

Town of Ancram

Summary Financial Reports

February 29, 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 @ 1/31/2016	8,751.17	-	-	-	-	-	-	-
Abstract transfer from MMKT	26,564.31	4,805.44	21,321.55	437.32				
Checks	(30,315.48)	(8,556.61)	(21,321.55)	(437.32)				
	-	-	-	-				
Interest	3.92	3.92						
BAL @ 2/29/2016	5,003.92	-	-	-	-	-	-	-
T&A PAYROLL								
Bank of Greene County								
BAL @ 1/31/2016	4,045.49							4,045.49
transfer to TA	27,504.69							27,504.69
disbursements	(28,287.87)							(28,287.87)
	-							-
Interest	0.22							0.22
BAL @ 2/29/2016	3,262.53							3,262.53
MONEY MARKET								
Bank of Greene County								
BAL @ 1/31/2016	1,497,248.52	757,886.22	709,742.02	6,030.35	-	1,650.94	16,285.00	4,153.99
TR 2-1 PAYROLL #3	(12,181.61)	(5,162.83)	(7,018.78)					
TR 2-2 ABSTRACT	(26,564.31)	(4,805.44)	(21,321.55)	(437.32)				
TR 2-3 PAYROLL #4	(15,323.08)	(7,437.76)	(7,885.32)					
BUILDING DEPT FEES	1,990.00	1,990.00						
ERS REFUND	6.88							6.88
COL CNTY - PLOWING	654.83		654.83					
BUILDING DEPT FEES	225.00	225.00						
JUDGE WITTLINGER	2,661.00	2,661.00						
PLANNING BOARD FEES	250.00	250.00						
4th Qtr 2015 SALES TAX	70,345.13	70,345.13						
JUDGE WILCOX	1,420.00	1,420.00						
PLANNING BOARD FEES	389.82	389.82						
BUILDING DEPT FEES	35.00	35.00						
FIRE DIST - FUEL	260.15		260.15					
BUILDING DEPT FEES	515.00	515.00						
ERS REFUND	192.00							192.00
	-							
INTEREST	300.22	163.28	133.02	3.92				
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
FUND TOTALS	1,530,691.00	823,478.34	674,564.37	5,596.95	-	1,650.94	16,285.00	4,153.99

44.31% **0.37%**

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

		GEN	HWY	LIGHT
BAL @ 1/31/2016	8,751.17	8,751.17	-	-
Abstract Transfer	26,564.31	4,805.44	21,321.55	437.32
Abstract Checks	(30,315.48)	(8,556.61)	(21,321.55)	(437.32)
	-	-	-	
	-	-	-	
	-	-	-	
Interest	3.92	3.92	-	
BAL @ 2/29/2016	5,003.92	5,003.92	-	-
BANK BALANCE 2/29/2016	18,871.54			
Add: deposit in transit	-			
Less: o/s checks				
	5344	122.88		
	5355	77.20		
	5428	250.00		
	5463	39.76		
	5465	80.00		
	5508	200.88		
	5509	129.00		
	5516	630.57		
	5517	105.42		
	5521	784.20		
	5529	90.50		
	5531	42.66		
	5532	97.65		
	5534	16.47		
	5536	52.14		
	5538	270.79		
	5540	71.57		
	5544	292.89		
	5545	885.64		
	5546	67.35		
	5550	2,083.83		
	5552	6,657.22		
	5553	819.00		
Total O/S checks	13,867.62			
Deposit in transit				
Adjusted Bank Bal @ 2/29/2016	5,003.92			

Town of Ancram				
Bank of Greene County				
TRUST & AGENCY				
			TA	GEN
BAL @ 1/31/2016	4,045.49	4,045.49		-
payroll transferred from money market	27,504.69	27,504.69		-
Disbursements	(28,287.87)	(28,287.87)		
	-	-		-
Interest	0.22	0.22		
BAL @ 2/29/2016	3,262.53	3,262.53		-
BANK BALANCE 2/29/2016	3,676.80			
Add: deposit in transit				
Less: o/s checks				
	4177	139.49		
	4230	169.98		
	4305	52.40		
	4321	52.40		
Total O/S checks	414.27			
Deposit in transit	-			
Adjusted Bank Bal @ 2/29/2016	3,262.53			

ANCRAM GENERAL FUND
 BUDGETED REVENUES -VS- ACTUAL REVENUES
 FEBRUARY 29, 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	0.00	1,200	100
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	639.82	639.82	(140)	(28)
02401 INTEREST AND EARNINGS	2,000	167.20	283.47	1,717	86
02555 BUILDING PERMITS	22,500	2,765.00	3,743.00	18,757	83
02610 FINES AND FORFETURES	12,500	4,081.00	6,238.00	6,262	50
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	7,653.02	105,194.29	343,906	77

ANCRAM GENERAL FUND

Budgeted Expenditures -vs- Actual Expenditures

February 29, 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	373.99	477.28	1,023	68
1110.1 JUSTICE	10,000	0.00	0.00	10,000	100
1110.12 JUSTICE CLERK	9,500	349.38	1,013.85	8,486	89
1110.4 JUSTICE	4,500	264.14	469.14	4,031	90
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	1,600.00	8,000	83
1330.1 TAX COLLECTION	1,750	134.62	269.18	1,481	85
1355.1 ASSESSORS	17,500	1,346.16	2,692.24	14,808	85
1355.12 ASSESSOR - CLERK	6,000	341.00	793.75	5,206	87
1355.4 ASSESSORS	2,000	803.32	1,213.31	787	39
1410.1 CLERK	27,750	2,134.62	4,269.18	23,481	85
1410.11 CLERK/SECRETARY	3,000	0.00	0.00	3,000	100
1410.4 CLERK	4,000	0.00	126.81	3,873	97
1420.4 ATTORNEY	7,500	280.50	427.50	7,073	94
1620.1 BUILDINGS	5,150	178.75	396.00	4,754	92
1620.4 BUILDINGS	15,000	2,281.70	3,862.70	11,137	74
1620.41 BUILDINGS PROPANE	4,500	270.12	526.27	3,974	88
1620.42 ELECTRIC - BUILDINGS	2,400	255.23	506.96	1,893	79
1680.4 CENTRAL DATA	7,200	417.50	566.25	6,634	92
1910.4 UNALLOCATED INSURAN	24,500	227.00	23,336.05	1,164	5
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	357.56	721.02	3,779	84
3520.4 CONTROL OF ANIMALS	1,000	0.00	0.00	1,000	100
4020.1 REGISTRAR	1,750	134.62	269.18	1,481	85
5010.1 SUPT. OF HIGHWAYS	53,000	4,076.94	8,153.66	44,846	85
5010.4 SUPT. OF HIGHWAYS	2,000	129.60	463.22	1,537	77
5132.4 GARAGE	15,000	956.20	2,256.99	12,743	85
5182.4 STREET LIGHTING	2,000	131.09	250.75	1,749	87
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	88.59	88.59	911	91
7310.1 POOL -YOUTH PROGRAMS	15,000	0.00	0.00	15,000	100
7310.4 YOUTH PROGRAMS	14,000	115.63	161.24	13,839	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	49.00	538.10	1,962	78
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	1,192.32	2,384.48	17,116	88
8010.13 ZONING - SECRETARY	3,500	706.59	706.59	2,793	80
8010.14 ZBA SECRETARY	5,500	260.00	759.04	4,741	86
8010.41 ZONING	4,850	502.47	1,605.81	3,244	67
8010.42 ZBA	3,000	264.14	347.63	2,652	88
8020.4F FARMLAND PROTECTION	1,000	10.00	10.00	990	99
8020.4Z ZRC PLANNING	5,000	65.60	65.60	4,934	99
8020.4c C.A.C.	2,500	270.79	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	874.18	1,748.59	14,751	89
9050.8 UNEMPLOYMENT	2,250	141.60	141.60	2,108	94
9060.8 HOSP/MED INSURANCE	9,600	369.24	738.36	8,862	92
Total Expenses	449,100	21,154.19	71,727.71	377,372	84

ANCRAM GENERAL FUND
INCOME STATEMENT
FOR THE TWO MONTHS ENDING FEBRUARY 29, 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	160,150.00	93,600.00	160,150.00
PLANNING BOARD FEES	639.82	288.37	639.82	288.37
INTEREST AND EARNINGS	167.20	165.80	283.47	297.30
BUILDING PERMITS	2,765.00	1,195.00	3,743.00	2,185.00
FINES AND FORFEITURES	4,081.00	(142.50)	6,238.00	1,098.50
REFUND P/Y EXPENDITURES	0.00	833.80	0.00	833.80
S/A - OTHER	0.00	0.00	0.00	315.50
S/A YOUTH	0.00	0.00	690.00	0.00
TOTAL REVENUES	7,653.02	162,490.47	105,194.29	165,168.47
EXPENDITURES				
1010.4 TOWN BOARD	373.99	114.66	477.28	221.52
1110.12 JUSTICE CLERK	349.38	736.00	1,013.85	1,452.96
1110.4 JUSTICE	264.14	290.03	469.14	391.73
1220.4 SUPERVISOR	0.00	81.50	0.00	123.74
1320.4 ACCOUNTANT	800.00	800.00	1,600.00	1,600.00
1330.1 TAX COLLECTION	134.62	134.62	269.18	269.18
1355.1 ASSESSORS	1,346.16	1,307.70	2,692.24	2,615.30
1355.12 ASSESSOR - CLERK	341.00	528.00	793.75	1,122.08
1355.4 ASSESSORS	803.32	116.37	1,213.31	116.37
1410.1 CLERK	2,134.62	2,000.00	4,269.18	4,000.00
1410.4 CLERK	0.00	1,396.69	126.81	1,667.84
1420.4 ATTORNEY	280.50	1,035.00	427.50	1,179.50
1620.1 BUILDINGS	178.75	108.00	396.00	313.38
1620.4 BUILDINGS	2,281.70	1,719.57	3,862.70	3,525.52
1620.41 BUILDINGS PROPANE	270.12	1,264.58	526.27	1,328.43
1620.42 ELECTRIC - BUILDINGS	255.23	370.39	506.96	370.39
1680.4 CENTRAL DATA	417.50	725.00	566.25	958.75
1910.4 UNALLOCATED INSURANCE	227.00	22,312.16	23,336.05	22,746.16
1920.4 MUNICIPAL DUES	0.00	800.00	0.00	800.00
3520.1 CONTROL OF ANIMALS	2,053.54	488.48	2,262.82	976.72
3520.4 CONTROL OF ANIMALS	0.00	305.00	0.00	305.00
4020.1 REGISTRAR	134.62	134.62	269.18	269.18
5010.1 SUPT. OF HIGHWAYS	4,076.94	4,076.94	8,153.66	8,153.66
5010.4 SUPT. OF HIGHWAYS	129.60	50.00	463.22	250.00
5132.4 GARAGE	956.20	1,893.38	2,256.99	2,809.09
5182.4 STREET LIGHTING	131.09	145.64	250.75	281.27
7110.4 PARKS	88.59	90.82	88.59	90.82
7310.4 YOUTH PROGRAMS	115.63	110.33	161.24	150.64
7410.4 LIBRARY	0.00	0.00	7,500.00	0.00
7510.4 HISTORIAN	49.00	87.00	538.10	87.00
8010.11 ZONING - ZEO	1,192.32	1,461.54	2,384.48	2,923.06
8010.13 ZONING - SECRETARY	706.59	144.00	706.59	633.92
8010.14 ZBA SECRETARY	260.00	634.08	759.04	742.72
8010.41 ZONING	502.47	1,188.08	1,605.81	1,197.77
8010.42 ZBA	264.14	41.47	347.63	49.76
8020.4F FARMLAND PROTECTION GR	10.00	0.00	10.00	0.00
8020.4Z ZRC PLANNING	65.60	619.47	65.60	1,861.40
8020.4C C.A.C.	270.79	3,436.00	270.79	3,436.00
9030.8 SOCIAL SECURITY	874.18	954.67	1,748.59	1,895.66
9050.8 UNEMPLOYMENT	141.60	520.19	141.60	644.52
9060.8 HOSP/MED INSURANCE	369.24	738.48	738.36	1,476.72
TOTAL EXPENDITURES	22,850.17	52,960.46	73,269.51	73,037.76
INCREASE(DECREASE) IN FUND BALA	(15,197.15)	109,530.01	31,924.78	92,130.71

ANCRAM HIGHWAY FUND
 BUDGETED REVENUE -VS- ACTUAL REVENUES
 FEBRUARY 29, 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	654.83	654.83	12,345	95
02401	INTEREST AND EARNINGS	1,000	133.02	230.50	769	77
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	787.85	698,897.21	155,053	18

ANCRAM HIGHWAY FUND
 BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
 FEBRUARY 29, 2016

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	185,000	13,844.96	28,953.83	156,046	84
5110.4 GENERAL REPAIRS	200,000	3,530.78	10,293.43	189,707	95
5112.2 IMPROVEMENTS - CHIPS	138,000	0.00	0.00	138,000	100
5130.4 MACHINERY	45,000	4,535.38	7,364.02	37,636	84
5140.4 BRUSH & WEEDS	50,000	2,421.31	4,616.85	45,383	91
5142.4 SNOW REMOVAL	60,000	6,877.55	16,183.50	43,817	73
9010.8 STATE RETIREMENT	30,000	0.00	0.00	30,000	100
9030.8 SOCIAL SECURITY	15,000	1,059.14	2,177.49	12,823	85
9060.8 HOSP & MED INSURANCE	56,750	3,696.38	14,589.95	42,160	74
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	35,965.50	84,179.07	779,771	90

ANCRAM HIGHWAY FUND
INCOME STATEMENT
FOR THE TWO MONTHS ENDING FEBRUARY 29, 2016

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
REVENUES				
PROPERTY TAXES	0.00	639,400.00	697,950.00	639,400.00
SERVICE FOR OTHER GOVERNMENTS	654.83	0.00	654.83	3,443.54
INTEREST AND EARNINGS	133.02	111.00	230.50	111.00
SALE OF SCRAP	0.00	515.00	61.88	515.00
TOTAL REVENUES	787.85	640,026.00	698,897.21	643,469.54
EXPENDITURES				
5110.1 GENERAL REPAIRS	13,844.96	19,621.94	28,953.83	35,732.94
5110.4 GENERAL REPAIRS	3,530.78	20,681.97	10,293.43	32,027.18
5130.4 MACHINERY	4,535.38	20,845.18	7,364.02	25,809.57
5140.4 BRUSH & WEEDS	2,421.31	5,311.14	4,616.85	8,632.32
5142.4 SNOW REMOVAL	6,877.55	31,309.13	16,183.50	43,854.38
9030.8 SOCIAL SECURITY	1,059.14	1,502.09	2,177.49	2,734.58
9060.8 HOSP & MED INSURANCE	3,696.38	3,534.12	14,589.95	12,718.24
TOTAL EXPENDITURES	35,965.50	102,805.57	84,179.07	161,509.21
NET INCREASE(DECREASE) IN FUND B	(35,177.65)	537,220.43	614,718.14	481,960.33

ANCRAM LIGHTING DISTRICT
 BUDGETED REVENUE -VS- ACTUAL REVENUES
 FEBRUARY 29, 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	3.92	4.95	(5)	0
	TOTAL REVENUES	5,500	3.92	5,504.95	(5)	0

ANCRAM LIGHTING DISTRICT
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
FEBRUARY 29, 2016

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING	5,500	437.32	838.27	4,662	85
TOTAL EXPENSES	5,500	437.32	838.27	4,662	85

ANCRAM LIGHTING DISTRICT
 INCOME STATEMENT
 FOR THE TWO MONTHS ENDING FEBRUARY 29, 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	5,500.00	5,500.00	5,500.00
INTEREST INCOME	3.92	1.00	4.95	1.00
TOTAL REVENUES	3.92	5,501.00	5,504.95	5,501.00
EXPENDITURES				
STREET LIGHTING	437.32	483.46	838.27	935.53
TOTAL EXPENDITURES	437.32	483.46	838.27	935.53
INCREASE(DECREASE) IN FUND BALA	(433.40)	5,017.54	4,666.68	4,565.47

ANCRAM CULVERT PROJECT

General Ledger

For the Period From Jan 1, 2016 to Feb 29, 2016

1/1/16	CK#5431	GENJ	C. LUTZ CK#5431 12/18/15 COLLEEN LUTZ	128.00
1/22/16	5490	CDJ	MICHAEL KHOSROVA	550.00
1/27/16	PR 2	GENJ	PR 2 COLLEEN LUTZ SOC SEC 9030.8	26.32
1/27/16	PR 2	GENJ	PR2 COLLEEN LUTZ	344.01
2/24/16	PAYROLL#4	GENJ	COLLEEN LUTZ PR#4	277.55
2/24/16	PAYROLL#4	GENJ	COLLEEN LUTZ PR#4 SS/MED 7.65%	21.24
2/29/16			DUE TO GENERAL FUND	1,347.12