

Town of Ancram

Summary Financial Reports

August 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 & Agency</u> |
|------------------------|----------------------------|--------------------------|--------------------------|--------------------------|-----------------|------------------------|-------------------------------|-------------------------------|
| CHECKING | | | | | | | | |
| Bank of Greene County | | | | | | | | |
| BAL @ 7/31/2016 | 5,000.00 | - | - | | | | - | - |
| ABSTRACT TRANSFER | 156,646.61 | 142,103.50 | 410.02 | | | | - | |
| DISBURSMENTS | (156,646.81) | (142,103.50) | (410.02) | | | | - | |
| | - | - | - | | | | - | |
| INTEREST | 4.32 | | | | | | - | |
| BAL @ 8/31/2016 | 5,004.12 | - | - | | | | - | - |
| T&A PAYROLL | | | | | | | | |
| Bank of Greene County | | | | | | | | |
| BAL @ 7/31/2016 | 5,035.94 | | | | | | | 5,035.94 |
| transfer to TA | 46,348.86 | | | | | | | 46,348.86 |
| disbursements | (46,071.72) | | | | | | | (46,071.72) |
| | - | | | | | | | |
| INTEREST | 0.40 | | | | | | | 0.40 |
| | - | | | | | | | - |
| BAL @ 8/31/2016 | 5,313.48 | | | | | | | 5,313.48 |
| MONEY MARKET | | | | | | | | |
| Bank of Greene County | | | | | | | | |
| BAL @ 7/31/2016 | 1,205,383.95 | 826,325.46 | 351,770.05 | 3,499.63 | - | 1,650.94 | 16,285.00 | 4,153.99 |
| ABSTRACT TRANSFER | (156,646.61) | (14,133.09) | (142,103.50) | (410.02) | | | | |
| PAYROLL #16 | (22,660.65) | (15,286.60) | (7,374.05) | | | | | |
| PAYROLL #17 | (23,688.21) | (16,412.40) | (7,275.81) | | | | | |
| BUILDING DEPT FEES | 170.00 | 170.00 | | | | | | |
| CAMP DONATIONS | 437.00 | 437.00 | | | | | | |
| BUILDING DEPT FEES | 85.00 | 85.00 | | | | | | |
| HWY PERMITS | 100.00 | | 100.00 | | | | | |
| PLANNING BOARD FEES | 369.98 | 369.98 | | | | | | |
| CAMP DONATIONS | 562.00 | 562.00 | | | | | | |
| BUILDING DEPT FEES | 545.00 | 545.00 | | | | | | |
| CAMP DONATIONS | 75.00 | 75.00 | | | | | | |
| JUDGE WILCOX | 618.00 | 618.00 | | | | | | |
| BUILDING DEPT FEES | 215.00 | 215.00 | | | | | | |
| JUDGE WITTLINGER | 1,379.00 | 1,379.00 | | | | | | |
| CAMP DONATIONS | 150.00 | 150.00 | | | | | | |
| FIRE DISTRICT -GAS | 435.50 | | 435.50 | | | | | |
| BUILDING DEPT FEES | 370.00 | 370.00 | | | | | | |
| BUILDING DEPT FEES | 75.00 | 75.00 | | | | | | |
| | - | | | | | | | |
| | - | | | | | | | |
| INTEREST | 240.60 | 194.88 | 45.72 | | | | | |
| | - | | | | | | | |
| BAL @ 8/31/2016 | 1,008,215.56 | 785,739.23 | 195,597.91 | 3,089.61 | - | 1,650.94 | 16,285.00 | 4,153.99 |
| FUND TOTALS | <u>1,018,533.16</u> | <u>790,743.35</u> | <u>195,597.91</u> | <u>3,089.61</u> | <u>-</u> | <u>1,650.94</u> | <u>16,285.00</u> | <u>4,153.99</u> |
| | | | | | | | | <u>7,012.36</u> |

ANCRAM GENERAL FUND
 BUDGETED REVENUES -VS- ACTUAL REVENUES
 AUGUST 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 | 0.00 | 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 | 1,224.00 | 25,921.00 | (10,921) | (73) |
| 02110 ZONING FEES | 500 | 0.00 | 151.76 | 348 | 70 |
| 02115 PLANNING BOARD FEES | 500 | 369.98 | 1,355.09 | (855) | (171) |
| 02401 INTEREST AND EARNINGS | 2,000 | 199.20 | 1,361.03 | 639 | 32 |
| 02555 BUILDING PERMITS | 22,500 | 1,460.00 | 13,840.65 | 8,659 | 38 |
| 02610 FINES AND FORFETURES | 12,500 | (448.25) | 15,536.25 | (3,036) | (24) |
| 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) |
| TOTAL REVENUES | 449,100 | 2,804.93 | 312,856.60 | 136,244 | 30 |

ANCRAM GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
AUGUST 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 | 597.51 | 5,597.51 | 4,402 | 44 |
| 1110.12 JUSTICE CLERK | 9,500 | 0.00 | 4,684.75 | 4,815 | 51 |
| 1110.4 JUSTICE | 4,500 | 1,235.81 | 2,831.13 | 1,669 | 37 |
| 1220.1 SUPERVISOR | 4,500 | 0.00 | 2,250.00 | 2,250 | 50 |
| 1220.4 SUPERVISOR | 1,500 | 57.92 | 299.38 | 1,201 | 80 |
| 1320.4 ACCOUNTANT | 9,600 | 800.00 | 6,400.00 | 3,200 | 33 |
| 1330.1 TAX COLLECTION | 1,750 | 134.62 | 1,144.21 | 606 | 35 |
| 1355.1 ASSESSORS | 17,500 | 1,346.16 | 11,442.28 | 6,058 | 35 |
| 1355.12 ASSESSOR - CLERK | 6,000 | 414.38 | 4,042.77 | 1,957 | 33 |
| 1355.4 ASSESSORS | 7,000 | 0.00 | 7,091.41 | (91) | (1) |
| 1410.1 CLERK | 27,750 | 2,215.87 | 18,225.46 | 9,525 | 34 |
| 1410.11 CLERK/SECRETARY | 3,000 | 0.00 | 0.00 | 3,000 | 100 |
| 1410.4 CLERK | 4,000 | 54.17 | 2,323.28 | 1,677 | 42 |
| 1420.4 ATTORNEY | 7,500 | 152.00 | 954.50 | 6,546 | 87 |
| 1620.1 BUILDINGS | 5,150 | 356.35 | 3,017.98 | 2,132 | 41 |
| 1620.21 POOL BATHROOM - LABC | 12,500 | 0.00 | 7,420.00 | 5,080 | 41 |
| 1620.24 POOL BATHRM- MATERL | 12,500 | 0.00 | 10,561.30 | 1,939 | 16 |
| 1620.4 BUILDINGS | 15,000 | 2,375.72 | 12,602.18 | 2,398 | 16 |
| 1620.41 BUILDINGS PROPANE | 4,500 | 0.00 | 1,701.28 | 2,799 | 62 |
| 1620.42 ELECTRIC - BUILDINGS | 2,400 | 305.40 | 1,514.36 | 886 | 37 |
| 1680.4 CENTRAL DATA | 7,200 | 170.00 | 3,441.30 | 3,759 | 52 |
| 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 | 3,073.70 | 1,426 | 32 |
| 3520.4 CONTROL OF ANIMALS | 1,000 | 0.00 | 341.12 | 659 | 66 |
| 4020.1 REGISTRAR | 1,750 | 134.62 | 1,144.21 | 606 | 35 |
| 5010.1 SUPT. OF HIGHWAYS | 53,000 | 4,076.94 | 34,653.77 | 18,346 | 35 |
| 5010.4 SUPT. OF HIGHWAYS | 2,000 | 27.20 | 1,792.85 | 207 | 10 |
| 5132.4 GARAGE | 40,000 | 996.76 | 22,327.38 | 17,673 | 44 |
| 5182.4 STREET LIGHTING | 2,000 | 120.82 | 995.09 | 1,005 | 50 |
| 6772.4 SENIOR PROGRAMS | 500 | 0.00 | 0.00 | 500 | 100 |
| 7020.1 CAMP -REC ADMIN | 12,000 | 9,851.14 | 17,943.60 | (5,944) | (50) |
| 7020.4 REC ADMIN | 3,000 | 145.37 | 1,184.93 | 1,815 | 61 |
| 7110.4 PARKS | 1,000 | 72.91 | 618.04 | 382 | 38 |
| 7310.1 POOL -YOUTH PROGRAM: | 14,000 | 7,534.73 | 14,084.63 | (85) | (1) |
| 7310.4 YOUTH PROGRAMS | 15,000 | 3,945.41 | 12,775.66 | 2,224 | 15 |
| 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 | 10,134.56 | 9,365 | 48 |
| 8010.13 ZONING - SECRETARY | 3,500 | 471.25 | 2,193.51 | 1,307 | 37 |
| 8010.14 ZBA SECRETARY | 5,500 | 235.63 | 2,562.65 | 2,937 | 53 |
| 8010.41 ZONING | 4,850 | 357.63 | 4,290.50 | 560 | 12 |
| 8010.42 ZBA | 3,000 | 248.36 | 1,449.37 | 1,551 | 52 |
| 8020.4F FARMLAND PROTECTION | 1,000 | 0.00 | 421.64 | 578 | 58 |
| 8020.4Z ZRC PLANNING | 5,000 | 622.56 | 2,698.16 | 2,302 | 46 |
| 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 | 2,228.46 | 11,564.26 | 4,936 | 30 |
| 9050.8 UNEMPLOYMENT | 2,250 | 0.00 | 2,596.03 | (346) | (15) |
| 9060.8 HOSP/MED INSURANCE | 9,600 | 369.24 | 3,138.42 | 6,462 | 67 |
| TOTAL EXPENSES | 504,100 | 43,204.82 | 299,048.76 | 205,051 | 41 |

INCOME STATEMENT

FOR THE EIGHT MONTHS ENDING AUGUST 31, 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 | 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 | 0.00 | 0.00 | 131,973.05 | 125,204.29 |
| FRANCHISE TAX CATV | 0.00 | 0.00 | 4,289.51 | 4,292.35 |
| CLERK FEES | 0.00 | 0.00 | 0.00 | 4,890.16 |
| SPECIAL REC - CAMP | 1,224.00 | 4,072.50 | 25,921.00 | 16,746.49 |
| ZONING FEES | 0.00 | 0.00 | 151.76 | 288.00 |
| PLANNING BOARD FEES | 369.98 | 0.00 | 1,355.09 | 1,328.65 |
| INTEREST AND EARNINGS | 199.20 | 165.68 | 1,361.03 | 1,271.60 |
| BUILDING PERMITS | 1,460.00 | 3,101.00 | 13,840.65 | 14,738.00 |
| FINES AND FORFETURES | (448.25) | 2,284.00 | 15,536.25 | 11,299.50 |
| MISCELLANEOUS INCOME | 0.00 | 0.00 | 855.00 | 0.00 |
| REFUND P/Y EXPENDITURES | 0.00 | 0.00 | 0.00 | 3,282.27 |
| TOBACCO SETTLEMENT | 0.00 | 12,791.77 | 0.00 | 12,791.77 |
| 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 |
| TOTAL REVENUES | 2,804.93 | 22,414.95 | 312,856.60 | 372,743.93 |
| EXPENDITURES | | | | |
| 1010.1 TOWN BOARD | 0.00 | 0.00 | 5,250.00 | 5,250.00 |
| 1010.4 TOWN BOARD | 0.00 | 27.36 | 1,085.05 | 554.72 |
| 1110.1 JUSTICE | 597.51 | 0.00 | 5,597.51 | 5,000.00 |
| 1110.12 JUSTICE CLERK | 0.00 | 568.00 | 4,684.75 | 5,220.96 |
| 1110.4 JUSTICE | 1,235.81 | 420.00 | 2,831.13 | 2,200.94 |
| 1220.1 SUPERVISOR | 0.00 | 0.00 | 2,250.00 | 2,250.00 |
| 1220.4 SUPERVISOR | 57.92 | 58.12 | 299.38 | 1,361.40 |
| 1320.4 ACCOUNTANT | 800.00 | 1,600.00 | 6,400.00 | 7,200.00 |
| 1320.41 AUDITOR | 0.00 | 0.00 | 0.00 | 6,157.26 |
| 1330.1 TAX COLLECTION | 134.62 | 134.62 | 1,144.21 | 1,144.21 |
| 1355.1 ASSESSORS | 1,346.16 | 1,307.70 | 11,442.28 | 11,115.35 |
| 1355.12 ASSESSOR - CLERK | 414.38 | 0.00 | 4,042.77 | 4,550.08 |
| 1355.4 ASSESSORS | 0.00 | 299.99 | 7,091.41 | 2,576.08 |
| 1410.1 CLERK | 2,215.87 | 2,000.00 | 18,225.46 | 17,000.00 |
| 1410.4 CLERK | 54.17 | 249.07 | 2,323.28 | 3,888.90 |
| 1420.4 ATTORNEY | 152.00 | 0.00 | 954.50 | 2,423.03 |
| 1620.1 BUILDINGS | 356.35 | 0.00 | 3,017.98 | 1,563.38 |
| 1620.21 POOL BATHROOM - LABOR | 0.00 | 0.00 | 7,420.00 | 0.00 |
| 1620.24 POOL BATHRM- MATERIAL | 0.00 | 0.00 | 10,561.30 | 0.00 |
| 1620.4 BUILDINGS | 2,375.72 | 1,796.69 | 12,602.18 | 13,223.26 |
| 1620.41 BUILDINGS PROPANE | 0.00 | 0.00 | 1,701.28 | 3,535.07 |
| 1620.42 ELECTRIC - BUILDINGS | 305.40 | 0.00 | 1,514.36 | 1,542.26 |
| 1680.4 CENTRAL DATA | 170.00 | 418.75 | 3,441.30 | 3,468.75 |
| 1910.4 UNALLOCATED INSURANCE | 0.00 | 98.00 | 23,336.05 | 22,621.16 |
| 1920.4 MUNICIPAL DUES | 0.00 | 0.00 | 800.00 | 800.00 |
| 3520.1 CONTROL OF ANIMALS | 357.56 | 488.48 | 3,073.70 | 4,151.84 |
| 3520.4 CONTROL OF ANIMALS | 0.00 | 0.00 | 341.12 | 0.00 |
| 4020.1 REGISTRAR | 134.62 | 134.62 | 1,144.21 | 1,144.21 |
| 5010.1 SUPT. OF HIGHWAYS | 4,076.94 | 4,076.94 | 34,653.77 | 34,653.77 |
| 5010.4 SUPT. OF HIGHWAYS | 27.20 | 0.00 | 1,792.85 | 667.00 |
| 5132.4 GARAGE | 996.76 | 3,716.16 | 22,327.38 | 12,306.52 |
| 5182.4 STREET LIGHTING | 120.82 | 118.95 | 995.09 | 1,046.98 |
| 7020.1 CAMP -REC ADMIN | 9,851.14 | 4,509.13 | 17,943.60 | 10,018.46 |
| 7020.4 REC ADMIN | 145.37 | 330.65 | 1,184.93 | 2,172.69 |
| 7110.4 PARKS | 72.91 | 1,325.32 | 618.04 | 10,546.98 |
| 7310.1 POOL -YOUTH PROGRAMS | 7,534.73 | 8,075.10 | 14,084.63 | 14,791.14 |
| 7310.4 YOUTH PROGRAMS | 3,945.41 | 1,867.86 | 12,775.66 | 7,911.13 |
| 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 | 0.00 | 314.73 | 603.69 |
| 8010.11 ZONING - ZEO | 1,192.32 | 1,461.54 | 10,134.56 | 12,423.07 |
| 8010.13 ZONING - SECRETARY | 471.25 | 224.00 | 2,193.51 | 2,979.20 |
| 8010.14 ZBA SECRETARY | 235.63 | 272.00 | 2,562.65 | 2,574.72 |
| 8010.41 ZONING | 357.63 | 116.98 | 4,290.50 | 1,861.08 |
| 8010.42 ZBA | 248.36 | 215.95 | 1,449.37 | 2,146.20 |
| 8020.4F FARMLAND PROTECTION GR | 0.00 | 0.00 | 421.64 | 0.00 |
| 8020.4Z ZRC PLANNING | 622.56 | 0.00 | 2,698.16 | 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 | 2,228.46 | 1,835.29 | 11,564.26 | 10,783.64 |
| 9050.8 UNEMPLOYMENT | 0.00 | 11.32 | 2,596.03 | 2,295.86 |
| 9060.8 HOSP/MED INSURANCE | 369.24 | 738.48 | 3,138.42 | 6,276.84 |
| TOTAL EXPENDITURES | 43,204.82 | 38,497.07 | 299,048.76 | 284,029.08 |
| INCREASE(DECREASE) IN FUND BALA | (40,399.89) | (16,082.12) | 13,807.84 | 88,714.85 |

ANCRAM HIGHWAY FUND
 BUDGETED REVENUE -VS- ACTUAL REVENUES
 AUGUST 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 | 45.72 | 866.15 | 134 | 13 |
| 02655 SALE OF EQUIPMENT | 1,000 | 100.00 | 100.00 | 900 | 90 |
| 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 |
| 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 | 145.72 | 709,855.65 | 175,723 | 20 |

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

| | Adjusted Budget | Current Actual | Year to Actual | Unexpended Balance | Percent Unexpended |
|-----------------------------|--------------------|-------------------|-------------------|-----------------------|-----------------------|
| 5110.1 GENERAL REPAIRS | 185,000 | 13,608.53 | 119,170.26 | 65,830 | 36 |
| 5110.4 GENERAL REPAIRS | 127,000 | 6,273.93 | 54,675.61 | 72,324 | 57 |
| 5112.2 IMPROVEMENTS - CHIPS | 169,629 | 46,030.00 | 169,629.43 | 0 | 0 |
| 5130.2 MACHINERY | 123,000 | 0.00 | 5,219.95 | 117,780 | 96 |
| 5130.4 MACHINERY | 45,000 | 2,061.93 | 47,862.61 | (2,863) | (6) |
| 5140.4 BRUSH & WEEDS | 34,000 | 902.53 | 20,284.62 | 13,715 | 40 |
| 5142.4 SNOW REMOVAL | 34,000 | 0.00 | 33,652.25 | 348 | 1 |
| 9010.8 STATE RETIREMENT | 30,000 | 0.00 | 0.00 | 30,000 | 100 |
| 9030.8 SOCIAL SECURITY | 15,000 | 1,041.33 | 9,082.50 | 5,918 | 39 |
| 9060.8 HOSP & MED INSURANCE | 56,750 | 2,268.22 | 35,439.89 | 21,310 | 38 |
| 9720.6 BONDS - PRINCIPAL | 76,200 | 76,237.76 | 76,237.76 | (38) | 0 |
| 9720.7 BONDS - INTEREST | 8,000 | 7,893.63 | 7,893.63 | 106 | 1 |
| TOTAL EXPENSES | 903,579 | 156,317.86 | 579,148.51 | 324,430 | 36 |

ANCRAM HIGHWAY FUND
INCOME STATEMENT
FOR THE EIGHT MONTHS ENDING AUGUST 31, 2016

| | Current Month This Year | Current Month Last Year | Year to Date This Year | Year to Date Last Year |
|---|----------------------------|----------------------------|---------------------------|---------------------------|
| REVENUES | | | | |
| 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 | 45.72 | 29.00 | 866.15 | 543.02 |
| SALE OF EQUIPMENT | 100.00 | 0.00 | 100.00 | 17,570.00 |
| SALE OF SCRAP | 0.00 | 0.00 | 685.10 | 515.00 |
| INSURANCE RECOVERY | 0.00 | 0.00 | 2,776.10 | 0.00 |
| MISCELLANEOUS INCOME | 0.00 | 1,135.00 | 0.00 | 1,335.00 |
| TOTAL REVENUES | 145.72 | 1,164.00 | 709,855.65 | 673,598.10 |
| EXPENDITURES | | | | |
| 5110.1 GENERAL REPAIRS | 13,608.53 | 13,031.88 | 119,170.26 | 122,014.96 |
| 5110.4 GENERAL REPAIRS | 6,273.93 | 1,806.62 | 54,675.61 | 145,965.99 |
| 5112.2 IMPROVEMENTS - CHIPS | 46,030.00 | 0.00 | 169,629.43 | 119,710.52 |
| 5130.2 MACHINERY | 0.00 | 0.00 | 5,219.95 | 5,200.00 |
| 5130.4 MACHINERY | 2,061.93 | 1,723.61 | 47,862.61 | 62,215.63 |
| 5140.4 BRUSH & WEEDS | 902.53 | 3,711.27 | 20,284.62 | 29,561.72 |
| 5142.4 SNOW REMOVAL | 0.00 | 0.00 | 33,652.25 | 56,459.32 |
| 9030.8 SOCIAL SECURITY | 1,041.33 | 996.95 | 9,082.50 | 9,379.84 |
| 9060.8 HOSP & MED INSURANCE | 2,268.22 | 136.14 | 35,439.89 | 28,119.78 |
| 9720.6 BONDS - PRINCIPAL | 76,237.76 | 0.00 | 76,237.76 | 0.00 |
| 9720.7 BONDS - INTEREST | 7,893.63 | 0.00 | 7,893.63 | 0.00 |
| TOTAL EXPENDITURES | 156,317.86 | 21,406.47 | 579,148.51 | 578,627.76 |
| NET INCREASE(DECREASE) IN FUND B | (156,172.14) | (20,242.47) | 130,707.14 | 94,970.34 |

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

| | Adjusted Budget | Current Actual | Year to Actual | Unexpended Balance | Percent Unexpended |
|-----------------|--------------------|-------------------|-------------------|-----------------------|-----------------------|
| STREET LIGHTING | 5,500 | 410.02 | 3,347.75 | 2,152 | 39 |
| TOTAL EXPENSES | 5,500 | 410.02 | 3,347.75 | 2,152 | 39 |

ANCRAM LIGHTING DISTRICT
 INCOME STATEMENT
 FOR THE EIGHT MONTHS ENDING AUGUST 31, 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 | 0.00 | 7.09 | 6.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 5,507.09 | 5,506.00 |
| EXPENDITURES | | | | |
| STREET LIGHTING | 410.02 | 398.32 | 3,347.75 | 3,490.14 |
| TOTAL EXPENDITURES | 410.02 | 398.32 | 3,347.75 | 3,490.14 |
| INCREASE(DECREASE) IN FUND BALA | (410.02) | (398.32) | 2,159.34 | 2,015.86 |

ANCRAM CULVERT GRANT

For the Period From Dec 1, 2015 to 8/31/2016

REVENUES

| | | | |
|---------|-----|-------------------------------|------------------|
| 6/16/16 | DEC | STATE AID -DEC- CULVERT GRANT | <u>16,297.95</u> |
|---------|-----|-------------------------------|------------------|

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 |
| TOTAL | | | <u><u>22,346.45</u></u> |