

**Town of Ancram**

**Summary Financial Reports**

**December 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 &amp; Agency</u>
<b>CHECKING</b>									
Bank of Greene County									
<b>BAL @ 11/30/2016</b>	<b>7,543.95</b>	<b>7,543.95</b>	-	-				-	-
ABSTRACT TRANSFER	50,000.00	30,547.91	18,998.09	454.00				-	-
DISURSEMENTS	(37,814.28)	(18,362.19)	(18,998.09)	(454.00)				-	-
VOIDED CHECKS	48.00	48.00	-	-				-	-
interest	1.32	-	-	-				-	-
<b>BAL @ 12/31/2016</b>	<b>19,778.99</b>	<b>19,778.99</b>	-	-				-	-
<b>T&amp;A PAYROLL</b>									
Bank of Greene County									
<b>BAL @ 11/30/2016</b>	<b>6,247.19</b>								<b>6,247.19</b>
transfer to TA	38,659.21								38,659.21
disbursements	(38,174.25)								(38,174.25)
Interest	0.46								0.46
<b>BAL @ 12/31/2016</b>	<b>6,732.61</b>								<b>6,732.61</b>
<b>MONEY MARKET</b>									
Bank of Greene County									
<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>
CORRECT PR 13	-	(1,292.00)	1,292.00						
ABSTRACT TRANSFER	(50,000.00)	(30,547.91)	(18,998.09)	(454.00)					
PLANNING BOARD	537.16	537.16							
BUILDING DEPT FEES	35.00	35.00							
JUDGE WILCOX	1,751.00	1,751.00							
JUDGE WITTLINGER	643.00	643.00							
BUILDING DEPT FEES	442.00	442.00							
BUILDING DEPT FEES	1,145.00	1,145.00							
FIRE DIST FUEL REIMB	145.81		145.81						
CC TREAS PLOWING	1,223.79		1,223.79						
CHIPS	53,045.20		53,045.20						
CULVERT GRANT	130,508.00				130,508.00				
PAYROLL 25A	(14,140.25)	(6,626.87)	(7,513.38)						
PAYROLL 25B	(9,823.80)	(9,823.80)							
PAYROLL 26	(14,695.16)	(6,002.50)	(8,692.66)						
RETURNED CHECK	(85.00)	(85.00)							
Interest	167.55	117.55	50.00						
<b>BAL @ 12/31/2016</b>	<b>900,136.47</b>	<b>586,705.40</b>	<b>160,250.08</b>	<b>1,309.18</b>	<b>130,508.00</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><u>926,648.07</u></b>	<b><u>606,484.39</u></b>	<b><u>160,250.08</u></b>	<b><u>1,309.18</u></b>	<b><u>130,508.00</u></b>	<b><u>1,650.94</u></b>	<b><u>12,860.00</u></b>	<b><u>4,153.99</u></b>	<b><u>9,431.49</u></b>





ANCRAM GENERAL FUND  
REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL  
DECEMBER 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	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	37,806	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	537.16	2,447.53	(1,948)	(390)
02401 INTEREST AND EARNINGS	2,000	118.67	1,919.64	80	4
02555 BUILDING PERMITS	22,500	1,622.00	33,693.00	(11,193)	(50)
02610 FINES AND FORFETURES	12,500	2,394.00	22,606.00	(10,106)	(81)
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	0.00	39,427.98	(14,428)	(58)
03820 S/A YOUTH	300	0.00	690.00	(390)	(130)
<b>TOTAL REVENUES</b>	<b>449,097</b>	<b>4,671.83</b>	<b>465,368.94</b>	<b>(16,272)</b>	<b>(4)</b>

ANCRAM GENERAL FUND

BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES  
 DECEMBER 31, 2016

	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	1,700	0.00	1,369.39	330	19
1110.1 JUSTICE	10,000	2,500.00	10,000.00	0	0
1110.12 JUSTICE CLERK	9,300	958.76	8,089.47	1,211	13
1110.4 JUSTICE	4,815	197.11	4,812.72	2	0
1220.1 SUPERVISOR	4,500	1,125.00	4,500.00	0	0
1220.4 SUPERVISOR	1,500	83.37	569.55	930	62
1320.4 ACCOUNTANT	9,600	800.00	9,600.00	0	0
1330.1 TAX COLLECTION	1,750	134.62	1,750.00	0	0
1355.1 ASSESSORS	17,500	1,346.16	17,500.00	0	0
1355.12 ASSESSOR - CLERK	6,000	276.25	5,708.40	292	5
1355.4 ASSESSORS	7,525	0.00	7,523.61	2	0
1410.1 CLERK	27,750	2,134.62	27,750.00	0	0
1410.11 CLERK/SECRETARY	3,000	73.13	905.96	2,094	70
1410.4 CLERK	4,700	924.65	4,686.29	13	0
1420.4 ATTORNEY	7,500	0.00	1,792.50	5,708	76
1620.1 BUILDINGS	5,150	820.00	5,072.36	77	1
1620.21 POOL BATHROOM - LABC	12,420	2,140.00	11,378.50	1,042	8
1620.24 POOL BATHRM- MATERI	12,100	0.00	12,061.30	39	0
1620.4 BUILDINGS	18,000	1,760.19	17,865.92	134	1
1620.41 BUILDINGS PROPANE	3,500	0.00	1,701.28	1,798	51
1620.42 ELECTRIC - BUILDINGS	2,400	0.00	1,870.53	529	22
1680.4 CENTRAL DATA	7,200	1,211.25	6,431.30	769	11
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	353.62	4,496.06	4	0
3520.4 CONTROL OF ANIMALS	1,000	3.94	555.06	445	45
4020.1 REGISTRAR	1,750	134.62	1,750.00	0	0
5010.1 SUPT. OF HIGHWAYS	53,000	4,076.94	53,000.00	0	0
5010.4 SUPT. OF HIGHWAYS	3,000	12.87	2,305.24	695	23
5132.4 GARAGE	39,000	6,497.66	33,893.58	5,106	13
5182.4 STREET LIGHTING	2,000	135.26	1,524.46	475	24
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	236.81	965.84	35	3
7310.1 POOL -YOUTH PROGRAMS	17,700	0.00	16,660.66	1,039	6
7310.4 YOUTH PROGRAMS	20,580	607.34	19,729.62	850	4
7410.4 LIBRARY	7,500	0.00	7,500.00	0	0
7510.1 HISTORIAN	1,800	0.00	1,800.00	0	0
7510.4 HISTORIAN	6,625	37.98	6,568.69	57	1
7550.4 CELEBRATIONS	3,000	0.00	1,414.73	1,585	53
7620.4 ADULT RECREATION	500	0.00	500.00	0	0
8010.11 ZONING - ZEO	15,500	1,192.32	15,500.00	0	0
8010.13 ZONING - SECRETARY	3,500	211.25	3,445.41	54	2
8010.14 ZBA SECRETARY	5,500	414.38	3,801.72	1,699	31
8010.41 ZONING	8,850	935.24	5,778.58	3,071	35
8010.42 ZBA	3,000	386.75	2,944.11	56	2
8020.4F FARMLAND PROTECTION	1,000	0.00	421.64	579	58
8020.4Z ZRC PLANNING	5,000	156.36	2,881.16	2,118	42
8020.4C C.A.C.	2,500	0.00	676.82	1,824	73
8810.4 CEMETERIES	2,000	0.00	0.00	2,000	100
9010.8 STATE RETIREMENT	20,000	0.00	18,430.40	1,569	8
9030.8 SOCIAL SECURITY	18,000	1,586.29	17,725.93	274	2
9050.8 UNEMPLOYMENT	2,250	0.00	1,734.75	515	23
9060.8 HOSP/MED INSURANCE	9,600	4,428.08	8,858.84	741	8
<b>TOTAL EXPENSES</b>	<b>527,265</b>	<b>40,517.82</b>	<b>452,239.17</b>	<b>75,026</b>	<b>14</b>

INCOME STATEMENT  
FOR THE TWELVE MONTHS ENDING DECEMBER 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	0.00	0.00	93,600.00	160,150.00
PMTS IN LIEU OF TAXES	0.00	0.00	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	70,345.13	207,193.54	267,383.00
FRANCHISE TAX CATV	0.00	0.00	4,289.51	4,292.35
CLERK FEES	0.00	0.00	0.00	5,013.41
DOG CONTROL FEES	0.00	0.00	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	537.16	95.22	2,447.53	1,731.17
INTEREST AND EARNINGS	118.67	163.60	1,919.64	1,943.58
BUILDING PERMITS	1,622.00	1,824.00	33,693.00	24,922.29
FINES AND FORFEITURES	2,394.00	894.00	22,606.00	14,042.25
MISCELLANEOUS INCOME	0.00	501.25	855.00	551.25
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	0.00	0.00	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
INTERFUND TRANSFER	0.00	1,000.00	0.00	1,000.00
<b>TOTAL REVENUES</b>	<b>4,671.83</b>	<b>74,823.20</b>	<b>465,368.94</b>	<b>569,894.89</b>
<b>EXPENDITURES</b>				
1010.1 TOWN BOARD	2,625.00	2,625.00	10,500.00	10,500.00
1010.4 TOWN BOARD	0.00	784.88	1,369.39	1,576.53
1110.1 JUSTICE	2,500.00	2,500.00	10,000.00	10,000.00
1110.12 JUSTICE CLERK	958.76	1,196.00	8,089.47	7,208.96
1110.4 JUSTICE	197.11	561.69	4,812.72	4,328.31
1220.1 SUPERVISOR	1,125.00	1,125.00	4,500.00	4,500.00
1220.4 SUPERVISOR	83.37	0.00	569.55	1,490.95
1320.4 ACCOUNTANT	800.00	0.00	9,600.00	9,600.00
1320.41 AUDITOR	0.00	0.00	0.00	6,157.26
1330.1 TAX COLLECTION	134.62	201.93	1,750.00	1,750.00
1355.1 ASSESSORS	1,346.16	1,961.55	17,500.00	17,000.00
1355.12 ASSESSOR - CLERK	276.25	987.25	5,708.40	6,025.33
1355.4 ASSESSORS	0.00	89.99	7,523.61	2,813.07
1410.1 CLERK	2,134.62	3,000.00	27,750.00	26,000.00
1410.11 CLERK/SECRETARY	73.13	0.00	905.96	0.00
1410.4 CLERK	924.65	330.18	4,686.29	5,596.90
1420.4 ATTORNEY	0.00	95.00	1,792.50	6,867.03
1620.1 BUILDINGS	820.00	860.13	5,072.36	3,540.51
1620.21 POOL BATHROOM - LABOR	2,140.00	0.00	11,378.50	0.00
1620.24 POOL BATHRM- MATERIAL	0.00	0.00	12,061.30	0.00
1620.4 BUILDINGS	1,760.19	1,674.71	17,865.92	20,859.86
1620.41 BUILDINGS PROPANE	0.00	535.16	1,701.28	4,070.23
1620.42 ELECTRIC - BUILDINGS	0.00	213.09	1,870.53	2,261.03
1680.4 CENTRAL DATA	1,211.25	170.00	6,431.30	5,271.60
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	353.62	519.24	4,496.06	4,428.68
3520.4 CONTROL OF ANIMALS	3.94	0.00	555.06	0.00
4020.1 REGISTRAR	134.62	201.93	1,750.00	1,750.00
5010.1 SUPT. OF HIGHWAYS	4,076.94	6,115.41	53,000.00	53,000.00
5010.4 SUPT. OF HIGHWAYS	12.87	0.00	2,305.24	667.00
5132.4 GARAGE	6,497.66	616.04	33,893.58	14,291.70
5182.4 STREET LIGHTING	135.26	125.71	1,524.46	1,560.32
7020.1 CAMP -REC ADMIN	0.00	0.00	17,943.60	10,018.46
7020.4 REC ADMIN	0.00	0.00	1,857.14	3,537.19
7110.4 PARKS	236.81	150.00	965.84	11,415.00
7310.1 POOL -YOUTH PROGRAMS	0.00	0.00	16,660.66	16,237.59
7310.4 YOUTH PROGRAMS	607.34	187.21	19,729.62	14,364.95
7410.4 LIBRARY	0.00	0.00	7,500.00	5,000.00
7510.1 HISTORIAN	0.00	0.00	1,800.00	1,200.00
7510.4 HISTORIAN	37.98	18.30	6,568.69	1,782.55
7550.4 CELEBRATIONS	0.00	(2,289.15)	1,414.73	2,166.23
7620.4 ADULT RECREATION	0.00	0.00	500.00	0.00
8010.11 ZONING - ZEO	1,192.32	2,192.31	15,500.00	19,000.00
8010.12 ZONING - DEPUTY	0.00	41.32	0.00	513.32
8010.13 ZONING - SECRETARY	211.25	600.00	3,445.41	3,579.20
8010.14 ZBA SECRETARY	414.38	968.00	3,801.72	4,762.72
8010.41 ZONING	935.24	810.99	5,778.58	2,843.99
8010.42 ZBA	386.75	202.53	2,944.11	2,411.67
8020.4F FARMLAND PROTECTION GR	0.00	0.00	421.64	0.00
8020.4Z ZRC PLANNING	156.36	88.90	2,881.16	2,987.72
8020.4C C.A.C.	0.00	0.00	676.82	8,184.33
8810.4 CEMETERIES	0.00	0.00	0.00	2,000.00
9010.8 STATE RETIREMENT	0.00	0.00	18,430.40	28,848.00
9030.8 SOCIAL SECURITY	1,586.29	2,423.60	17,725.93	16,443.72
9050.8 UNEMPLOYMENT	0.00	833.07	1,734.75	3,128.93
9060.8 HOSP/MED INSURANCE	4,428.08	1,107.72	8,858.84	9,600.00
<b>TOTAL EXPENDITURES</b>	<b>40,517.82</b>	<b>33,824.69</b>	<b>452,239.17</b>	<b>426,562.00</b>
<b>INCREASE(DECREASE) IN FUND BALA</b>	<b>(35,845.99)</b>	<b>40,998.51</b>	<b>13,129.77</b>	<b>143,332.89</b>

ANCRAM HIGHWAY FUND  
REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL  
DECEMBER 31, 2016

		Adjusted	Current	Year to	Uncollecte	Percent
		Budget	Collections	Collections	Balance	Uncollected
01001	PROPERTY TAXES	697,950	0.00	697,950.00	0	0
02300	SERVICE FOR OTHER GOVERN	13,000	1,223.79	8,702.09	4,298	33
02401	INTEREST AND EARNINGS	1,000	50.00	1,061.15	(61)	(6)
02655	SALE OF EQUIPMENT	1,000	0.00	6,191.00	(5,191)	(519)
02660	SALE OF SCRAP	3,000	0.00	953.10	2,047	68
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	53,045.20	138,567.61	(568)	0
03501.1	STATE AID PAVE NY CHIPS	31,629	0.00	31,629.44	0	0
TOTAL REVENUES		885,580	54,318.99	887,930.49	(2,350)	0



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

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	185,000	13,762.37	181,777.12	3,222	2
5110.4 GENERAL REPAIRS	112,000	7,558.86	97,390.61	14,610	13
5112.2 IMPROVEMENTS - CHIPS	169,629	0.00	169,629.43	0	0
5130.2 MACHINERY	123,000	64,497.58	110,527.50	12,473	10
5130.4 MACHINERY	60,000	2,293.64	56,370.76	3,629	6
5140.4 BRUSH & WEEDS	34,000	2,471.84	27,767.92	6,233	18
5142.4 SNOW REMOVAL	34,000	0.00	33,652.25	348	1
9010.8 STATE RETIREMENT	30,000	0.00	27,645.60	2,354	8
9030.8 SOCIAL SECURITY	15,000	1,151.67	13,457.91	1,542	10
9060.8 HOSP & MED INSURANCE	56,750	6,286.36	52,466.10	4,283	8
9720.6 BONDS - PRINCIPAL	76,200	0.00	76,200.00	0	0
9720.7 BONDS - INTEREST	8,000	0.00	7,931.39	68	1
<b>TOTAL EXPENSES</b>	<b>903,579</b>	<b>98,022.32</b>	<b>854,816.59</b>	<b>48,762</b>	<b>5</b>

ANCRAM HIGHWAY FUND  
INCOME STATEMENT  
FOR THE TWELVE MONTHS ENDING DECEMBER 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	0.00	0.00	697,950.00	639,400.00
SERVICE FOR OTHER GOVERNMENTS	1,223.79	0.00	8,702.09	14,235.08
INTEREST AND EARNINGS	50.00	16.20	1,061.15	644.40
SALE OF EQUIPMENT	0.00	0.00	6,191.00	23,040.00
SALE OF SCRAP	0.00	60.50	953.10	1,029.79
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	53,045.20	39,117.47	138,567.61	158,652.85
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>54,318.99</b>	<b>39,194.17</b>	<b>887,930.49</b>	<b>1,235,002.12</b>
<b>EXPENDITURES</b>				
5110.1 GENERAL REPAIRS	13,762.37	22,580.00	181,777.12	183,500.09
5110.4 GENERAL REPAIRS	7,558.86	2,286.70	97,390.61	181,107.12
5112.2 IMPROVEMENTS - CHIPS	0.00	0.00	169,629.43	158,013.66
5130.2 MACHINERY	64,497.58	6,000.00	110,527.50	405,062.00
5130.4 MACHINERY	2,293.64	3,836.95	56,370.76	76,302.76
5140.4 BRUSH & WEEDS	2,471.84	1,510.09	27,767.92	38,189.60
5142.4 SNOW REMOVAL	0.00	2,232.00	33,652.25	73,433.13
9010.8 STATE RETIREMENT	0.00	0.00	27,645.60	36,000.00
9030.8 SOCIAL SECURITY	1,151.67	1,727.71	13,457.91	14,085.16
9060.8 HOSP & MED INSURANCE	6,286.36	6,817.60	52,466.10	43,938.40
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>98,022.32</b>	<b>46,991.05</b>	<b>854,816.59</b>	<b>1,209,631.92</b>
<b>NET INCREASE(DECREASE) IN FUND B</b>	<b>(43,703.33)</b>	<b>(7,796.88)</b>	<b>33,113.90</b>	<b>25,370.20</b>

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

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING	5,500	454.00	5,128.18	372	7
TOTAL EXPENSES	5,500	454.00	5,128.18	372	7

ANCRAM LIGHTING DISTRICT  
 INCOME STATEMENT  
 FOR THE TWELVE MONTHS ENDING DECEMBER 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	6.30
TOTAL REVENUES	0.00	0.00	5,507.09	5,506.30
EXPENDITURES				
STREET LIGHTING	454.00	420.22	5,128.18	5,204.73
TOTAL EXPENDITURES	454.00	420.22	5,128.18	5,204.73
INCREASE(DECREASE) IN FUND BALA	(454.00)	(420.22)	378.91	301.57

**ANCRAM CULVERT GRANT**

**For the Period From 12/1/2015 to 12/30/2016**

**REVENUES**

6/16/16	DEC	STATE AID -DEC- CULVERT GRANT	16,297.95
12/30/16	DEC	STATE AID -DEC- CULVERT GRANT	130,508.00
			<b>146,805.95</b>

**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
12/30/16	PAYROLL 26	COLLEEN LUTZ HOURS	121.88
12/30/16	PAYROLL 26	COLLEEN LUTZ FICA	9.33
<b>TOTAL</b>			<b>209,525.80</b>

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

**79,017.80**