

Town of Ancram

Summary Financial Reports

November 30, 2023

Town of Ancram
CASH & INVESTMENTS SUMMARY

		<u>General</u>	<u>Highway</u>	<u>Light</u>	<u>Building Committee</u>	<u>A R P A</u>	<u>Trust & Agency</u>
CHECKING							
Bank of Greene County							
BAL @ 10/31/2023	3,506.69	5.83	(236.64)	-	-	-	3,737.50
transfers in	235,000.00	178,704.16	55,895.60	400.24	-	-	-
disbursements	(235,680.41)	(179,384.57)	(55,895.60)	(400.24)	-	-	-
interest	5.70	5.70	-	-	-	-	-
BAL @ 11/30/2023	2,831.98	(668.88)	(236.64)	-	-	-	3,737.50
T&A PAYROLL							
Bank of Greene County							
BAL @ 10/31/2023	20,280.02	7,816.28	264.74	-	-	-	12,199.00
transfers in	39,922.30	-	-	-	-	-	39,922.30
disbursements	(42,392.95)	-	(1,150.00)	-	-	-	(41,242.95)
Interest	0.23	-	-	-	-	-	0.23
BAL @ 11/30/2023	17,809.60	7,816.28	(885.26)	-	-	-	10,878.58
US TREASURY BILL							
T - BILL # 12	443,194.69	443,194.69	-	-	-	-	-
T - BILL # 12 INTEREST	6,805.31	6,805.31	-	-	-	-	-
T - BILL # 12 REDEEMED	(450,000.00)	(450,000.00)	-	-	-	-	-
T - BILL # 15	493,386.70	493,386.70	-	-	-	-	-
T - BILL # 16	297,206.40	297,206.40	-	-	-	-	-
T - BILL # 17	298,217.87	298,217.87	-	-	-	-	-
BAL @ 11/30/2023	1,088,810.97	1,088,810.97	-	-	-	-	-
MONEY MARKET							
Bank of Greene County							
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
ABSTRACT TRANSFER	(235,000.00)	(178,704.16)	(55,895.60)	(400.24)	-	-	-
ANCRAM FD FUEL	467.84	-	467.84	-	-	-	-
BARONI SCRAP	769.60	-	769.60	-	-	-	-
BUILDING DEPT	13,803.00	13,803.00	-	-	-	-	-
DRIVEWAY	300.00	-	300.00	-	-	-	-
JUDGE FLAMM	576.00	576.00	-	-	-	-	-
MORTGAGE TAX	14,221.22	14,221.22	-	-	-	-	-
NYSERDA	53,475.00	53,475.00	-	-	-	-	-
OSC REFUND A2610	853.50	853.50	-	-	-	-	-
PLANNING FEES	500.00	500.00	-	-	-	-	-
PR 23	(19,980.02)	(9,581.23)	(10,398.79)	-	-	-	-
PR 24	(19,942.28)	(10,014.23)	(9,928.05)	-	-	-	-
T - BILL # 12	450,000.00	450,000.00	-	-	-	-	-
T - BILL # 17	(298,217.87)	(298,217.87)	-	-	-	-	-
TOWN CLERK	228.00	228.00	-	-	-	-	-
ZONING FEES	250.00	250.00	-	-	-	-	-
INTEREST	4.86	4.86	-	-	-	-	-
BAL @ 11/30/2023	73,300.94	(74,108.80)	78,011.72	3,198.34	4,153.99	39,914.08	22,131.61
	1,182,753.49	1,021,849.57	76,889.82	3,198.34	4,153.99	39,914.08	36,747.69

Town of Ancram					
Bank of Greene County					
CHECKING					
		GEN	HWY	LIGHT	TA
BAL @ 10/31/2023	3,506.69	5.83	(236.64)	(0.00)	3,737.50
DEPOSITS	235,000.00	178,704.16	55,895.60	400.24	-
DISBURSEMENTS	(235,680.41)	(179,384.57)	(55,895.60)	(400.24)	-
MANUAL CHECK 596	-	-	-	-	-
Interest	5.70	5.70	-	-	-
BAL @ 11/30/2023	2,831.98	(668.88)	(236.64)	(0.00)	3,737.50
BANK STATEMENT BALANCE					
BAL @ 11/30/2023	14,938.80				
Add: deposit in transit					
Less: o/s checks					
	9529	266.55	JOHNSON NEWS	11/18/2022	
	9721	20.54	WILLIAMSON LAW BOOKS	3/18/2023	
	9771	270.00	JOHNSON NEWS	4/22/2023	
	9825	198.14	JOHNSON NEWS	4/22/2023	
	9857	98.37			
	9765	100.00			
	9932	107.96			
	577	394.63			
	586	200.00			
	585	1,981.53			
	593	449.33			
	10001	38.32			
	10007	110.79			
	10016	672.60			
	10034	5,890.00			
	10037	193.98			
	10045	55.00			
	10046	1,039.08			
	10047	20.00			
		-			
Total O/S checks	12,106.82				
Deposit in transit					
Adjusted Bank Balance					
BAL @ 11/30/2023	2,831.98				

Town of Ancram					
Bank of Greene County					
TRUST & AGENCY					
		TA	GEN	HWY	LGT
BAL @ 10/31/2023	20,280.02	12,199.00	7,816.28	264.74	-
PAYROLL TRANSFERS IN	39,922.30	39,922.30			
PAYROLL DISBURSMENTS	(41,242.95)	(41,242.95)			
DISBURSMENTS	(1,150.00)			(1,150.00)	
Interest	0.23	0.23			
BAL @ 11/30/2023	17,809.60	10,878.58	7,816.28	(885.26)	-
BANK STATEMENT BALANCE					
BAL @ 11/30/2023	21,940.25				
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			
	7529	66.49			
		-			
Total O/S checks	4,130.65				
BAL @ 11/30/2023	17,809.60				

ANCRAM GENERAL FUND
REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL
NOVEMBER 30, 2023

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
00908 APPR FUND BALANCE	319,120	24,200.00	319,120.00	0	0
01001 REAL PROPERTY TAXES	50,305	0.00	50,305.00	0	0
01090 INT/PEN ON REAL PROP TA	8,700	0.00	7,598.07	1,102	13
01120 SALES TAX	420,000	0.00	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	228.00	1,090.00	660	38
02001 PARK/REC CHARGES	5,000	0.00	739.00	4,261	85
02013 SPEC REC FEES - POOL	0	0.00	1,087.00	(1,087)	0
02014 SPECIAL REC - CAMP	0	0.00	1,060.00	(1,060)	0
02110 ZONING FEES	250	250.00	1,315.04	(1,065)	(426)
02115 PLANNING BOARD FEES	3,000	500.00	5,447.33	(2,447)	(82)
02401 INTEREST AND EARNINGS	30,000	6,815.87	61,236.87	(31,237)	(104)
02555 BUILDING PERMITS	45,000	13,803.00	80,806.10	(35,806)	(80)
02610 FINES AND FORFETURES	25,000	1,429.50	7,622.75	17,377	70
02701 DONATIONS	10,000	0.00	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	14,221.22	33,878.80	16,121	32
03089 S/A - OTHER	0	53,475.00	53,475.00	(53,475)	0
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	1,081,225	114,922.59	988,076.43	93,149	9

ANCRAM GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
NOVEMBER 30, 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	38.32	2,318.14	182	7
1110.1 JUSTICE	12,250	0.00	9,187.50	3,062	25
1110.12 JUSTICE CLERK	11,250	292.16	10,757.03	493	4
1110.2 JUSTICE	1,000	0.00	0.00	1,000	100
1110.4 JUSTICE	7,000	660.61	7,426.82	(427)	(6)
1220.1 SUPERVISOR	5,500	0.00	3,937.50	1,562	28
1220.12 BOOKKEEPER	5,250	403.84	4,846.16	404	8
1220.4 SUPERVISOR	1,000	345.51	422.59	577	58
1320.4 ACCOUNTANT	12,075	1,006.25	11,068.75	1,006	8
1330.1 TAX COLLECTION	5,250	403.84	4,846.14	404	8
1330.4 TAX COLLECTION	1,200	0.00	1,200.00	0	0
1355.1 ASSESSORS	31,650	1,665.38	29,964.62	1,685	5
1355.12 ASSESSOR - CLERK	18,500	948.15	13,863.74	4,636	25
1355.4 ASSESSORS	10,000	399.53	9,234.43	766	8
1410.1 CLERK	35,650	2,742.30	32,907.70	2,742	8
1410.2 CLERK	1,500	0.00	0.00	1,500	100
1410.4 CLERK	5,000	1,575.67	4,582.81	417	8
1420.4 ATTORNEY	35,000	3,868.82	32,227.82	2,772	8
1620.1 BUILDINGS	5,500	549.58	4,480.91	1,019	19
1620.2 BUILDINGS	40,000	0.00	38,769.00	1,231	3
1620.4 BUILDINGS	36,090	1,344.27	34,547.32	1,543	4
1620.41 BUILDINGS PROPANE	5,300	0.00	4,899.91	400	8
1620.42 ELECTRIC - BUILDINGS	6,900	0.00	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	2,408.80	11,669.14	(2,669)	(30)
1680.1 CENTRAL DATA	3,000	0.00	487.39	2,513	84
1680.4 CENTRAL DATA	13,000	5,676.00	9,425.64	3,574	27
1910.4 UNALLOCATED INSURANCE	30,000	0.00	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	800	0.00	725.57	74	9
3520.1 CONTROL OF ANIMALS	5,175	398.08	4,776.76	398	8
3520.4 CONTROL OF ANIMALS	500	0.00	0.00	500	100
4020.1 REGISTRAR	2,300	176.92	2,123.08	177	8
5010.1 SUPT. OF HIGHWAYS	67,300	5,176.92	62,123.08	5,177	8
5010.4 SUPT. OF HIGHWAYS	2,500	0.00	949.06	1,551	62
5132.1 GARAGE - SEC	1,500	88.20	792.75	707	47
5132.2 GARAGE	100,000	0.00	0.00	100,000	100
5132.21 SALT SHED	189,000	137,850.00	188,699.00	301	0
5132.4 GARAGE	23,090	1,740.70	19,800.41	3,290	14
5182.4 STREET LIGHTING	1,500	115.92	1,304.71	195	13
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	32.87	1,611.01	3,979	71
7310.1 POOL -YOUTH PROGRAMS	20,000	0.00	19,156.25	844	4
7310.2C YOUTH PROGRAMS - POOL	5,700	48.00	5,690.41	10	0
7310.4 YOUTH PROGRAMS	20,800	22.09	20,799.97	0	0
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	565.42	565.42	435	43
7620.4 ADULT RECREATION	500	0.00	500.00	0	0
8010.11 ZONING - ZEO	39,750	2,826.92	37,575.77	2,174	5
8010.12 ZONING - DEPUTY	10,000	727.66	6,079.66	3,920	39
8010.13 ZEO SECRETARY	10,000	1,433.25	8,905.47	1,094	11
8010.14 ZBA/PB SECRETARY	23,000	0.00	14,635.55	8,364	36
8010.41 ZONING	5,000	474.81	3,710.69	1,289	26
8010.42 ZBA/PB	9,800	0.00	8,042.56	1,757	18
8020.4Z ZRC PLANNING	10,000	1,491.12	8,904.93	1,095	11
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	18,150	18,149.00	18,149.00	1	0
9030.8 SOCIAL SECURITY	27,455	1,393.02	24,666.19	2,789	10
9050.8 UNEMPLOYMENT	3,700	1,570.86	4,796.25	(1,096)	(30)
9060.8 HOSP/MED INSURANCE	4,800	369.24	4,431.88	368	8
TOTAL EXPENSES	1,081,225	198,980.03	851,672.80	229,552	21

ANCRAM GENERAL FUND
INCOME STATEMENT
FOR THE ELEVEN MONTHS ENDING NOVEMBER 30, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
REVENUES				
APPR FUND BALANCE	24,200.00	3,000.00	319,120.00	358,186.00
REAL PROPERTY TAXES	0.00	0.00	50,305.00	44,202.00
INT/PEN ON REAL PROP TAXES	0.00	0.00	7,598.07	9,811.03
SALES TAX	0.00	0.00	324,046.78	319,652.32
FRANCHISE TAX CATV	0.00	0.00	12,209.67	11,267.85
CLERK FEES	228.00	0.00	1,090.00	0.00
PARK/REC CHARGES	0.00	0.00	739.00	4,955.00
SPEC REC FEES - POOL	0.00	0.00	1,087.00	919.45
SPECIAL REC - CAMP	0.00	0.00	1,060.00	0.00
ZONING FEES	250.00	0.00	1,315.04	0.00
PLANNING BOARD FEES	500.00	0.00	5,447.33	3,212.15
INTEREST AND EARNINGS	6,815.87	8.98	61,236.87	676.75
BUILDING PERMITS	13,803.00	16,112.00	80,806.10	49,657.00
FINES AND FORFEITURES	1,429.50	6,913.00	7,622.75	28,413.00
DONATIONS	0.00	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	14,221.22	61,530.98	33,878.80	101,049.16
S/A - OTHER	53,475.00	0.00	53,475.00	165.63
APPROPRIATED RESERVES	0.00	0.00	0.00	2,860.00
TOTAL REVENUES	114,922.59	87,564.96	988,076.43	969,457.01
EXPENDITURES				
1010.1 TOWN BOARD	0.00	0.00	9,600.00	9,150.00
1010.4 TOWN BOARD	38.32	2,080.70	2,318.14	3,592.48
1110.1 JUSTICE	0.00	150.00	9,187.50	5,125.29
1110.12 JUSTICE CLERK	292.16	1,110.00	10,757.03	9,975.10
1110.4 JUSTICE	660.61	0.00	7,426.82	3,916.98
1220.1 SUPERVISOR	0.00	0.00	3,937.50	3,937.50
1220.12 BOOKKEEPER	403.84	384.60	4,846.16	2,550.10
1220.4 SUPERVISOR	345.51	25.00	422.59	158.85
1320.4 ACCOUNTANT	1,006.25	958.33	11,068.75	10,541.63
1330.1 TAX COLLECTION	403.84	384.60	4,846.14	3,972.19
1330.4 TAX COLLECTION	0.00	0.00	1,200.00	0.00
1355.1 ASSESSORS	1,665.38	1,661.52	29,964.62	21,978.46
1355.12 ASSESSOR - CLERK	948.15	651.00	13,863.74	10,248.25
1355.4 ASSESSORS	399.53	0.00	9,234.43	10,726.24
1410.1 CLERK	2,742.30	2,611.52	32,907.70	31,338.46
1410.4 CLERK	1,575.67	1,870.10	4,582.81	5,369.23
1420.4 ATTORNEY	3,868.82	275.00	32,227.82	22,019.84
1620.1 BUILDINGS	549.58	169.13	4,480.91	3,426.93
1620.2 BUILDINGS	0.00	0.00	38,769.00	30,500.00
1620.4 BUILDINGS	1,344.27	1,246.94	34,547.32	22,130.47
1620.41 BUILDINGS PROPANE	0.00	297.83	4,899.91	5,610.34
1620.42 ELECTRIC - BUILDINGS	0.00	332.83	5,044.21	2,136.85
1650.4 CENTRAL COMMUNICATION	2,408.80	126.00	11,669.14	6,792.20
1680.1 CENTRAL DATA	0.00	0.00	487.39	0.00
1680.4 CENTRAL DATA	5,676.00	1,012.00	9,425.64	24,804.68
1910.4 UNALLOCATED INSURANCE	0.00	0.00	28,453.99	27,037.86
1920.4 MUNICIPAL DUES	0.00	0.00	1,699.00	955.00
3120.4 POLICE	0.00	0.00	725.57	5,412.24
3520.1 CONTROL OF ANIMALS	398.08	379.22	4,776.76	4,550.78
3520.4 CONTROL OF ANIMALS	0.00	0.00	0.00	498.20
4020.1 REGISTRAR	176.92	167.30	2,123.08	2,007.70
5010.1 SUPT. OF HIGHWAYS	5,176.92	4,930.76	62,123.08	59,169.24
5010.4 SUPT. OF HIGHWAYS	0.00	192.74	949.06	2,690.93
5132.1 GARAGE - SEC	88.20	126.00	792.75	1,258.40
5132.21 SALT SHED	137,850.00	0.00	188,699.00	0.00
5132.4 GARAGE	1,740.70	1,341.09	19,800.41	27,167.30
5182.4 STREET LIGHTING	115.92	116.69	1,304.71	1,405.85
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	39.95	12,024.95	11,267.47
7110.4 PARKS	32.87	33.30	1,611.01	952.26
7310.1 POOL - YOUTH PROGRAMS	0.00	0.00	19,156.25	18,115.00
7310.2C YOUTH PROGRAMS - POOL	48.00	0.00	5,690.41	1,595.00
7310.4 YOUTH PROGRAMS	22.09	59.34	20,799.97	32,420.40
7510.4 HISTORIAN	0.00	0.00	0.00	4,581.09
7550.4 CELEBRATIONS	565.42	0.00	565.42	0.00
7620.4 ADULT RECREATION	0.00	0.00	500.00	0.00
8010.11 ZONING - ZEO	2,826.92	2,692.30	37,575.77	32,307.70
8010.12 ZONING - DEPUTY	727.66	0.00	6,079.66	4,833.90
8010.13 ZEO SECRETARY	1,433.25	981.75	8,905.47	8,371.92
8010.14 ZBA/PB SECRETARY	0.00	1,428.00	14,635.55	17,872.10
8010.41 ZONING	474.81	892.58	3,710.69	4,085.10
8010.42 ZBA/PB	0.00	822.74	8,042.56	9,287.36
8020.4Z ZRC PLANNING	1,491.12	0.00	8,904.93	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
9010.8 STATE RETIREMENT	18,149.00	13,900.00	18,149.00	13,900.00
9030.8 SOCIAL SECURITY	1,393.02	1,395.32	24,666.19	21,330.20
9050.8 UNEMPLOYMENT	1,570.86	1,405.30	4,796.25	3,703.34
9060.8 HOSP/MED INSURANCE	369.24	369.24	4,431.88	4,410.88
TOTAL EXPENDITURES	198,980.03	46,620.72	851,672.80	654,598.68
INCREASE(DECREASE) IN FUND BALA	(84,057.44)	40,944.24	136,403.63	314,858.33

ANCRAM HIGHWAY FUND
REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL
NOVEMBER 30, 2023

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
003409 APPROPRIATED FUND BAL	185,251	2,100.00	185,250.00	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	0.00	4,150.00	(1,150)	(38)
02660 SALE OF SCRAP	1,000	769.60	2,086.90	(1,087)	(109)
02770 MISCELLANEOUS INCOME	0	300.00	850.00	(850)	0
03501 STATE AID CHIPS	322,027	0.00	194,806.00	127,221	40
TOTAL REVENUES	1,176,248	3,169.60	1,055,183.18	121,065	10

ANCRAM HIGHWAY FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
NOVEMBER 30, 2023

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	279,000	18,513.60	226,545.62	52,454	19
5110.4 GENERAL REPAIRS	150,000	18,475.23	138,529.66	11,470	8
5112.2 IMPROVEMENTS - CHI	322,027	0.00	322,026.68	0	0
5130.2 MACHINERY	96,808	0.00	96,808.00	0	0
5130.4 MACHINERY	51,343	4,642.35	45,195.62	6,147	12
5140.4 BRUSH & WEEDS	50,000	2,941.97	38,140.59	11,859	24
5142.4 SNOW REMOVAL	55,000	0.00	40,951.59	14,048	26
9010.8 STATE RETIREMENT	25,100	25,064.00	25,064.00	36	0
9030.8 SOCIAL SECURITY	22,470	1,444.30	17,608.28	4,862	22
9060.8 HOSP & MED INSURAN	80,000	5,823.45	67,420.44	12,580	16
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	1,176,248	76,904.90	1,062,582.44	113,665	10

ANCRAM HIGHWAY FUND
INCOME STATEMENT
FOR THE ELEVEN MONTHS ENDING NOVEMBER 30, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
REVENUES				
APPROPRIATED FUND BALANCE	\$ 2,100.00	\$ 0.00	\$ 185,250.00	\$ 110,000.00
PROPERTY TAXES	0.00	0.00	663,970.00	670,218.00
INTEREST AND EARNINGS	0.00	10.76	4,070.28	376.03
SALE OF EQUIPMENT	0.00	0.00	4,150.00	4,150.00
SALE OF SCRAP	769.60	0.00	2,086.90	1,598.00
MISCELLANEOUS INCOME	300.00	0.00	850.00	6,834.00
STATE AID CHIPS	0.00	0.00	194,806.00	240,586.11
TOTAL REVENUES	3,169.60	10.76	1,055,183.18	1,033,762.14
EXPENDITURES				
5110.1 GENERAL REPAIRS	18,513.60	17,940.00	226,545.62	222,306.63
5110.4 GENERAL REPAIRS	18,475.23	2,361.79	138,529.66	115,353.87
5112.2 IMPROVEMENTS - CHIPS	0.00	0.00	322,026.68	298,000.00
5130.2 MACHINERY	0.00	577.00	96,808.00	64,999.50
5130.4 MACHINERY	4,642.35	3,289.92	45,195.62	47,982.99
5140.4 BRUSH & WEEDS	2,941.97	4,595.44	38,140.59	46,544.39
5142.4 SNOW REMOVAL	0.00	0.00	40,951.59	46,690.89
9010.8 STATE RETIREMENT	25,064.00	18,572.00	25,064.00	18,572.00
9030.8 SOCIAL SECURITY	1,444.30	1,403.00	17,608.28	17,036.94
9060.8 HOSP & MED INSURANCE	5,823.45	5,313.67	67,420.44	71,555.07
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	76,904.90	54,052.82	1,062,582.44	993,334.24
NET INCREASE(DECREASE) IN FUN	\$ (73,735.30)	\$ (54,042.06)	\$ (7,399.26)	\$ 40,427.90

ANCRAM LIGHTING DISTRICT
BUDGETED REVENUE -VS- ACTUAL REVENUES
NOVEMBER 30, 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
NOVEMBER 30, 2023

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING CONTRAC	4,500	400.24	4,265.51	234	5
TOTAL EXPENSES	4,500	400.24	4,265.51	234	5

ANCRAM LIGHTING DISTRICT
INCOME STATEMENT
FOR THE ELEVEN MONTHS ENDING NOVEMBER 30, 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	0.14	0.00	3.62
TOTAL REVENUES	0.00	0.14	4,500.00	4,503.62
EXPENDITURES				
STREET LIGHTING CONTRACTUAL	400.24	405.22	4,265.51	4,493.86
TOTAL EXPENDITURES	400.24	405.22	4,265.51	4,493.86
INCREASE(DECREASE) IN FUND BA	\$ (400.24)	\$ (405.08)	\$ 234.49	\$ 9.76