

Town of Ancram

Summary Financial Reports

March 31, 2024

Town of Ancram
CASH & INVESTMENTS SUMMARY

		<u>General</u>	<u>Highway</u>	<u>Light</u>	<u>Building Committee</u>	<u>ARPA</u>	<u>Trust & Agency</u>
CHECKING							
Bank of Greene County							
BAL @ 2/29/2024	13,010.95	9,273.45	-	-	-	-	3,737.50
transfers in	52,680.96	23,297.70	28,982.61	400.65	-	-	-
disbursements	(52,680.96)	(23,297.70)	(28,982.61)	(400.65)	-	-	-
interest	0.21	0.21	-	-	-	-	-
BAL @ 3/31/2024	13,011.16	9,273.66	-	-	-	-	3,737.50
T&A PAYROLL							
Bank of Greene County							
BAL @ 2/29/2024	17,557.61	7,816.28	(885.26)	-	-	-	10,626.59
transfers in	52,203.59	-	-	-	-	-	52,203.59
disbursements	(56,197.47)	-	-	-	-	-	(56,197.47)
Interest	0.19	-	-	-	-	-	0.19
BAL @ 3/31/2024	13,563.92	7,816.28	(885.26)	-	-	-	6,632.90
US TREASURY BILL							
TBILL #20 3/26/2024	246,997.50	246,997.50	-	-	-	-	-
TBILL #20 INTEREST		3,002.50	-	-	-	-	-
TBILL #20 REDEEMED		(250,000.00)	-	-	-	-	-
TBILL #21 4/23/2024	245,413.74	245,413.74	-	-	-	-	-
T-BILL #22 5/16/2024	295,414.50	-	295,414.50	-	-	-	-
T-BILL #23 5/16/2024	196,970.71	196,970.71	-	-	-	-	-
T-BILL #24 6/20/2024	294,082.18	-	294,082.18	-	-	-	-
T-BILL #25	391,744.89	391,744.89	-	-	-	-	-
T-BILL #26	245,055.64	245,055.64	-	-	-	-	-
BAL @ 3/31/2024	1,668,681.66	1,079,184.98	589,496.68	-	-	-	-
MONEY MARKET							
Bank of Greene County							
BAL @ 2/29/2024	125,011.99	(36,689.34)	101,959.23	5,770.65	4,153.99	26,685.85	23,131.61
BUILDING DEPT FEES 3/7	18,011.00	18,011.00	-	-	-	-	-
PAYROLL #6 3/12	(22,006.33)	(12,002.82)	(10,003.51)	-	-	-	-
BUILDING DEPT FEES 3/13	620.00	620.00	-	-	-	-	-
ZB FEES	435.18	435.18	-	-	-	-	-
PLANNING BD FEES	134.92	134.92	-	-	-	-	-
JUSTICE COURT 3/19	6,470.00	6,470.00	-	-	-	-	-
BUILDING DEPT FEES 3/19	1,140.60	1,140.60	-	-	-	-	-
PLANNING BD FEES 3/21	1,000.00	1,000.00	-	-	-	-	-
BUILDING DEPT FEES	1,405.00	1,405.00	-	-	-	-	-
ABSTRACT TRANSFER	(52,680.96)	(23,297.70)	(28,982.61)	(400.65)	-	-	-
TBILL #20 REDEEMED	250,000.00	250,000.00	-	-	-	-	-
PAYROLL #7	(30,197.26)	(19,237.49)	(10,959.77)	-	-	-	-
PURCHASE T-BILL #26	(245,055.64)	(245,055.64)	-	-	-	-	-
INTEREST	379.69	379.69	-	-	-	-	-
BAL @ 3/31/2024	54,668.19	(56,686.60)	52,013.34	5,370.00	4,153.99	26,685.85	23,131.61
	1,749,924.93	1,039,588.32	640,624.76	5,370.00	4,153.99	26,685.85	33,502.01

ANCRAM GENERAL FUND
REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL
MARCH 31, 2024

	Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
01001 REAL PROPERTY TAXES	17,734	0.00	17,734.00	0	0
01090 INT/PEN ON REAL PROP TA	8,700	0.00	0.00	8,700	100
01120 SALES TAX	432,500	0.00	0.00	432,500	100
01170 FRANCHISE TAX CATV	12,500	0.00	0.00	12,500	100
01255 CLERK FEES	1,750	0.00	482.00	1,268	72
02001 PARK/REC CHARGES	5,000	0.00	0.00	5,000	100
02110 ZONING FEES	600	435.18	982.06	(382)	(64)
02115 PLANNING BOARD FEES	5,000	1,134.92	1,629.44	3,371	67
02401 INTEREST AND EARNINGS	55,000	3,382.40	8,014.79	46,985	85
02555 BUILDING PERMITS	60,000	21,176.60	46,316.10	13,684	23
02610 FINES AND FORFETURES	15,000	4,450.50	11,825.25	3,175	21
02701 DONATIONS	10,000	0.00	8,917.49	1,082	11
02770 TOBACCO SETTLEMENT	12,000	0.00	0.00	12,000	100
03001 S/A PER CAPITA	6,500	0.00	0.00	6,500	100
03005 S/A MORTGAGE TAX	35,000	0.00	0.00	35,000	100
03820 S/A YOUTH	1,100	0.00	0.00	1,100	100
04001 FEDERAL AID - ARPA	13,000	0.00	0.00	13,000	100
TOTAL REVENUES	691,384	30,579.60	95,901.13	595,483	86

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

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	13,220	3,305.00	3,305.00	9,915	75
1010.4 TOWN BOARD	1,000	0.00	398.42	602	60
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	3,162.50	3,162.50	9,488	75
1110.12 JUSTICE CLERK	12,000	1,519.54	5,600.64	6,399	53
1110.4 JUSTICE	7,000	554.35	973.29	6,027	86
1220.1 SUPERVISOR	5,700	1,425.00	1,425.00	4,275	75
1220.12 BOOKKEEPER	5,425	417.30	1,460.55	3,964	73
1220.4 SUPERVISOR	1,000	0.00	58.87	941	94
1320.4 ACCOUNTANT	12,500	1,041.67	3,125.01	9,375	75
1330.1 TAX COLLECTION	5,425	417.30	1,460.55	3,964	73
1355.1 ASSESSORS	22,325	1,717.30	6,010.55	16,314	73
1355.12 ASSESSOR - CLERK	12,500	1,325.30	3,803.59	8,696	70
1355.4 ASSESSORS	5,000	71.78	315.78	4,684	94
1410.1 CLERK	36,775	2,828.84	9,900.94	26,874	73
1410.2 CLERK	500	0.00	0.00	500	100
1410.4 CLERK	5,000	265.45	781.80	4,218	84
1420.4 ATTORNEY	25,000	337.50	5,865.00	19,135	77
1620.1 BUILDINGS	7,500	307.70	1,610.95	5,889	79
1620.4 BUILDINGS	30,000	2,359.48	5,551.79	24,448	81
1620.41 BUILDINGS PROPANE	4,000	514.96	756.17	3,244	81
1620.42 ELECTRIC - BUILDING	4,400	592.42	1,952.40	2,448	56
1650.1 CENTRAL COMM	1,000	0.00	0.00	1,000	100
1650.4 CENTRAL COMMUNIC	10,000	415.00	495.00	9,505	95
1680.1 CENTRAL DATA	3,000	0.00	0.00	3,000	100
1680.4 CENTRAL DATA	10,000	0.00	367.25	9,633	96
1910.4 UNALLOCATED INSUR	30,000	0.00	30,546.32	(546)	(2)
1920.4 MUNICIPAL DUES	1,300	0.00	300.00	1,000	77
3520.1 CONTROL OF ANIMAL	5,350	411.54	1,440.39	3,910	73
3520.4 CONTROL OF ANIMAL	500	0.00	74.02	426	85
4020.1 REGISTRAR	2,400	184.62	646.17	1,754	73
5010.1 SUPT. OF HIGHWAYS	69,500	5,346.16	18,711.56	50,788	73
5010.4 SUPT. OF HIGHWAYS	2,500	125.00	242.76	2,257	90
5132.1 GARAGE - SEC	1,500	91.40	228.50	1,272	85
5132.2 GARAGE	50,000	0.00	0.00	50,000	100
5132.4 GARAGE	16,000	1,896.00	4,625.81	11,374	71
5182.4 STREET LIGHTING	1,500	116.10	486.34	1,014	68
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	43.75	43.75	11,956	100
7110.4 PARKS	1,500	7,780.35	8,293.86	(6,794)	(453)
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	1,852.12	1,976.36	18,024	90
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	4,000	0.00	151.53	3,848	96
7620.4 ADULT RECREATION	500	0.00	0.00	500	100
8010.11 ZONING - ZEO	47,925	3,592.30	10,885.55	37,039	77
8010.12 ZONING - DEPUTY	6,325	0.00	358.31	5,967	94
8010.13 ZEO SECRETARY	10,325	656.94	3,397.11	6,928	67
8010.14 ZBA/PB SECRETARY	23,750	1,942.35	4,992.83	18,757	79
8010.41 ZONING	5,000	0.00	284.43	4,716	94
8010.42 ZBA/PB	7,500	3,712.27	5,613.62	1,886	25
8020.4AHF	0	0.00	118.21	(118)	0
8020.4Z ZRC PLANNING	7,500	0.00	839.06	6,661	89

FOR MANAGEMENT PURPOSES ONLY

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

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
8020.4C C.A.C.	2,500	0.00	100.00	2,400	96
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	2,219.98	6,454.04	22,345	78
9050.8 UNEMPLOYMENT	3,200	0.00	114.53	3,086	96
9060.8 HOSP/MED INSURANC	4,800	369.24	1,292.34	3,508	73
TOTAL EXPENSES	730,384	52,918.51	160,598.45	569,786	78

ANCRAM LIGHTING DISTRICT
 BUDGETED REVENUE -VS- ACTUAL REVENUES
 MARCH 31, 2024

	Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
4000 REAL PROPERTY TAX	5,500	0.00	5,500.00	0	0
TOTAL REVENUES	5,500	0.00	5,500.00	0	0

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

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING CONTRAC	4,500	400.65	1,199.96	3,300	73
TOTAL EXPENSES	4,500	400.65	1,199.96	3,300	73

ANCRAM HIGHWAY FUND
REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL
MARCH 31, 2024

	Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
01001 PROPERTY TAXES	696,470	0.00	696,470.00	0	0
02401 INTEREST AND EARNINGS	3,000	0.00	0.30	3,000	100
02655 SALE OF EQUIPMENT	4,000	0.00	0.00	4,000	100
02660 SALE OF SCRAP	1,000	0.00	0.00	1,000	100
03501 STATE AID CHIPS	298,000	0.00	0.00	298,000	100
TOTAL REVENUES	1,002,470	0.00	696,470.30	306,000	31

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

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	279,000	19,104.31	73,998.26	205,002	73
5110.4 GENERAL REPAIRS	150,000	12,760.24	18,129.02	131,871	88
5112.2 IMPROVEMENTS - CHI	298,000	0.00	0.00	298,000	100
5130.4 MACHINERY	50,000	2,982.12	23,095.83	26,904	54
5140.4 BRUSH & WEEDS	50,000	6,404.93	11,424.21	38,576	77
5142.4 SNOW REMOVAL	55,000	0.00	40,664.87	14,335	26
9010.8 STATE RETIREMENT	31,500	0.00	0.00	31,500	100
9030.8 SOCIAL SECURITY	22,470	1,489.73	5,759.74	16,710	74
9060.8 HOSP & MED INSURAN	80,000	7,204.56	22,586.80	57,413	72
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	49,945.89	195,658.73	864,811	82