

**Town of Ancram**

**Summary Financial Reports**

**April 30, 2020**

## Town of Ancram

## CASH SUMMARY

## Bank of Greene County

|                           |                     | <u>General</u>    | <u>Highway</u>    | <u>Light</u>    | <u>Heritage</u> | <u>Building<br/>Committee</u> | <u>Trust &amp;<br/>Agency</u> |
|---------------------------|---------------------|-------------------|-------------------|-----------------|-----------------|-------------------------------|-------------------------------|
| <b>CHECKING</b>           |                     |                   |                   |                 |                 |                               |                               |
| Bank of Greene County     |                     |                   |                   |                 |                 |                               |                               |
| BAL @ 3/31/2020           | 1,349.28            | 1,349.28          | -                 | -               | -               | -                             | -                             |
| transfers in              | -                   | -                 | -                 | -               | -               | -                             | -                             |
| disbursements             | (1,032.00)          | (1,032.00)        | -                 | -               | -               | -                             | -                             |
| void stale checks         | -                   | -                 | -                 | -               | -               | -                             | -                             |
| interest                  | 0.24                | 0.24              | -                 | -               | -               | -                             | -                             |
| BAL @ 4/30/2020           | 317.52              | 317.52            | -                 | -               | -               | -                             | -                             |
| <b>T&amp;A PAYROLL</b>    |                     |                   |                   |                 |                 |                               |                               |
| Bank of Greene County     |                     |                   |                   |                 |                 |                               |                               |
| BAL @ 3/31/2020           | 16,252.11           |                   |                   |                 |                 |                               | 16,252.11                     |
| transfer to TA            | 76,049.76           | 28,675.14         |                   |                 |                 |                               | 47,374.62                     |
| disbursements             | (73,914.04)         | (27,675.14)       |                   |                 |                 |                               | (46,238.90)                   |
| transfer to MMKT          | (13,988.76)         |                   |                   |                 |                 |                               | (13,988.76)                   |
| Interest                  | 0.72                |                   |                   |                 |                 |                               | 0.72                          |
| BAL @ 4/30/2020           | 4,399.79            | 1,000.00          |                   |                 |                 |                               | 3,399.79                      |
| <b>TD BANK</b>            |                     |                   |                   |                 |                 |                               |                               |
| Bank of Greene County     |                     |                   |                   |                 |                 |                               |                               |
| BAL @ 3/31/2020           | 1,268,312.34        | 719,098.96        | 535,840.09        | 5,513.29        | 7,860.00        | -                             | -                             |
| TRANS TO MMKT             | (48,000.00)         | (16,000.00)       | (32,000.00)       | -               | -               | -                             | -                             |
|                           | -                   | -                 | -                 | -               | -               | -                             | -                             |
| INTEREST                  | 255.12              | 150.53            | 104.59            | -               | -               | -                             | -                             |
| BAL @ 4/30/2020           | 1,220,567.46        | 703,249.49        | 503,944.68        | 5,513.29        | 7,860.00        | -                             | -                             |
| <b>MONEY MARKET</b>       |                     |                   |                   |                 |                 |                               |                               |
| Bank of Greene County     |                     |                   |                   |                 |                 |                               |                               |
| BAL @ 3/31/2020           | 25,079.68           | 5,841.35          | 14,901.20         | 183.14          | -               | 4,153.99                      | -                             |
| payroll 7                 | (14,486.74)         | (5,960.18)        | (8,526.56)        |                 |                 |                               |                               |
| payroll 8                 | (14,289.70)         | (5,960.18)        | (8,329.52)        |                 |                 |                               |                               |
| payroll 9                 | (18,598.18)         | (9,361.81)        | (9,236.37)        |                 |                 |                               |                               |
| Chater Comm Franchise fee | 7,591.33            | 7,591.33          |                   |                 |                 |                               |                               |
| building dept fees        | 360.00              | 360.00            |                   |                 |                 |                               |                               |
| sale of scrap             | 188.40              |                   | 188.40            |                 |                 |                               |                               |
| TD transfer               | 48,000.00           | 16,000.00         | 32,000.00         |                 |                 |                               |                               |
| historical grant          | 1,100.00            | 1,100.00          |                   |                 |                 |                               |                               |
| building dept fees        | 75.00               | 75.00             |                   |                 |                 |                               |                               |
| FIRE DIST FUEL            | 239.69              |                   | 239.69            |                 |                 |                               |                               |
| Sales Tax                 | 77,739.30           | 77,739.30         |                   |                 |                 |                               |                               |
| ABSTRACT TRANSFER         | (28,675.14)         | (6,979.29)        | (21,223.19)       | (472.66)        |                 |                               |                               |
|                           | -                   |                   |                   |                 |                 |                               |                               |
| TRANSFER FROM TA          | 13,988.76           | 7,490.56          | 6,498.20          |                 |                 |                               |                               |
|                           | -                   |                   |                   |                 |                 |                               |                               |
|                           | -                   |                   |                   |                 |                 |                               |                               |
|                           | -                   |                   |                   |                 |                 |                               |                               |
|                           | -                   |                   |                   |                 |                 |                               |                               |
| INTEREST                  | 0.36                | 0.36              |                   |                 |                 |                               |                               |
|                           | -                   |                   |                   |                 |                 |                               |                               |
| BAL @ 4/30/2020           | 98,312.76           | 87,936.44         | 6,511.85          | (289.52)        | -               | 4,153.99                      | -                             |
| <b>FUND TOTALS</b>        | <b>1,323,597.53</b> | <b>792,503.45</b> | <b>510,456.53</b> | <b>5,223.77</b> | <b>7,860.00</b> | <b>4,153.99</b>               | <b>3,399.79</b>               |



| <b>Town of Ancram</b>         |                  |                  |                 |
|-------------------------------|------------------|------------------|-----------------|
| <b>Bank of Greene County</b>  |                  |                  |                 |
| <b>TRUST &amp; AGENCY</b>     |                  |                  |                 |
|                               |                  | TA               | GEN             |
| <b>BAL @ 3/31/2020</b>        | <b>16,252.11</b> | <b>16,252.11</b> | -               |
| transferred from money market | 76,049.76        | 47,374.62        | 28,675.14       |
| Disbursements                 | (73,914.04)      | (46,238.90)      | (27,675.14)     |
| Transfer to MMKT              | (13,988.76)      | (13,988.76)      |                 |
| Interest                      | 0.72             | 0.72             |                 |
| <b>BAL @ 4/30/2020</b>        | <b>4,399.79</b>  | <b>3,399.79</b>  | <b>1,000.00</b> |
| <b>BANK STATEMENT BALANCE</b> |                  |                  |                 |
| <b>BAL @ 4/30/2020</b>        | <b>23,921.73</b> |                  |                 |
| Add: deposit in transit       |                  |                  |                 |
| Less: o/s checks              |                  |                  |                 |
| 6007                          | 117.15           |                  |                 |
| 6196                          | 880.77           |                  |                 |
| 6198                          | 566.18           |                  |                 |
| 6200                          | 443.69           |                  |                 |
| 6201                          | 55.70            |                  |                 |
| 6202                          | 299.00           |                  |                 |
| 6205                          | 17.78            |                  |                 |
| 6206                          | 53.97            |                  |                 |
| 6216                          | 864.67           |                  |                 |
| nys promptax                  | 711.49           |                  |                 |
| 6263                          | 304.92           |                  |                 |
| 6265                          | 477.44           |                  |                 |
| 6269                          | 1,215.55         |                  |                 |
| 6271                          | 588.53           |                  |                 |
| 6272                          | 159.84           |                  |                 |
|                               | 13,988.76        |                  |                 |
| 6262                          | (1,223.50)       |                  |                 |
| Total O/S checks              | <b>19,521.94</b> |                  |                 |
| Deposit in transit            | -                |                  |                 |
| <b>BAL @ 4/30/2020</b>        | <b>4,399.79</b>  |                  |                 |

**ANCRAM GENERAL FUND**  
**REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL**  
**APRIL 30, 2020**

|                               | Adjusted<br>Budget | Current Month<br>Collections | Year to Date<br>Collections | Uncollected<br>Balance | Percent<br>Uncollected |
|-------------------------------|--------------------|------------------------------|-----------------------------|------------------------|------------------------|
| 00908 APPR FUND BALANCE       | 33,500             | 0.00                         | 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            | 77,739.30                    | 77,739.30                   | 247,261                | 76                     |
| 01170 FRANCHISE TAX CATV      | 4,750              | 7,591.33                     | 7,591.33                    | (2,841)                | (60)                   |
| 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                         | 194.50                      | 55                     | 22                     |
| 02115 PLANNING BOARD FEES     | 1,750              | 0.00                         | 372.95                      | 1,377                  | 79                     |
| 02401 INTEREST AND EARNINGS   | 15,000             | 151.13                       | 1,839.89                    | 13,160                 | 88                     |
| 02555 BUILDING PERMITS        | 29,000             | 435.00                       | 6,649.95                    | 22,350                 | 77                     |
| 02610 FINES AND FORFEITURES   | 18,500             | 0.00                         | 1,057.75                    | 17,442                 | 94                     |
| 02701 DONATIONS               | 21,000             | 1,100.00                     | 10,017.49                   | 10,983                 | 52                     |
| 02705 REFUND P/Y EXPENDITUR   | 0                  | 2,916.60                     | 4,547.98                    | (4,548)                | 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>89,933.36</b>             | <b>266,890.14</b>           | <b>376,789</b>         | <b>59</b>              |

**ANCRAM GENERAL FUND**  
**BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES**  
**APRIL 30, 2020**

|                              | Adjusted<br>Budget | Current<br>Actual | Year to<br>Actual | Unexpended<br>Balance | Percent<br>Unexpended |
|------------------------------|--------------------|-------------------|-------------------|-----------------------|-----------------------|
| 1010.1 TOWN BOARD            | 11,550             | 0.00              | 2,870.00          | 8,680                 | 75                    |
| 1010.4 TOWN BOARD            | 1,500              | 209.25            | 705.64            | 794                   | 53                    |
| 1110.1 JUSTICE               | 11,000             | 0.00              | 2,750.00          | 8,250                 | 75                    |
| 1110.12 JUSTICE CLERK        | 10,000             | 909.65            | 3,212.34          | 6,788                 | 68                    |
| 1110.2 JUSTICE               | 1,000              | 0.00              | 0.00              | 1,000                 | 100                   |
| 1110.4 JUSTICE               | 4,500              | 231.53            | 1,900.05          | 2,600                 | 58                    |
| 1220.1 SUPERVISOR            | 4,950              | 0.00              | 1,237.50          | 3,713                 | 75                    |
| 1220.4 SUPERVISOR            | 1,000              | 0.00              | 72.15             | 928                   | 93                    |
| 1320.4 ACCOUNTANT            | 10,500             | 875.00            | 3,500.00          | 7,000                 | 67                    |
| 1330.1 TAX COLLECTION        | 1,950              | 225.00            | 675.00            | 1,275                 | 65                    |
| 1355.1 ASSESSORS             | 19,500             | 2,250.00          | 6,750.00          | 12,750                | 65                    |
| 1355.12 ASSESSOR - CLERK     | 7,000              | 498.38            | 2,519.68          | 4,480                 | 64                    |
| 1355.4 ASSESSORS             | 9,500              | 0.00              | 151.99            | 9,348                 | 98                    |
| 1410.1 CLERK                 | 30,750             | 3,548.07          | 10,644.21         | 20,106                | 65                    |
| 1410.4 CLERK                 | 4,000              | 25.06             | 2,746.91          | 1,253                 | 31                    |
| 1420.4 ATTORNEY              | 10,000             | 0.00              | 6,483.08          | 3,517                 | 35                    |
| 1620.1 BUILDINGS             | 5,150              | 378.00            | 1,792.16          | 3,358                 | 65                    |
| 1620.4 BUILDINGS             | 15,000             | 1,955.15          | 8,792.44          | 6,208                 | 41                    |
| 1620.41 BUILDINGS PROPANE    | 4,000              | 462.33            | 2,513.73          | 1,486                 | 37                    |
| 1620.42 ELECTRIC - BUILDINGS | 2,400              | 0.00              | 1,256.47          | 1,144                 | 48                    |
| 1680.4 CENTRAL DATA          | 10,200             | 110.57            | 3,071.29          | 7,129                 | 70                    |
| 1910.4 UNALLOCATED INSURANC  | 28,500             | 0.00              | 28,856.00         | (356)                 | (1)                   |
| 1920.4 MUNICIPAL DUES        | 1,300              | 0.00              | 1,100.00          | 200                   | 15                    |
| 1990.4 CONTINGENT            | 50,000             | 0.00              | 0.00              | 50,000                | 100                   |
| 3520.1 CONTROL OF ANIMALS    | 4,500              | 519.24            | 1,557.72          | 2,942                 | 65                    |
| 3520.4 CONTROL OF ANIMALS    | 500                | 117.00            | 117.00            | 383                   | 77                    |
| 4020.1 REGISTRAR             | 1,950              | 225.00            | 675.00            | 1,275                 | 65                    |
| 5010.1 SUPT. OF HIGHWAYS     | 59,000             | 6,807.69          | 20,423.07         | 38,577                | 65                    |
| 5010.4 SUPT. OF HIGHWAYS     | 2,000              | 0.00              | 0.00              | 2,000                 | 100                   |
| 5132.1 GARAGE - SEC          | 1,500              | 75.60             | 358.10            | 1,142                 | 76                    |
| 5132.2 GARAGE                | 80,000             | 0.00              | 0.00              | 80,000                | 100                   |
| 5132.4 GARAGE                | 15,000             | 1,619.35          | 9,237.93          | 5,762                 | 38                    |
| 5182.4 STREET LIGHTING       | 2,000              | 152.36            | 641.54            | 1,359                 | 68                    |
| 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              | 34.89             | 178.24            | 822                   | 82                    |
| 7310.1 POOL -YOUTH PROGRAMS  | 21,000             | 0.00              | 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             | 629.24            | 907.62            | 16,092                | 95                    |
| 7410.4 LIBRARY               | 17,500             | 0.00              | 17,500.00         | 0                     | 0                     |
| 7510.1 HISTORIAN             | 2,325              | 110.57            | 415.24            | 1,910                 | 82                    |
| 7510.4 HISTORIAN             | 500                | 0.00              | 0.00              | 500                   | 100                   |
| 7550.4 CELEBRATIONS          | 2,000              | 0.00              | 1,174.57          | 825                   | 41                    |
| 8010.11 ZONING - ZEO         | 21,000             | 2,481.00          | 7,443.00          | 13,557                | 65                    |
| 8010.13 ZONING - SECRETARY   | 3,500              | 330.18            | 1,159.14          | 2,341                 | 67                    |
| 8010.14 ZBA SECRETARY        | 10,500             | 772.82            | 4,386.12          | 6,114                 | 58                    |
| 8010.41 ZONING               | 4,225              | 58.98             | 1,881.08          | 2,344                 | 55                    |
| 8010.42 ZBA                  | 2,000              | 78.98             | 470.88            | 1,529                 | 76                    |
| 8020.4Z ZRC PLANNING         | 20,000             | 536.29            | 4,570.12          | 15,430                | 77                    |
| 8020.4C C.A.C.               | 2,500              | 0.00              | 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             | 1,512.42          | 5,516.81          | 15,112                | 73                    |
| 9050.8 UNEMPLOYMENT          | 2,250              | 0.00              | 102.77            | 2,147                 | 95                    |
| 9060.8 HOSP/MED INSURANCE    | 4,800              | 553.86            | 1,931.58          | 2,868                 | 60                    |
| <b>TOTAL EXPENSES</b>        | <b>643,679</b>     | <b>28,293.46</b>  | <b>178,247.86</b> | <b>465,431</b>        | <b>72</b>             |

**ANCRAM GENERAL FUND  
INCOME STATEMENT  
FOR THE FOUR MONTHS ENDING APRIL 30, 2020**

|   | Current Month<br>This Year | Current Month<br>Last Year | Year to Date<br>This Year | Year to Date<br>Last Year |
|---|----------------------------|----------------------------|---------------------------|---------------------------|
| <b>REVENUES</b>                         |                            |                            |                           |                           |
| APPR FUND BALANCE                       | 0.00                       | 0.00                       | 33,500.00                 | 95,500.00                 |
| REAL PROPERTY TAXES                     | 0.00                       | 0.00                       | 123,379.00                | 115,721.00                |
| SALES TAX                               | 77,739.30                  | 74,634.94                  | 77,739.30                 | 74,634.94                 |
| FRANCHISE TAX CATV                      | 7,591.33                   | 4,839.76                   | 7,591.33                  | 4,839.76                  |
| CLERK FEES                              | 0.00                       | 931.00                     | 0.00                      | 1,292.00                  |
| SPECIAL REC - CAMP                      | 0.00                       | 0.00                       | 0.00                      | 140.00                    |
| ZONING FEES                             | 0.00                       | 0.00                       | 194.50                    | 0.00                      |
| PLANNING BOARD FEES                     | 0.00                       | 0.00                       | 372.95                    | 982.10                    |
| INTEREST AND EARNINGS                   | 151.13                     | 1,494.80                   | 1,839.89                  | 6,177.77                  |
| BUILDING PERMITS                        | 435.00                     | 3,744.60                   | 6,649.95                  | 8,570.60                  |
| FINES AND FORFEITURES                   | 0.00                       | (1,982.50)                 | 1,057.75                  | 7,504.25                  |
| DONATIONS                               | 1,100.00                   | 600.00                     | 10,017.49                 | 13,115.49                 |
| REFUND P/Y EXPENDITURES                 | 2,916.60                   | 0.00                       | 4,547.98                  | 1,586.32                  |
| CLIMATE SMART GRANT                     | 0.00                       | 0.00                       | 0.00                      | 20,000.00                 |
| <b>TOTAL REVENUES</b>                   | <b>89,933.36</b>           | <b>84,262.60</b>           | <b>266,890.14</b>         | <b>350,064.23</b>         |
| <b>EXPENDITURES</b>                     |                            |                            |                           |                           |
| 1010.1 TOWN BOARD                       | 0.00                       | 0.00                       | 2,870.00                  | 2,875.56                  |
| 1010.4 TOWN BOARD                       | 209.25                     | 78.50                      | 705.64                    | 715.85                    |
| 1110.1 JUSTICE                          | 0.00                       | 0.00                       | 2,750.00                  | 2,750.00                  |
| 1110.12 JUSTICE CLERK                   | 909.65                     | 910.80                     | 3,212.34                  | 2,976.92                  |
| 1110.4 JUSTICE                          | 231.53                     | 63.99                      | 1,900.05                  | 1,190.64                  |
| 1220.1 SUPERVISOR                       | 0.00                       | 0.00                       | 1,237.50                  | 1,237.50                  |
| 1220.4 SUPERVISOR                       | 0.00                       | 97.89                      | 72.15                     | 97.89                     |
| 1320.4 ACCOUNTANT                       | 875.00                     | 850.00                     | 3,500.00                  | 3,400.00                  |
| 1330.1 TAX COLLECTION                   | 225.00                     | 146.14                     | 675.00                    | 584.74                    |
| 1355.1 ASSESSORS                        | 2,250.00                   | 1,461.52                   | 6,750.00                  | 5,846.32                  |
| 1355.12 ASSESSOR - CLERK                | 498.38                     | 469.20                     | 2,519.68                  | 2,456.85                  |
| 1355.4 ASSESSORS                        | 0.00                       | 40.15                      | 151.99                    | 56.44                     |
| 1410.1 CLERK                            | 3,548.07                   | 2,307.68                   | 10,644.21                 | 9,230.88                  |
| 1410.4 CLERK                            | 25.06                      | 92.26                      | 2,746.91                  | 1,557.54                  |
| 1420.4 ATTORNEY                         | 0.00                       | 475.00                     | 6,483.08                  | 884.00                    |
| 1620.1 BUILDINGS                        | 378.00                     | 211.20                     | 1,792.16                  | 1,593.90                  |
| 1620.4 BUILDINGS                        | 1,955.15                   | 2,865.82                   | 8,792.44                  | 5,497.75                  |
| 1620.41 BUILDINGS PROPANE               | 462.33                     | 441.75                     | 2,513.73                  | 3,051.83                  |
| 1620.42 ELECTRIC - BUILDINGS            | 0.00                       | 0.00                       | 1,256.47                  | 820.88                    |
| 1680.4 CENTRAL DATA                     | 110.57                     | 540.31                     | 3,071.29                  | 2,312.54                  |
| 1910.4 UNALLOCATED INSURANCE            | 0.00                       | 0.00                       | 28,856.00                 | 26,122.46                 |
| 1920.4 MUNICIPAL DUES                   | 0.00                       | 800.00                     | 1,100.00                  | 1,175.00                  |
| 3520.1 CONTROL OF ANIMALS               | 519.24                     | 346.16                     | 1,557.72                  | 1,384.56                  |
| 3520.4 CONTROL OF ANIMALS               | 117.00                     | 0.00                       | 117.00                    | 0.00                      |
| 4020.1 REGISTRAR                        | 225.00                     | 146.14                     | 675.00                    | 584.74                    |
| 5010.1 SUPT. OF HIGHWAYS                | 6,807.69                   | 4,423.06                   | 20,423.07                 | 17,692.46                 |
| 5010.4 SUPT. OF HIGHWAYS                | 0.00                       | 0.00                       | 0.00                      | 110.00                    |
| 5132.1 GARAGE - SEC                     | 75.60                      | 82.80                      | 358.10                    | 337.90                    |
| 5132.4 GARAGE                           | 1,619.35                   | 2,393.19                   | 9,237.93                  | 39,434.73                 |
| 5182.4 STREET LIGHTING                  | 152.36                     | 164.28                     | 641.54                    | 579.45                    |
| 7020.4 REC ADMIN                        | 0.00                       | 47.99                      | 0.00                      | 1,807.99                  |
| 7110.4 PARKS                            | 34.89                      | 36.35                      | 178.24                    | 148.50                    |
| 7310.1 POOL - YOUTH PROGRAMS            | 0.00                       | 0.00                       | 1,500.00                  | 0.00                      |
| 7310.4 YOUTH PROGRAMS                   | 629.24                     | 1,580.18                   | 907.62                    | 1,852.35                  |
| 7410.4 LIBRARY                          | 0.00                       | 0.00                       | 17,500.00                 | 17,500.00                 |
| 7510.1 HISTORIAN                        | 110.57                     | 0.00                       | 415.24                    | 0.00                      |
| 7550.4 CELEBRATIONS                     | 0.00                       | 0.00                       | 1,174.57                  | 0.00                      |
| 8010.11 ZONING - ZEO                    | 2,481.00                   | 1,615.38                   | 7,443.00                  | 6,461.58                  |
| 8010.13 ZONING - SECRETARY              | 330.18                     | 358.80                     | 1,159.14                  | 606.83                    |
| 8010.14 ZBA SECRETARY                   | 772.82                     | 828.00                     | 4,386.12                  | 3,355.24                  |
| 8010.41 ZONING                          | 58.98                      | 143.91                     | 1,881.08                  | 1,188.22                  |
| 8010.42 ZBA                             | 78.98                      | 0.00                       | 470.88                    | 160.57                    |
| 8020.4Z ZRC PLANNING                    | 536.29                     | 181.43                     | 4,570.12                  | 4,726.68                  |
| 8020.4C C.A.C.                          | 0.00                       | 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                  | 1,512.42                   | 1,046.25                   | 5,516.81                  | 4,507.40                  |
| 9050.8 UNEMPLOYMENT                     | 0.00                       | 383.59                     | 102.77                    | 483.16                    |
| 9060.8 HOSP/MED INSURANCE               | 553.86                     | 369.24                     | 1,931.58                  | 1,666.48                  |
| 9901.9 TRANS TO HIGHWAY FUND            | 0.00                       | 0.00                       | 0.00                      | 38,500.00                 |
| <b>TOTAL EXPENDITURES</b>               | <b>28,293.46</b>           | <b>25,998.96</b>           | <b>178,247.86</b>         | <b>223,524.33</b>         |
| <b>INCREASE(DECREASE) IN FUND BALAN</b> | <b>61,639.90</b>           | <b>58,263.64</b>           | <b>88,642.28</b>          | <b>126,539.90</b>         |

**ANCRAM HIGHWAY FUND**  
**REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL**  
**APRIL 30, 2020**

|                                | Adjusted<br>Budget | Current<br>Collections | Year to<br>Collections | Uncollecte<br>Balance | Percent<br>Uncollected |
|--------------------------------|--------------------|------------------------|------------------------|-----------------------|------------------------|
| 01001 PROPERTY TAXES           | 628,803            | 0.00                   | 628,803.00             | 0                     | 0                      |
| 02300 SERVICE FOR OTHER GOVERN | 13,000             | 0.00                   | 8,379.06               | 4,621                 | 36                     |
| 02401 INTEREST AND EARNINGS    | 5,000              | 104.59                 | 1,655.42               | 3,345                 | 67                     |
| 02655 SALE OF EQUIPMENT        | 7,500              | 188.40                 | 188.40                 | 7,312                 | 97                     |
| 02660 SALE OF SCRAP            | 3,000              | 0.00                   | 0.00                   | 3,000                 | 100                    |
| 02770 MISCELLANEOUS INCOME     | 0                  | 0.00                   | 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>292.99</b>          | <b>639,125.88</b>      | <b>188,177</b>        | <b>23</b>              |

**ANCRAM HIGHWAY FUND**  
**BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES**  
**APRIL 30, 2020**

|                             | Adjusted<br>Budget | Current<br>Actual | Year to<br>Actual | Unexpended<br>Balance | Percent<br>Unexpended |
|-----------------------------|--------------------|-------------------|-------------------|-----------------------|-----------------------|
| 5110.1 GENERAL REPAIRS      | 218,000            | 24,238.24         | 73,824.56         | 144,175               | 66                    |
| 5110.4 GENERAL REPAIRS      | 185,000            | 9,263.38          | 18,236.87         | 166,763               | 90                    |
| 5112.2 IMPROVEMENTS - CHIPS | 170,000            | 0.00              | 0.00              | 170,000               | 100                   |
| 5130.2 MACHINERY            | 28,000             | 0.00              | 27,626.57         | 373                   | 1                     |
| 5130.4 MACHINERY            | 60,000             | 5,400.69          | 17,489.31         | 42,511                | 71                    |
| 5140.4 BRUSH & WEEDS        | 22,000             | 2,166.90          | 8,938.75          | 13,061                | 59                    |
| 5142.4 SNOW REMOVAL         | 60,000             | 0.00              | 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             | 1,854.21          | 5,647.53          | 12,155                | 68                    |
| 9060.8 HOSP & MED INSURANCE | 62,500             | 3,238.73          | 18,991.70         | 43,508                | 70                    |
| <b>TOTAL EXPENSES</b>       | <b>852,303</b>     | <b>46,162.15</b>  | <b>205,904.29</b> | <b>646,399</b>        | <b>76</b>             |

**ANCRAM HIGHWAY FUND**  
**INCOME STATEMENT**  
**FOR THE FOUR MONTHS ENDING APRIL 30, 2020**

|  | Current Month<br>This Year | Current Month<br>Last Year | Year to Date<br>This Year | Year to Date<br>Last Year |
|--|----------------------------|----------------------------|---------------------------|---------------------------|
| <b>REVENUES</b>                          |                            |                            |                           |                           |
| PROPERTY TAXES                           | 0.00                       | 0.00                       | 628,803.00                | 644,382.00                |
| SERVICE FOR OTHER GOVERNMENTS            | 0.00                       | 2,396.34                   | 8,379.06                  | 16,405.64                 |
| INTEREST AND EARNINGS                    | 104.59                     | 767.12                     | 1,655.42                  | 2,407.92                  |
| SALE OF EQUIPMENT                        | 188.40                     | 0.00                       | 188.40                    | 0.00                      |
| MISCELLANEOUS INCOME                     | 0.00                       | 0.00                       | 100.00                    | 0.00                      |
| INTERFUND TRANSFER                       | 0.00                       | 0.00                       | 0.00                      | 38,500.00                 |
| <b>TOTAL REVENUES</b>                    | <b>292.99</b>              | <b>3,163.46</b>            | <b>639,125.88</b>         | <b>701,695.56</b>         |
| <b>EXPENDITURES</b>                      |                            |                            |                           |                           |
| 5110.1 GENERAL REPAIRS                   | 24,238.24                  | 16,085.45                  | 73,824.56                 | 62,995.39                 |
| 5110.4 GENERAL REPAIRS                   | 9,263.38                   | 4,759.55                   | 18,236.87                 | 12,533.05                 |
| 5130.2 MACHINERY                         | 0.00                       | 0.00                       | 27,626.57                 | 38,269.50                 |
| 5130.4 MACHINERY                         | 5,400.69                   | 6,719.93                   | 17,489.31                 | 24,771.17                 |
| 5140.4 BRUSH & WEEDS                     | 2,166.90                   | 2,105.59                   | 8,938.75                  | 8,906.17                  |
| 5142.4 SNOW REMOVAL                      | 0.00                       | 7,028.75                   | 35,149.00                 | 48,671.64                 |
| 9030.8 SOCIAL SECURITY                   | 1,854.21                   | 1,216.02                   | 5,647.53                  | 4,789.44                  |
| 9060.8 HOSP & MED INSURANCE              | 3,238.73                   | 3,786.27                   | 18,991.70                 | 19,768.16                 |
| <b>TOTAL EXPENDITURES</b>                | <b>46,162.15</b>           | <b>41,701.56</b>           | <b>205,904.29</b>         | <b>220,704.52</b>         |
| <b>NET INCREASE(DECREASE) IN FUND B/</b> | <b>(45,869.16)</b>         | <b>(38,538.10)</b>         | <b>433,221.59</b>         | <b>480,991.04</b>         |

ANCRAM LIGHTING DISTRICT  
BUDGETED REVENUE -VS- ACTUAL REVENUES  
APRIL 30, 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  
APRIL 30, 2020

|                       | Adjusted Budget | Current Month Actual | Year to Date Actual | Unexpended Balance | Percent Unexpended |
|-----------------------|-----------------|----------------------|---------------------|--------------------|--------------------|
| STREET LIGHTING       | 5,500           | 472.66               | 1,969.88            | 3,530              | 64                 |
| <b>TOTAL EXPENSES</b> | <b>5,500</b>    | <b>472.66</b>        | <b>1,969.88</b>     | <b>3,530</b>       | <b>64</b>          |

ANCRAM LIGHTING DISTRICT  
INCOME STATEMENT  
FOR THE FOUR MONTHS ENDING APRIL 30, 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                      | 472.66                  | 519.45                  | 1,969.88               | 1,854.13               |
| <b>TOTAL EXPENDITURES</b>            | <b>472.66</b>           | <b>519.45</b>           | <b>1,969.88</b>        | <b>1,854.13</b>        |
| <b>INCREASE(DECREASE) IN FUND BA</b> | <b>\$ (472.66)</b>      | <b>\$ (519.45)</b>      | <b>\$ 3,538.28</b>     | <b>\$ 3,645.87</b>     |