.00	2,776.10	(2,776)	0
02770 MISCELLANEOUS INCOME	0	0.00	100.00	(100)	0
03501 STATE AID CHIPS	138,000	0.00	85,522.41	52,478	38
03501.1 STATE AID PAVE NY CHIPS	31,629	0.00	31,629.44	0	0
<b>TOTAL REVENUES</b>	<b>885,579</b>	<b>0.00</b>	<b>833,311.50</b>	<b>52,267</b>	<b>6</b>



ANCRAM HIGHWAY FUND  
 BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES  
 NOVEMBER 30, 2016

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	185,000	22,689.30	168,014.75	16,985	9
5110.4 GENERAL REPAIRS	112,000	7,235.89	90,058.43	21,942	20
5112.2 IMPROVEMENTS - CHIPS	169,629	0.00	169,629.43	0	0
5130.2 MACHINERY	123,000	3,695.00	46,029.92	76,970	63
5130.4 MACHINERY	60,000	1,063.51	54,077.12	5,923	10
5140.4 BRUSH & WEEDS	34,000	1,432.63	25,296.08	8,704	26
5142.4 SNOW REMOVAL	34,000	0.00	33,652.25	348	1
9010.8 STATE RETIREMENT	30,000	27,645.60	27,645.60	2,354	8
9030.8 SOCIAL SECURITY	15,000	1,617.00	12,306.24	2,694	18
9060.8 HOSP & MED INSURANCE	56,750	5,982.57	46,179.74	10,570	19
9720.6 BONDS - PRINCIPAL	76,200	0.00	76,200.00	0	0
9720.7 BONDS - INTEREST	8,000	0.00	7,931.39	69	1
<b>TOTAL EXPENSES</b>	<b>903,579</b>	<b>71,361.50</b>	<b>757,020.95</b>	<b>146,558</b>	<b>16</b>

ANCRAM HIGHWAY FUND  
INCOME STATEMENT  
FOR THE ELEVEN MONTHS ENDING NOVEMBER 30, 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	0.00	14.51	979.15	628.20
SALE OF EQUIPMENT	0.00	0.00	6,191.00	23,040.00
SALE OF SCRAP	0.00	0.00	685.10	969.29
INSURANCE RECOVERY	0.00	0.00	2,776.10	0.00
MISCELLANEOUS INCOME	0.00	0.00	100.00	1,335.00
STATE AID CHIPS	0.00	0.00	85,522.41	119,535.38
STATE AID PAVE NY CHIPS	0.00	0.00	31,629.44	0.00
BONS PROCEEDS	0.00	0.00	0.00	396,665.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>14.51</b>	<b>833,311.50</b>	<b>1,195,807.95</b>
<b>EXPENDITURES</b>				
5110.1 GENERAL REPAIRS	22,689.30	12,880.00	168,014.75	160,920.09
5110.4 GENERAL REPAIRS	7,235.89	11,806.78	90,058.43	178,820.42
5112.2 IMPROVEMENTS - CHIPS	0.00	0.00	169,629.43	158,013.66
5130.2 MACHINERY	3,695.00	0.00	46,029.92	399,062.00
5130.4 MACHINERY	1,063.51	4,430.60	54,077.12	72,465.81
5140.4 BRUSH & WEEDS	1,432.63	2,600.18	25,296.08	36,679.51
5142.4 SNOW REMOVAL	0.00	0.00	33,652.25	71,201.13
9010.8 STATE RETIREMENT	27,645.60	36,000.00	27,645.60	36,000.00
9030.8 SOCIAL SECURITY	1,617.00	986.00	12,306.24	12,357.45
9060.8 HOSP & MED INSURANCE	5,982.57	3,000.34	46,179.74	37,120.80
9720.6 BONDS - PRINCIPAL	0.00	0.00	76,200.00	0.00
9720.7 BONDS - INTEREST	0.00	0.00	7,931.39	0.00
<b>TOTAL EXPENDITURES</b>	<b>71,361.50</b>	<b>71,703.90</b>	<b>757,020.95</b>	<b>1,162,640.87</b>
<b>NET INCREASE(DECREASE) IN FUND B</b>	<b>(71,361.50)</b>	<b>(71,689.39)</b>	<b>76,290.55</b>	<b>33,167.08</b>

ANCRAM LIGHTING DISTRICT  
 BUDGETED REVENUE -VS- ACTUAL REVENUES  
 NOVEMBER 30, 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  
NOVEMBER 30, 2016

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING	5,500	446.44	4,674.18	826	15
TOTAL EXPENSES	5,500	446.44	4,674.18	826	15

ANCRAM LIGHTING DISTRICT  
 INCOME STATEMENT  
 FOR THE ELEVEN MONTHS ENDING NOVEMBER 30, 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	0.00	0.30	7.09	6.30
TOTAL REVENUES	0.00	0.30	5,507.09	5,506.30
EXPENDITURES				
STREET LIGHTING	446.44	441.47	4,674.18	4,784.51
TOTAL EXPENDITURES	446.44	441.47	4,674.18	4,784.51
INCREASE(DECREASE) IN FUND BALA	(446.44)	(441.17)	832.91	721.79

**ANCRAM CULVERT GRANT**

**For the Period From Dec 1, 2015 to 11/30/2016**

**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
8/24/16	PAYROLL 17	COLLEEN LUTZ HOURS	312.49
8/24/16	PAYROLL 17	COLLEEN LUTZ FICA	23.91
9/14/16	264	LHV PRECAST	52,052.58
9/19/16	5889	COLLEEN LUTZ	155.28
9/21/16	PAYROLL 19	COLLEEN LUTZ HOURS	272.03
9/21/16	PAYROLL 19	COLLEEN LUTZ FICA	20.81
9/28/16	5891	TOWN & COUNTRY BRIDGE	48,451.00
9/28/16	5892	LHV PRECAST	60,254.00
10/1/16	PR 21 B	COLLEEN LUTZ FICA	39.45
10/1/16	PR 21 B	COLLEEN LUTZ HOURS	515.60
10/1/16	266	BRIDGEWOOD LAWN	239.73
10/22/16	5891VOID VOID	TOWN & COUNTY BRIDGE INC - CULVERT GRANT	-48,451.00
10/22/16	5895	ARTHUR BASSIN - GRANT H	40.00
10/22/16	5919	SHERWIN WILLIAMS - CULVERT GRANT	107.12
10/22/16	5920	WITCH ENTERPRISES, INC. - CULVERT GRANT	3,700.00
10/22/16	5921	MILLERTON AGWAY - CULVERT GRANT	113.94
10/22/16	5922	TOWN & COUNTY BRIDGE INC - CULVERT GRANT	47,501.00
10/22/16	5923	RYAN BRIGGS/CLARK DAVIS - CULVERT GRANT	5,775.86
11/19/16	5977	MILLERTON AGWAY - CULVERT GRANT	113.94
11/19/16	5978	FH STICKLES	580.00
11/19/16	268	JACOB MILLER	2,400.00
11/19/16	5979	COSTANZI	5,600.00
11/19/16	5980	RD MAINTENANCE	4,149.93
11/19/16	5981	ANCRAM CONSTRUCTION	3,000.00
11/30/16	PAYROLL 24	COLLEEN LUTZ HOURS	387.24
11/30/16	PAYROLL 24	COLLEEN LUTZ FICA	29.63
<b>TOTAL</b>			<b>209,394.59</b>

TOTAL PROJECT REVENUES LESS TOTAL PROJECT COSTS = AMOUNT BORROWED FROM GENERAL FUND

**193,096.64**