

Town of Ancram

Summary Financial Reports

December 31, 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 @ 11/30/2015	3,502.93	699.73	2,803.00	0.20			-	-
Abstract transfer from MMKT	29,614.36	8,982.70	20,211.64	420.02			-	
Checks	(29,614.56)	(8,982.70)	(20,211.64)	(420.22)			-	
VOID CHECK 5381 (DUPLICATE)		2,289.15	-					
ZERO OUT HWY & LGT CHECKING	(0.00)	2,803.20	(2,803.00)	(0.20)			-	
Interest	0.65	0.45		0.20				
BAL @ 12/31/2015	5,792.53	5,792.53	-	(0.00)			-	-
T&A PAYROLL								
Bank of Greene County								
BAL @ 11/30/2015	5,485.44							5,485.44
transfer to TA	59,720.60							59,720.60
disbursements	(59,470.62)							(59,470.62)
	-							-
	-							-
Interest	0.35							0.35
BAL @ 12/31/2015	5,735.77							5,735.77
MONEY MARKET								
Bank of Greene County								
BAL @ 11/30/2015	840,426.78	749,646.25	64,840.11	1,350.49	1,650.94	16,285.00	5,153.99	1,500.00
PAYROLL 24 12/2/2015	(20,172.73)	(6,195.27)	(13,977.46)					
PAYROLL 25 12/16/2015	(22,331.57)	(15,398.57)	(6,933.00)					
WARRANT TRANSFER	(29,614.36)	(8,982.70)	(20,211.64)	(420.02)				
EMPLOYEES SHARE OF INSURANCE	1,096.68		1,096.68					
ZERO OUT HWY CHECKING	-	(2,803.20)	2,803.20					
Appropriate Building Comm money	-	1,000.00					(1,000.00)	
PAYROLL 26 12/29/2015	(14,216.30)	(7,219.05)	(6,997.25)					
building dept fees	714.00	714.00						
Judge Wilcox	1,249.00	1,249.00						
CHIPS	39,117.47		39,117.47					
conference refund	501.25	501.25						
Judge Wittlinger	768.00	768.00						
SEAutoRecycle - scrap	60.50		60.50					
building dept fees	135.00	135.00						
Ancram FD fule reimbursement	851.70		851.70					
planning board fees	95.22	95.22						
building dept fees	975.00	975.00						
	-							
INTEREST	174.13	158.13	16.00	-				
	-							
BAL @ 12/31/2015	799,829.77	714,643.06	60,666.31	930.47	1,650.94	16,285.00	4,153.99	1,500.00
FUND TOTALS	811,358.07	720,435.59	60,666.31	930.47	1,650.94	16,285.00	4,153.99	7,235.77

0.21880

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

		GEN	HWY	LIGHT
BAL @ 11/30/2015	3,502.73	699.73	2,803.00	-
Abstract Transfer	29,614.56	8,982.70	20,211.64	420.22
Abstract Checks	(29,614.56)	(8,982.70)	(20,211.64)	(420.22)
	-	2,803.20	(2,803.20)	
	2,289.15	2,289.15	-	
	-	-		
Interest	0.65	0.45	0.20	
BAL @ 12/31/2015	5,792.53	5,792.53	0.00	-
BANK BALANCE 12/31/2015	9,893.25			
Add: deposit in transit	-			
Less: o/s checks				
	5344	122.88		
	5355	77.20		
5381 VOID	(2,289.15)			
	5381	2,289.15		
	5407	150.00		
	5412	50.00		
	5422	434.00		
	5423	97.65		
	5428	250.00		
	5430	88.90		
	5443	602.20		
	5444	117.95		
	5447	951.94		
	5449	100.00		
	5451	1,053.00		
	5453	5.00		
Total O/S checks	4,100.72			
Deposit in transit				
Adjusted Bank Bal @ 12/31/2015	5,792.53			
OFF BY----->	-			

Town of Ancram				
Bank of Greene County				
TRUST & AGENCY				
			TA	GEN
G/L BAL @ 11/30/2015	5,485.44	5,485.44		-
payroll transferred from money market	56,720.60	56,720.60		-
Disbursements	(59,470.62)	(59,470.62)		-
	-	-		-
Interest	0.35	0.35		
G/L BAL @ 12/31/2015	2,735.77	2,735.77		-
BANK BALANCE 12/31/2015	8,334.92			
Add: deposit in transit				
Less: o/s checks				
3271 / 4177	139.49			
PROMPTAX NYS WITHHOLDING	3,992.63			
4230	169.98			
4262	155.14			
4266	608.86			
4267	421.67			
4268	111.38			
Total O/S checks	5,599.15			
Deposit in transit	-			
Adjusted Bank Bal @ 12/31/2015	2,735.77			
OFF BY----->	-			

ANCRAM GENERAL FUND
 BUDGETED REVENUES -VS- ACTUAL REVENUES
 DECEMBER 31, 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	7,233.88	(6,034)	(503)
01090 INT/PEN ON REAL PROP TAXE	6,500	0.00	6,178.42	321	5
01120 SALES TAX	240,000	* 60000.00	257,037.87	(17,038)	(7)
01170 FRANCHISE TAX CATV	4,500	0.00	4,292.35	208	5
01255 CLERK FEES	500	0.00	5,013.41	(4,514)	(904)
01550 DOG CONTROL FEES	0	0.00	1,396.50	(1,397)	0
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	95.22	1,731.17	(1,232)	(247)
02401 INTEREST AND EARNINGS	2,000	158.78	1,938.76	61	3
02555 BUILDING PERMITS	30,000	1,824.00	24,922.29	5,078	17
02610 FINES AND FORFETURES	10,000	894.00	14,042.25	(4,042)	(40)
02700 MISCELLANEOUS INCOME	0	501.25	551.25	(551)	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	209	2
03001 S/A PER CAPITA	6,500	0.00	6,526.00	(26)	0
03005 S/A MORTGAGE TAX	30,000	0.00	32,269.26	(2,269)	(8)
03089 S/A - OTHER	0	0.00	315.50	(316)	0
03820 S/A YOUTH	300	0.00	1,440.00	(1,140)	(380)
05301 TRANS FROM BLDG COMM	1,000	1,000.00	1,000.00	0	0
TOTAL REVENUES	523,149	64,473.25	558,857.44	(35,708)	(7)

* 4th Quarter sales tax is an estimate.

ANCRAM GENERAL FUND

BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
DECEMBER 31, 2015

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	10,500	2,625.00	10,500.00	0	0
1010.4 TOWN BOARD	1,577	784.88	1,576.53	0	0
1110.1 JUSTICE	10,000	2,500.00	10,000.00	0	0
1110.12 JUSTICE CLERK	9,500	1,196.00	7,208.96	2,291	24
1110.4 JUSTICE	4,500	561.69	4,328.31	172	4
1220.1 SUPERVISOR	4,500	1,125.00	4,500.00	0	0
1220.4 SUPERVISOR	1,500	0.00	1,490.95	9	1
1320.4 ACCOUNTANT	9,600	800.00	9,600.00	0	0
1320.41 AUDITOR	7,500	0.00	6,157.26	1,343	18
1330.1 TAX COLLECTION	1,750	201.93	1,750.00	0	0
1355.1 ASSESSORS	17,000	1,961.55	17,000.00	0	0
1355.12 ASSESSOR - CLERK	10,000	987.25	6,025.33	3,975	40
1355.4 ASSESSORS	3,000	89.99	2,813.07	187	6
1410.1 CLERK	26,000	3,000.00	26,000.00	0	0
1410.4 CLERK	5,596	330.18	5,596.90	0	0
1420.4 ATTORNEY	10,000	95.00	6,867.03	3,133	31
1620.1 BUILDINGS	3,550	860.13	3,540.51	10	0
1620.4 BUILDINGS	20,860	1,674.71	20,859.86	1	0
1620.41 BUILDINGS PROPANE	4,500	535.16	4,070.23	430	10
1620.42 ELECTRIC - BUILDINGS	2,400	213.09	2,261.03	139	6
1680.4 CENTRAL DATA	8,700	170.00	5,271.60	3,428	39
1910.4 UNALLOCATED INSURAN	22,625	0.00	22,621.16	3	0
1920.4 MUNICIPAL DUES	825	0.00	800.00	25	3
1990.4 CONTINGENT	65,373	0.00	0.00	65,373	100
3520.1 CONTROL OF ANIMALS	4,500	519.24	4,428.68	71	2
3520.12 DOG ENUMERATOR	1,850	0.00	0.00	1,850	100
3520.4 CONTROL OF ANIMALS	1,000	0.00	(200.00)	1,200	120
4020.1 REGISTRAR	1,750	201.93	1,750.00	0	0
5010.1 SUPT. OF HIGHWAYS	53,000	6,115.41	53,000.00	0	0
5010.4 SUPT. OF HIGHWAYS	2,000	0.00	667.00	1,333	67
5132.4 GARAGE	15,000	616.04	14,291.70	708	5
5182.4 STREET LIGHTING	2,000	125.71	1,560.32	439	22
7020.1 CAMP -REC ADMIN	11,400	0.00	10,018.46	1,382	12
7020.4 REC ADMIN	3,600	0.00	3,537.19	63	2
7110.4 PARKS	11,415	150.00	11,415.00	0	0
7310.1 POOL -YOUTH PROGRAM:	16,400	0.00	16,237.59	162	1
7310.4 YOUTH PROGRAMS	15,600	187.21	14,364.95	1,235	8
7410.4 LIBRARY	5,000	0.00	5,000.00	0	0
7510.1 HISTORIAN	1,800	0.00	1,200.00	600	33
7510.4 HISTORIAN	2,500	18.30	1,782.55	718	29
7550.4 CELEBRATIONS	2,500	(2,289.15)	2,166.23	334	13
7620.4 ADULT RECREATION	500	0.00	0.00	500	100
8010.11 ZONING - ZEO	19,000	2,192.31	19,000.00	0	0
8010.12 ZONING - DEPUTY	3,800	41.32	513.32	3,286	86
8010.13 ZONING - SECRETARY	3,600	600.00	3,579.20	21	1
8010.14 ZBA SECRETARY	5,000	968.00	4,762.72	237	5
8010.2 ZONING	1,000	0.00	0.00	1,000	100
8010.41 ZONING	4,850	810.99	2,843.99	2,006	41
8010.42 ZBA	3,000	202.53	2,411.67	588	20
8020.4F FARMLAND PROTECTION	1,500	0.00	0.00	1,500	100
8020.4Z ZRC PLANNING	5,000	216.90	3,115.72	1,884	38
8020.4C C.A.C.	9,500	0.00	8,184.33	1,315	14
8810.4 CEMETERIES	2,000	0.00	2,000.00	0	0
9010.8 STATE RETIREMENT	29,000	0.00	28,848.00	152	1
9030.8 SOCIAL SECURITY	16,500	2,311.10	16,405.87	94	1
9050.8 UNEMPLOYMENT	3,129	833.07	3,128.93	0	0
9060.8 HOSP/MED INSURANCE	9,600	1,107.72	9,600.00	0	0
9901.9 TRANS TO HIGHWAY FUN	6,000	0.00	0.00	6,000	100
TOTAL EXPENSES	535,647	34,640.19	426,452.15	109,195	20

ANCRAM GENERAL FUND
INCOME STATEMENT
FOR THE TWELVE MONTHS ENDING DECEMBER 31, 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	7,233.88	2,233.88
INT/PEN ON REAL PROP TAXES	0.00	0.00	6,178.42	9,216.60
SALES TAX	60,000.00	66,603.51	257,037.87	266,926.98
FRANCHISE TAX CATV	0.00	0.00	4,292.35	4,534.15
CLERK FEES	0.00	0.00	5,013.41	0.00
DOG CONTROL FEES	0.00	0.00	1,396.50	200.00
SPEC REC FEES - POOL	0.00	306.35	0.00	1,889.50
SPECIAL REC - CAMP	0.00	0.00	16,746.49	14,077.55
ZONING FEES	0.00	138.94	288.00	138.94
PLANNING BOARD FEES	95.22	359.37	1,731.17	2,146.09
INTEREST AND EARNINGS	158.78	153.53	1,938.76	2,141.70
DOG LICENSES	0.00	298.00	0.00	298.00
BUILDING PERMITS	1,824.00	2,967.00	24,922.29	39,747.00
FINES AND FORFEITURES	894.00	1,435.75	14,042.25	17,301.17
MISCELLANEOUS INCOME	501.25	49.50	551.25	49.50
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	0.00	0.00	6,526.00	6,526.00
S/A MORTGAGE TAX	0.00	28,115.26	32,269.26	43,592.68
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
INTERFUND TRANSFER	1,000.00	0.00	1,000.00	0.00
TOTAL REVENUES	64,473.25	100,427.21	558,857.44	604,080.73
EXPENDITURES				
1010.1 TOWN BOARD	2,625.00	2,625.00	10,500.00	18,375.00
1010.4 TOWN BOARD	784.88	0.00	1,576.53	425.34
1110.1 JUSTICE	2,500.00	2,500.00	10,000.00	10,000.00
1110.12 JUSTICE CLERK	1,196.00	817.63	7,208.96	9,644.44
1110.4 JUSTICE	561.69	235.57	4,328.31	3,201.35
1220.1 SUPERVISOR	1,125.00	1,125.00	4,500.00	4,500.00
1220.4 SUPERVISOR	0.00	118.16	1,490.95	535.62
1320.4 ACCOUNTANT	800.00	800.00	9,600.00	9,600.00
1320.41 AUDITOR	0.00	0.00	6,157.26	0.00
1330.1 TAX COLLECTION	201.93	166.68	1,750.00	1,448.84
1355.1 ASSESSORS	1,961.55	1,828.56	17,000.00	16,500.00
1355.12 ASSESSOR - CLERK	987.25	702.00	6,025.33	9,389.60
1355.4 ASSESSORS	89.99	309.57	2,813.07	1,877.32
1410.1 CLERK	3,000.00	2,726.79	26,000.00	25,000.16
1410.4 CLERK	330.18	877.48	5,596.90	5,547.03
1420.4 ATTORNEY	95.00	1,042.50	6,867.03	5,548.92
1620.1 BUILDINGS	860.13	780.00	3,540.51	4,942.55
1620.4 BUILDINGS	1,674.71	1,472.80	20,859.86	25,789.37
1620.41 BUILDINGS PROPANE	535.16	451.50	4,070.23	6,028.92
1620.42 ELECTRIC - BUILDINGS	213.09	255.23	2,261.03	1,623.04
1680.4 CENTRAL DATA	170.00	318.75	5,271.60	8,844.87
1910.4 UNALLOCATED INSURANCE	0.00	(163.80)	22,621.16	21,618.05
1920.4 MUNICIPAL DUES	0.00	0.00	800.00	800.00
3520.1 CONTROL OF ANIMALS	519.24	456.66	4,428.68	4,120.00
3520.4 CONTROL OF ANIMALS	0.00	0.00	(200.00)	1,600.00
4020.1 REGISTRAR	201.93	166.68	1,750.00	1,500.00
5010.1 SUPT. OF HIGHWAYS	6,115.41	5,551.29	53,000.00	51,000.00
5010.4 SUPT. OF HIGHWAYS	0.00	0.00	667.00	2,149.98
5132.4 GARAGE	616.04	1,227.64	14,291.70	15,269.71
5182.4 STREET LIGHTING	125.71	141.57	1,560.32	1,484.84
7020.1 CAMP -REC ADMIN	0.00	0.00	10,018.46	14,102.20
7020.4 REC ADMIN	0.00	0.00	3,537.19	2,339.88
7110.4 PARKS	150.00	78.97	11,415.00	10,795.77
7310.1 POOL -YOUTH PROGRAMS	0.00	0.00	16,237.59	13,478.47
7310.4 YOUTH PROGRAMS	187.21	110.24	14,364.95	12,926.09
7410.4 LIBRARY	0.00	0.00	5,000.00	5,000.00
7510.1 HISTORIAN	0.00	0.00	1,200.00	1,600.00
7510.4 HISTORIAN	18.30	743.80	1,782.55	4,233.44
7550.4 CELEBRATIONS	(2,289.15)	0.00	2,166.23	0.00
7620.4 ADULT RECREATION	0.00	0.00	0.00	500.00
8010.11 ZONING - ZEO	2,192.31	2,054.82	19,000.00	18,500.00
8010.12 ZONING - DEPUTY	41.32	0.00	513.32	4,473.62
8010.13 ZONING - SECRETARY	600.00	240.25	3,579.20	2,113.90
8010.14 ZBA SECRETARY	968.00	337.13	4,762.72	3,678.01
8010.41 ZONING	810.99	40.00	2,843.99	4,129.25
8010.42 ZBA	202.53	77.79	2,411.67	1,709.61
8020.4Z ZRC PLANNING	216.90	1,008.83	3,115.72	12,686.07
8020.4C C.A.C.	0.00	14.04	8,184.33	5,803.04
8810.4 CEMETERIES	0.00	0.00	2,000.00	0.00
9010.8 STATE RETIREMENT	0.00	0.00	28,848.00	20,806.00
9030.8 SOCIAL SECURITY	2,311.10	1,628.48	16,405.87	16,399.84
9050.8 UNEMPLOYMENT	833.07	0.00	3,128.93	2,853.27
9060.8 HOSP/MED INSURANCE	1,107.72	826.12	9,600.00	9,359.44
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	34,640.19	33,693.73	426,452.15	724,224.85
INCREASE(DECREASE) IN FUND BAL#	29,833.06	66,733.48	132,405.29	(120,144.12)

ANCRAM HIGHWAY FUND
 BUDGETED REVENUE -VS- ACTUAL REVENUES
 DECEMBER 31, 2015

	Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
003409 APPROPRIATED FUND BALAN	11,200	6,000.00	11,200.00	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)	(9)
02401 INTEREST AND EARNINGS	1,000	16.20	644.40	356	36
02655 SALE OF EQUIPMENT	1,000	0.00	23,040.00	(22,040)	(2,203)
02660 SALE OF SCRAP	3,000	60.50	1,029.79	1,970	66
02770 MISCELLANEOUS INCOME	0	0.00	1,335.00	(1,335)	0
03501 STATE AID CHIPS	158,653	39,117.47	158,652.85	1	0
05031 INTERFUND TRANSFER	6,000	0.00	0.00	6,000	100
05710 BONS PROCEEDS	393,862	0.00	396,665.00	(2,803)	(1)
TOTAL REVENUES	1,227,118	45,194.17	1,246,202.12	(19,084)	(2)

ANCRAM HIGHWAY FUND
 BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
 DECEMBER 31, 2015

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	183,600	22,580.00	183,500.09	100	0
5110.4 GENERAL REPAIRS	182,077	2,286.70	181,107.12	970	1
5112.2 IMPROVEMENTS - CHIPS	158,653	0.00	158,013.66	640	0
5130.2 MACHINERY	405,062	6,000.00	405,062.00	0	0
5130.4 MACHINERY	76,468	3,836.95	76,302.76	166	0
5140.4 BRUSH & WEEDS	38,513	1,510.09	38,189.60	323	1
5142.4 SNOW REMOVAL	74,742	2,232.00	73,433.13	1,309	2
9010.8 STATE RETIREMENT	36,000	0.00	36,000.00	0	0
9030.8 SOCIAL SECURITY	16,000	1,727.71	14,085.16	1,915	12
9060.8 HOSP & MED INSURANCE	56,000	5,997.52	43,118.32	12,881	23
TOTAL EXPENSES	1,227,115	46,170.97	1,208,811.84	18,304	1

ANCRAM HIGHWAY FUND
INCOME STATEMENT
FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2015

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
REVENUES				
APPROPRIATED FUND BALANCE	6,000.00	0.00	11,200.00	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	16.20	9.00	644.40	730.90
SALE OF EQUIPMENT	0.00	0.00	23,040.00	16,414.44
SALE OF SCRAP	60.50	2,844.65	1,029.79	4,006.08
MISCELLANEOUS INCOME	0.00	975.00	1,335.00	1,185.00
STATE AID CHIPS	39,117.47	154,642.79	158,652.85	154,642.79
BONS PROCEEDS	0.00	0.00	396,665.00	0.00
TOTAL REVENUES	45,194.17	158,471.44	1,246,202.12	822,121.70
EXPENDITURES				
5110.1 GENERAL REPAIRS	22,580.00	24,406.64	183,500.09	181,448.46
5110.4 GENERAL REPAIRS	2,286.70	(757.50)	181,107.12	115,441.15
5112.2 IMPROVEMENTS - CHIPS	0.00	0.00	158,013.66	152,442.77
5130.2 MACHINERY	6,000.00	0.00	405,062.00	0.00
5130.4 MACHINERY	3,836.95	2,042.33	76,302.76	121,613.33
5140.4 BRUSH & WEEDS	1,510.09	3,177.53	38,189.60	55,962.51
5142.4 SNOW REMOVAL	2,232.00	5,874.40	73,433.13	83,543.15
9010.8 STATE RETIREMENT	0.00	0.00	36,000.00	28,731.00
9030.8 SOCIAL SECURITY	1,727.71	2,009.07	14,085.16	14,657.96
9060.8 HOSP & MED INSURANCE	5,997.52	4,865.40	43,118.32	46,123.41
TOTAL EXPENDITURES	46,170.97	41,617.87	1,208,811.84	799,963.74
NET INCREASE(DECREASE) IN FUND B	(976.80)	116,853.57	37,390.28	22,157.96

ANCRAM LIGHTING DISTRICT
 BUDGETED REVENUE -VS- ACTUAL REVENUES
 DECEMBER 31, 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	6.30	(6)	0
	TOTAL REVENUES	5,500	0.00	5,506.30	(6)	0

ANCRAM LIGHTING DISTRICT
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
DECEMBER 31, 2015

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING	5,500	420.22	5,204.73	296	5
TOTAL EXPENSES	5,500	420.22	5,204.73	296	5

ANCRAM LIGHTING DISTRICT
 INCOME STATEMENT
 FOR THE TWELVE MONTHS ENDING DECEMBER 31, 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	0.37	6.30	10.39
TOTAL REVENUES	0.00	0.37	5,506.30	5,510.39
EXPENDITURES				
STREET LIGHTING	420.22	470.70	5,204.73	5,424.94
TOTAL EXPENDITURES	420.22	470.70	5,204.73	5,424.94
INCREASE(DECREASE) IN FUND BALA	(420.22)	(470.33)	301.57	85.45