

**Town of Ancram**

**Summary Financial Reports**

**March 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 &amp; Agency</u>
<b>CHECKING</b>							
Bank of Greene County							
<b>BAL @ 2/29/2020</b>	<b>1,328.78</b>	<b>1,328.78</b>	-	-	-	-	-
transfers in	80,840.19	30,140.95	50,224.17	475.07	-	-	-
disbursements	(82,453.03)	(31,753.79)	(50,224.17)	(475.07)	-	-	-
void stale checks	1,631.38	1,631.38	-	-	-	-	-
interest	1.96	1.96	-	-	-	-	-
<b>BAL @ 3/31/2020</b>	<b>1,349.28</b>	<b>1,349.28</b>	-	-	-	-	-
<b>T&amp;A PAYROLL</b>							
Bank of Greene County							
<b>BAL @ 2/29/2020</b>	<b>15,595.31</b>						<b>15,595.31</b>
transfer to TA	42,686.71						42,686.71
disbursements	(42,032.51)						(42,032.51)
Interest	2.60						2.60
<b>BAL @ 3/31/2020</b>	<b>16,252.11</b>						<b>16,252.11</b>
<b>TD BANK</b>							
Bank of Greene County							
<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>	-	-
TRANS TO MMKT	(100,000.00)	(20,000.00)	(80,000.00)	-	-	-	-
	1,180.51	621.06	554.32	5.13	-	-	-
INTEREST	-	-	-	-	-	-	-
<b>BAL @ 3/31/2020</b>	<b>1,268,312.34</b>	<b>719,098.96</b>	<b>535,840.09</b>	<b>5,513.29</b>	<b>7,860.00</b>	-	-
<b>MONEY MARKET</b>							
Bank of Greene County							
<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>	-
payroll 5	(14,299.15)	(5,960.18)	(8,338.97)	-	-	-	-
payroll 6 A	(22,595.14)	(14,082.39)	(8,512.75)	-	-	-	-
payroll 6 B	(5,792.42)	(5,792.42)	-	-	-	-	-
town justices	4,372.00	4,372.00	-	-	-	-	-
zoning fees	194.50	194.50	-	-	-	-	-
building dept fees	1,070.00	1,070.00	-	-	-	-	-
CLC	8,917.49	8,917.49	-	-	-	-	-
building dept fees	150.00	150.00	-	-	-	-	-
building dept fees	160.00	160.00	-	-	-	-	-
town justices	3,117.00	3,117.00	-	-	-	-	-
COL CNTY PLOWING	1,393.44	-	1,393.44	-	-	-	-
FIRE DIST FUEL	178.83	-	178.83	-	-	-	-
building dept fees	393.00	393.00	-	-	-	-	-
building dept fees	395.00	395.00	-	-	-	-	-
DRIVEWAY PERMIT	100.00	-	100.00	-	-	-	-
building dept fees	440.00	440.00	-	-	-	-	-
TRANS FROM TD	100,000.00	20,000.00	80,000.00	-	-	-	-
ABSTRACT TRANSFER	(80,840.19)	(30,140.95)	(50,224.17)	(475.07)	-	-	-
DEPOSIT CORRECTION	(500.00)	(500.00)	-	-	-	-	-
INTEREST	2.89	2.89	-	-	-	-	-
	-	-	-	-	-	-	-
<b>BAL @ 3/31/2020</b>	<b>24,079.68</b>	<b>4,841.35</b>	<b>14,901.20</b>	<b>183.14</b>	-	<b>4,153.99</b>	-
<b>FUND TOTALS</b>	<b>1,309,993.41</b>	<b>725,289.59</b>	<b>550,741.29</b>	<b>5,696.43</b>	<b>7,860.00</b>	<b>4,153.99</b>	<b>16,252.11</b>



<b>Town of Ancram</b>				
<b>Bank of Greene County</b>				
<b>TRUST &amp; AGENCY</b>				
			TA	GEN
<b>BAL @ 2/29/2020</b>		<b>15,595.31</b>	<b>15,595.31</b>	-
transferred from money market		42,686.71	42,686.71	-
Disbursements		(42,032.51)	(42,032.51)	
Interest		2.60	2.60	
<b>BAL @ 3/31/2020</b>		<b>16,252.11</b>	<b>16,252.11</b>	-
<b>BANK STATEMENT BALANCE</b>				
<b>BAL @ 3/31/2020</b>		<b>22,417.15</b>		
Add: deposit in transit				
Less: o/s checks				
	6007	117.15		
	6104	1,247.98		
	6180	1,247.98		
	6185	117.15		
	6174	662.61		
	6175	662.61		
	6176	662.61		
	6196	880.77		
	6198	566.18		
Total O/S checks		<b>6,165.04</b>		
Deposit in transit		-		
<b>BAL @ 3/31/2020</b>		<b>16,252.11</b>		

# ANCRAM GENERAL FUND

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

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
00908 APPR FUND BALANCE	33,500	8,500.00	33,500.00	0	0
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	194.50	194.50	55	22
02115 PLANNING BOARD FEES	1,750	0.00	372.95	1,377	79
02401 INTEREST AND EARNINGS	15,000	625.91	1,688.76	13,311	89
02555 BUILDING PERMITS	29,000	2,608.00	6,214.95	22,785	79
02610 FINES AND FORFEITURES	18,500	3,982.25	1,057.75	17,442	94
02701 DONATIONS	21,000	8,917.49	8,917.49	12,083	58
02705 REFUND P/Y EXPENDITUR	0	1,631.38	1,631.38	(1,631)	0
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>643,679</b>	<b>26,459.53</b>	<b>176,956.78</b>	<b>466,722</b>	<b>73</b>

**ANCRAM GENERAL FUND**  
**BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES**  
**MARCH 31, 2020**

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	11,550	2,870.00	2,870.00	8,680	75
1010.4 TOWN BOARD	1,500	247.60	496.39	1,004	67
1110.1 JUSTICE	11,000	2,750.00	2,750.00	8,250	75
1110.12 JUSTICE CLERK	10,000	1,103.38	2,302.69	7,697	77
1110.2 JUSTICE	1,000	0.00	0.00	1,000	100
1110.4 JUSTICE	4,500	1,284.54	1,668.52	2,831	63
1220.1 SUPERVISOR	4,950	1,237.50	1,237.50	3,713	75
1220.4 SUPERVISOR	1,000	0.00	72.15	928	93
1320.4 ACCOUNTANT	10,500	875.00	2,625.00	7,875	75
1330.1 TAX COLLECTION	1,950	150.00	450.00	1,500	77
1355.1 ASSESSORS	19,500	1,500.00	4,500.00	15,000	77
1355.12 ASSESSOR - CLERK	7,000	585.90	2,021.30	4,979	71
1355.4 ASSESSORS	9,500	0.00	151.99	9,348	98
1410.1 CLERK	30,750	2,365.38	7,096.14	23,654	77
1410.4 CLERK	4,000	2,211.67	2,721.85	1,278	32
1420.4 ATTORNEY	10,000	6,367.08	6,483.08	3,517	35
1620.1 BUILDINGS	5,150	939.50	1,414.16	3,736	73
1620.4 BUILDINGS	15,000	4,783.65	6,837.29	8,163	54
1620.41 BUILDINGS PROPANE	4,000	467.25	2,051.40	1,949	49
1620.42 ELECTRIC - BUILDINGS	2,400	220.82	1,256.47	1,144	48
1680.4 CENTRAL DATA	10,200	1,235.47	2,960.72	7,239	71
1910.4 UNALLOCATED INSURANC	28,500	0.00	28,856.00	(356)	(1)
1920.4 MUNICIPAL DUES	1,300	800.00	1,100.00	200	15
1990.4 CONTINGENT	50,000	0.00	0.00	50,000	100
3520.1 CONTROL OF ANIMALS	4,500	346.16	1,038.48	3,462	77
3520.4 CONTROL OF ANIMALS	500	0.00	0.00	500	100
4020.1 REGISTRAR	1,950	150.00	450.00	1,500	77
5010.1 SUPT. OF HIGHWAYS	59,000	4,538.46	13,615.38	45,385	77
5010.4 SUPT. OF HIGHWAYS	2,000	0.00	0.00	2,000	100
5132.1 GARAGE - SEC	1,500	75.60	282.50	1,218	81
5132.2 GARAGE	80,000	0.00	0.00	80,000	100
5132.4 GARAGE	15,000	4,621.44	7,618.58	7,381	49
5182.4 STREET LIGHTING	2,000	153.29	489.18	1,511	76
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	35.82	143.35	857	86
7310.1 POOL -YOUTH PROGRAMS	21,000	1,500.00	1,500.00	19,500	93
7310.2C YOUTH PROGRAMS - CAM	2,500	0.00	0.00	2,500	100
7310.4 YOUTH PROGRAMS	17,000	81.93	278.38	16,722	98
7410.4 LIBRARY	17,500	0.00	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	603.91	1,174.57	825	41
8010.11 ZONING - ZEO	21,000	1,654.00	4,962.00	16,038	76
8010.13 ZONING - SECRETARY	3,500	0.00	828.96	2,671	76
8010.14 ZBA SECRETARY	10,500	1,863.92	3,613.30	6,887	66
8010.41 ZONING	4,225	144.42	1,822.10	2,403	57
8010.42 ZBA	2,000	108.04	391.90	1,608	80
8020.4Z ZRC PLANNING	20,000	2,005.11	4,033.83	15,966	80
8020.4C C.A.C.	2,500	2,000.00	2,349.69	150	6
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	1,835.95	4,004.39	16,625	81
9050.8 UNEMPLOYMENT	2,250	0.00	102.77	2,147	95
9060.8 HOSP/MED INSURANCE	4,800	369.24	1,377.72	3,422	71
<b>TOTAL EXPENSES</b>	<b>643,679</b>	<b>54,082.03</b>	<b>149,954.40</b>	<b>493,725</b>	<b>77</b>

**ANCRAM GENERAL FUND  
INCOME STATEMENT  
FOR THE THREE MONTHS ENDING MARCH 31, 2020**

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>REVENUES</b>				
APPR FUND BALANCE	8,500.00	0.00	33,500.00	95,500.00
REAL PROPERTY TAXES	0.00	0.00	123,379.00	115,721.00
CLERK FEES	0.00	39.00	0.00	361.00
SPECIAL REC - CAMP	0.00	140.00	0.00	140.00
ZONING FEES	194.50	0.00	194.50	0.00
PLANNING BOARD FEES	0.00	50.00	372.95	982.10
INTEREST AND EARNINGS	625.91	1,622.11	1,688.76	4,682.97
BUILDING PERMITS	2,608.00	986.00	6,214.95	4,826.00
FINES AND FORFEITURES	3,982.25	9,486.75	1,057.75	9,486.75
DONATIONS	8,917.49	8,917.49	8,917.49	12,515.49
REFUND P/Y EXPENDITURES	1,631.38	1,586.32	1,631.38	1,586.32
CLIMATE SMART GRANT	0.00	0.00	0.00	20,000.00
<b>TOTAL REVENUES</b>	<b>26,459.53</b>	<b>22,827.67</b>	<b>176,956.78</b>	<b>265,801.63</b>
<b>EXPENDITURES</b>				
1010.1 TOWN BOARD	2,870.00	2,875.56	2,870.00	2,875.56
1010.4 TOWN BOARD	247.60	141.47	496.39	637.35
1110.1 JUSTICE	2,750.00	2,750.00	2,750.00	2,750.00
1110.12 JUSTICE CLERK	1,103.38	556.60	2,302.69	2,066.12
1110.4 JUSTICE	1,284.54	58.50	1,668.52	1,126.65
1220.1 SUPERVISOR	1,237.50	1,237.50	1,237.50	1,237.50
1220.4 SUPERVISOR	0.00	0.00	72.15	0.00
1320.4 ACCOUNTANT	875.00	850.00	2,625.00	2,550.00
1330.1 TAX COLLECTION	150.00	146.14	450.00	438.60
1355.1 ASSESSORS	1,500.00	1,461.52	4,500.00	4,384.80
1355.12 ASSESSOR - CLERK	585.90	763.60	2,021.30	1,987.65
1355.4 ASSESSORS	0.00	16.29	151.99	16.29
1410.1 CLERK	2,365.38	2,307.68	7,096.14	6,923.20
1410.4 CLERK	2,211.67	0.00	2,721.85	1,465.28
1420.4 ATTORNEY	6,367.08	0.00	6,483.08	409.00
1620.1 BUILDINGS	939.50	898.70	1,414.16	1,382.70
1620.4 BUILDINGS	4,783.65	943.00	6,837.29	2,631.93
1620.41 BUILDINGS PROPANE	467.25	1,046.85	2,051.40	2,610.08
1620.42 ELECTRIC - BUILDINGS	220.82	249.34	1,256.47	820.88
1680.4 CENTRAL DATA	1,235.47	825.00	2,960.72	1,772.23
1910.4 UNALLOCATED INSURANCE	0.00	0.00	28,856.00	26,122.46
1920.4 MUNICIPAL DUES	800.00	125.00	1,100.00	375.00
3520.1 CONTROL OF ANIMALS	346.16	346.16	1,038.48	1,038.40
4020.1 REGISTRAR	150.00	146.14	450.00	438.60
5010.1 SUPT. OF HIGHWAYS	4,538.46	4,423.06	13,615.38	13,269.40
5010.4 SUPT. OF HIGHWAYS	0.00	110.00	0.00	110.00
5132.1 GARAGE - SEC	75.60	73.60	282.50	255.10
5132.4 GARAGE	4,621.44	1,293.90	7,618.58	37,041.54
5182.4 STREET LIGHTING	153.29	143.43	489.18	415.17
7020.4 REC ADMIN	0.00	25.00	0.00	1,760.00
7110.4 PARKS	35.82	35.71	143.35	112.15
7310.1 POOL -YOUTH PROGRAMS	1,500.00	0.00	1,500.00	0.00
7310.4 YOUTH PROGRAMS	81.93	80.85	278.38	272.17
7410.4 LIBRARY	0.00	0.00	17,500.00	17,500.00
7510.1 HISTORIAN	0.00	0.00	304.67	0.00
7550.4 CELEBRATIONS	603.91	0.00	1,174.57	0.00
8010.11 ZONING - ZEO	1,654.00	1,615.38	4,962.00	4,846.20
8010.13 ZONING - SECRETARY	0.00	0.00	828.96	248.03
8010.14 ZBA SECRETARY	1,863.92	874.00	3,613.30	2,527.24
8010.41 ZONING	144.42	143.67	1,822.10	1,044.31
8010.42 ZBA	108.04	53.82	391.90	160.57
8020.4Z ZRC PLANNING	2,005.11	429.95	4,033.83	4,545.25
8020.4C C.A.C.	2,000.00	0.00	2,349.69	0.00
8797 CLIMATE SMART EXP	0.00	0.00	150.00	0.00
8810.4 CEMETERIES	0.00	0.00	0.00	4,000.00
9030.8 SOCIAL SECURITY	1,835.95	1,405.01	4,004.39	3,461.15
9050.8 UNEMPLOYMENT	0.00	0.00	102.77	99.57
9060.8 HOSP/MED INSURANCE	369.24	558.88	1,377.72	1,297.24
9901.9 TRANS TO HIGHWAY FUND	0.00	0.00	0.00	38,500.00
<b>TOTAL EXPENDITURES</b>	<b>54,082.03</b>	<b>29,011.31</b>	<b>149,954.40</b>	<b>197,525.37</b>
<b>INCREASE(DECREASE) IN FUND BALAN</b>	<b>(27,622.50)</b>	<b>(6,183.64)</b>	<b>27,002.38</b>	<b>68,276.26</b>

ANCRAM HIGHWAY FUND  
REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL  
MARCH 31, 2020

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
01001 PROPERTY TAXES	628,803	0.00	628,803.00	0	0
02300 SERVICE FOR OTHER GOV	13,000	1,393.44	8,379.06	4,621	36
02401 INTEREST AND EARNINGS	5,000	0.00	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
02770 MISCELLANEOUS INCOME	0	100.00	100.00	(100)	0
03501 STATE AID CHIPS	170,000	0.00	0.00	170,000	100
<b>TOTAL REVENUES</b>	<b>827,303</b>	<b>1,493.44</b>	<b>638,278.57</b>	<b>189,024</b>	<b>23</b>

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

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	218,000	15,654.19	49,586.32	168,414	77
5110.4 GENERAL REPAIRS	185,000	5,122.00	8,973.49	176,027	95
5112.2 IMPROVEMENTS - CHI	170,000	0.00	0.00	170,000	100
5130.2 MACHINERY	28,000	27,626.57	27,626.57	373	1
5130.4 MACHINERY	60,000	4,680.15	12,088.62	47,911	80
5140.4 BRUSH & WEEDS	22,000	1,898.44	6,771.85	15,228	69
5142.4 SNOW REMOVAL	60,000	6,336.91	35,149.00	24,851	41
9010.8 STATE RETIREMENT	29,000	0.00	0.00	29,000	100
9030.8 SOCIAL SECURITY	17,803	1,197.53	3,793.32	14,010	79
9060.8 HOSP & MED INSURAN	62,500	4,381.27	17,588.69	44,911	72
<b>TOTAL EXPENSES</b>	<b>852,303</b>	<b>66,897.06</b>	<b>161,577.86</b>	<b>690,725</b>	<b>81</b>

ANCRAM HIGHWAY FUND  
INCOME STATEMENT  
FOR THE THREE MONTHS ENDING MARCH 31, 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 GOVERNMENT	1,393.44	9,314.47	8,379.06	14,009.30
INTEREST AND EARNINGS	0.00	721.58	996.51	1,640.80
MISCELLANEOUS INCOME	100.00	0.00	100.00	0.00
INTERFUND TRANSFER	0.00	0.00	0.00	38,500.00
<b>TOTAL REVENUES</b>	<b>1,493.44</b>	<b>10,036.05</b>	<b>638,278.57</b>	<b>698,532.10</b>
<b>EXPENDITURES</b>				
5110.1 GENERAL REPAIRS	15,654.19	17,490.99	49,586.32	46,909.94
5110.4 GENERAL REPAIRS	5,122.00	5,277.22	8,973.49	7,773.50
5130.2 MACHINERY	27,626.57	0.00	27,626.57	38,269.50
5130.4 MACHINERY	4,680.15	5,712.38	12,088.62	18,051.24
5140.4 BRUSH & WEEDS	1,898.44	3,069.00	6,771.85	6,800.58
5142.4 SNOW REMOVAL	6,336.91	9,979.29	35,149.00	41,642.89
9030.8 SOCIAL SECURITY	1,197.53	1,338.06	3,793.32	3,573.42
9060.8 HOSP & MED INSURANCE	4,381.27	3,079.27	17,588.69	15,981.89
<b>TOTAL EXPENDITURES</b>	<b>66,897.06</b>	<b>45,946.21</b>	<b>161,577.86</b>	<b>179,002.96</b>
<b>NET INCREASE(DECREASE) IN FUN</b>	<b>\$ (65,403.62)</b>	<b>\$ (35,910.16)</b>	<b>\$ 476,700.71</b>	<b>\$ 519,529.14</b>

**ANCRAM LIGHTING DISTRICT**  
 BUDGETED REVENUE -VS- ACTUAL REVENUES  
 MARCH 31, 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	0.00	8.16	(8)	0
<b>TOTAL REVENUES</b>	<b>5,500</b>	<b>0.00</b>	<b>5,508.16</b>	<b>(8)</b>	<b>0</b>

**ANCRAM LIGHTING DISTRICT**  
 BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES  
 MARCH 31, 2020

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING	5,500	475.07	1,497.22	4,003	73
<b>TOTAL EXPENSES</b>	<b>5,500</b>	<b>475.07</b>	<b>1,497.22</b>	<b>4,003</b>	<b>73</b>

**ANCRAM LIGHTING DISTRICT**  
 INCOME STATEMENT  
 FOR THE THREE MONTHS ENDING MARCH 31, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>REVENUES</b>				
REAL PROPERTY TAX	\$ 0.00	\$ 0.00	\$ 5,500.00	\$ 5,500.00
INTEREST INCOME	0.00	0.00	8.16	0.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>5,508.16</b>	<b>5,500.00</b>
<b>EXPENDITURES</b>				
STREET LIGHTING	475.07	459.33	1,497.22	1,334.68
<b>TOTAL EXPENDITURES</b>	<b>475.07</b>	<b>459.33</b>	<b>1,497.22</b>	<b>1,334.68</b>
<b>INCREASE(DECREASE) IN FUND BALANCE</b>	<b>\$ (475.07)</b>	<b>\$ (459.33)</b>	<b>\$ 4,010.94</b>	<b>\$ 4,165.32</b>