

**Town of Ancram**

**Summary Financial Reports**

**January 31, 2016**



<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>BAL @ 12/31/2015</b>	<b>5,792.53</b>	<b>5,792.53</b>	-	-
Abstract Transfer	48,432.63	14,735.25	33,296.43	400.95
Abstract Checks	(340,481.76)	(306,784.38)	(33,296.43)	(400.95)
	295,000.00	295,000.00	-	-
	-	-	-	-
Interest	7.77	7.77	-	-
<b>BAL @ 1/31/2016</b>	<b>8,751.17</b>	<b>8,751.17</b>	-	-
<b>BANK BALANCE 1/31/2016</b>	<b>330,323.50</b>			
Add: deposit in transit	-			
Less: o/s checks				
	5344	122.88		
	5355	77.20		
	5407	150.00		
	5412	50.00		
	5428	250.00		
	5456	850.00		
	5463	39.76		
	5464	60.00		
	5465	80.00		
	5466	65.00		
	5468	507.11		
	5469	33.19		
	5470	147.00		
	5471	632.77		
	5472	210.84		
	5475	69.98		
	5479	200.00		
	5480	125.00		
	5481	97.65		
	5482	435.00		
	5483	7,500.00		
	5485	326.02		
	5492	490.00		
	5493	5,285.80		
	5495	10.39		
	5496	453.25		
	5497	2,252.37		
	5498	40.63		
	5499	72.00		
	5500	1,749.76		
	5502	7,023.68		
	5504	936.00		
	245	171.05		
	246	22,938.00		
	247	268,120.00		
Total O/S checks	321,572.33			
Deposit in transit				
<b>Adjusted Bank Bal @ 1/31/2016</b>	<b>8,751.17</b>			

<b>Town of Ancram</b>				
<b>Bank of Greene County</b>				
<b>T R U S T &amp; A G E N C Y</b>				
		TA	GEN	
<b>G/L BAL @ 12/31/2015</b>	<b>2,735.77</b>	<b>2,735.77</b>	-	
payroll transferred from money market	28,712.51	28,712.51	-	
Disbursements	(27,403.09)	(27,403.09)		
	-	-	-	
Interest	0.30	0.30		
<b>G/L BAL @ 1/31/2016</b>	<b>4,045.49</b>	<b>4,045.49</b>	-	
<b>BANK BALANCE 1/31/2016</b>	<b>6,555.24</b>			
Add: deposit in transit				
Less: o/s checks				
3271 / 4177	139.49			
4230	169.98			
4289	1,237.16			
4290	435.59			
4291	378.02			
4292	52.54			
4293	96.97			
Total O/S checks	<b>2,509.75</b>			
Deposit in transit	-			
<b>Adjusted Bank Bal @ 1/31/2016</b>	<b>4,045.49</b>			

ANCRAM GENERAL FUND

BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES

JANUARY 31, 2016

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	10,500	0.00	0.00	10,500	100
1010.4 TOWN BOARD	1,500	103.29	103.29	1,397	93
1110.1 JUSTICE	10,000	0.00	0.00	10,000	100
1110.12 JUSTICE CLERK	9,500	664.47	664.47	8,836	93
1110.4 JUSTICE	4,500	205.00	205.00	4,295	95
1220.1 SUPERVISOR	4,500	0.00	0.00	4,500	100
1220.4 SUPERVISOR	1,500	0.00	0.00	1,500	100
1320.4 ACCOUNTANT	9,600	800.00	800.00	8,800	92
1330.1 TAX COLLECTION	1,750	134.56	134.56	1,615	92
1355.1 ASSESSORS	17,500	1,346.08	1,346.08	16,154	92
1355.12 ASSESSOR - CLERK	6,000	452.75	452.75	5,547	92
1355.4 ASSESSORS	2,000	409.99	409.99	1,590	80
1410.1 CLERK	27,750	2,134.56	2,134.56	25,615	92
1410.11 CLERK/SECRETARY	3,000	0.00	0.00	3,000	100
1410.4 CLERK	4,000	126.81	126.81	3,873	97
1420.4 ATTORNEY	7,500	147.00	147.00	7,353	98
1620.1 BUILDINGS	5,150	217.25	217.25	4,933	96
1620.4 BUILDINGS	15,000	1,581.00	1,581.00	13,419	89
1620.41 BUILDINGS PROPANE	4,500	256.15	256.15	4,244	94
1620.42 ELECTRIC - BUILDINGS	2,400	251.73	251.73	2,148	90
1680.4 CENTRAL DATA	7,200	148.75	148.75	7,051	98
1910.4 UNALLOCATED INSURAN	24,500	23,109.05	23,109.05	1,391	6
1920.4 MUNICIPAL DUES	1,000	0.00	0.00	1,000	100
1990.4 CONTINGENT	33,000	0.00	0.00	33,000	100
3520.1 CONTROL OF ANIMALS	4,500	209.28	209.28	4,291	95
3520.4 CONTROL OF ANIMALS	1,000	0.00	0.00	1,000	100
4020.1 REGISTRAR	1,750	134.56	134.56	1,615	92
5010.1 SUPT. OF HIGHWAYS	53,000	4,076.72	4,076.72	48,923	92
5010.4 SUPT. OF HIGHWAYS	2,000	333.62	333.62	1,666	83
5132.4 GARAGE	15,000	1,300.79	1,300.79	13,699	91
5182.4 STREET LIGHTING	2,000	119.66	119.66	1,880	94
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	0.00	1,000	100
7310.1 POOL -YOUTH PROGRAM	15,000	0.00	0.00	15,000	100
7310.4 YOUTH PROGRAMS	14,000	45.61	45.61	13,954	100
7410.4 LIBRARY	7,500	7,500.00	7,500.00	0	0
7510.1 HISTORIAN	1,800	0.00	0.00	1,800	100
7510.4 HISTORIAN	2,500	489.10	489.10	2,011	80
7550.4 CELEBRATIONS	3,000	0.00	0.00	3,000	100
7620.4 ADULT RECREATION	500	0.00	0.00	500	100
8010.11 ZONING - ZEO	19,500	1,192.16	1,192.16	18,308	94
8010.13 ZONING - SECRETARY	3,500	0.00	0.00	3,500	100
8010.14 ZBA SECRETARY	5,500	499.04	499.04	5,001	91
8010.41 ZONING	4,850	1,103.34	1,103.34	3,747	77
8010.42 ZBA	3,000	83.49	83.49	2,917	97
8020.4F FARMLAND PROTECTION	1,000	0.00	0.00	1,000	100
8020.4Z ZRC PLANNING	5,000	0.00	0.00	5,000	100
8020.4C C.A.C.	2,500	0.00	0.00	2,500	100
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	874.41	874.41	15,626	95
9050.8 UNEMPLOYMENT	2,250	0.00	0.00	2,250	100
9060.8 HOSP/MED INSURANCE	9,600	369.12	369.12	9,231	96
<b>TOTAL EXPENSES</b>	<b>449,100</b>	<b>50,419.34</b>	<b>50,419.34</b>	<b>398,681</b>	<b>89</b>

ANCRAM GENERAL FUND

BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES  
 JANUARY 31, 2016

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	10,500	0.00	0.00	10,500	100
1010.4 TOWN BOARD	1,500	103.29	103.29	1,397	93
1110.1 JUSTICE	10,000	0.00	0.00	10,000	100
1110.12 JUSTICE CLERK	9,500	664.47	664.47	8,836	93
1110.4 JUSTICE	4,500	205.00	205.00	4,295	95
1220.1 SUPERVISOR	4,500	0.00	0.00	4,500	100
1220.4 SUPERVISOR	1,500	0.00	0.00	1,500	100
1320.4 ACCOUNTANT	9,600	800.00	800.00	8,800	92
1330.1 TAX COLLECTION	1,750	134.56	134.56	1,615	92
1355.1 ASSESSORS	17,500	1,346.08	1,346.08	16,154	92
1355.12 ASSESSOR - CLERK	6,000	452.75	452.75	5,547	92
1355.4 ASSESSORS	2,000	409.99	409.99	1,590	80
1410.1 CLERK	27,750	2,134.56	2,134.56	25,615	92
1410.11 CLERK/SECRETARY	3,000	0.00	0.00	3,000	100
1410.4 CLERK	4,000	126.81	126.81	3,873	97
1420.4 ATTORNEY	7,500	147.00	147.00	7,353	98
1620.1 BUILDINGS	5,150	217.25	217.25	4,933	96
1620.4 BUILDINGS	15,000	1,581.00	1,581.00	13,419	89
1620.41 BUILDINGS PROPANE	4,500	256.15	256.15	4,244	94
1620.42 ELECTRIC - BUILDINGS	2,400	251.73	251.73	2,148	90
1680.4 CENTRAL DATA	7,200	148.75	148.75	7,051	98
1910.4 UNALLOCATED INSURANCE	24,500	23,109.05	23,109.05	1,391	6
1920.4 MUNICIPAL DUES	1,000	0.00	0.00	1,000	100
1990.4 CONTINGENT	33,000	0.00	0.00	33,000	100
3520.1 CONTROL OF ANIMALS	4,500	2,059.44	2,059.44	2,441	54
3520.4 CONTROL OF ANIMALS	1,000	0.00	0.00	1,000	100
4020.1 REGISTRAR	1,750	134.56	134.56	1,615	92
5010.1 SUPT. OF HIGHWAYS	53,000	4,076.72	4,076.72	48,923	92
5010.4 SUPT. OF HIGHWAYS	2,000	333.62	333.62	1,666	83
5132.4 GARAGE	15,000	1,300.79	1,300.79	13,699	91
5182.4 STREET LIGHTING	2,000	119.66	119.66	1,880	94
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	0.00	1,000	100
7310.1 POOL -YOUTH PROGRAMS	15,000	0.00	0.00	15,000	100
7310.4 YOUTH PROGRAMS	14,000	45.61	45.61	13,954	100
7410.4 LIBRARY	7,500	7,500.00	7,500.00	0	0
7510.1 HISTORIAN	1,800	0.00	0.00	1,800	100
7510.4 HISTORIAN	2,500	489.10	489.10	2,011	80
7550.4 CELEBRATIONS	3,000	0.00	0.00	3,000	100
7620.4 ADULT RECREATION	500	0.00	0.00	500	100
8010.11 ZONING - ZEO	19,500	1,192.16	1,192.16	18,308	94
8010.13 ZONING - SECRETARY	3,500	0.00	0.00	3,500	100
8010.14 ZBA SECRETARY	5,500	499.04	499.04	5,001	91
8010.41 ZONING	4,850	1,103.34	1,103.34	3,747	77
8010.42 ZBA	3,000	83.49	83.49	2,917	97
8020.4F FARMLAND PROTECTION	1,000	0.00	0.00	1,000	100
8020.4Z ZRC PLANNING	5,000	0.00	0.00	5,000	100
8020.4C C.A.C.	2,500	0.00	0.00	2,500	100
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	874.41	874.41	15,626	95
9050.8 UNEMPLOYMENT	2,250	0.00	0.00	2,250	100
9060.8 HOSP/MED INSURANCE	9,600	369.12	369.12	9,231	96
<b>TOTAL EXPENSES</b>	<b>449,100</b>	<b>52,269.50</b>	<b>52,269.50</b>	<b>396,831</b>	<b>88</b>

ANCRAM GENERAL FUND  
INCOME STATEMENT  
FOR THE ONE MONTH ENDING JANUARY 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	93,600.00	0.00	93,600.00	0.00
INTEREST AND EARNINGS	116.27	131.50	116.27	131.50
BUILDING PERMITS	978.00	990.00	978.00	990.00
FINES AND FORFEITURES	2,157.00	1,241.00	2,157.00	1,241.00
S/A - OTHER	0.00	315.50	0.00	315.50
S/A YOUTH	690.00	0.00	690.00	0.00
<b>TOTAL REVENUES</b>	<b>97,541.27</b>	<b>2,678.00</b>	<b>97,541.27</b>	<b>2,678.00</b>
<b>EXPENDITURES</b>				
1010.4 TOWN BOARD	103.29	106.86	103.29	106.86
1110.12 JUSTICE CLERK	664.47	716.96	664.47	716.96
1110.4 JUSTICE	205.00	101.70	205.00	101.70
1220.4 SUPERVISOR	0.00	42.24	0.00	42.24
1320.4 ACCOUNTANT	800.00	800.00	800.00	800.00
1330.1 TAX COLLECTION	134.56	134.56	134.56	134.56
1355.1 ASSESSORS	1,346.08	1,307.60	1,346.08	1,307.60
1355.12 ASSESSOR - CLERK	452.75	594.08	452.75	594.08
1355.4 ASSESSORS	409.99	0.00	409.99	0.00
1410.1 CLERK	2,134.56	2,000.00	2,134.56	2,000.00
1410.4 CLERK	126.81	271.15	126.81	271.15
1420.4 ATTORNEY	147.00	144.50	147.00	144.50
1620.1 BUILDINGS	217.25	205.38	217.25	205.38
1620.4 BUILDINGS	1,581.00	1,805.95	1,581.00	1,805.95
1620.41 BUILDINGS PROPANE	256.15	63.85	256.15	63.85
1620.42 ELECTRIC - BUILDINGS	251.73	0.00	251.73	0.00
1680.4 CENTRAL DATA	148.75	233.75	148.75	233.75
1910.4 UNALLOCATED INSURANCE	23,109.05	434.00	23,109.05	434.00
3520.1 CONTROL OF ANIMALS	2,059.44	488.24	2,059.44	488.24
4020.1 REGISTRAR	134.56	134.56	134.56	134.56
5010.1 SUPT. OF HIGHWAYS	4,076.72	4,076.72	4,076.72	4,076.72
5010.4 SUPT. OF HIGHWAYS	333.62	200.00	333.62	200.00
5132.4 GARAGE	1,300.79	915.71	1,300.79	915.71
5182.4 STREET LIGHTING	119.66	135.63	119.66	135.63
7310.4 YOUTH PROGRAMS	45.61	40.31	45.61	40.31
7410.4 LIBRARY	7,500.00	0.00	7,500.00	0.00
7510.4 HISTORIAN	489.10	0.00	489.10	0.00
8010.11 ZONING - ZEO	1,192.16	1,461.52	1,192.16	1,461.52
8010.13 ZONING - SECRETARY	0.00	489.92	0.00	489.92
8010.14 ZBA SECRETARY	499.04	108.64	499.04	108.64
8010.41 ZONING	1,103.34	9.69	1,103.34	9.69
8010.42 ZBA	83.49	8.29	83.49	8.29
8020.4Z ZRC PLANNING	0.00	1,241.93	0.00	1,241.93
9030.8 SOCIAL SECURITY	874.41	940.99	874.41	940.99
9050.8 UNEMPLOYMENT	0.00	124.33	0.00	124.33
9060.8 HOSP/MED INSURANCE	369.12	738.24	369.12	738.24
<b>TOTAL EXPENDITURES</b>	<b>52,269.50</b>	<b>20,077.30</b>	<b>52,269.50</b>	<b>20,077.30</b>
<b>INCREASE(DECREASE) IN FUND BALA</b>	<b>45,271.77</b>	<b>(17,399.30)</b>	<b>45,271.77</b>	<b>(17,399.30)</b>

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

		Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
01001	PROPERTY TAXES	697,950	697,950.00	697,950.00	0	0
02300	SERVICE FOR OTHER GOVERN	13,000	0.00	0.00	13,000	100
02401	INTEREST AND EARNINGS	1,000	97.48	97.48	902	90
02655	SALE OF EQUIPMENT	1,000	0.00	0.00	1,000	100
02660	SALE OF SCRAP	3,000	61.88	61.88	2,938	98
03501	STATE AID CHIPS	138,000	0.00	0.00	138,000	100
	TOTAL REVENUES	853,950	698,109.36	698,109.36	155,841	18



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

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	185,000	15,108.87	15,108.87	169,891	92
5110.4 GENERAL REPAIRS	200,000	6,762.65	6,762.65	193,237	97
5112.2 IMPROVEMENTS - CHIPS	138,000	0.00	0.00	138,000	100
5130.4 MACHINERY	45,000	2,828.64	2,828.64	42,171	94
5140.4 BRUSH & WEEDS	50,000	2,195.54	2,195.54	47,805	96
5142.4 SNOW REMOVAL	60,000	9,305.95	9,305.95	50,694	84
9010.8 STATE RETIREMENT	30,000	0.00	0.00	30,000	100
9030.8 SOCIAL SECURITY	15,000	1,118.35	1,118.35	13,882	93
9060.8 HOSP & MED INSURANCE	56,750	10,893.57	10,893.57	45,856	81
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>863,950</b>	<b>48,213.57</b>	<b>48,213.57</b>	<b>815,737</b>	<b>94</b>

ANCRAM HIGHWAY FUND  
INCOME STATEMENT  
FOR THE ONE MONTH ENDING JANUARY 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	697,950.00	0.00	697,950.00	0.00
SERVICE FOR OTHER GOVERNMENTS	0.00	3,443.54	0.00	3,443.54
INTEREST AND EARNINGS	97.48	0.00	97.48	0.00
SALE OF SCRAP	61.88	0.00	61.88	0.00
<b>TOTAL REVENUES</b>	<b>698,109.36</b>	<b>3,443.54</b>	<b>698,109.36</b>	<b>3,443.54</b>
<b>EXPENDITURES</b>				
5110.1 GENERAL REPAIRS	15,108.87	16,111.00	15,108.87	16,111.00
5110.4 GENERAL REPAIRS	6,762.65	11,345.21	6,762.65	11,345.21
5130.4 MACHINERY	2,828.64	4,964.39	2,828.64	4,964.39
5140.4 BRUSH & WEEDS	2,195.54	3,321.18	2,195.54	3,321.18
5142.4 SNOW REMOVAL	9,305.95	12,545.25	9,305.95	12,545.25
9030.8 SOCIAL SECURITY	1,118.35	1,232.49	1,118.35	1,232.49
9060.8 HOSP & MED INSURANCE	10,893.57	9,184.12	10,893.57	9,184.12
<b>TOTAL EXPENDITURES</b>	<b>48,213.57</b>	<b>58,703.64</b>	<b>48,213.57</b>	<b>58,703.64</b>
<b>NET INCREASE(DECREASE) IN FUND B</b>	<b>649,895.79</b>	<b>(55,260.10)</b>	<b>649,895.79</b>	<b>(55,260.10)</b>

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

		Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
4000	REAL PROPERTY TAX	5,500	5,500.00	5,500.00	0	0
4320	INTEREST INCOME	0	1.03	1.03	(1)	0
	TOTAL REVENUES	5,500	5,501.03	5,501.03	(1)	0

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

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING	5,500	400.95	400.95	5,099	93
TOTAL EXPENSES	5,500	400.95	400.95	5,099	93

ANCRAM LIGHTING DISTRICT  
 INCOME STATEMENT  
 FOR THE ONE MONTH ENDING JANUARY 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	5,500.00	0.00	5,500.00	0.00
INTEREST INCOME	1.03	0.00	1.03	0.00
<b>TOTAL REVENUES</b>	<b>5,501.03</b>	<b>0.00</b>	<b>5,501.03</b>	<b>0.00</b>
<b>EXPENDITURES</b>				
STREET LIGHTING	400.95	452.07	400.95	452.07
<b>TOTAL EXPENDITURES</b>	<b>400.95</b>	<b>452.07</b>	<b>400.95</b>	<b>452.07</b>
<b>INCREASE(DECREASE) IN FUND BALA</b>	<b>5,100.08</b>	<b>(452.07)</b>	<b>5,100.08</b>	<b>(452.07)</b>

**ANCRAM CULVERT PROJECT**  
**General Ledger**  
**For the Period From Jan 1, 2016 to Jan 31, 2016**

<b>Account Description</b>	<b>Date</b>	<b>check#</b>	<b>Jrnl</b>	<b>Trans Description</b>	<b>Debit Amt</b>	<b>Credit Amt</b>	<b>Balance</b>
Due to General Fund	1/1/16			Beginning Balance			
				CK#5431 12/18/15 PAID TO COLLEEN LUTZ OFF THE DEC WARRANT FOR WORK DONE ON THE CULVERT			
Due to General Fund	1/1/16	5431	GENJ	PROJECT		128.00	
Due to General Fund	1/22/16	5490	CDJ	MICHAEL KHOSROVA		550.00	
Due to General Fund	1/27/16	PR 2	GENJ	PR 2 COLLEEN LUTZ SOC SEC 9030.8		370.33	
Due to General Fund				Current Period Change		1,048.33	-1,048.33
	<b>1/31/16</b>			<b>Ending Balance</b>			<b>-1,048.33</b>
Admin Expense	1/1/16			Beginning Balance			
				CK#5431 12/18/15 PAID TO COLLEEN LUTZ OFF THE DEC WARRANT FOR WORK DONE ON THE CULVERT			
Admin Expense	1/1/16	5431	GENJ	PROJECT	128.00		
Admin Expense	1/22/16	5490	CDJ	MICHAEL KHOSROVA	550.00		
Admin Expense	1/27/16	PR 2	GENJ	PR 2 COLLEEN LUTZ SOC SEC 9030.8	26.32		
Admin Expense	1/27/16	PR 2	GENJ	PR2 COLLEEN LUTZ	344.01		
Admin Expense				Current Period Change	1,048.33		1,048.33
	<b>1/31/16</b>			<b>Ending Balance</b>			<b>1,048.33</b>