

**Town of Ancram**

**Summary Financial Reports**

**February 29, 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 &amp; Agency</u>
<b>CHECKING</b>							
<b>Bank of Greene County</b>							
<b>BAL @ 1/31/2020</b>	<b>1,813.07</b>	<b>1,813.07</b>	-	-		-	-
transfers in	342,132.70	315,302.64	26,317.09	512.97		-	
voided check		28,726.99					
disbursements	<b>(371,352.76)</b>	(344,522.70)	(26,317.09)	(512.97)			-
interest	8.78	8.78					
<b>BAL @ 2/29/2020</b>	<b>(27,398.21)</b>	<b>1,328.78</b>	-	-		-	-
<b>T&amp;A PAYROLL</b>							
<b>Bank of Greene County</b>							
<b>BAL @ 1/31/2020</b>	<b>14,939.48</b>						<b>14,939.48</b>
transfer to TA	34,109.14						34,109.14
disbursements	<b>(33,455.45)</b>						(33,455.45)
Interest	2.17						2.17
<b>BAL @ 2/29/2020</b>	<b>15,595.34</b>						<b>15,595.34</b>
<b>TD BANK</b>							
<b>Bank of Greene County</b>							
<b>BAL @ 1/31/2020</b>	<b>1,380,829.28</b>	<b>686,065.51</b>	<b>681,400.85</b>	<b>5,502.92</b>	<b>7,860.00</b>	-	-
TRANS TO MMKT	(15,000.00)	-	(15,000.00)	-	-		
CLEAR DUE TO GEN	-	28,750.00	(28,750.00)	-	-		
FROM HIGHWAY	-	-	-	-	-		
FIX NEG HWY MM BALANCE		23,000.00	(23,000.00)				
INTEREST	1,302.55	662.39	634.92	5.24	-		
<b>BAL @ 2/29/2020</b>	<b>1,367,131.83</b>	<b>738,477.90</b>	<b>615,285.77</b>	<b>5,508.16</b>	<b>7,860.00</b>	-	-
<b>MONEY MARKET</b>							
<b>Bank of Greene County</b>							
<b>BAL @ 1/31/2020</b>	<b>303,074.40</b>	<b>293,020.80</b>	<b>4,728.43</b>	<b>1,171.18</b>	-	<b>4,153.99</b>	-
TRANS FROM TD	15,000.00	-	15,000.00				
TRANS FOR FIRE DIST CHECK	(289,230.00)	(289,230.00)					
PAYROLL 3	(14,762.08)	(6,001.74)	(8,760.34)				
PLANNING FEES	322.95	322.95					
BUILDING FEES	470.00	470.00					
SALES TAX 4TH QTR 2019	82,044.40	82,044.40					
BUILDING FEES	322.95	322.95					
BUILDING FEES	210.00	210.00					
FIRE DIST FUEL REIMBURSEMENT	225.81		225.81				
PAYROLL 4 A	(15,565.38)	(5,960.16)	(9,605.22)				
COL CNTY PLOWING	2,033.23		2,033.23				
ABSTRACT TRANSFER	(52,902.70)	(26,072.64)	(26,317.09)	(512.97)			
PAYROLL 4 B	(3,781.68)	(3,781.68)					
BUILDING FEES	245.00	245.00					
ACCOUNTS RECEIVABLE	(500.00)	(500.00)					
FIX NEG HWY MM BALANCE	-	(23,000.00)	23,000.00				
	-						
	-						
	-						
INTEREST	15.53	15.53					
	-						
<b>BAL @ 2/29/2020</b>	<b>27,222.43</b>	<b>22,105.41</b>	<b>304.82</b>	<b>658.21</b>	-	<b>4,153.99</b>	-
<b>FUND TOTALS</b>	<b>1,382,551.39</b>	<b>761,912.09</b>	<b>615,590.59</b>	<b>6,166.37</b>	<b>7,860.00</b>	<b>4,153.99</b>	<b>15,595.34</b>





**ANCRAM GENERAL FUND**  
**REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL**  
**FEBRUARY 29, 2020**

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
01001 REAL PROPERTY TAXES	123,379	0.00	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	322.95	372.95	1,377	79
02401 INTEREST AND EARNINGS	15,000	686.70	1,062.85	13,937	93
02555 BUILDING PERMITS	29,000	1,247.95	3,606.95	25,393	88
02610 FINES AND FORFETURES	18,500	0.00	(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
<b>TOTAL REVENUES</b>	<b>610,179</b>	<b>2,257.60</b>	<b>125,497.25</b>	<b>484,682</b>	<b>79</b>

**ANCRAM GENERAL FUND**  
**BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES**  
**FEBRUARY 29, 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	87.46	248.79	1,251	83
1110.1 JUSTICE	11,000	0.00	0.00	11,000	100
1110.12 JUSTICE CLERK	10,000	628.88	1,199.31	8,801	88
1110.2 JUSTICE	1,000	0.00	0.00	1,000	100
1110.4 JUSTICE	4,500	266.98	383.98	4,116	91
1220.1 SUPERVISOR	4,950	0.00	0.00	4,950	100
1220.4 SUPERVISOR	1,000	72.15	72.15	928	93
1320.4 ACCOUNTANT	10,500	875.00	1,750.00	8,750	83
1330.1 TAX COLLECTION	1,950	150.00	300.00	1,650	85
1355.1 ASSESSORS	19,500	1,500.00	3,000.00	16,500	85
1355.12 ASSESSOR - CLERK	7,000	888.30	1,435.40	5,565	79
1355.4 ASSESSORS	9,500	25.00	151.99	9,348	98
1410.1 CLERK	30,750	2,365.38	4,730.76	26,019	85
1410.4 CLERK	4,000	277.94	510.18	3,490	87
1420.4 ATTORNEY	3,500	40.00	116.00	3,384	97
1620.1 BUILDINGS	5,150	270.00	474.66	4,675	91
1620.4 BUILDINGS	15,000	847.71	2,053.64	12,946	86
1620.41 BUILDINGS PROPANE	4,000	947.10	1,584.15	2,416	60
1620.42 ELECTRIC - BUILDINGS	2,400	763.01	1,035.65	1,364	57
1680.4 CENTRAL DATA	10,200	1,276.90	1,725.25	8,475	83
1910.4 UNALLOCATED INSURANC	28,500	(147.99)	28,856.00	(356)	(1)
1920.4 MUNICIPAL DUES	1,300	0.00	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	692.32	3,808	85
3520.4 CONTROL OF ANIMALS	500	0.00	0.00	500	100
4020.1 REGISTRAR	1,950	150.00	300.00	1,650	85
5010.1 SUPT. OF HIGHWAYS	59,000	4,538.46	9,076.92	49,923	85
5010.4 SUPT. OF HIGHWAYS	2,000	0.00	0.00	2,000	100
5132.1 GARAGE - SEC	1,500	113.40	206.90	1,293	86
5132.2 GARAGE	80,000	0.00	0.00	80,000	100
5132.4 GARAGE	15,000	1,158.22	2,997.14	12,003	80
5182.4 STREET LIGHTING	2,000	167.78	335.89	1,664	83
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	35.44	107.53	892	89
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	81.93	196.45	16,804	99
7410.4 LIBRARY	17,500	17,500.00	17,500.00	0	0
7510.1 HISTORIAN	2,325	0.00	304.67	2,020	87
7510.4 HISTORIAN	500	0.00	0.00	500	100
7550.4 CELEBRATIONS	2,000	0.00	570.66	1,429	71
8010.11 ZONING - ZEO	21,000	1,692.62	3,308.00	17,692	84
8010.13 ZONING - SECRETARY	3,500	473.26	828.96	2,671	76
8010.14 ZBA SECRETARY	10,500	1,139.10	1,749.38	8,751	83
8010.41 ZONING	4,225	989.08	1,677.68	2,547	60
8010.42 ZBA	2,000	283.86	283.86	1,716	86
8020.4Z ZRC PLANNING	20,000	565.68	2,028.72	17,971	90
8020.4C C.A.C.	500	349.69	349.69	150	30
8797 CLIMATE SMART EXP	0	0.00	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	1,118.78	2,168.44	18,461	89
9050.8 UNEMPLOYMENT	2,250	102.77	102.77	2,147	95
9060.8 HOSP/MED INSURANCE	4,800	369.24	1,008.48	3,792	79
<b>TOTAL EXPENSES</b>	<b>635,179</b>	<b>42,309.29</b>	<b>95,872.37</b>	<b>539,307</b>	<b>85</b>

**ANCRAM GENERAL FUND  
INCOME STATEMENT  
FOR THE TWO MONTHS ENDING FEBRUARY 29, 2020**

	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	123,379.00	115,721.00
CLERK FEES	0.00	322.00	0.00	322.00
PLANNING BOARD FEES	322.95	395.00	372.95	932.10
INTEREST AND EARNINGS	686.70	1,591.95	1,062.85	3,060.86
BUILDING PERMITS	1,247.95	550.00	3,606.95	3,840.00
FINES AND FORFEITURES	0.00	0.00	(2,924.50)	0.00
DONATIONS	0.00	0.00	0.00	3,598.00
CLIMATE SMART GRANT	0.00	20,000.00	0.00	20,000.00
<b>TOTAL REVENUES</b>	<b>2,257.60</b>	<b>22,858.95</b>	<b>125,497.25</b>	<b>147,473.96</b>
<b>EXPENDITURES</b>				
1010.4 TOWN BOARD	87.46	155.10	248.79	495.88
1110.12 JUSTICE CLERK	628.88	823.40	1,199.31	1,509.52
1110.4 JUSTICE	266.98	812.67	383.98	1,068.15
1220.4 SUPERVISOR	72.15	0.00	72.15	0.00
1320.4 ACCOUNTANT	875.00	850.00	1,750.00	1,700.00
1330.1 TAX COLLECTION	150.00	146.14	300.00	292.46
1355.1 ASSESSORS	1,500.00	1,461.52	3,000.00	2,923.28
1355.12 ASSESSOR - CLERK	888.30	772.80	1,435.40	1,224.05
1355.4 ASSESSORS	25.00	0.00	151.99	0.00
1410.1 CLERK	2,365.38	2,307.68	4,730.76	4,615.52
1410.4 CLERK	277.94	1,408.28	510.18	1,465.28
1420.4 ATTORNEY	40.00	371.00	116.00	409.00
1620.1 BUILDINGS	270.00	264.00	474.66	484.00
1620.4 BUILDINGS	847.71	1,058.98	2,053.64	1,688.93
1620.41 BUILDINGS PROPANE	947.10	1,136.93	1,584.15	1,563.23
1620.42 ELECTRIC - BUILDINGS	763.01	303.58	1,035.65	571.54
1680.4 CENTRAL DATA	1,276.90	669.90	1,725.25	947.23
1910.4 UNALLOCATED INSURANCE	(147.99)	25,820.46	28,856.00	26,122.46
1920.4 MUNICIPAL DUES	0.00	0.00	300.00	250.00
3520.1 CONTROL OF ANIMALS	346.16	346.16	692.32	692.24
4020.1 REGISTRAR	150.00	146.14	300.00	292.46
5010.1 SUPT. OF HIGHWAYS	4,538.46	4,423.06	9,076.92	8,846.34
5132.1 GARAGE - SEC	113.40	101.20	206.90	181.50
5132.4 GARAGE	1,158.22	2,093.31	2,997.14	35,747.64
5182.4 STREET LIGHTING	167.78	137.65	335.89	271.74
7020.4 REC ADMIN	0.00	0.00	0.00	1,735.00
7110.4 PARKS	35.44	38.40	107.53	76.44
7310.4 YOUTH PROGRAMS	81.93	110.93	196.45	191.32
7410.4 LIBRARY	17,500.00	0.00	17,500.00	17,500.00
7510.1 HISTORIAN	0.00	0.00	304.67	0.00
7550.4 CELEBRATIONS	0.00	0.00	570.66	0.00
8010.11 ZONING - ZEO	1,692.62	1,615.38	3,308.00	3,230.82
8010.13 ZONING - SECRETARY	473.26	0.00	828.96	248.03
8010.14 ZBA SECRETARY	1,139.10	901.60	1,749.38	1,653.24
8010.41 ZONING	989.08	844.96	1,677.68	900.64
8010.42 ZBA	283.86	43.29	283.86	106.75
8020.4Z ZRC PLANNING	565.68	2,026.11	2,028.72	4,115.30
8020.4C C.A.C.	349.69	0.00	349.69	0.00
8797 CLIMATE SMART EXP	0.00	0.00	150.00	0.00
8810.4 CEMETERIES	0.00	4,000.00	0.00	4,000.00
9030.8 SOCIAL SECURITY	1,118.78	1,046.42	2,168.44	2,056.14
9050.8 UNEMPLOYMENT	102.77	99.57	102.77	99.57
9060.8 HOSP/MED INSURANCE	369.24	369.24	1,008.48	738.36
9901.9 TRANS TO HIGHWAY FUND	0.00	38,500.00	0.00	38,500.00
<b>TOTAL EXPENDITURES</b>	<b>42,309.29</b>	<b>95,205.86</b>	<b>95,872.37</b>	<b>168,514.06</b>
<b>INCREASE(DECREASE) IN FUND BALANCE</b>	<b>(40,051.69)</b>	<b>(72,346.91)</b>	<b>29,624.88</b>	<b>(21,040.10)</b>

**ANCRAM HIGHWAY FUND**  
**REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL**  
**FEBRUARY 29, 2020**

	Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
01001 PROPERTY TAXES	628,803	0.00	628,803.00	0	0
02300 SERVICE FOR OTHER GOVERN	13,000	2,033.23	6,985.62	6,014	46
02401 INTEREST AND EARNINGS	5,000	634.92	996.51	4,004	80
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
<b>TOTAL REVENUES</b>	<b>827,303</b>	<b>2,668.15</b>	<b>636,785.13</b>	<b>190,518</b>	<b>23</b>

**ANCRAM HIGHWAY FUND**  
**BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES**  
**FEBRUARY 29, 2020**

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	218,000	17,060.44	33,932.13	184,068	84
5110.4 GENERAL REPAIRS	185,000	3,685.49	3,851.49	181,149	98
5112.2 IMPROVEMENTS - CHIPS	170,000	0.00	0.00	170,000	100
5130.4 MACHINERY	60,000	5,293.99	7,408.47	52,592	88
5140.4 BRUSH & WEEDS	50,000	1,897.81	4,873.41	45,127	90
5142.4 SNOW REMOVAL	60,000	10,969.81	28,812.09	31,188	52
9010.8 STATE RETIREMENT	29,000	0.00	0.00	29,000	100
9030.8 SOCIAL SECURITY	17,803	1,305.12	2,595.79	15,207	85
9060.8 HOSP & MED INSURANCE	62,500	4,244.18	13,207.42	49,293	79
<b>TOTAL EXPENSES</b>	<b>852,303</b>	<b>44,456.84</b>	<b>94,680.80</b>	<b>757,622</b>	<b>89</b>

**ANCRAM HIGHWAY FUND**  
**INCOME STATEMENT**  
**FOR THE TWO MONTHS ENDING FEBRUARY 29, 2020**

	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	628,803.00	644,382.00
SERVICE FOR OTHER GOVERNMENTS	2,033.23	0.00	6,985.62	4,694.83
INTEREST AND EARNINGS	634.92	664.22	996.51	919.22
INTERFUND TRANSFER	0.00	38,500.00	0.00	38,500.00
<b>TOTAL REVENUES</b>	<b>2,668.15</b>	<b>39,164.22</b>	<b>636,785.13</b>	<b>688,496.05</b>
<b>EXPENDITURES</b>				
5110.1 GENERAL REPAIRS	17,060.44	18,085.95	33,932.13	29,418.95
5110.4 GENERAL REPAIRS	3,685.49	2,171.97	3,851.49	2,496.28
5130.2 MACHINERY	0.00	38,269.50	0.00	38,269.50
5130.4 MACHINERY	5,293.99	7,971.69	7,408.47	12,338.86
5140.4 BRUSH & WEEDS	1,897.81	2,125.88	4,873.41	3,731.58
5142.4 SNOW REMOVAL	10,969.81	17,912.80	28,812.09	31,663.60
9030.8 SOCIAL SECURITY	1,305.12	1,383.57	2,595.79	2,235.36
9060.8 HOSP & MED INSURANCE	4,244.18	4,976.13	13,207.42	12,902.62
<b>TOTAL EXPENDITURES</b>	<b>44,456.84</b>	<b>92,897.49</b>	<b>94,680.80</b>	<b>133,056.75</b>
<b>NET INCREASE(DECREASE) IN FUND B.</b>	<b>(41,788.69)</b>	<b>(53,733.27)</b>	<b>542,104.33</b>	<b>555,439.30</b>

**ANCRAM LIGHTING DISTRICT**  
**BUDGETED REVENUE -VS- ACTUAL REVENUES**  
**FEBRUARY 29, 2020**

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
4000 REAL PROPERTY TAX	5,500	0.00	5,500.00	0	0
4320 INTEREST INCOME	0	5.24	8.16	(8)	0
<b>TOTAL REVENUES</b>	<u>5,500</u>	<u>5.24</u>	<u>5,508.16</u>	<u>(8)</u>	<u>0</u>

**ANCRAM LIGHTING DISTRICT**  
**BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES**  
**FEBRUARY 29, 2020**

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING	5,500	512.97	1,022.15	4,478	81
<b>TOTAL EXPENSES</b>	<u>5,500</u>	<u>512.97</u>	<u>1,022.15</u>	<u>4,478</u>	<u>81</u>

**ANCRAM LIGHTING DISTRICT**  
**INCOME STATEMENT**  
**FOR THE TWO MONTHS ENDING FEBRUARY 29, 2020**

	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	5.24	0.00	8.16	0.00
<b>TOTAL REVENUES</b>	<u>5.24</u>	<u>0.00</u>	<u>5,508.16</u>	<u>5,500.00</u>
EXPENDITURES				
STREET LIGHTING	512.97	442.61	1,022.15	875.35
<b>TOTAL EXPENDITURES</b>	<u>512.97</u>	<u>442.61</u>	<u>1,022.15</u>	<u>875.35</u>
<b>INCREASE(DECREASE) IN FUND BALANCE</b>	<u>\$ (507.73)</u>	<u>\$ (442.61)</u>	<u>\$ 4,486.01</u>	<u>\$ 4,624.65</u>