

Town of Ancram

**Budget-vs-Actual
Expense Reports**

January 31, 2024

ANCRAM GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
JANUARY 31, 2024

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	13,220	0.00	0.00	13,220	100
1010.4 TOWN BOARD	1,000	329.00	329.00	671	67
1010.41 TRAINING	5,000	0.00	0.00	5,000	100
1010.42 CRB	5,000	0.00	0.00	5,000	100
1110.1 JUSTICE	12,650	0.00	0.00	12,650	100
1110.12 JUSTICE CLERK	12,000	2,635.83	2,635.83	9,364	78
1110.4 JUSTICE	7,000	418.94	418.94	6,581	94
1220.1 SUPERVISOR	5,700	0.00	0.00	5,700	100
1220.12 BOOKKEEPER	5,425	625.95	625.95	4,799	88
1220.4 SUPERVISOR	1,000	58.87	58.87	941	94
1320.4 ACCOUNTANT	12,500	1,041.67	1,041.67	11,458	92
1330.1 TAX COLLECTION	5,425	625.95	625.95	4,799	88
1355.1 ASSESSORS	22,325	2,575.95	2,575.95	19,749	88
1355.12 ASSESSOR - CLERK	12,500	1,381.49	1,381.49	11,119	89
1355.4 ASSESSORS	5,000	40.00	40.00	4,960	99
1410.1 CLERK	36,775	4,243.26	4,243.26	32,532	88
1410.2 CLERK	500	0.00	0.00	500	100
1410.4 CLERK	5,000	240.27	240.27	4,760	95
1420.4 ATTORNEY	25,000	1,596.25	1,596.25	23,404	94
1620.1 BUILDINGS	7,500	750.80	750.80	6,749	90
1620.4 BUILDINGS	30,000	1,384.12	1,384.12	28,616	95
1620.41 BUILDINGS PROPANE	4,000	174.64	174.64	3,825	96
1620.42 ELECTRIC - BUILDING	4,400	597.58	597.58	3,802	86
1650.1 CENTRAL COMM	1,000	0.00	0.00	1,000	100
1650.4 CENTRAL COMMUNIC	10,000	40.00	40.00	9,960	100
1680.1 CENTRAL DATA	3,000	0.00	0.00	3,000	100
1680.4 CENTRAL DATA	10,000	0.00	0.00	10,000	100
1910.4 UNALLOCATED INSUR	30,000	30,546.32	30,546.32	(546)	(2)
1920.4 MUNICIPAL DUES	1,300	300.00	300.00	1,000	77
3520.1 CONTROL OF ANIMAL	5,350	617.31	617.31	4,733	88
3520.4 CONTROL OF ANIMAL	500	74.02	74.02	426	85
4020.1 REGISTRAR	2,400	276.93	276.93	2,123	88
5010.1 SUPT. OF HIGHWAYS	69,500	8,019.24	8,019.24	61,481	88
5010.4 SUPT. OF HIGHWAYS	2,500	117.76	117.76	2,382	95
5132.1 GARAGE - SEC	1,500	68.55	68.55	1,431	95
5132.2 GARAGE	50,000	0.00	0.00	50,000	100
5132.4 GARAGE	16,000	1,609.78	1,609.78	14,390	90
5182.4 STREET LIGHTING	1,500	179.92	179.92	1,320	88
6772.41 ANHNA-FOOD ARPA	13,000	0.00	0.00	13,000	100
7020.1 CAMP -REC ADMIN	36,000	0.00	0.00	36,000	100
7020.4 REC ADMIN	12,000	0.00	0.00	12,000	100
7110.4 PARKS	1,500	513.51	513.51	986	66
7310.1 POOL -YOUTH PROGR	20,000	0.00	0.00	20,000	100
7310.2C YOUTH PROGRAMS -	2,500	0.00	0.00	2,500	100
7310.4 YOUTH PROGRAMS	20,000	62.12	62.12	19,938	100
7510.1 HISTORIAN	2,790	0.00	0.00	2,790	100
7510.4 HISTORIAN	500	0.00	0.00	500	100
7550.4 CELEBRATIONS	1,000	151.53	151.53	848	85
7620.4 ADULT RECREATION	500	0.00	0.00	500	100
8010.11 ZONING - ZEO	47,925	4,375.95	4,375.95	43,549	91
8010.12 ZONING - DEPUTY	6,325	358.31	358.31	5,967	94
8010.13 ZEO SECRETARY	10,325	1,506.27	1,506.27	8,819	85
8010.14 ZBA/PB SECRETARY	23,750	2,113.63	2,113.63	21,636	91
8010.41 ZONING	5,000	135.73	135.73	4,864	97
8010.42 ZBA/PB	7,500	828.06	828.06	6,672	89
8020.4Z ZRC PLANNING	7,500	839.06	839.06	6,661	89
8020.4C C.A.C.	2,500	100.00	100.00	2,400	96

FOR MANAGEMENT PURPOSES ONLY

ANCRAM GENERAL FUND
 BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
 JANUARY 31, 2024

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
8797 CLIMATE SMART EXP	1,000	0.00	0.00	1,000	100
8810.1 CEMETERIES	4,000	0.00	0.00	4,000	100
9010.8 STATE RETIREMENT	21,500	0.00	0.00	21,500	100
9030.8 SOCIAL SECURITY	28,799	2,350.86	2,350.86	26,448	92
9050.8 UNEMPLOYMENT	3,200	0.00	0.00	3,200	100
9060.8 HOSP/MED INSURANC	4,800	553.86	553.86	4,246	88
TOTAL EXPENSES	727,384	74,459.29	74,459.29	652,925	90

ANCRAM HIGHWAY FUND
 BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
 JANUARY 31, 2024

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	279,000	34,534.75	34,534.75	244,465	88
5110.4 GENERAL REPAIRS	150,000	2,288.78	2,288.78	147,711	98
5112.2 IMPROVEMENTS - CHI	298,000	0.00	0.00	298,000	100
5130.4 MACHINERY	50,000	18,527.60	18,527.60	31,472	63
5140.4 BRUSH & WEEDS	50,000	2,348.95	2,348.95	47,651	95
5142.4 SNOW REMOVAL	55,000	13,855.28	13,855.28	41,145	75
9010.8 STATE RETIREMENT	31,500	0.00	0.00	31,500	100
9030.8 SOCIAL SECURITY	22,470	2,684.28	2,684.28	19,786	88
9060.8 HOSP & MED INSURAN	80,000	8,652.45	8,652.45	71,348	89
9720.6 BONDS - PRINCIPAL	43,000	0.00	0.00	43,000	100
9720.7 BONDS - INTEREST	1,500	0.00	0.00	1,500	100
TOTAL EXPENSES	1,060,470	82,892.09	82,892.09	977,578	92

FOR MANAGEMENT PURPOSES ONLY

ANCRAM LIGHTING DISTRICT
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
JANUARY 31, 2024

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING CONTRAC	4,500	393.50	393.50	4,107	91
TOTAL EXPENSES	4,500	393.50	393.50	4,107	91