

Town of Ancram

Summary Financial Reports

May 31, 2024

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 @ 4/30/2024	10,920.01	7,182.51	-	-	-	-	3,737.50
transfers in	51,515.18	32,036.56	19,091.23	387.39	-	-	-
disbursements	(57,414.65)	(37,936.03)	(19,091.23)	(387.39)	-	-	-
interest	0.11	0.11	-	-	-	-	-
BAL @ 5/31/2024	5,020.65	1,283.15	-	-	-	-	3,737.50
T&A PAYROLL							
Bank of Greene County							
BAL @ 4/30/2024	13,271.50	7,816.28	(885.26)	-	-	-	6,340.48
transfers in	44,081.37	-	-	-	-	-	44,081.37
disbursements	(45,088.52)	-	-	-	-	-	(45,088.52)
Interest	0.21	-	-	-	-	-	0.21
BAL @ 5/31/2024	12,264.56	7,816.28	(885.26)	-	-	-	5,333.54
US TREASURY BILL							
T-BILL #22 5/16/2024	295,414.50	-	295,414.50	-	-	-	-
T-BILL #22 INTEREST	4,585.50	-	4,585.50	-	-	-	-
T-BILL #22 REDEEMED	(300,000.00)	-	(300,000.00)	-	-	-	-
T-BILL #23 5/16/2024	196,970.71	-	196,970.71	-	-	-	-
T-BILL #23 INTEREST	3,029.29	-	3,029.29	-	-	-	-
T-BILL #23 REDEEMED	(200,000.00)	-	(200,000.00)	-	-	-	-
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	-	-	-	-
T-BILL # 28 9/10/2024	246,048.71	-	246,048.71	-	-	-	-
T-BILL # 29 8/15/2024	246,982.50	-	246,982.50	-	-	-	-
BAL @ 5/31/2024	1,669,772.56	1,129,641.67	540,130.89	-	-	-	-
MONEY MARKET							
Bank of Greene County							
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
T-BILL #22 REDEEMED	300,000.00	-	300,000.00	-	-	-	-
T-BILL #23 REDEEMED	200,000.00	200,000.00	-	-	-	-	-
PAYROLL 10	(22,305.33)	(10,882.62)	(11,422.71)	-	-	-	-
PAYROLL 11	(21,776.04)	(10,694.85)	(11,081.19)	-	-	-	-
T-BILL # 28	(246,048.71)	-	(246,048.71)	-	-	-	-
T-BILL # 29	(246,982.50)	(246,982.50)	-	-	-	-	-
ABSTRACT TRANSFER	(51,515.18)	(32,036.56)	(19,091.23)	(387.39)	-	-	-
TOWN CLERK	110.00	110.00	-	-	-	-	-
DRIVEWAY PERMITS	150.00	-	150.00	-	-	-	-
ANCRAM FD FUEL	334.58	-	334.58	-	-	-	-
BUILDING DEPT	7,955.00	7,955.00	-	-	-	-	-
JUSTICE REDLICH	2,108.00	2,108.00	-	-	-	-	-
KIDS CAMP	625.00	625.00	-	-	-	-	-
PLANNING BD FEES	2,354.57	2,354.57	-	-	-	-	-
ZONING FEES	250.00	250.00	-	-	-	-	-
MORTGAGE TAX	25,715.95	25,715.95	-	-	-	-	-
INTEREST	563.80	563.80	-	-	-	-	-
BAL @ 5/31/2024	66,841.22	(12,110.74)	20,398.81	4,581.70	4,153.99	26,685.85	23,131.61
	1,753,898.99	1,126,630.36	559,644.44	4,581.70	4,153.99	26,685.85	32,202.65

ANCRAM GENERAL FUND
REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL
MAY 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	97,558.36	334,942	77
01170 FRANCHISE TAX CATV	12,500	0.00	11,888.42	612	5
01255 CLERK FEES	1,750	110.00	632.00	1,118	64
02001 PARK/REC CHARGES	5,000	0.00	0.00	5,000	100
02110 ZONING FEES	600	250.00	1,232.06	(632)	(105)
02115 PLANNING BOARD FEES	5,000	2,354.57	5,017.34	(17)	0
02401 INTEREST AND EARNINGS	55,000	3,593.20	16,401.64	38,598	70
02555 BUILDING PERMITS	60,000	7,955.00	80,576.32	(20,576)	(34)
02610 FINES AND FORFETURES	15,000	(854.50)	12,626.00	2,374	16
02701 DONATIONS	10,000	625.00	9,542.49	457	5
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	25,715.95	25,715.95	9,284	27
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	39,749.22	278,924.58	412,459	60

ANCRAM GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
MAY 31, 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	636.20	1,034.62	(35)	(3)
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	1,462.40	8,428.33	3,572	30
1110.4 JUSTICE	7,000	13,070.26	15,089.18	(8,089)	(116)
1220.1 SUPERVISOR	5,700	0.00	1,425.00	4,275	75
1220.12 BOOKKEEPER	5,425	417.30	2,295.15	3,130	58
1220.4 SUPERVISOR	1,000	0.00	58.87	941	94
1320.4 ACCOUNTANT	12,500	1,041.67	5,208.35	7,292	58
1330.1 TAX COLLECTION	5,425	417.30	2,295.15	3,130	58
1355.1 ASSESSORS	22,325	1,717.30	9,445.15	12,880	58
1355.12 ASSESSOR - CLERK	12,500	708.35	5,380.24	7,120	57
1355.4 ASSESSORS	5,000	68.00	383.78	4,616	92
1410.1 CLERK	36,775	2,828.84	15,558.62	21,216	58
1410.2 CLERK	500	0.00	0.00	500	100
1410.4 CLERK	5,000	1,030.30	1,812.10	3,188	64
1420.4 ATTORNEY	25,000	3,737.64	9,822.64	15,177	61
1620.1 BUILDINGS	7,500	307.70	2,226.35	5,274	70
1620.4 BUILDINGS	30,000	2,305.09	9,840.12	20,160	67
1620.41 BUILDINGS PROPANE	4,000	132.06	1,335.62	2,664	67
1620.42 ELECTRIC - BUILDING	4,400	416.69	2,833.46	1,567	36
1650.1 CENTRAL COMM	1,000	0.00	0.00	1,000	100
1650.4 CENTRAL COMMUNIC	10,000	40.00	734.90	9,265	93
1680.1 CENTRAL DATA	3,000	0.00	0.00	3,000	100
1680.4 CENTRAL DATA	10,000	3,514.36	4,127.81	5,872	59
1910.4 UNALLOCATED INSUR	30,000	0.00	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	2,263.47	3,086	58
3520.4 CONTROL OF ANIMAL	500	60.00	134.02	366	73
4020.1 REGISTRAR	2,400	184.62	1,015.41	1,385	58
5010.1 SUPT. OF HIGHWAYS	69,500	5,346.16	29,403.88	40,096	58
5010.4 SUPT. OF HIGHWAYS	2,500	0.00	540.95	1,959	78
5132.1 GARAGE - SEC	1,500	67.70	341.90	1,158	77
5132.2 GARAGE	50,000	0.00	0.00	50,000	100
5132.4 GARAGE	16,000	1,466.82	8,762.71	7,237	45
5182.4 STREET LIGHTING	1,500	101.87	704.40	796	53
6772.41 ANHNA-FOOD ARPA	13,000	0.00	0.00	13,000	100
7020.1 CAMP -REC ADMIN	36,000	626.18	626.18	35,374	98
7020.4 REC ADMIN	12,000	0.00	43.75	11,956	100
7110.4 PARKS	1,500	1,063.62	12,421.99	(10,922)	(728)
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	5,961.18	9,789.25	10,211	51
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	2,917.30	17,575.15	30,350	63
8010.12 ZONING - DEPUTY	6,325	0.00	729.62	5,595	88
8010.13 ZEO SECRETARY	10,325	731.20	4,499.62	5,825	56
8010.14 ZBA/PB SECRETARY	23,750	1,530.95	8,226.11	15,524	65
8010.41 ZONING	5,000	0.00	1,845.54	3,155	63
8010.42 ZBA/PB	7,500	227.77	6,469.03	1,031	14
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
MAY 31, 2024

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
8020.4C C.A.C.	2,500	100.00	200.00	2,300	92
8797 CLIMATE SMART EXP	1,000	0.00	0.00	1,000	100
8810.1 CEMETERIES	4,000	0.00	286.56	3,713	93
9010.8 STATE RETIREMENT	21,500	0.00	0.00	21,500	100
9030.8 SOCIAL SECURITY	28,799	1,533.39	9,555.44	19,244	67
9050.8 UNEMPLOYMENT	3,200	0.00	2,205.88	994	31
9060.8 HOSP/MED INSURANC	4,800	369.24	2,030.82	2,769	58
TOTAL EXPENSES	730,384	56,551.00	257,579.86	472,804	65

ANCRAM HIGHWAY FUND
REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL
MAY 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	4,585.50	4,585.80	(1,586)	(53)
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	300.00	(300)	0
03501 STATE AID CHIPS	298,000	0.00	0.00	298,000	100
TOTAL REVENUES	1,002,470	4,735.50	701,355.80	301,114	30

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

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	279,000	20,535.45	113,532.26	165,468	59
5110.4 GENERAL REPAIRS	150,000	5,425.32	28,967.82	121,032	81
5112.2 IMPROVEMENTS - CHI	298,000	0.00	0.00	298,000	100
5130.4 MACHINERY	50,000	2,191.67	27,010.73	22,989	46
5140.4 BRUSH & WEEDS	50,000	3,807.70	16,803.95	33,196	66
5142.4 SNOW REMOVAL	55,000	0.00	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	1,599.21	8,840.59	13,629	61
9060.8 HOSP & MED INSURAN	80,000	7,701.20	36,579.83	43,420	54
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	41,260.55	281,524.55	778,945	73

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

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING CONTRAC	4,500	387.39	1,988.26	2,512	56
TOTAL EXPENSES	4,500	387.39	1,988.26	2,512	56