

Town of Ancram

Summary Financial Reports

January 31, 2020

Town of Ancram
CASH SUMMARY
Bank of Greene County

		<u>General</u>	<u>Highway</u>	<u>Light</u>	<u>Heritage</u>	<u>Building Committee</u>	<u>Trust & Agency</u>
CHECKING							
Bank of Greene County							
BAL @ 12/31/2019	2,079.93	2,079.93	-	-	-	-	-
transfers in	74,085.21	41,446.96	32,129.07	509.18	-	-	-
disbursements	(74,355.21)	(41,716.96)	(32,129.07)	(509.18)	-	-	-
interest	3.14	3.14	-	-	-	-	-
BAL @ 1/31/2020	1,813.07	1,813.07	-	-	-	-	-
T&A PAYROLL							
Bank of Greene County							
BAL @ 12/31/2019	14,293.86						14,293.86
transfer to TA	32,932.98						32,932.98
disbursements	(32,289.12)						(32,289.12)
Interest	1.76						1.76
BAL @ 1/31/2020	14,939.48						14,939.48
TD BANK							
Bank of Greene County							
BAL @ 12/31/2019	730,414.53	620,318.27	102,236.26	-	7,860.00	-	-
TRANS TO MMTT	(108,000.00)	(58,000.00)	(50,000.00)	-	-	-	-
PROPERTY TAXES	757,682.00	123,379.00	628,803.00	5,500.00	-	-	-
	-	-	-	-	-	-	-
INTEREST	732.75	368.24	361.59	2.92	-	-	-
BAL @ 1/31/2020	1,380,829.28	686,065.51	681,400.85	5,502.92	7,860.00	-	-
MONEY MARKET							
Bank of Greene County							
BAL @ 12/31/2019	5,928.96	94.61	-	1,680.36	-	4,153.99	-
PAYROLL 1 & 2	(32,932.98)	(14,770.62)	(18,162.36)	-	-	-	-
ABSTRACT TRANSFER	(74,085.21)	(41,446.96)	(32,129.07)	(509.18)	-	-	-
TAX COL FIRE DIST MONEY	289,230.00	289,230.00	-	-	-	-	-
PLANNING DEPT FEES	50.00	50.00	-	-	-	-	-
BUILDING DEPT FEES	385.00	385.00	-	-	-	-	-
BUILDING DEPT FEES	155.00	155.00	-	-	-	-	-
COL CNTY PLOWING	4,952.39	-	4,952.39	-	-	-	-
ANCRAM FIRE DIST FUEL	67.47	-	67.47	-	-	-	-
BUILDING DEPT FEES	1,819.00	1,819.00	-	-	-	-	-
TRANS FROM TD BANK	108,000.00	58,000.00	50,000.00	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
INTEREST	4.77	4.77	-	-	-	-	-
	-	-	-	-	-	-	-
BAL @ 1/31/2020	303,574.40	293,520.80	4,728.43	1,171.18	-	4,153.99	-
FUND TOTALS	1,701,156.23	981,399.38	686,129.28	6,674.10	7,860.00	4,153.99	14,939.48

ANCRAM GENERAL FUND
REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL
JANUARY 31, 2020

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
00908 APPR FUND BALANCE	25,000	25,000.00	25,000.00	0	0
01001 REAL PROPERTY TAXES	123,379	123,379.00	123,379.00	0	0
01090 INT/PEN ON REAL PROP TA	8,700	0.00	0.00	8,700	100
01120 SALES TAX	325,000	0.00	0.00	325,000	100
01170 FRANCHISE TAX CATV	4,750	0.00	0.00	4,750	100
01255 CLERK FEES	1,750	0.00	0.00	1,750	100
02014 SPECIAL REC - CAMP	16,000	0.00	0.00	16,000	100
02110 ZONING FEES	250	0.00	0.00	250	100
02115 PLANNING BOARD FEES	1,750	50.00	50.00	1,700	97
02401 INTEREST AND EARNINGS	15,000	376.15	376.15	14,624	97
02555 BUILDING PERMITS	29,000	2,359.00	2,359.00	26,641	92
02610 FINES AND FORFEITURES	18,500	(2,924.50)	(2,924.50)	21,425	116
02701 DONATIONS	21,000	0.00	0.00	21,000	100
02770 TOBACCO SETTLEMENT	12,500	0.00	0.00	12,500	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	1,100	0.00	0.00	1,100	100
TOTAL REVENUES	635,179	148,239.65	148,239.65	486,939	77

ANCRAM GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
JANUARY 31, 2020

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	11,550	0.00	0.00	11,550	100
1010.4 TOWN BOARD	1,500	161.33	161.33	1,339	89
1110.1 JUSTICE	11,000	0.00	0.00	11,000	100
1110.12 JUSTICE CLERK	10,000	570.43	570.43	9,430	94
1110.2 JUSTICE	1,000	0.00	0.00	1,000	100
1110.4 JUSTICE	4,500	117.00	117.00	4,383	97
1220.1 SUPERVISOR	4,950	0.00	0.00	4,950	100
1220.4 SUPERVISOR	1,000	0.00	0.00	1,000	100
1320.4 ACCOUNTANT	10,500	875.00	875.00	9,625	92
1330.1 TAX COLLECTION	1,950	150.00	150.00	1,800	92
1355.1 ASSESSORS	19,500	1,500.00	1,500.00	18,000	92
1355.12 ASSESSOR - CLERK	7,000	547.10	547.10	6,453	92
1355.4 ASSESSORS	9,500	126.99	126.99	9,373	99
1410.1 CLERK	30,750	2,365.38	2,365.38	28,385	92
1410.4 CLERK	4,000	232.24	232.24	3,768	94
1420.4 ATTORNEY	3,500	76.00	76.00	3,424	98
1620.1 BUILDINGS	5,150	204.66	204.66	4,945	96
1620.4 BUILDINGS	15,000	1,205.93	1,205.93	13,794	92
1620.41 BUILDINGS PROPANE	4,000	637.05	637.05	3,363	84
1620.42 ELECTRIC - BUILDINGS	2,400	272.64	272.64	2,127	89
1680.4 CENTRAL DATA	10,200	448.35	448.35	9,752	96
1910.4 UNALLOCATED INSURANC	28,500	29,003.99	29,003.99	(504)	(2)
1920.4 MUNICIPAL DUES	1,300	300.00	300.00	1,000	77
1990.4 CONTINGENT	50,000	0.00	0.00	50,000	100
3520.1 CONTROL OF ANIMALS	4,500	346.16	346.16	4,154	92
3520.4 CONTROL OF ANIMALS	500	0.00	0.00	500	100
4020.1 REGISTRAR	1,950	150.00	150.00	1,800	92
5010.1 SUPT. OF HIGHWAYS	59,000	4,538.46	4,538.46	54,462	92
5010.4 SUPT. OF HIGHWAYS	2,000	0.00	0.00	2,000	100
5132.1 GARAGE - SEC	1,500	93.50	93.50	1,407	94
5132.2 GARAGE	80,000	0.00	0.00	80,000	100
5132.4 GARAGE	15,000	1,838.92	1,838.92	13,161	88
5182.4 STREET LIGHTING	2,000	168.11	168.11	1,832	92
6772.4 SENIOR PROGRAMS	500	0.00	0.00	500	100
7020.1 CAMP -REC ADMIN	36,000	0.00	0.00	36,000	100
7020.4 REC ADMIN	10,250	0.00	0.00	10,250	100
7110.4 PARKS	1,000	72.09	72.09	928	93
7310.1 POOL -YOUTH PROGRAMS	21,000	0.00	0.00	21,000	100
7310.2C YOUTH PROGRAMS - CAM	2,500	0.00	0.00	2,500	100
7310.4 YOUTH PROGRAMS	17,000	114.52	114.52	16,886	99
7410.4 LIBRARY	17,500	0.00	0.00	17,500	100
7510.1 HISTORIAN	2,325	304.67	304.67	2,020	87
7510.4 HISTORIAN	500	0.00	0.00	500	100
7550.4 CELEBRATIONS	2,000	570.66	570.66	1,429	71
8010.11 ZONING - ZEO	21,000	1,615.38	1,615.38	19,385	92
8010.13 ZONING - SECRETARY	3,500	355.70	355.70	3,144	90
8010.14 ZBA SECRETARY	10,500	610.28	610.28	9,890	94
8010.41 ZONING	4,225	688.60	688.60	3,536	84
8010.42 ZBA	2,000	0.00	0.00	2,000	100
8020.4Z ZRC PLANNING	20,000	1,463.04	1,463.04	18,537	93
8020.4C C.A.C.	500	0.00	0.00	500	100
8797 CLIMATE SMART EXP	0	150.00	150.00	(150)	0
8810.4 CEMETERIES	2,000	0.00	0.00	2,000	100
9010.8 STATE RETIREMENT	18,000	0.00	0.00	18,000	100
9030.8 SOCIAL SECURITY	20,629	1,049.66	1,049.66	19,579	95
9050.8 UNEMPLOYMENT	2,250	0.00	0.00	2,250	100
9060.8 HOSP/MED INSURANCE	4,800	639.24	639.24	4,161	87
TOTAL EXPENSES	635,179	53,563.08	53,563.08	581,616	92

**ANCRAM GENERAL FUND
INCOME STATEMENT
FOR THE ONE MONTH ENDING JANUARY 31, 2020**

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
REVENUES				
APPR FUND BALANCE	25,000.00	55,000.00	25,000.00	55,000.00
REAL PROPERTY TAXES	123,379.00	115,721.00	123,379.00	115,721.00
PLANNING BOARD FEES	50.00	537.10	50.00	537.10
INTEREST AND EARNINGS	376.15	1,468.91	376.15	1,468.91
BUILDING PERMITS	2,359.00	3,290.00	2,359.00	3,290.00
FINES AND FORFETURES	(2,924.50)	0.00	(2,924.50)	0.00
DONATIONS	0.00	3,598.00	0.00	3,598.00
TOTAL REVENUES	148,239.65	179,615.01	148,239.65	179,615.01
EXPENDITURES				
1010.4 TOWN BOARD	161.33	340.78	161.33	340.78
1110.12 JUSTICE CLERK	570.43	686.12	570.43	686.12
1110.4 JUSTICE	117.00	255.48	117.00	255.48
1320.4 ACCOUNTANT	875.00	850.00	875.00	850.00
1330.1 TAX COLLECTION	150.00	146.32	150.00	146.32
1355.1 ASSESSORS	1,500.00	1,461.76	1,500.00	1,461.76
1355.12 ASSESSOR - CLERK	547.10	451.25	547.10	451.25
1355.4 ASSESSORS	126.99	0.00	126.99	0.00
1410.1 CLERK	2,365.38	2,307.84	2,365.38	2,307.84
1410.4 CLERK	232.24	57.00	232.24	57.00
1420.4 ATTORNEY	76.00	38.00	76.00	38.00
1620.1 BUILDINGS	204.66	220.00	204.66	220.00
1620.4 BUILDINGS	1,205.93	629.95	1,205.93	629.95
1620.41 BUILDINGS PROPANE	637.05	426.30	637.05	426.30
1620.42 ELECTRIC - BUILDINGS	272.64	267.96	272.64	267.96
1680.4 CENTRAL DATA	448.35	277.33	448.35	277.33
1910.4 UNALLOCATED INSURANCE	29,003.99	302.00	29,003.99	302.00
1920.4 MUNICIPAL DUES	300.00	250.00	300.00	250.00
3520.1 CONTROL OF ANIMALS	346.16	346.08	346.16	346.08
4020.1 REGISTRAR	150.00	146.32	150.00	146.32
5010.1 SUPT. OF HIGHWAYS	4,538.46	4,423.28	4,538.46	4,423.28
5132.1 GARAGE - SEC	93.50	80.30	93.50	80.30
5132.4 GARAGE	1,838.92	33,654.33	1,838.92	33,654.33
5182.4 STREET LIGHTING	168.11	134.09	168.11	134.09
7020.4 REC ADMIN	0.00	1,735.00	0.00	1,735.00
7110.4 PARKS	72.09	38.04	72.09	38.04
7310.4 YOUTH PROGRAMS	114.52	80.39	114.52	80.39
7410.4 LIBRARY	0.00	17,500.00	0.00	17,500.00
7510.1 HISTORIAN	304.67	0.00	304.67	0.00
7550.4 CELEBRATIONS	570.66	0.00	570.66	0.00
8010.11 ZONING - ZEO	1,615.38	1,615.44	1,615.38	1,615.44
8010.13 ZONING - SECRETARY	355.70	248.03	355.70	248.03
8010.14 ZBA SECRETARY	610.28	751.64	610.28	751.64
8010.41 ZONING	688.60	55.68	688.60	55.68
8010.42 ZBA	0.00	63.46	0.00	63.46
8020.4Z ZRC PLANNING	1,463.04	2,089.19	1,463.04	2,089.19
8797 CLIMATE SMART EXP	150.00	0.00	150.00	0.00
9030.8 SOCIAL SECURITY	1,049.66	1,009.72	1,049.66	1,009.72
9060.8 HOSP/MED INSURANCE	639.24	369.12	639.24	369.12
TOTAL EXPENDITURES	53,563.08	73,308.20	53,563.08	73,308.20
INCREASE(DECREASE) IN FUND BALANCE	94,676.57	106,306.81	94,676.57	106,306.81

ANCRAM HIGHWAY FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
JANUARY 31, 2020

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	218,000	16,871.69	16,871.69	201,128	92
5110.4 GENERAL REPAIRS	185,000	166.00	166.00	184,834	100
5112.2 IMPROVEMENTS - CHI	170,000	0.00	0.00	170,000	100
5130.4 MACHINERY	60,000	2,114.48	2,114.48	57,886	96
5140.4 BRUSH & WEEDS	50,000	2,975.60	2,975.60	47,024	94
5142.4 SNOW REMOVAL	60,000	17,842.28	17,842.28	42,158	70
9010.8 STATE RETIREMENT	29,000	0.00	0.00	29,000	100
9030.8 SOCIAL SECURITY	17,803	1,290.67	1,290.67	16,512	93
9060.8 HOSP & MED INSURAN	62,500	8,963.24	8,963.24	53,537	86
TOTAL EXPENSES	852,303	50,223.96	50,223.96	802,079	94

REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL
JANUARY 31, 2020

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
003409 APPROPRIATED FUND BAL	25,000	0.00	0.00	25,000	100
01001 PROPERTY TAXES	628,803	628,803.00	628,803.00	0	0
02300 SERVICE FOR OTHER GOV	13,000	4,952.39	4,952.39	8,048	62
02401 INTEREST AND EARNINGS	5,000	361.59	361.59	4,638	93
02655 SALE OF EQUIPMENT	7,500	0.00	0.00	7,500	100
02660 SALE OF SCRAP	3,000	0.00	0.00	3,000	100
03501 STATE AID CHIPS	170,000	0.00	0.00	170,000	100
TOTAL REVENUES	852,303	634,116.98	634,116.98	218,186	26

ANCRAM HIGHWAY FUND
INCOME STATEMENT
FOR THE ONE MONTH ENDING JANUARY 31, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
REVENUES				
APPROPRIATED FUND BALANCE	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 10,000.00
PROPERTY TAXES	628,803.00	644,382.00	628,803.00	644,382.00
SERVICE FOR OTHER GOVERNMENT	4,952.39	4,694.83	4,952.39	4,694.83
INTEREST AND EARNINGS	361.59	255.00	361.59	255.00
TOTAL REVENUES	634,116.98	659,331.83	634,116.98	659,331.83
EXPENDITURES				
5110.1 GENERAL REPAIRS	16,871.69	11,333.00	16,871.69	11,333.00
5110.4 GENERAL REPAIRS	166.00	324.31	166.00	324.31
5130.4 MACHINERY	2,114.48	4,367.17	2,114.48	4,367.17
5140.4 BRUSH & WEEDS	2,975.60	1,605.70	2,975.60	1,605.70
5142.4 SNOW REMOVAL	17,842.28	13,750.80	17,842.28	13,750.80
9030.8 SOCIAL SECURITY	1,290.67	851.79	1,290.67	851.79
9060.8 HOSP & MED INSURANCE	8,963.24	7,926.49	8,963.24	7,926.49
TOTAL EXPENDITURES	50,223.96	40,159.26	50,223.96	40,159.26
NET INCREASE(DECREASE) IN FUND	\$ 583,893.02	\$ 619,172.57	\$ 583,893.02	\$ 619,172.57

ANCRAM LIGHTING DISTRICT
BUDGETED REVENUE -VS- ACTUAL REVENUES
JANUARY 31, 2020

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
4000 REAL PROPERTY TAX	5,500	5,500.00	5,500.00	0	0
4320 INTEREST INCOME	0	2.92	2.92	(3)	0
TOTAL REVENUES	5,500	5,502.92	5,502.92	(3)	0

ANCRAM LIGHTING DISTRICT
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
JANUARY 31, 2020

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING	5,500	509.18	509.18	4,991	91
TOTAL EXPENSES	5,500	509.18	509.18	4,991	91

ANCRAM LIGHTING DISTRICT
INCOME STATEMENT
FOR THE ONE MONTH ENDING JANUARY 31, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
REVENUES				
REAL PROPERTY TAX	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
INTEREST INCOME	2.92	0.00	2.92	0.00
TOTAL REVENUES	5,502.92	5,500.00	5,502.92	5,500.00
EXPENDITURES				
STREET LIGHTING	509.18	432.74	509.18	432.74
TOTAL EXPENDITURES	509.18	432.74	509.18	432.74
INCREASE(DECREASE) IN FUND BALANCE	\$ 4,993.74	\$ 5,067.26	\$ 4,993.74	\$ 5,067.26