

Town of Ancram

Summary Financial Reports

April 30, 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 @ 3/31/2024	13,011.16	9,273.66	-	-	-	-	3,737.50
transfers in	43,856.82	19,324.26	24,131.65	400.91	-	-	-
disbursements	(49,685.67)	(21,415.61)	(24,131.65)	(400.91)	-	-	(3,737.50)
interest	0.20	0.20	-	-	-	-	-
BAL @ 4/30/2024	7,182.51	7,182.51	-	-	-	-	-
T&A PAYROLL							
Bank of Greene County							
BAL @ 3/31/2024	13,563.92	7,816.28	(885.26)	-	-	-	6,632.90
transfers in	42,913.98	-	-	-	-	-	42,913.98
disbursements	(42,799.13)	-	-	-	-	-	(42,799.13)
Interest	0.23	-	-	-	-	-	0.23
BAL @ 4/30/2024	13,679.00	7,816.28	(885.26)	-	-	-	6,747.98
US TREASURY BILL							
TBILL #21 4/23/2024	245,413.74	245,413.74	-	-	-	-	-
TBILL #21 INTEREST	4,586.26	4,586.26	-	-	-	-	-
TBILL #21 REDEEMED	(250,000.00)	(250,000.00)	-	-	-	-	-
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	-	-	-	-	-
T-BILL #27	245,858.64	245,858.64	-	-	-	-	-
BAL @ 4/30/2024	1,423,267.92	833,771.24	589,496.68	-	-	-	-
MONEY MARKET							
Bank of Greene County							
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
BUILDING DEPT FEES	26,305.22	26,305.22	-	-	-	-	-
PLANNING BD FEES	1,033.33	1,033.33	-	-	-	-	-
FRANCHISE FEE	11,888.42	11,888.42	-	-	-	-	-
CLERK FEES	40.00	40.00	-	-	-	-	-
DRIVEWAY PERMITS	150.00	-	150.00	-	-	-	-
ANCRAM PD FUEL	375.81	-	375.81	-	-	-	-
JUSTICE COURT	4,705.00	4,705.00	-	-	-	-	-
SALES TAX	97,558.36	97,558.36	-	-	-	-	-
PAYROLL 8	(21,035.19)	(10,667.40)	(10,367.79)	-	-	-	-
PAYROLL 9	(20,878.79)	(10,397.15)	(10,481.64)	-	-	-	-
ABSTRACT TRANSFER	(43,856.82)	(19,324.26)	(24,131.65)	(400.91)	-	-	-
TBILL #21	250,000.00	250,000.00	-	-	-	-	-
PURCHASE TBILL #27	(245,858.64)	(245,858.64)	-	-	-	-	-
INTEREST	207.19	207.19	-	-	-	-	-
BAL @ 4/30/2024	115,302.08	-48,803.47	7,558.07	-4,969.09	4,153.99	26,685.85	23,131.61
	1,559,431.51	897,573.50	596,169.49	-4,969.09	4,153.99	26,685.85	29,879.59

ANCRAM GENERAL FUND
REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL
APRIL 30, 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	97,558.36	97,558.36	334,942	77
01170 FRANCHISE TAX CATV	12,500	11,888.42	11,888.42	612	5
01255 CLERK FEES	1,750	40.00	522.00	1,228	70
02001 PARK/REC CHARGES	5,000	0.00	0.00	5,000	100
02110 ZONING FEES	600	0.00	982.06	(382)	(64)
02115 PLANNING BOARD FEES	5,000	1,033.33	2,662.77	2,337	47
02401 INTEREST AND EARNINGS	55,000	4,793.65	12,808.44	42,192	77
02555 BUILDING PERMITS	60,000	26,305.22	72,621.32	(12,621)	(21)
02610 FINES AND FORFETURES	15,000	1,655.25	13,480.50	1,520	10
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	143,274.23	239,175.36	452,209	65

ANCRAM GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
APRIL 30, 2024

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	13,220	0.00	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	0.00	3,162.50	9,488	75
1110.12 JUSTICE CLERK	12,000	1,365.29	6,965.93	5,034	42
1110.4 JUSTICE	7,000	1,045.63	2,018.92	4,981	71
1220.1 SUPERVISOR	5,700	0.00	1,425.00	4,275	75
1220.12 BOOKKEEPER	5,425	417.30	1,877.85	3,547	65
1220.4 SUPERVISOR	1,000	0.00	58.87	941	94
1320.4 ACCOUNTANT	12,500	1,041.67	4,166.68	8,333	67
1330.1 TAX COLLECTION	5,425	417.30	1,877.85	3,547	65
1355.1 ASSESSORS	22,325	1,717.30	7,727.85	14,597	65
1355.12 ASSESSOR - CLERK	12,500	868.30	4,671.89	7,828	63
1355.4 ASSESSORS	5,000	0.00	315.78	4,684	94
1410.1 CLERK	36,775	2,828.84	12,729.78	24,045	65
1410.2 CLERK	500	0.00	0.00	500	100
1410.4 CLERK	5,000	0.00	781.80	4,218	84
1420.4 ATTORNEY	25,000	220.00	6,085.00	18,915	76
1620.1 BUILDINGS	7,500	307.70	1,918.65	5,581	74
1620.4 BUILDINGS	30,000	1,983.24	7,535.03	22,465	75
1620.41 BUILDINGS PROPANE	4,000	447.39	1,203.56	2,796	70
1620.42 ELECTRIC - BUILDING	4,400	464.37	2,416.77	1,983	45
1650.1 CENTRAL COMM	1,000	0.00	0.00	1,000	100
1650.4 CENTRAL COMMUNIC	10,000	199.90	694.90	9,305	93
1680.1 CENTRAL DATA	3,000	0.00	0.00	3,000	100
1680.4 CENTRAL DATA	10,000	246.20	613.45	9,387	94
1910.4 UNALLOCATED INSUR	30,000	150.12	30,696.44	(696)	(2)
1920.4 MUNICIPAL DUES	1,300	0.00	300.00	1,000	77
3520.1 CONTROL OF ANIMAL	5,350	411.54	1,851.93	3,498	65
3520.4 CONTROL OF ANIMAL	500	0.00	74.02	426	85
4020.1 REGISTRAR	2,400	184.62	830.79	1,569	65
5010.1 SUPT. OF HIGHWAYS	69,500	5,346.16	24,057.72	45,442	65
5010.4 SUPT. OF HIGHWAYS	2,500	298.19	540.95	1,959	78
5132.1 GARAGE - SEC	1,500	45.70	274.20	1,226	82
5132.2 GARAGE	50,000	0.00	0.00	50,000	100
5132.4 GARAGE	16,000	2,670.08	7,295.89	8,704	54
5182.4 STREET LIGHTING	1,500	116.19	602.53	897	60
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	43.75	11,956	100
7110.4 PARKS	1,500	3,064.51	11,358.37	(9,858)	(657)
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	1,851.71	3,828.07	16,172	81
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	3,772.30	14,657.85	33,267	69
8010.12 ZONING - DEPUTY	6,325	371.31	729.62	5,595	88
8010.13 ZEO SECRETARY	10,325	371.31	3,768.42	6,557	64
8010.14 ZBA/PB SECRETARY	23,750	1,702.33	6,695.16	17,055	72
8010.41 ZONING	5,000	1,561.11	1,845.54	3,155	63
8010.42 ZBA/PB	7,500	627.64	6,241.26	1,259	17
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
APRIL 30, 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	286.56	286.56	3,713	93
9010.8 STATE RETIREMENT	21,500	0.00	0.00	21,500	100
9030.8 SOCIAL SECURITY	28,799	1,568.01	8,022.05	20,777	72
9050.8 UNEMPLOYMENT	3,200	2,091.35	2,205.88	994	31
9060.8 HOSP/MED INSURANC	4,800	369.24	1,661.58	3,138	65
TOTAL EXPENSES	730,384	40,430.41	201,028.86	529,355	72

ANCRAM HIGHWAY FUND
REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL
APRIL 30, 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
02770 MISCELLANEOUS INCOME	0	150.00	150.00	(150)	0
03501 STATE AID CHIPS	298,000	0.00	0.00	298,000	100
TOTAL REVENUES	1,002,470	150.00	696,620.30	305,850	31

ANCRAM HIGHWAY FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
APRIL 30, 2024

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	279,000	18,998.55	92,996.81	186,003	67
5110.4 GENERAL REPAIRS	150,000	5,413.48	23,542.50	126,458	84
5112.2 IMPROVEMENTS - CHI	298,000	0.00	0.00	298,000	100
5130.4 MACHINERY	50,000	1,723.23	24,819.06	25,181	50
5140.4 BRUSH & WEEDS	50,000	1,572.04	12,996.25	37,004	74
5142.4 SNOW REMOVAL	55,000	9,124.50	49,789.37	5,211	9
9010.8 STATE RETIREMENT	31,500	0.00	0.00	31,500	100
9030.8 SOCIAL SECURITY	22,470	1,481.64	7,241.38	15,229	68
9060.8 HOSP & MED INSURAN	80,000	6,291.83	28,878.63	51,121	64
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	44,605.27	240,264.00	820,206	77

ANCRAM LIGHTING DISTRICT
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
APRIL 30, 2024

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING CONTRAC	4,500	400.91	1,600.87	2,899	64
TOTAL EXPENSES	4,500	400.91	1,600.87	2,899	64

ANCRAM LIGHTING DISTRICT
BUDGETED REVENUE -VS- ACTUAL REVENUES
APRIL 30, 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