

**Town of Ancram**

**Summary Financial Reports**

**July 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							
BAL @ 6/30/2020	706.75	706.75	-	-	-	-	-
transfers in	119,910.62	10,999.44	108,481.94	429.24	-	-	-
disbursements	(121,680.62)	(12,769.44)	(108,481.94)	(429.24)	-	-	-
void stale checks	-	-	-	-	-	-	-
interest	2.76	2.76	-	-	-	-	-
BAL @ 7/31/2020	(1,060.49)	(1,060.49)	-	-	-	-	-
<b>T&amp;A PAYROLL</b>							
Bank of Greene County							
BAL @ 6/30/2020	3,112.10	1,000.00	-	-	-	-	2,112.10
transfer to TA	33,136.01	-	-	-	-	-	33,136.01
disbursements	(33,016.01)	-	-	-	-	-	(33,016.01)
transfer to MMKT	-	-	-	-	-	-	-
Interest	0.08	-	-	-	-	-	0.08
BAL @ 7/31/2020	3,232.18	1,000.00	-	-	-	-	2,232.18
<b>TD BANK</b>							
Bank of Greene County							
BAL @ 6/30/2020	1,775.97	1,775.97	-	-	-	-	-
TRANS TO MMKT	-	-	-	-	-	-	-
correction	-	-	-	-	-	-	-
INTEREST	0.38	0.38	-	-	-	-	-
BAL @ 7/31/2020	1,776.35	1,776.35	-	-	-	-	-
<b>MONEY MARKET</b>							
Bank of Greene County							
BAL @ 6/30/2020	1,237,276.64	761,343.32	459,624.02	4,295.31	7,860.00	4,153.99	-
payroll 14	(14,241.51)	(5,960.18)	(8,281.33)	-	-	-	-
payroll 15	(18,894.50)	(8,210.35)	(10,684.15)	-	-	-	-
abstract transfer	(119,910.62)	(10,999.44)	(108,481.94)	(429.24)	-	-	-
building dept fees	340.00	340.00	-	-	-	-	-
building dept fees	200.00	200.00	-	-	-	-	-
nys misc A2770	11.27	11.27	-	-	-	-	-
building dept fees	1,675.00	1,675.00	-	-	-	-	-
planning board fees	50.00	50.00	-	-	-	-	-
building dept fees	370.00	370.00	-	-	-	-	-
building dept fees	320.00	320.00	-	-	-	-	-
ancram fire dist fuel	209.40	-	209.40	-	-	-	-
building dept fees	160.00	160.00	-	-	-	-	-
planning board fees	50.00	50.00	-	-	-	-	-
sales tax	72,814.89	72,814.89	-	-	-	-	-
tobacco settlement	9,721.39	9,721.39	-	-	-	-	-
baroni scrap	251.20	-	251.20	-	-	-	-
ta withholdings	609.20	-	609.20	-	-	-	-
	-	-	-	-	-	-	-
hwy insurance	-	-	-	-	-	-	-
INTEREST	248.97	179.26	69.71	-	-	-	-
	-	-	-	-	-	-	-
BAL @ 7/31/2020	1,171,261.33	822,065.16	333,316.11	3,866.07	7,860.00	4,153.99	-
<b>FUND TOTALS</b>	<b>1,175,209.37</b>	<b>823,781.02</b>	<b>333,316.11</b>	<b>3,866.07</b>	<b>7,860.00</b>	<b>4,153.99</b>	<b>2,232.18</b>





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

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
00908 APPR FUND BALANCE	48,500	0.00	48,500.00	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	72,814.89	150,554.19	174,446	54
01170 FRANCHISE TAX CATV	4,750	0.00	7,645.62	(2,896)	(61)
01255 CLERK FEES	1,750	0.00	0.00	1,750	100
01550 DOG CONTROL FEES	0	0.00	25.00	(25)	0
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	100.00	472.95	1,277	73
02401 INTEREST AND EARNINGS	15,000	182.65	2,454.09	12,546	84
02555 BUILDING PERMITS	29,000	3,065.00	20,768.95	8,231	28
02610 FINES AND FORFETURES	18,500	(560.00)	497.75	18,002	97
02701 DONATIONS	21,000	0.00	17,717.49	3,283	16
02705 REFUND P/Y EXPENDITUR	0	11.27	4,559.25	(4,559)	0
02770. TOBACCO SETTLEMENT	12,500	9,721.39	9,721.39	2,779	22
03001 S/A PER CAPITA	6,500	0.00	0.00	6,500	100
03005 S/A MORTGAGE TAX	25,000	0.00	25,506.12	(506)	(2)
03820 S/A YOUTH	1,100	0.00	0.00	1,100	100
<b>TOTAL REVENUES</b>	<b>658,679</b>	<b>85,335.20</b>	<b>411,996.30</b>	<b>246,683</b>	<b>37</b>

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

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	11,550	0.00	5,745.48	5,805	50
1010.4 TOWN BOARD	1,500	100.00	859.81	640	43
1110.1 JUSTICE	11,000	0.00	5,500.00	5,500	50
1110.12 JUSTICE CLERK	10,000	258.28	4,698.77	5,301	53
1110.2 JUSTICE	1,000	0.00	0.00	1,000	100
1110.4 JUSTICE	4,500	0.00	2,049.39	2,451	54
1220.1 SUPERVISOR	4,950	0.00	2,475.00	2,475	50
1220.4 SUPERVISOR	1,000	0.00	179.42	821	82
1320.4 ACCOUNTANT	10,500	875.00	6,125.00	4,375	42
1330.1 TAX COLLECTION	1,950	150.00	1,125.00	825	42
1355.1 ASSESSORS	19,500	1,500.00	11,250.00	8,250	42
1355.12 ASSESSOR - CLERK	7,000	780.30	4,660.78	2,339	33
1355.4 ASSESSORS	9,500	3,913.67	4,622.52	4,878	51
1410.1 CLERK	30,750	2,365.38	17,740.35	13,010	42
1410.4 CLERK	4,000	127.90	3,137.79	862	22
1420.4 ATTORNEY	10,000	0.00	9,908.08	92	1
1620.1 BUILDINGS	5,150	0.00	3,034.06	2,116	41
1620.4 BUILDINGS	28,800	1,797.19	21,991.67	6,808	24
1620.41 BUILDINGS PROPANE	4,000	0.00	3,278.97	721	18
1620.42 ELECTRIC - BUILDINGS	2,400	0.00	1,686.40	714	30
1680.4 CENTRAL DATA	10,200	336.09	9,894.50	306	3
1910.4 UNALLOCATED INSURANC	28,900	186.84	29,042.84	(143)	0
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	346.16	2,596.20	1,904	42
3520.4 CONTROL OF ANIMALS	500	0.00	250.64	249	50
4020.1 REGISTRAR	1,950	150.00	1,125.00	825	42
5010.1 SUPT. OF HIGHWAYS	59,000	4,538.46	34,038.45	24,962	42
5010.4 SUPT. OF HIGHWAYS	2,000	0.00	0.00	2,000	100
5132.1 GARAGE - SEC	1,500	94.50	622.70	877	58
5132.2 GARAGE	80,000	280.00	280.00	79,720	100
5132.4 GARAGE	15,000	380.63	11,249.87	3,750	25
5182.4 STREET LIGHTING	2,000	136.16	1,076.18	924	46
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	26.39	10,224	100
7110.4 PARKS	1,000	33.73	458.09	542	54
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	1,582.91	5,653.81	11,346	67
7410.4 LIBRARY	17,500	0.00	17,500.00	0	0
7510.1 HISTORIAN	3,325	0.00	415.24	2,910	88
7510.4 HISTORIAN	500	0.00	37.80	462	92
7550.4 CELEBRATIONS	2,000	0.00	1,174.57	825	41
8010.11 ZONING - ZEO	21,000	1,654.00	12,405.00	8,595	41
8010.13 ZONING - SECRETARY	3,500	387.45	2,170.29	1,330	38
8010.14 ZBA SECRETARY	10,500	707.43	6,435.45	4,065	39
8010.41 ZONING	4,225	160.45	2,209.33	2,016	48
8010.42 ZBA	2,000	843.79	1,344.65	655	33
8020.4Z ZRC PLANNING	20,000	1,317.38	8,692.08	11,308	57
8020.4C C.A.C.	2,500	0.00	2,349.69	150	6
8797 CLIMATE SMART EXP	400	0.00	356.29	44	11
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	1,007.03	9,207.48	11,421	55
9050.8 UNEMPLOYMENT	2,250	0.00	520.72	1,729	77
9060.8 HOSP/MED INSURANCE	4,800	369.24	3,274.70	1,525	32
<b>TOTAL EXPENSES</b>	<b>659,279</b>	<b>26,379.97</b>	<b>277,076.45</b>	<b>382,203</b>	<b>58</b>

ANCRAM GENERAL FUND  
INCOME STATEMENT  
FOR THE SEVEN MONTHS ENDING JULY 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	0.00	0.00	48,500.00	95,500.00
REAL PROPERTY TAXES	0.00	0.00	123,379.00	115,721.00
SALES TAX	72,814.89	84,294.42	150,554.19	158,929.36
FRANCHISE TAX CATV	0.00	0.00	7,645.62	4,839.76
CLERK FEES	0.00	46.00	0.00	1,405.00
DOG CONTROL FEES	0.00	0.00	25.00	0.00
SPEC REC FEES - POOL	0.00	706.00	0.00	706.00
SPECIAL REC - CAMP	0.00	0.00	0.00	16,256.00
ZONING FEES	0.00	0.00	194.50	0.00
PLANNING BOARD FEES	100.00	264.25	472.95	1,246.35
INTEREST AND EARNINGS	182.65	1,593.60	2,454.09	10,878.58
BUILDING PERMITS	3,065.00	1,738.30	20,768.95	14,043.90
FINES AND FORFEITURES	(560.00)	2,325.50	497.75	11,317.75
DONATIONS	0.00	3,425.00	17,717.49	16,540.49
REFUND P/Y EXPENDITURES	11.27	0.00	4,559.25	1,586.32
TOBACCO SETTLEMENT	9,721.39	12,452.94	9,721.39	12,452.94
S/A MORTGAGE TAX	0.00	0.00	25,506.12	11,122.73
CLIMATE SMART GRANT	0.00	0.00	0.00	20,000.00
<b>TOTAL REVENUES</b>	<b>85,335.20</b>	<b>106,846.01</b>	<b>411,996.30</b>	<b>492,546.18</b>
<b>EXPENDITURES</b>				
1010.1 TOWN BOARD	0.00	0.00	5,745.48	5,751.04
1010.4 TOWN BOARD	100.00	0.00	859.81	1,199.20
1110.1 JUSTICE	0.00	0.00	5,500.00	5,500.00
1110.12 JUSTICE CLERK	258.28	728.58	4,698.77	5,298.94
1110.4 JUSTICE	0.00	530.16	2,049.39	2,397.19
1220.1 SUPERVISOR	0.00	0.00	2,475.00	2,475.00
1220.4 SUPERVISOR	0.00	35.76	179.42	524.92
1320.4 ACCOUNTANT	875.00	850.00	6,125.00	5,950.00
1330.1 TAX COLLECTION	150.00	146.14	1,125.00	1,096.23
1355.1 ASSESSORS	1,500.00	1,461.52	11,250.00	10,961.64
1355.12 ASSESSOR - CLERK	780.30	478.40	4,660.78	4,378.85
1355.4 ASSESSORS	3,913.67	44.38	4,622.52	617.70
1410.1 CLERK	2,365.38	2,307.68	17,740.35	17,307.76
1410.4 CLERK	127.90	120.84	3,137.79	2,165.60
1420.4 ATTORNEY	0.00	0.00	9,908.08	1,609.00
1620.1 BUILDINGS	0.00	211.20	3,034.06	2,871.00
1620.4 BUILDINGS	1,797.19	569.71	21,991.67	8,276.92
1620.41 BUILDINGS PROPANE	0.00	0.00	3,278.97	3,368.95
1620.42 ELECTRIC - BUILDINGS	0.00	0.00	1,686.40	1,029.43
1680.4 CENTRAL DATA	336.09	0.00	9,894.50	3,777.61
1910.4 UNALLOCATED INSURANCE	186.84	0.00	29,042.84	26,122.46
1920.4 MUNICIPAL DUES	0.00	0.00	1,100.00	1,175.00
3520.1 CONTROL OF ANIMALS	346.16	346.16	2,596.20	2,596.12
3520.4 CONTROL OF ANIMALS	0.00	0.00	250.64	0.00
4020.1 REGISTRAR	150.00	146.14	1,125.00	1,096.23
5010.1 SUPT. OF HIGHWAYS	4,538.46	4,423.06	34,038.45	33,173.17
5010.4 SUPT. OF HIGHWAYS	0.00	468.00	0.00	854.05
5132.1 GARAGE - SEC	94.50	73.60	622.70	632.30
5132.2 GARAGE	280.00	0.00	280.00	0.00
5132.2S GARAGE - SHED	0.00	642.50	0.00	9,582.07
5132.4 GARAGE	380.63	3,926.28	11,249.87	46,272.15
5182.4 STREET LIGHTING	136.16	146.92	1,076.18	1,057.99
7020.1 CAMP - REC ADMIN	0.00	16,143.91	0.00	16,858.91
7020.4 REC ADMIN	0.00	2,274.99	26.39	5,731.62
7110.4 PARKS	33.73	34.69	458.09	325.11
7310.1 POOL - YOUTH PROGRAMS	0.00	6,592.01	1,500.00	6,592.01
7310.4 YOUTH PROGRAMS	1,582.91	4,417.68	5,653.81	11,589.70
7410.4 LIBRARY	0.00	0.00	17,500.00	17,500.00
7510.1 HISTORIAN	0.00	0.00	415.24	0.00
7510.4 HISTORIAN	0.00	0.00	37.80	0.00
7550.4 CELEBRATIONS	0.00	0.00	1,174.57	0.00
8010.11 ZONING - ZEO	1,654.00	1,615.38	12,405.00	12,115.41
8010.13 ZONING - SECRETARY	387.45	423.20	2,170.29	1,453.23
8010.14 ZBA SECRETARY	707.43	846.40	6,435.45	5,839.24
8010.41 ZONING	160.45	91.56	2,209.33	1,725.29
8010.42 ZBA	843.79	0.00	1,344.65	358.06
8020.4Z ZRC PLANNING	1,317.38	557.28	8,692.08	5,885.38
8020.4C C.A.C.	0.00	0.00	2,349.69	56.00
8797 CLIMATE SMART EXP	0.00	1,764.00	356.29	8,570.91
8810.4 CEMETERIES	0.00	0.00	0.00	4,000.00
8810.41 CEMETERIES FENCE	0.00	161.50	0.00	2,089.34
9030.8 SOCIAL SECURITY	1,007.03	2,777.96	9,207.48	10,422.01
9050.8 UNEMPLOYMENT	0.00	0.00	520.72	483.16
9060.8 HOSP/MED INSURANCE	369.24	369.24	3,274.70	2,958.82
9901.9 TRANS TO HIGHWAY FUND	0.00	0.00	0.00	38,500.00
<b>TOTAL EXPENDITURES</b>	<b>26,379.97</b>	<b>55,726.83</b>	<b>277,076.45</b>	<b>362,172.72</b>
<b>INCREASE(DECREASE) IN FUND BALA</b>	<b>58,955.23</b>	<b>51,119.18</b>	<b>134,919.85</b>	<b>130,373.46</b>

**ANCRAM HIGHWAY FUND**  
**REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL**  
**JULY 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	0.00	628,803.00	0	0
02300 SERVICE FOR OTHER GOV	13,000	0.00	9,317.06	3,683	28
02401 INTEREST AND EARNINGS	5,000	69.71	1,820.97	3,179	64
02655 SALE OF EQUIPMENT	7,500	0.00	6,088.40	1,412	19
02660 SALE OF SCRAP	3,000	251.20	251.20	2,749	92
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>852,303</b>	<b>320.91</b>	<b>646,380.63</b>	<b>205,922</b>	<b>24</b>

**ANCRAM HIGHWAY FUND**  
**BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES**  
**JULY 31, 2020**

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	218,000	15,417.73	121,102.59	96,897	44
5110.4 GENERAL REPAIRS	185,000	69,946.99	94,481.55	90,518	49
5112.2 IMPROVEMENTS - CHI	170,000	31,645.21	31,645.21	138,355	81
5130.2 MACHINERY	28,000	0.00	27,626.57	373	1
5130.4 MACHINERY	60,000	1,745.85	25,028.25	34,972	58
5140.4 BRUSH & WEEDS	22,000	1,493.15	13,358.54	8,641	39
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	1,447.75	9,532.59	8,270	46
9060.8 HOSP & MED INSURAN	62,500	4,932.14	32,375.16	30,125	48
<b>TOTAL EXPENSES</b>	<b>852,303</b>	<b>126,628.82</b>	<b>390,299.46</b>	<b>462,004</b>	<b>54</b>

**ANCRAM HIGHWAY FUND**  
**INCOME STATEMENT**  
**FOR THE SEVEN MONTHS ENDING JULY 31, 2020**

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>REVENUES</b>				
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	10,000.00
PROPERTY TAXES	0.00	0.00	628,803.00	644,382.00
SERVICE FOR OTHER GOVERNMENTS	0.00	0.00	9,317.06	16,405.64
INTEREST AND EARNINGS	69.71	420.86	1,820.97	4,227.19
SALE OF EQUIPMENT	0.00	0.00	6,088.40	0.00
SALE OF SCRAP	251.20	639.00	251.20	1,044.00
INSURANCE RECOVERY	0.00	0.00	0.00	2,990.53
MISCELLANEOUS INCOME	0.00	0.00	100.00	242.00
INTERFUND TRANSFER	0.00	0.00	0.00	38,500.00
<b>TOTAL REVENUES</b>	<b>320.91</b>	<b>1,059.86</b>	<b>646,380.63</b>	<b>717,791.36</b>
<b>EXPENDITURES</b>				
5110.1 GENERAL REPAIRS	15,417.73	12,855.19	121,102.59	114,066.15
5110.4 GENERAL REPAIRS	69,946.99	638.17	94,481.55	45,919.10
5112.2 IMPROVEMENTS - CHIPS	31,645.21	69,978.32	31,645.21	104,320.52
5130.2 MACHINERY	0.00	15,000.00	27,626.57	53,269.50
5130.4 MACHINERY	1,745.85	1,663.98	25,028.25	35,366.69
5140.4 BRUSH & WEEDS	1,493.15	2,641.99	13,358.54	17,543.32
5142.4 SNOW REMOVAL	0.00	0.00	35,149.00	48,671.64
9030.8 SOCIAL SECURITY	1,447.75	1,161.19	9,532.59	8,835.55
9060.8 HOSP & MED INSURANCE	4,932.14	6,486.27	32,375.16	35,872.03
<b>TOTAL EXPENDITURES</b>	<b>126,628.82</b>	<b>110,425.11</b>	<b>390,299.46</b>	<b>463,864.50</b>
<b>NET INCREASE(DECREASE) IN FUND BALANCE</b>	<b>(126,307.91)</b>	<b>(109,365.25)</b>	<b>256,081.17</b>	<b>253,926.86</b>

**ANCRAM LIGHTING DISTRICT**  
**BUDGETED REVENUE -VS- ACTUAL REVENUES**  
 JULY 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	13.29	(13)	0
	<b>TOTAL REVENUES</b>	<u>5,500</u>	<u>0.00</u>	<u>5,513.29</u>	<u>(13)</u>	<u>0</u>

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

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING	5,500	429.24	3,327.58	2,172	39
<b>TOTAL EXPENSES</b>	<u>5,500</u>	<u>429.24</u>	<u>3,327.58</u>	<u>2,172</u>	<u>39</u>

**ANCRAM LIGHTING DISTRICT**  
**INCOME STATEMENT**  
 FOR THE SEVEN MONTHS ENDING JULY 31, 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	0.00	0.00	13.29	0.00
<b>TOTAL REVENUES</b>	<u>0.00</u>	<u>0.00</u>	<u>5,513.29</u>	<u>5,500.00</u>
EXPENDITURES				
STREET LIGHTING	429.24	469.49	3,327.58	3,370.23
<b>TOTAL EXPENDITURES</b>	<u>429.24</u>	<u>469.49</u>	<u>3,327.58</u>	<u>3,370.23</u>
<b>INCREASE(DECREASE) IN FUND BA</b>	<u>\$ (429.24)</u>	<u>\$ (469.49)</u>	<u>\$ 2,185.71</u>	<u>\$ 2,129.77</u>