

Town of Ancram

Summary Financial Reports

May 31, 2017

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 @ 4/30/2017	21,051.28	21,051.28	-	-				-	-
disbursements	57,000.00	26,017.60	30,542.12	440.28					
transfer from MMKT	(55,589.01)	(24,606.61)	(30,542.12)	(440.28)					
void checks	550.00	550.00	-	-					
	150.00	150.00							
	-	-							
interest	1.65	1.65		-					
BAL @ 5/31/2017	23,163.92	23,163.92	-	-				-	-
T&A PAYROLL									
Bank of Greene County									
BAL @ 4/30/2017	9,502.03								9,502.03
transfer from MMKT	42,650.29								42,650.29
payroll disbursements	(42,444.87)								(42,444.87)
transfer to Highway	(3,589.47)								(3,589.47)
transfer to Highway	(866.25)								(866.25)
Interest	0.40								0.40
BAL @ 5/31/2017	5,252.13								5,252.13
MONEY MARKET									
Bank of Greene County									
BAL @ 4/30/2017	1,501,432.61	872,375.03	602,361.91	5,331.86	-	1,650.94	12,860.00	4,153.99	2,698.88
payroll #9	(13,510.56)	(5,357.66)	(8,152.90)						
payroll #10	(13,574.55)	(5,357.66)	(8,216.89)						
payroll #11	(15,565.18)	(7,776.70)	(7,788.48)						
warrant transfer	(57,000.00)	(26,017.60)	(30,542.12)	(440.28)					
returned check bldg fees	(50.00)	(50.00)							
clean up day scrap	1,074.80		1,074.80						
building dept fees	535.00	535.00							
camp donation GINOCCHIO	100.00	100.00							
camp donation BOGC	500.00	500.00							
trans from TA	3,589.47		3,589.47						
judge wilcox	1,218.00	1,218.00							
judge wittlinger	1,986.00	1,986.00							
camp donations	900.00	900.00							
camp fees	450.00	450.00							
building dept fees	390.00	390.00							
building dept fees	75.00	75.00							
planning board fees	187.03	187.03							
mortgage tax	47,293.68	47,293.68							
camp donations	150.00	150.00							
NYSERDA	2,500.00	2,500.00							
camp donations	650.00	650.00							
camp donations	100.00	100.00							
driveway permits	100.00		100.00						
scrap	315.00		315.00						
fire district fuel	195.73		195.73						
camp donations	2,025.00	2,025.00							
planning board fees	308.16	308.16							
building dept fees	519.00	519.00							
trans from TA	866.25		866.25						
interest	315.49	192.44	123.05						
	-								
BAL @ 5/31/2017	1,468,075.93	887,894.72	553,925.82	4,891.58	-	1,650.94	12,860.00	4,153.99	2,698.88
FUND TOTALS	1,496,491.98	911,058.64	553,925.82	4,891.58	-	1,650.94	12,860.00	4,153.99	7,951.01

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

		GEN	HWY	LIGHT
BAL @ 4/30/2017	21,051.28	21,051.28	-	-
Disbursements	57,000.00	26,017.60	30,542.12	440.28
Transfer In	(55,589.01)	(24,606.61)	(30,542.12)	(440.28)
Void Checks 6233	550.00	550.00		
6199	150.00	150.00	-	
Interest	1.65	1.65		
	-			
	-			
BAL @ 5/31/2017	23,163.92	23,163.92	-	-
BANK BALANCE 5/31/2017	34,604.34			
Add: deposit in transit	-			
Less: o/s checks				
6199	150.00			
VOID 6199	(150.00)			
6233	550.00			
VOID 6233	(550.00)			
6237	1,140.00			
6238	15.00			
6241	693.98			
6242	36.50			
6245	519.05			
6247	393.80			
6249	846.06			
6253	23.92			
6254	2,389.75			
6262	260.00			
6266	777.48			
6269	204.79			
6270	112.00			
6275	3,508.09			
293	520.00			
Total O/S checks	11,440.42			
Deposit in transit				
Adjusted Bank Bal @ 5/31/2017	23,163.92			
OFF BY----->	-			

Town of Ancram				
Bank of Greene County				
TRUST & AGENCY				
			TA	GEN
BAL @ 4/30/2017	9,502.03	9,502.03		-
payroll transferred from money market	42,650.29	42,650.29		-
Disbursements	(42,444.87)	(42,444.87)		
transfer to highway	(3,589.47)	(3,589.47)		-
transfer to highway	(866.25)	(866.25)		
Interest	0.40	0.40		
BAL @ 5/31/2017	5,252.13	5,252.13		-
BANK BALANCE 5/31/2017	12,535.53			
Add: deposit in transit				
Less: o/s checks				
4851	47.10			
4813	33.21			
4863	595.00			
NYS PROMPTAX	584.33			
4870	1,114.74			
4871	450.00			
4872	440.10			
4873	111.38			
4874	1,217.67			
4876	1,099.68			
4878	1,094.72			
4868	193.83			
4869	301.64			
Total O/S checks	7,283.40			
Deposit in transit	-			
Adjusted Bank Bal @ 5/31/2017	5,252.13			

ANCRAM GENERAL FUND

REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL
MAY 31, 2017

	Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
01001 REAL PROPERTY TAXES	75,300	0.00	75,300.00	0	0
01081 PMTS IN LIEU OF TAXES	7,000	0.00	2,233.88	4,766	68
01090 INT/PEN ON REAL PROP TAXE	6,500	0.00	0.00	6,500	100
01120 SALES TAX	255,000	0.00	67,387.59	187,612	74
01170 FRANCHISE TAX CATV	4,500	0.00	3,996.25	504	11
01255 CLERK FEES	500	0.00	0.00	500	100
02014 SPECIAL REC - CAMP	23,000	450.00	450.00	22,550	98
02110 ZONING FEES	500	0.00	0.00	500	100
02115 PLANNING BOARD FEES	500	495.19	1,234.58	(735)	(147)
02401 INTEREST AND EARNINGS	2,000	194.09	818.24	1,182	59
02555 BUILDING PERMITS	25,000	1,469.00	7,175.50	17,824	71
02610 FINES AND FORFETURES	15,000	2,248.25	6,494.75	8,505	57
02701 DONATIONS-CAMP	0	4,425.00	4,475.00	(4,475)	0
02705 REFUND P/Y EXPENDITURES	0	0.00	589.57	(590)	0
02770.2 TOBACCO SETTLEMENT	13,000	0.00	0.00	13,000	100
02770.3 HISTORICAL SOCIETY GRANT	0	0.00	140.75	(141)	0
03001 S/A PER CAPITA	6,500	0.00	0.00	6,500	100
03005 S/A MORTGAGE TAX	30,000	47,293.68	47,293.68	(17,294)	(58)
03089.6 NYSERDA GRANT	0	2,500.00	2,500.00	(2,500)	0
03820 S/A YOUTH	300	0.00	1,098.00	(798)	(266)
TOTAL REVENUES	464,600	59,075.21	221,187.79	243,412	52

ANCRAM GENERAL FUND

BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES

MAY 31, 2017

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	10,500	0.00	2,004.71	8,495	81
1010.4 TOWN BOARD	1,500	156.11	736.27	764	51
1110.1 JUSTICE	10,000	0.00	2,500.00	7,500	75
1110.12 JUSTICE CLERK	9,500	565.32	3,565.92	5,934	62
1110.4 JUSTICE	4,500	1,140.00	1,731.11	2,769	62
1220.1 SUPERVISOR	4,500	0.00	1,125.00	3,375	75
1220.4 SUPERVISOR	1,500	0.00	106.96	1,393	93
1320.4 ACCOUNTANT	9,960	825.00	4,125.00	5,835	59
1330.1 TAX COLLECTION	1,800	207.69	761.53	1,038	58
1355.1 ASSESSORS	18,000	2,076.93	7,615.41	10,385	58
1355.12 ASSESSOR - CLERK	6,000	418.75	2,322.75	3,677	61
1355.4 ASSESSORS	2,000	32.44	551.79	1,448	72
1410.1 CLERK	28,500	3,288.48	12,057.76	16,442	58
1410.12 CLERK/SECRETARY	3,000	67.00	234.50	2,766	92
1410.4 CLERK	4,000	352.96	2,090.75	1,909	48
1420.4 ATTORNEY	5,000	0.00	1,380.00	3,620	72
1620.1 BUILDINGS	5,150	201.00	1,676.51	3,474	67
1620.24 POOL BATHRM- MATERL	0	0.00	1,984.30	(1,984)	0
1620.4 BUILDINGS	15,000	10,880.69	18,042.95	(3,043)	(20)
1620.41 BUILDINGS PROPANE	4,500	189.48	2,138.09	2,362	52
1620.42 ELECTRIC - BUILDINGS	2,400	83.75	1,378.37	1,022	43
1680.4 CENTRAL DATA	7,200	2,303.75	4,741.00	2,459	34
1910.4 UNALLOCATED INSURAN	23,500	302.20	23,463.20	37	0
1920.4 MUNICIPAL DUES	1,000	0.00	200.00	800	80
1990.4 CONTINGENT	56,290	0.00	0.00	56,290	100
3520.1 CONTROL OF ANIMALS	4,500	519.24	1,903.88	2,596	58
3520.4 CONTROL OF ANIMALS	1,000	0.00	0.00	1,000	100
4020.1 REGISTRAR	1,800	207.69	761.53	1,038	58
5010.1 SUPT. OF HIGHWAYS	54,500	6,288.48	23,057.76	31,442	58
5010.4 SUPT. OF HIGHWAYS	2,000	(17.66)	229.91	1,770	89
5132.1 GARAGE - SEC	3,000	0.00	83.25	2,917	97
5132.4 GARAGE	15,000	3,638.08	11,016.22	3,984	27
5182.4 STREET LIGHTING	2,000	130.85	980.15	1,020	51
6772.4 SENIOR PROGRAMS	500	0.00	0.00	500	100
7020.1 CAMP -REC ADMIN	18,000	112.50	112.50	17,888	99
7020.4 REC ADMIN	2,750	0.00	0.00	2,750	100
7110.4 PARKS	1,000	468.56	1,058.76	(59)	(6)
7310.1 POOL -YOUTH PROGRAMS	17,000	0.00	0.00	17,000	100
7310.4 YOUTH PROGRAMS	13,750	1,582.33	3,439.60	10,310	75
7410.4 LIBRARY	7,500	0.00	7,500.00	0	0
7510.1 HISTORIAN	2,000	0.00	0.00	2,000	100
7510.4 HISTORIAN	1,500	0.00	0.00	1,500	100
7550.4 CELEBRATIONS	2,000	0.00	812.06	1,188	59
7620.4 ADULT RECREATION	500	0.00	0.00	500	100
8010.11 ZONING - ZEO	15,500	1,788.48	6,557.76	8,942	58
8010.13 ZONING - SECRETARY	3,500	209.88	1,458.27	2,042	58
8010.14 ZBA SECRETARY	5,500	418.76	1,113.06	4,387	80
8010.41 ZONING	9,250	431.88	3,221.09	6,029	65
8010.42 ZBA	3,000	112.03	597.14	2,403	80
8020.4F FARMLAND PROTECTION	1,000	0.00	0.00	1,000	100
8020.4Z ZRC PLANNING	5,000	738.41	3,471.08	1,529	31
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	17,000	1,294.60	5,426.93	11,573	68
9050.8 UNEMPLOYMENT	2,250	0.00	836.26	1,414	63
9060.8 HOSP/MED INSURANCE	12,500	553.86	1,608.14	10,892	87
TOTAL EXPENSES	484,600	41,569.52	171,779.23	312,821	65

ANCRAM GENERAL FUND
INCOME STATEMENT
FOR THE FIVE MONTHS ENDING MAY 31, 2017

	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	75,300.00	93,600.00
PMTS IN LIEU OF TAXES	0.00	0.00	2,233.88	2,233.88
SALES TAX	0.00	0.00	67,387.59	64,296.92
FRANCHISE TAX CATV	0.00	0.00	3,996.25	4,289.51
SPECIAL REC - CAMP	450.00	800.00	450.00	1,800.00
ZONING FEES	0.00	151.76	0.00	151.76
PLANNING BOARD FEES	495.19	0.00	1,234.58	639.82
INTEREST AND EARNINGS	194.09	182.66	818.24	813.57
BUILDING PERMITS	1,469.00	1,189.65	7,175.50	9,233.65
FINES AND FORFEITURES	2,248.25	1,723.00	6,494.75	9,561.75
MISCELLANEOUS INCOME	0.00	855.00	0.00	855.00
DONATIONS-CAMP	4,425.00	0.00	4,475.00	0.00
REFUND P/Y EXPENDITURES	0.00	0.00	589.57	0.00
HISTORICAL SOCIETY GRANT	0.00	0.00	140.75	0.00
S/A MORTGAGE TAX	47,293.68	21,049.38	47,293.68	21,049.38
NYSERDA GRANT	2,500.00	0.00	2,500.00	0.00
S/A YOUTH	0.00	0.00	1,098.00	690.00
TOTAL REVENUES	59,075.21	25,951.45	221,187.79	209,215.24
EXPENDITURES				
1010.1 TOWN BOARD	0.00	0.00	2,004.71	2,625.00
1010.4 TOWN BOARD	156.11	0.00	736.27	1,031.63
1110.1 JUSTICE	0.00	0.00	2,500.00	2,500.00
1110.12 JUSTICE CLERK	565.32	552.18	3,565.92	2,990.67
1110.4 JUSTICE	1,140.00	183.51	1,731.11	1,009.12
1220.1 SUPERVISOR	0.00	0.00	1,125.00	1,125.00
1220.4 SUPERVISOR	0.00	20.96	106.96	56.19
1320.4 ACCOUNTANT	825.00	800.00	4,125.00	3,200.00
1330.1 TAX COLLECTION	207.69	134.62	761.53	673.04
1355.1 ASSESSORS	2,076.93	1,346.16	7,615.41	6,730.72
1355.12 ASSESSOR - CLERK	418.75	470.25	2,322.75	2,198.38
1355.4 ASSESSORS	32.44	146.14	551.79	6,114.52
1410.1 CLERK	3,288.48	2,134.62	12,057.76	10,673.04
1410.12 CLERK/SECRETARY	67.00	105.63	234.50	337.19
1410.4 CLERK	352.96	0.00	2,090.75	1,759.72
1420.4 ATTORNEY	0.00	0.00	1,380.00	652.50
1620.1 BUILDINGS	201.00	195.00	1,676.51	1,646.63
1620.21 POOL BATHROOM - LABOR	0.00	4,540.00	0.00	4,540.00
1620.24 POOL BATHRM- MATERIAL	0.00	2,295.63	1,984.30	2,359.02
1620.4 BUILDINGS	10,880.69	986.41	18,042.95	8,028.23
1620.41 BUILDINGS PROPANE	189.48	314.30	2,138.09	1,701.28
1620.42 ELECTRIC - BUILDINGS	83.75	94.76	1,378.37	1,004.94
1680.4 CENTRAL DATA	2,303.75	858.75	4,741.00	2,818.35
1910.4 UNALLOCATED INSURANCE	302.20	0.00	23,463.20	24,370.05
1920.4 MUNICIPAL DUES	0.00	0.00	200.00	1,000.00
3520.1 CONTROL OF ANIMALS	519.24	357.56	1,903.88	1,793.70
3520.4 CONTROL OF ANIMALS	0.00	201.12	0.00	341.12
4020.1 REGISTRAR	207.69	134.62	761.53	673.04
5010.1 SUPT. OF HIGHWAYS	6,288.48	4,076.94	23,057.76	20,384.48
5010.4 SUPT. OF HIGHWAYS	(17.66)	(65.22)	229.91	744.13
5132.1 GARAGE - SEC	0.00	0.00	83.25	0.00
5132.4 GARAGE	3,638.08	4,227.22	11,016.22	16,608.34
5182.4 STREET LIGHTING	130.85	124.66	980.15	639.73
7020.1 CAMP-REC ADMIN	112.50	0.00	112.50	0.00
7110.4 PARKS	468.56	49.74	1,058.76	226.41
7310.4 YOUTH PROGRAMS	1,582.33	1,545.55	3,439.60	3,367.99
7410.4 LIBRARY	0.00	0.00	7,500.00	7,500.00
7510.4 HISTORIAN	0.00	0.00	0.00	676.95
7550.4 CELEBRATIONS	0.00	0.00	812.06	314.73
8010.11 ZONING - ZEO	1,788.48	1,192.32	6,557.76	5,961.44
8010.13 ZONING - SECRETARY	209.88	162.50	1,458.27	1,494.76
8010.14 ZBA SECRETARY	418.76	471.09	1,113.06	1,912.64
8010.41 ZONING	431.88	370.71	3,221.09	2,950.35
8010.42 ZBA	112.03	69.64	597.14	571.64
8020.4F FARMLAND PROTECTION GR	0.00	9.70	0.00	65.58
8020.4Z ZRC PLANNING	738.41	0.00	3,471.08	1,865.60
8020.4C C.A.C.	0.00	32.24	0.00	556.82
9030.8 SOCIAL SECURITY	1,294.60	1,230.74	5,426.93	5,303.96
9050.8 UNEMPLOYMENT	0.00	0.00	836.26	1,065.86
9060.8 HOSP/MED INSURANCE	553.86	369.24	1,608.14	1,846.08
TOTAL EXPENDITURES	41,569.52	29,739.29	171,779.23	168,010.57
INCREASE(DECREASE) IN FUND BALA	17,505.69	(3,787.84)	49,408.56	41,204.67

ANCRAM HIGHWAY FUND
REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL
MAY 31, 2017

		Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
01001	PROPERTY TAXES	700,250	0.00	700,250.00	0	0
02300	SERVICE FOR OTHER GOVERN	13,000	0.00	17,314.82	(4,315)	(33)
02401	INTEREST AND EARNINGS	1,000	123.05	627.55	372	37
02655	SALE OF EQUIPMENT	1,000	0.00	0.00	1,000	100
02660	SALE OF SCRAP	3,000	1,389.80	1,389.80	1,610	54
02701	REFUND PRIOR YEAR	0	0.00	495.00	(495)	0
02770	MISCELLANEOUS INCOME	0	100.00	100.00	(100)	0
03501	STATE AID CHIPS	170,000	0.00	0.00	170,000	100
	TOTAL REVENUES	888,250	1,612.85	720,177.17	168,073	19

ANCRAM HIGHWAY FUND
 BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
 MAY 31, 2017

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	190,000	22,441.48	81,566.54	108,433	57
5110.4 GENERAL REPAIRS	200,000	11,203.48	36,730.43	163,270	82
5112.2 IMPROVEMENTS - CHIPS	170,000	7,086.46	21,764.70	148,235	87
5130.4 MACHINERY	45,000	5,513.41	24,321.36	20,679	46
5140.4 BRUSH & WEEDS	50,000	2,967.48	15,354.94	34,645	69
5142.4 SNOW REMOVAL	60,000	0.00	57,542.33	2,458	4
9010.8 STATE RETIREMENT	30,000	0.00	0.00	30,000	100
9030.8 SOCIAL SECURITY	16,000	1,716.79	6,239.88	9,760	61
9060.8 HOSP & MED INSURANCE	53,050	2,709.31	19,919.83	33,130	62
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	898,250	53,638.41	263,440.01	634,810	71

ANCRAM HIGHWAY FUND
INCOME STATEMENT
FOR THE FIVE MONTHS ENDING MAY 31, 2017

	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	700,250.00	697,950.00
SERVICE FOR OTHER GOVERNMENTS	0.00	0.00	17,314.82	7,478.30
INTEREST AND EARNINGS	123.05	116.00	627.55	610.09
SALE OF SCRAP	1,389.80	0.00	1,389.80	61.88
REFUND PRIOR YEAR	0.00	0.00	495.00	0.00
MISCELLANEOUS INCOME	100.00	0.00	100.00	0.00
TOTAL REVENUES	1,612.85	116.00	720,177.17	706,100.27
EXPENDITURES				
5110.1 GENERAL REPAIRS	22,441.48	13,724.69	81,566.54	69,616.67
5110.4 GENERAL REPAIRS	11,203.48	13,649.08	36,730.43	38,308.96
5112.2 IMPROVEMENTS - CHIPS	7,086.46	11,692.65	21,764.70	11,692.65
5130.2 MACHINERY	0.00	0.00	0.00	5,219.95
5130.4 MACHINERY	5,513.41	4,513.44	24,321.36	16,000.86
5140.4 BRUSH & WEEDS	2,967.48	3,873.51	15,354.94	12,825.64
5142.4 SNOW REMOVAL	0.00	0.00	57,542.33	33,535.26
9030.8 SOCIAL SECURITY	1,716.79	1,049.96	6,239.88	5,288.24
9060.8 HOSP & MED INSURANCE	2,709.31	3,501.38	19,919.83	24,470.09
TOTAL EXPENDITURES	53,638.41	52,004.71	263,440.01	216,958.32
NET INCREASE(DECREASE) IN FUND B	(52,025.56)	(51,888.71)	456,737.16	489,141.95

ANCRAM LIGHTING DISTRICT
BUDGETED REVENUE -VS- ACTUAL REVENUES
MAY 31, 2017

		Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
4000	REAL PROPERTY TAX	5,500	0.00	5,500.00	0	0
	TOTAL REVENUES	5,500	0.00	5,500.00	0	0

ANCRAM LIGHTING DISTRICT
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
 MAY 31, 2017

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING	5,500	440.28	1,917.60	3,582	65
TOTAL EXPENSES	5,500	440.28	1,917.60	3,582	65

ANCRAM LIGHTING DISTRICT
 INCOME STATEMENT
 FOR THE FIVE MONTHS ENDING MAY 31, 2017

	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	0.00	7.09
TOTAL REVENUES	0.00	0.00	5,500.00	5,507.09
EXPENDITURES				
STREET LIGHTING	440.28	419.52	1,917.60	2,143.04
TOTAL EXPENDITURES	440.28	419.52	1,917.60	2,143.04
INCREASE(DECREASE) IN FUND BALA	(440.28)	(419.52)	3,582.40	3,364.05

ANCRAM CULVERT GRANT

For the Period From 12/1/2015 to 4/30/2017

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
2/10/17	DEC	STATE AID -DEC- CULVERT GRANT	57,250.93
			<u>204,056.88</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
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
12/16/16	6044	COLLEEN LUTZ	150.00
12/30/16	PAYROLL 26	COLLEEN LUTZ HOURS	121.88
12/30/16	PAYROLL 26	COLLEEN LUTZ FICA	9.33
1/21/17	6069	COLLEEN LUTZ	307.63
2/18/17	6118	COLLEEN LUTZ	317.50
3/19/17	6166	COLLEEN LUTZ	334.25
4/21/17	6211	COLLEEN LUTZ	200.25
5/19/17	6259	COLLEEN LUTZ	150.00
5/29/17	PAYROLL 11	COLLEEN LUTZ	273.36
TOTAL			<u><u>211,258.79</u></u>

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

7,201.91