

**Town of Ancram**

**Summary Financial Reports**

**June 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 &amp; Agency</u>
<b>CHECKING</b>							
Bank of Greene County							
BAL @ 5/31/2024	5,020.65	1,283.15	-	-	-	-	
transfers in	59,268.12	31,328.34	27,546.04	-	-	-	3,737.50
disbursements	(55,090.94)	(27,151.16)	(27,546.04)	393.74	-	-	-
interest	0.25	-	-	(393.74)	-	-	-
BAL @ 6/30/2024	9,198.08	5,460.58	-	-	-	-	3,737.50
<b>T&amp;A PAYROLL</b>							
Bank of Greene County							
BAL @ 5/31/2024	12,264.56	7,816.28	(885.26)	-	-	-	5,333.54
transfers in	52,873.26	-	-	-	-	-	52,873.26
disbursements	(52,885.79)	-	-	-	-	-	(52,885.79)
Interest	0.20	-	-	-	-	-	0.20
BAL @ 6/30/2024	12,252.23	7,816.28	(885.26)	-	-	-	5,321.21
<b>US TREASURY BILL</b>							
T-BILL #24 6 20 2024	294,082.18	-	294,082.18	-	-	-	-
T-BILL #24 INTEREST	5,917.82	-	5,917.82	-	-	-	-
T-BILL #24 REDEEMED	(300,000.00)	-	(300,000.00)	-	-	-	-
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 @ 6/30/2024	1,375,690.38	1,129,641.67	246,048.71	-	-	-	-
<b>MONEY MARKET</b>							
Bank of Greene County							
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
PAYROLL 12	(22,317.34)	(10,974.88)	(11,342.46)	-	-	-	-
PLANNING	1,000.00	1,000.00	-	-	-	-	-
ZONING	206.68	206.68	-	-	-	-	-
JUSTICE FLAMM	358.00	358.00	-	-	-	-	-
JUSTICE REDLICH	1,876.00	1,876.00	-	-	-	-	-
BUILDING DEPT	1,067.00	1,067.00	-	-	-	-	-
DONATION EISENBERG FOUNDATIC	1,000.00	1,000.00	-	-	-	-	-
PAYROLL 13	(30,555.92)	(19,360.79)	-	(11,195.13)	-	-	-
T-BILL #24 REDEEMED	300,000.00	-	300,000.00	-	-	-	-
JUSTICE FLAMM	631.00	631.00	-	-	-	-	-
BUILDING DEPT	3,839.00	3,839.00	-	-	-	-	-
SKY HIGH FARM	150.00	-	150.00	-	-	-	-
PLANNING	385.56	385.56	-	-	-	-	-
TOKIO MARINE	14,380.00	-	14,380.00	-	-	-	-
AFD	366.91	-	366.91	-	-	-	-
ABSTRACT TRANSFER	(59,268.12)	(31,328.34)	(27,546.04)	(393.74)	-	-	-
TRUCK BOND PROCEEDS	448,000.00	-	448,000.00	-	-	-	-
DONATION	700.00	700.00	-	-	-	-	-
BUILDING DEPT	2,339.00	2,339.00	-	-	-	-	-
AUCTIONS INTERNATIONAL	10,100.00	-	10,100.00	-	-	-	-
INTEREST	702.76	702.76	-	-	-	-	-
BAL @ 6/30/2024	741,801.75	(59,669.75)	743,312.09	4,187.96	4,153.99	26,685.85	23,131.61
	2,138,942.44	1,083,248.78	988,475.54	4,187.96	4,153.99	26,685.85	32,190.32

**ANCRAM GENERAL FUND**  
**REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL**  
**JUNE 30, 2024**

	Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
00908 APPR FUND BALANCE	47,000	8,000.00	47,000.00	0	0
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	0.00	632.00	1,118	64
02001 PARK/REC CHARGES	5,000	0.00	0.00	5,000	100
02110 ZONING FEES	600	206.68	1,438.74	(839)	(140)
02115 PLANNING BOARD FEES	5,000	1,385.56	6,402.90	(1,403)	(28)
02401 INTEREST AND EARNINGS	55,000	702.76	17,104.40	37,896	69
02555 BUILDING PERMITS	60,000	7,245.00	87,821.32	(27,821)	(46)
02610 FINES AND FORFEITURES	15,000	2,865.00	15,491.00	(491)	(3)
02701 DONATIONS	10,000	1,700.00	11,242.49	(1,243)	(12)
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	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
<b>TOTAL REVENUES</b>	<b>738,384</b>	<b>22,105.00</b>	<b>340,029.58</b>	<b>398,355</b>	<b>54</b>

**ANCRAM GENERAL FUND**  
**BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES**  
**JUNE 30, 2024**

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	13,220	3,305.00	6,610.00	6,610	50
1010.4 TOWN BOARD	1,000	0.00	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	3,162.50	6,325.00	6,325	50
1110.12 JUSTICE CLERK	12,000	1,445.27	9,873.60	2,126	18
1110.4 JUSTICE	7,000	178.26	15,267.44	(8,267)	(118)
1220.1 SUPERVISOR	5,700	1,425.00	2,850.00	2,850	50
1220.12 BOOKKEEPER	5,425	417.30	2,712.45	2,713	50
1220.4 SUPERVISOR	1,000	84.99	143.86	856	86
1320.4 ACCOUNTANT	12,500	0.00	5,208.35	7,292	58
1330.1 TAX COLLECTION	5,425	417.30	2,712.45	2,713	50
1355.1 ASSESSORS	22,325	1,717.30	11,162.45	11,163	50
1355.12 ASSESSOR - CLERK	12,500	1,142.50	6,522.74	5,977	48
1355.4 ASSESSORS	5,000	60.24	444.02	4,556	91
1410.1 CLERK	36,775	2,828.84	18,387.46	18,388	50
1410.2 CLERK	500	0.00	0.00	500	100
1410.4 CLERK	5,000	427.05	2,239.15	2,761	55
1420.4 ATTORNEY	25,000	3,058.61	12,881.25	12,119	48
1620.1 BUILDINGS	7,500	153.85	2,380.20	5,120	68
1620.4 BUILDINGS	30,000	1,520.29	11,360.41	18,640	62
1620.41 BUILDINGS PROPANE	4,000	0.00	1,335.62	2,664	67
1620.42 ELECTRIC - BUILDING	4,400	191.49	3,024.95	1,375	31
1650.1 CENTRAL COMM	1,000	0.00	0.00	1,000	100
1650.4 CENTRAL COMMUNIC	10,000	954.88	1,689.78	8,310	83
1680.1 CENTRAL DATA	3,000	251.36	251.36	2,749	92
1680.4 CENTRAL DATA	10,000	0.00	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	2,675.01	2,675	50
3520.4 CONTROL OF ANIMAL	500	30.00	164.02	336	67
4020.1 REGISTRAR	2,400	184.62	1,200.03	1,200	50
5010.1 SUPT. OF HIGHWAYS	69,500	5,346.16	34,750.04	34,750	50
5010.4 SUPT. OF HIGHWAYS	2,500	551.00	1,091.95	1,408	56
5132.1 GARAGE - SEC	1,500	91.40	433.30	1,067	71
5132.2 GARAGE	50,000	0.00	0.00	50,000	100
5132.4 GARAGE	16,000	1,572.31	10,335.02	5,665	35
5182.4 STREET LIGHTING	1,500	114.24	818.64	681	45
6772.41 ANHNA-FOOD ARPA	13,000	0.00	0.00	13,000	100
7020.1 CAMP -REC ADMIN	36,000	0.00	626.18	35,374	98
7020.4 REC ADMIN	12,000	0.00	43.75	11,956	100
7110.4 PARKS	9,000	4,864.51	17,286.50	(8,287)	(92)
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	4,006.19	13,795.44	6,205	31
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	1,000	1,000.00	1,000.00	0	0
8010.11 ZONING - ZEO	47,925	2,917.30	20,492.45	27,433	57
8010.12 ZONING - DEPUTY	6,325	0.00	729.62	5,595	88
8010.13 ZEO SECRETARY	10,325	765.48	5,265.10	5,060	49
8010.14 ZBA/PB SECRETARY	23,750	1,828.00	10,054.11	13,696	58
8010.41 ZONING	5,000	637.71	2,483.25	2,517	50
8010.42 ZBA/PB	7,500	7,771.06	14,240.09	(6,740)	(90)
8020.4AHF	0	0.00	118.21	(118)	0
8020.4Z ZRC PLANNING	7,500	128.33	967.39	6,533	87

FOR MANAGEMENT PURPOSES ONLY

**ANCRAM GENERAL FUND**  
**BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES**  
**JUNE 30, 2024**

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
8020.4C C.A.C.	2,500	0.00	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	2,155.71	11,711.15	17,088	59
9050.8 UNEMPLOYMENT	3,200	0.00	2,205.88	994	31
9060.8 HOSP/MED INSURANC	4,800	369.24	2,400.06	2,400	50
<b>TOTAL EXPENSES</b>	<b>738,384</b>	<b>57,486.83</b>	<b>315,066.69</b>	<b>423,317</b>	<b>57</b>

**ANCRAM HIGHWAY FUND**  
**REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL**  
**JUNE 30, 2024**

	Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
003409 APPROPRIATED FUND BAL	62,800	4,800.00	62,800.00	0	0
01001 PROPERTY TAXES	696,470	0.00	696,470.00	0	0
02401 INTEREST AND EARNINGS	3,000	5,917.82	10,503.62	(7,504)	(250)
02655 SALE OF EQUIPMENT	4,000	24,480.00	24,480.00	(20,480)	(512)
02660 SALE OF SCRAP	1,000	0.00	0.00	1,000	100
02770 MISCELLANEOUS INCOME	0	150.00	450.00	(450)	0
03501 STATE AID CHIPS	298,000	0.00	0.00	298,000	100
05710 BONDS PROCEEDS	0	448,000.00	448,000.00	(448,000)	0
<b>TOTAL REVENUES</b>	<b>1,065,270</b>	<b>483,347.82</b>	<b>1,242,703.62</b>	<b>(177,434)</b>	<b>(17)</b>

**ANCRAM HIGHWAY FUND**  
**BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES**  
**JUNE 30, 2024**

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	279,000	20,566.65	134,098.91	144,901	52
5110.4 GENERAL REPAIRS	150,000	6,640.53	35,608.35	114,392	76
5112.2 IMPROVEMENTS - CHI	298,000	0.00	0.00	298,000	100
5130.2 MACHINERY	4,800	4,800.00	4,800.00	0	0
5130.4 MACHINERY	50,000	2,998.29	30,009.02	19,991	40
5140.4 BRUSH & WEEDS	50,000	4,603.17	21,407.12	28,593	57
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	1,601.70	10,442.29	12,028	54
9060.8 HOSP & MED INSURAN	80,000	8,506.38	45,086.21	34,914	44
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
<b>TOTAL EXPENSES</b>	<b>1,065,270</b>	<b>49,716.72</b>	<b>331,241.27</b>	<b>734,029</b>	<b>69</b>

**ANCRAM LIGHTING DISTRICT**  
 BUDGETED REVENUE -VS- ACTUAL REVENUES  
 JUNE 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

**ANCRAM LIGHTING DISTRICT**  
 BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES  
 JUNE 30, 2024

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING CONTRAC	4,500	393.74	2,382.00	2,118	47
TOTAL EXPENSES	4,500	393.74	2,382.00	2,118	47

## CURRENT T-BILL RECAP JULY 2024

<b>MATURITY DATE</b>	<b>MATURITY VALUE</b>	<b>I RATE</b>
July 18	\$400,000	5.21%
August 15	\$250,000	5.30%
August 20	\$250,000	5.30%
August 15	\$250,000	5.26%
September 10	\$250,000	5.28%
October 17	\$400,000	5.25%
Total at Maturity	\$1,800,000	

YTD 2024 T Bill Interest at maturity - \$52,548

Note: I rates are driven by demand and market conditions, as of this writing no decline in rates yet from potential upcoming Fed decisions