

Town of Ancram

Summary Financial Reports

October 31, 2023

Town of Ancram

CASH & INVESTMENTS SUMMARY

		General	Highway	Light	Building Committee	A R P A	Trust & Agency
CHECKING							
Bank of Greene County							
BAL @ 9/30/2023	5,856.07	2,118.57	-	-	-	-	3,737.50
transfers in	-	-	-	-	-	-	-
disbursements	(2,349.45)	(2,112.81)	(236.64)	-	-	-	-
interest	0.07	0.07	-	-	-	-	-
BAL @ 10/31/2023	3,506.69	5.83	(236.64)	-	-	-	3,737.50
T&A PAYROLL							
Bank of Greene County							
BAL @ 9/30/2023	17,067.62	5,005.74					12,061.88
transfers in	136,052.11	23,844.48	70,763.28	392.24			41,052.11
disbursements	(133,369.86)	(21,033.94)	(71,028.02)	(392.24)			(40,915.66)
Interest	0.67	-	-	-			0.67
BAL @ 10/31/2023	19,750.54	7,816.28	(264.74)	-			12,199.00
US TREASURY BILL							
T - BILL # 12	443,194.69	443,194.69					
T - BILL # 14	248,005.87	248,005.87					
T - BILL # 14 INTEREST	1,994.13	1,994.13					
T - BILL # 14 REDEEMED	(250,000.00)	(250,000.00)					
T - BILL # 15	493,386.70	493,386.70					
T - BILL # 16	297,206.40	297,206.40					
BAL @ 10/31/2023	1,233,787.79	1,233,787.79	-	-	-	-	-
MONEY MARKET							
Bank of Greene County							
BAL @ 9/30/2023	153,923.09	(202,851.96)	287,351.07	3,990.82	4,153.99	39,914.08	21,365.09
TRANSFER FOR BOND	-	44,291.96	(44,291.96)				
FLAM CAMP DONATION	100.00	100.00					
DUMP DAY FEE	50.00		50.00				
BUILDING DEPT	360.00	360.00					
DAWNING FARM ESCROW	1,500.00						1,500.00
POOL FEES	232.00	232.00					
BUILDING DEPT	445.00	445.00					
BUILDING DEPT	4,285.00	4,285.00					
PAYROLL 21	(20,348.48)	(10,001.11)	(10,347.37)				
BUILDING DEPT	650.00	650.00					
POOL DONATION	2,250.00	2,250.00					
BUILDING DEPT	944.00	944.00					
CLERK FEES	114.00	114.00					
T - BILL # 14 REDEEMED	250,000.00	250,000.00					
TAX COLLECTOR	7,598.07	7,598.07					
REDLICH	911.30	911.30					
BUILDING DEPT	100.00	100.00					
PLANNING FEES	350.00	350.00					
SALES TAX	115,631.36	115,631.36					
SOLSTICE	900.00	900.00					
ABSTRACT TRANSFER	(95,000.00)	(23,844.48)	(70,763.28)	(392.24)			
PAYROLL 22	(20,703.63)	(11,010.16)	(9,693.47)				
ANCRAM FIRE DIST	391.73		391.73				
T - BILL # 16	(297,206.40)	(297,206.40)					
BUILDING DEPT	430.00	430.00					
REDLICH	2,034.00	2,034.00					
FLAMM	693.00	693.00					
PLANNING FEES	350.00	350.00					
ESCROW CHECKS	-	733.48					(733.48)
INTEREST	8.05	8.05					
BAL @ 10/31/2023	110,992.09	(111,502.89)	152,696.72	3,598.58	4,153.99	39,914.08	22,131.61
	1,368,037.11	1,130,107.01	152,195.34	3,598.58	4,153.99	39,914.08	38,068.11

Town of Ancram					
Bank of Greene County					
CHECKING					
		GEN	HWY	LIGHT	TA
BAL @ 9/30/2023	5,856.07	2,118.57	(0.00)	(0.00)	3,737.50
DEPOSITS	-	-	-	-	-
DISBURSEMENTS	(2,112.81)	(2,112.81)	-	-	-
MANUAL CHECK 596	(236.64)	-	(236.64)	-	-
Interest	0.07	0.07	-	-	-
BAL @ 10/31/2023	3,506.69	5.83	(236.64)	(0.00)	3,737.50
BANK STATEMENT BALANCE					
BAL @ 10/31/2023	7,593.74				
Add: deposit in transit					
Less: o/s checks					
	9529	266.55			
	9721	20.54			
	9771	270.00			
	9825	198.14			
	9857	98.37			
	9765	100.00			
	9932	107.96			
	577	394.63			
	586	200.00			
	585	1,981.53			
	593	449.33			
		-			
Total O/S checks		4,087.05			
Deposit in transit					
Adjusted Bank Balance					
BAL @ 10/31/2023	3,506.69				

Town of Ancram					
Bank of Greene County					
TRUST & AGENCY					
		TA	GEN	HWY	LGT
BAL @ 9/30/2023	17,067.62	12,061.88	5,005.74	-	-
PAYROLL TRANSFERS IN	41,052.11	41,052.11			
PAYROLL DISBURSMENTS	(40,915.66)	(40,915.66)			
VOID CHECK 79444	264.74			264.74	
ABSTRACT TRANSFER IN	95,000.00		23,844.48	70,763.28	392.24
DISBURSMENTS	(92,189.46)	-	(21,033.94)	(70,763.28)	(392.24)
Interest	0.67	0.67			
BAL @ 10/31/2023	20,280.02	12,199.00	7,816.28	264.74	-
BANK STATEMENT BALANCE					
BAL @ 10/31/2023	28,694.79				
Add: deposit in transit	-				
Less: o/s checks					
	7485	81.87			
	7488	66.78			
	7491	104.23			
	7492	980.00			
	7982	1,414.11			
	7580	632.71			
	PROMPTAX	784.46			
	7503	41.93			
	7508	1,215.64			
	7516	107.51			
	7524	208.00			
	7529	66.49			
	7539	17.67			
	7504	2,294.13			
	7512	399.24			
Total O/S checks		8,414.77			
BAL @ 10/31/2023	20,280.02				

ANCRAM GENERAL FUND
REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL
OCTOBER 31, 2023

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
00908 APPR FUND BALANCE	294,920	13,550.00	294,920.00	0	0
01001 REAL PROPERTY TAXES	50,305	0.00	50,305.00	0	0
01090 INT/PEN ON REAL PROP TA	8,700	7,598.07	7,598.07	1,102	13
01120 SALES TAX	420,000	115,631.36	324,046.78	95,953	23
01170 FRANCHISE TAX CATV	10,000	0.00	12,209.67	(2,210)	(22)
01255 CLERK FEES	1,750	114.00	862.00	888	51
02001 PARK/REC CHARGES	5,000	0.00	739.00	4,261	85
02013 SPEC REC FEES - POOL	0	232.00	1,087.00	(1,087)	0
02014 SPECIAL REC - CAMP	0	0.00	1,060.00	(1,060)	0
02110 ZONING FEES	250	0.00	1,065.04	(815)	(326)
02115 PLANNING BOARD FEES	3,000	700.00	4,947.33	(1,947)	(65)
02401 INTEREST AND EARNINGS	30,000	2,002.18	54,421.00	(24,421)	(81)
02555 BUILDING PERMITS	45,000	7,214.00	67,003.10	(22,003)	(49)
02610 FINES AND FORFETURES	25,000	2,042.50	6,193.25	18,807	75
02701 DONATIONS	10,000	3,250.00	14,942.49	(4,943)	(49)
02770. TOBACCO SETTLEMENT	12,000	0.00	12,096.53	(97)	(1)
03001 S/A PER CAPITA	6,500	0.00	0.00	6,500	100
03005 S/A MORTGAGE TAX	50,000	0.00	19,657.58	30,342	61
03820 S/A YOUTH	1,100	0.00	0.00	1,100	100
03989 CLIMATE SMART GRANT	71,000	0.00	0.00	71,000	100
04001 FEDERAL AID - ARPA	12,500	0.00	0.00	12,500	100
TOTAL REVENUES	1,057,025	152,334.11	873,153.84	183,871	17

ANCRAM GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
OCTOBER 31, 2023

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	12,800	0.00	9,600.00	3,200	25
1010.4 TOWN BOARD	2,500	104.93	2,279.82	220	9
1110.1 JUSTICE	12,250	0.00	9,187.50	3,062	25
1110.12 JUSTICE CLERK	11,250	363.83	10,464.87	785	7
1110.2 JUSTICE	1,000	0.00	0.00	1,000	100
1110.4 JUSTICE	7,000	60.00	6,766.21	234	3
1220.1 SUPERVISOR	5,500	0.00	3,937.50	1,562	28
1220.12 BOOKKEEPER	5,250	403.84	4,442.32	808	15
1220.4 SUPERVISOR	1,000	0.00	77.08	923	92
1320.4 ACCOUNTANT	12,075	1,006.25	10,062.50	2,013	17
1330.1 TAX COLLECTION	5,250	403.84	4,442.30	808	15
1330.4 TAX COLLECTION	1,200	0.00	1,200.00	0	0
1355.1 ASSESSORS	31,650	1,665.38	28,299.24	3,351	11
1355.12 ASSESSOR - CLERK	18,500	749.70	12,915.59	5,584	30
1355.4 ASSESSORS	10,000	0.00	8,834.90	1,165	12
1410.1 CLERK	35,650	2,742.30	30,165.40	5,485	15
1410.2 CLERK	1,500	0.00	0.00	1,500	100
1410.4 CLERK	5,000	0.00	3,007.14	1,993	40
1420.4 ATTORNEY	30,000	7,024.50	28,359.00	1,641	5
1620.1 BUILDINGS	4,000	640.95	3,931.33	69	2
1620.2 BUILDINGS	40,000	0.00	38,769.00	1,231	3
1620.4 BUILDINGS	32,090	2,222.46	33,203.05	(1,113)	(3)
1620.41 BUILDINGS PROPANE	5,300	268.62	4,899.91	400	8
1620.42 ELECTRIC - BUILDINGS	6,900	348.98	5,044.21	1,856	27
1650.1 CENTRAL COMM	2,000	0.00	0.00	2,000	100
1650.4 CENTRAL COMMUNICATIO	9,000	1,305.00	5,945.38	3,055	34
1680.1 CENTRAL DATA	3,000	0.00	487.39	2,513	84
1680.4 CENTRAL DATA	10,000	0.00	7,064.60	2,935	29
1910.4 UNALLOCATED INSURANC	30,000	262.41	28,453.99	1,546	5
1920.4 MUNICIPAL DUES	1,800	0.00	1,699.00	101	6
1990.4 CONTINGENT	30,000	0.00	0.00	30,000	100
3120.4 POLICE	0	725.57	725.57	(726)	0
3520.1 CONTROL OF ANIMALS	5,175	398.08	4,378.68	796	15
3520.4 CONTROL OF ANIMALS	500	0.00	0.00	500	100
4020.1 REGISTRAR	2,300	176.92	1,946.16	354	15
5010.1 SUPT. OF HIGHWAYS	67,300	5,176.92	56,946.16	10,354	15
5010.4 SUPT. OF HIGHWAYS	2,500	0.00	949.06	1,551	62
5132.1 GARAGE - SEC	1,500	66.15	704.55	795	53
5132.2 GARAGE	100,000	0.00	0.00	100,000	100
5132.21 SALT SHED	184,000	0.00	50,849.00	133,151	72
5132.4 GARAGE	23,090	3,963.32	18,059.71	5,030	22
5182.4 STREET LIGHTING	1,500	113.83	1,188.79	311	21
6772.41 ANHNA-FOOD ARPA	12,500	0.00	0.00	12,500	100
7020.1 CAMP -REC ADMIN	36,000	0.00	35,045.88	954	3
7020.4 REC ADMIN	13,250	0.00	12,024.95	1,225	9
7110.4 PARKS	5,590	39.47	1,578.14	4,012	72
7310.1 POOL -YOUTH PROGRAMS	20,000	0.00	19,156.25	844	4
7310.2C YOUTH PROGRAMS - POO	5,700	0.00	5,642.41	58	1
7310.4 YOUTH PROGRAMS	19,800	946.23	20,777.88	(978)	(5)
7510.1 HISTORIAN	2,700	0.00	0.00	2,700	100
7510.4 HISTORIAN	500	0.00	0.00	500	100
7550.4 CELEBRATIONS	1,000	0.00	0.00	1,000	100
7620.4 ADULT RECREATION	500	0.00	500.00	0	0
8010.11 ZONING - ZEO	36,750	3,771.92	34,748.85	2,001	5
8010.12 ZONING - DEPUTY	10,000	204.00	5,352.00	4,648	46
8010.13 ZEO SECRETARY	10,000	1,106.14	7,472.22	2,528	25
8010.14 ZBA/PB SECRETARY	23,000	1,278.90	14,635.55	8,364	36
8010.41 ZONING	5,000	466.01	3,235.88	1,764	35
8010.42 ZBA/PB	9,800	1,841.70	8,042.56	1,757	18
8020.4Z ZRC PLANNING	10,000	357.50	7,413.81	2,586	26
8020.4C C.A.C.	2,500	0.00	318.28	2,182	87
8797 CLIMATE SMART EXP	3,900	0.00	2,900.00	1,000	26
8810.4 CEMETERIES	4,000	0.00	4,000.00	0	0
9010.8 STATE RETIREMENT	17,250	0.00	0.00	17,250	100
9030.8 SOCIAL SECURITY	27,455	1,493.16	23,273.17	4,182	15
9050.8 UNEMPLOYMENT	3,700	0.00	3,225.39	475	13
9060.8 HOSP/MED INSURANCE	4,800	369.24	4,062.64	737	15
TOTAL EXPENSES	1,057,025	42,068.05	652,692.77	404,332	38

**ANCRAM GENERAL FUND
INCOME STATEMENT
FOR THE TEN MONTHS ENDING OCTOBER 31, 2023**

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
REVENUES				
APPR FUND BALANCE	13,550.00	19,750.00	294,920.00	355,186.00
REAL PROPERTY TAXES	0.00	0.00	50,305.00	44,202.00
INT/PEN ON REAL PROP TAXES	7,598.07	8,448.03	7,598.07	9,811.03
SALES TAX	115,631.36	117,286.75	324,046.78	319,652.32
FRANCHISE TAX CATV	0.00	0.00	12,209.67	11,267.85
CLERK FEES	114.00	0.00	862.00	0.00
PARK/REC CHARGES	0.00	0.00	739.00	4,955.00
SPEC REC FEES - POOL	232.00	277.95	1,087.00	919.45
SPECIAL REC - CAMP	0.00	0.00	1,060.00	0.00
ZONING FEES	0.00	0.00	1,065.04	0.00
PLANNING BOARD FEES	700.00	0.00	4,947.33	3,212.15
INTEREST AND EARNINGS	2,002.18	8.65	54,421.00	667.77
BUILDING PERMITS	7,214.00	1,022.00	67,003.10	33,545.00
FINES AND FORFEITURES	2,042.50	1,201.50	6,193.25	21,500.00
DONATIONS	3,250.00	0.00	14,942.49	9,292.49
REFUNDS PRIOR YEAR EXPENSES	0.00	0.00	0.00	3,989.52
TOBACCO SETTLEMENT	0.00	0.00	12,096.53	14,621.66
S/A PER CAPITA	0.00	0.00	0.00	6,526.00
S/A MORTGAGE TAX	0.00	0.00	19,657.58	39,518.18
S/A - OTHER	0.00	0.00	0.00	165.63
APPROPRIATED RESERVES	0.00	0.00	0.00	2,860.00
TOTAL REVENUES	152,334.11	147,994.88	873,153.84	881,892.05
EXPENDITURES				
1010.1 TOWN BOARD	0.00	0.00	9,600.00	9,150.00
1010.4 TOWN BOARD	104.93	515.30	2,279.82	1,511.78
1110.1 JUSTICE	0.00	0.00	9,187.50	4,975.29
1110.12 JUSTICE CLERK	363.83	813.75	10,464.87	8,865.10
1110.4 JUSTICE	60.00	604.14	6,766.21	3,916.98
1220.1 SUPERVISOR	0.00	0.00	3,937.50	3,937.50
1220.12 BOOKKEEPER	403.84	769.30	4,442.32	2,165.50
1220.4 SUPERVISOR	0.00	0.00	77.08	133.85
1320.4 ACCOUNTANT	1,006.25	958.33	10,062.50	9,583.30
1330.1 TAX COLLECTION	403.84	601.95	4,442.30	3,587.59
1330.4 TAX COLLECTION	0.00	0.00	1,200.00	0.00
1355.1 ASSESSORS	1,665.38	2,461.52	28,299.24	20,316.94
1355.12 ASSESSOR - CLERK	749.70	609.00	12,915.59	9,597.25
1355.4 ASSESSORS	0.00	44.20	8,834.90	10,726.24
1410.1 CLERK	2,742.30	2,611.50	30,165.40	28,726.94
1410.4 CLERK	0.00	148.46	3,007.14	3,499.13
1420.4 ATTORNEY	7,024.50	0.00	28,359.00	21,744.84
1620.1 BUILDINGS	640.95	317.76	3,931.33	3,257.80
1620.2 BUILDINGS	0.00	0.00	38,769.00	30,500.00
1620.4 BUILDINGS	2,222.46	1,430.91	33,203.05	20,883.53
1620.41 BUILDINGS PROPANE	268.62	0.00	4,899.91	5,312.51
1620.42 ELECTRIC - BUILDINGS	348.98	354.52	5,044.21	1,804.02
1650.4 CENTRAL COMMUNICATION	1,305.00	40.00	5,945.38	6,666.20
1680.1 CENTRAL DATA	0.00	0.00	487.39	0.00
1680.4 CENTRAL DATA	0.00	5,958.38	7,064.60	23,792.68
1910.4 UNALLOCATED INSURANCE	262.41	0.00	28,453.99	27,037.86
1920.4 MUNICIPAL DUES	0.00	0.00	1,699.00	955.00
3120.4 POLICE	725.57	1,447.32	725.57	5,412.24
3520.1 CONTROL OF ANIMALS	398.08	379.22	4,378.68	4,171.56
3520.4 CONTROL OF ANIMALS	0.00	0.00	0.00	498.20
4020.1 REGISTRAR	176.92	167.30	1,946.16	1,840.40
5010.1 SUPT. OF HIGHWAYS	5,176.92	4,930.76	56,946.16	54,238.48
5010.4 SUPT. OF HIGHWAYS	0.00	258.85	949.06	2,498.19
5132.1 GARAGE - SEC	66.15	105.00	704.55	1,132.40
5132.21 SALT SHED	0.00	0.00	50,849.00	0.00
5132.4 GARAGE	3,963.32	8,494.32	18,059.71	25,826.21
5182.4 STREET LIGHTING	113.83	109.91	1,188.79	1,289.16
6772.4 SENIOR PROGRAMS	0.00	0.00	0.00	500.00
7020.1 CAMP -REC ADMIN	0.00	0.00	35,045.88	35,269.03
7020.4 REC ADMIN	0.00	0.00	12,024.95	11,227.52
7110.4 PARKS	39.47	30.51	1,578.14	918.96
7310.1 POOL -YOUTH PROGRAMS	0.00	0.00	19,156.25	18,115.00
7310.2C YOUTH PROGRAMS - POOL	0.00	0.00	5,642.41	1,595.00
7310.4 YOUTH PROGRAMS	946.23	1,427.70	20,777.88	32,361.06
7510.4 HISTORIAN	0.00	0.00	0.00	4,581.09
7620.4 ADULT RECREATION	0.00	0.00	500.00	0.00
8010.11 ZONING - ZEO	3,771.92	2,692.30	34,748.85	29,615.40
8010.12 ZONING - DEPUTY	204.00	0.00	5,352.00	4,833.90
8010.13 ZEO SECRETARY	1,106.14	1,438.50	7,472.22	7,390.17
8010.14 ZBA/PB SECRETARY	1,278.90	1,575.00	14,635.55	16,444.10
8010.41 ZONING	466.01	153.65	3,235.88	3,192.52
8010.42 ZBA/PB	1,841.70	0.00	8,042.56	8,464.62
8020.4Z ZRC PLANNING	357.50	110.00	7,413.81	6,255.59
8020.4C C.A.C.	0.00	0.00	318.28	450.00
8797 CLIMATE SMART EXP	0.00	0.00	2,900.00	34,934.77
8810.4 CEMETERIES	0.00	0.00	4,000.00	6,000.00
9030.8 SOCIAL SECURITY	1,493.16	1,521.99	23,273.17	19,934.88
9050.8 UNEMPLOYMENT	0.00	0.00	3,225.39	2,298.04
9060.8 HOSP/MED INSURANCE	369.24	369.24	4,062.64	4,041.64
TOTAL EXPENDITURES	42,068.05	43,450.59	652,692.77	607,977.96
INCREASE(DECREASE) IN FUND BALAN	110,266.06	104,544.29	220,461.07	273,914.09

ANCRAM HIGHWAY FUND
REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL
OCTOBER 31, 2023

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
003409 APPROPRIATED FUND BAL	183,151	0.00	183,150.00	1	0
01001 PROPERTY TAXES	663,970	0.00	663,970.00	0	0
02401 INTEREST AND EARNINGS	1,000	0.00	4,070.28	(3,070)	(307)
02655 SALE OF EQUIPMENT	3,000	50.00	4,150.00	(1,150)	(38)
02660 SALE OF SCRAP	1,000	0.00	1,317.30	(317)	(32)
02770 MISCELLANEOUS INCOME	0	0.00	550.00	(550)	0
03501 STATE AID CHIPS	322,027	0.00	194,806.00	127,221	40
TOTAL REVENUES	1,174,148	50.00	1,052,013.58	122,134	10

ANCRAM HIGHWAY FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
OCTOBER 31, 2023

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	279,000	18,455.43	208,032.02	70,968	25
5110.4 GENERAL REPAIRS	150,000	31,698.65	120,054.43	29,946	20
5112.2 IMPROVEMENTS - CHI	322,027	20,560.00	322,026.68	0	0
5130.2 MACHINERY	96,808	0.00	96,808.00	0	0
5130.4 MACHINERY	51,343	10,829.17	40,553.27	10,790	21
5140.4 BRUSH & WEEDS	50,000	1,786.04	35,198.62	14,801	30
5142.4 SNOW REMOVAL	55,000	0.00	40,951.59	14,048	26
9010.8 STATE RETIREMENT	23,000	0.00	0.00	23,000	100
9030.8 SOCIAL SECURITY	22,470	1,424.17	16,163.98	6,306	28
9060.8 HOSP & MED INSURAN	80,000	5,630.92	61,596.99	18,403	23
9720.6 BONDS - PRINCIPAL	43,000	0.00	43,000.00	0	0
9720.7 BONDS - INTEREST	1,500	0.00	1,291.96	208	14
TOTAL EXPENSES	1,174,148	90,384.38	985,677.54	188,470	16

ANCRAM HIGHWAY FUND
INCOME STATEMENT
FOR THE TEN MONTHS ENDING OCTOBER 31, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
REVENUES				
APPROPRIATED FUND BALANCE	\$ 0.00	\$ 0.00	\$ 183,150.00	\$ 110,000.00
PROPERTY TAXES	0.00	0.00	663,970.00	670,218.00
INTEREST AND EARNINGS	0.00	18.34	4,070.28	365.27
SALE OF EQUIPMENT	50.00	4,150.00	4,150.00	4,150.00
SALE OF SCRAP	0.00	348.00	1,317.30	1,598.00
MISCELLANEOUS INCOME	0.00	0.00	550.00	6,834.00
STATE AID CHIPS	0.00	0.00	194,806.00	240,586.11
TOTAL REVENUES	50.00	4,516.34	1,052,013.58	1,033,751.38
EXPENDITURES				
5110.1 GENERAL REPAIRS	18,455.43	19,774.00	208,032.02	204,366.63
5110.4 GENERAL REPAIRS	31,698.65	7,646.11	120,054.43	112,992.08
5112.2 IMPROVEMENTS - CHIPS	20,560.00	0.00	322,026.68	298,000.00
5130.2 MACHINERY	0.00	0.00	96,808.00	64,422.50
5130.4 MACHINERY	10,829.17	10,550.97	40,553.27	44,693.07
5140.4 BRUSH & WEEDS	1,786.04	2,458.31	35,198.62	41,948.95
5142.4 SNOW REMOVAL	0.00	0.00	40,951.59	46,690.89
9030.8 SOCIAL SECURITY	1,424.17	1,512.70	16,163.98	15,633.94
9060.8 HOSP & MED INSURANCE	5,630.92	5,316.80	61,596.99	66,241.40
9720.6 BONDS - PRINCIPAL	0.00	0.00	43,000.00	43,000.00
9720.7 BONDS - INTEREST	0.00	0.00	1,291.96	1,291.96
TOTAL EXPENDITURES	90,384.38	47,258.89	985,677.54	939,281.42
NET INCREASE(DECREASE) IN FUN	\$ (90,334.38)	\$ (42,742.55)	\$ 66,336.04	\$ 94,469.96

ANCRAM LIGHTING DISTRICT
BUDGETED REVENUE -VS- ACTUAL REVENUES
OCTOBER 31, 2023

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
4000 REAL PROPERTY TAX	4,500	0.00	4,500.00	0	0
TOTAL REVENUES	4,500	0.00	4,500.00	0	0

ANCRAM LIGHTING DISTRICT
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
OCTOBER 31, 2023

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING CONTRAC	4,500	392.24	3,865.27	635	14
TOTAL EXPENSES	4,500	392.24	3,865.27	635	14

ANCRAM LIGHTING DISTRICT
INCOME STATEMENT
FOR THE TEN MONTHS ENDING OCTOBER 31, 2023

	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	\$ 4,500.00	\$ 4,500.00
INTEREST INCOME	0.00	0.22	0.00	3.48
TOTAL REVENUES	0.00	0.22	4,500.00	4,503.48
EXPENDITURES				
STREET LIGHTING CONTRACTUAL	392.24	379.19	3,865.27	4,088.64
TOTAL EXPENDITURES	392.24	379.19	3,865.27	4,088.64
INCREASE(DECREASE) IN FUND BA	\$ (392.24)	\$ (378.97)	\$ 634.73	\$ 414.84