

Town of Ancram

Summary Financial Reports

July 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							
BAI. a 6/30/2024	803.34	803.34	-	-	-	-	-
transfers in	458,041.48	35,071.69	422,187.66	782.13	-	-	-
disbursements	(458,607.81)	(35,638.02)	(422,187.66)	(782.13)	-	-	-
interest	1.53	1.53	-	-	-	-	-
BAI. a 7/31/2024	238.54	238.54	-	-	-	-	-
T&A PAYROLL							
Bank of Greene County							
BAI. a 6/30/2024	12,252.23	7,816.28	(885.26)	-	-	-	5,321.21
transfers in	95,624.06	-	-	-	-	-	95,624.06
disbursements	(95,748.92)	-	-	-	-	-	(95,748.92)
Interest	0.24	-	-	-	-	-	0.24
BAI. a 7/31/2024	12,127.61	7,816.28	(885.26)	-	-	-	5,196.59
US TREASURY BILL							
T-BILL #25	391,744.89	391,744.89	-	-	-	-	-
T-BILL #25 INTEREST	8,255.11	8,255.11	-	-	-	-	-
T-BILL #25 REDEFMED	(400,000.00)	(400,000.00)	-	-	-	-	-
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	-	-	-	-	-
T-BILL # 30	393,992.16	-	-	393,992.16	-	-	-
BAI. a 7/31/2024	1,377,937.65	737,896.78	-	640,040.87	-	-	-
MONEY MARKET							
Bank of Greene County							
BAI. a 6/30/2024	741,801.75	(59,669.75)	743,312.09	4,187.96	4,153.99	26,685.85	23,131.61
PAYROLL 14	(21,942.71)	(10,624.64)	(11,318.07)	-	-	-	-
T-BILL # 30	(393,992.16)	-	(393,992.16)	-	-	-	-
CAMP DONATION 7/5	1,000.00	1,000.00	-	-	-	-	-
BUILDING DEPT 7/5	820.00	820.00	-	-	-	-	-
CAMP DONATION 7/9	500.00	500.00	-	-	-	-	-
TOWN CLERK 7/9	291.00	291.00	-	-	-	-	-
PAYROLL 15 7/17	(35,462.11)	(24,251.14)	(11,210.97)	-	-	-	-
SCRAP BARONI 7/17	616.00	-	616.00	-	-	-	-
CAMP DONATION 7/17	150.00	150.00	-	-	-	-	-
BUILDING DEPT 7/17	4,096.29	4,096.29	-	-	-	-	-
F-BILL #25 REDEFMED 7/18	400,000.00	400,000.00	-	-	-	-	-
ABSTRACT TRANSFER 7/22	(458,041.48)	(35,071.69)	(422,187.66)	(782.13)	-	-	-
ANCRAM FD 7/24	498.29	-	498.29	-	-	-	-
CAMP DONATION 7/24	75.00	75.00	-	-	-	-	-
PLANNING DEPT 7/29	1,000.00	1,000.00	-	-	-	-	-
BUILDING DEPT 7/29	5,301.47	5,301.47	-	-	-	-	-
PAYROLL 16 7/29	(38,219.34)	(27,079.05)	(11,140.29)	-	-	-	-
INTEREST	1,061.68	1,061.68	-	-	-	-	-
BAI. a 7/31/2024	209,553.68	257,599.17	(105,422.77)	3,405.83	4,153.99	26,685.85	23,131.61
	1,599,857.48	1,003,550.77	533,732.84	3,405.83	4,153.99	26,685.85	28,328.20

ANCRAM GENERAL FUND
REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL
JULY 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	291.00	923.00	827	47
02001 PARK/REC CHARGES	5,000	0.00	0.00	5,000	100
02014 SPECIAL REC - CAMP	0	1,725.00	1,725.00	(1,725)	0
02110 ZONING FEES	600	0.00	1,438.74	(839)	(140)
02115 PLANNING BOARD FEES	5,000	1,000.00	7,402.90	(2,403)	(48)
02401 INTEREST AND EARNINGS	55,000	9,318.32	26,422.97	28,577	52
02555 BUILDING PERMITS	60,000	10,217.76	98,039.08	(38,039)	(63)
02610 FINES AND FORFETURES	15,000	(1,385.50)	14,105.50	895	6
02701 DONATIONS	10,000	0.00	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
TOTAL REVENUES	691,384	21,166.58	314,196.41	377,188	55

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

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	13,220	0.00	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	0.00	6,325.00	6,325	50
1110.12 JUSTICE CLERK	12,000	2,039.38	11,912.98	87	1
1110.4 JUSTICE	7,000	178.26	15,574.62	(8,575)	(122)
1220.1 SUPERVISOR	5,700	0.00	2,850.00	2,850	50
1220.12 BOOKKEEPER	5,425	625.95	3,338.40	2,087	38
1220.4 SUPERVISOR	1,000	0.00	383.86	616	62
1320.4 ACCOUNTANT	12,500	2,083.34	7,291.69	5,208	42
1330.1 TAX COLLECTION	5,425	625.95	3,338.40	2,087	38
1355.1 ASSESSORS	22,325	2,575.95	13,738.40	8,587	38
1355.12 ASSESSOR - CLERK	12,500	1,164.25	7,686.99	4,813	39
1355.4 ASSESSORS	5,000	400.00	844.02	4,156	83
1410.1 CLERK	36,775	4,243.26	22,630.72	14,144	38
1410.2 CLERK	500	0.00	0.00	500	100
1410.4 CLERK	5,000	125.00	2,364.15	2,636	53
1420.4 ATTORNEY	25,000	9,296.36	22,177.61	2,822	11
1620.1 BUILDINGS	7,500	615.40	2,995.60	4,504	60
1620.4 BUILDINGS	30,000	5,729.21	21,377.94	8,622	29
1620.41 BUILDINGS PROPANE	4,000	0.00	1,335.62	2,664	67
1620.42 ELECTRIC - BUILDING	4,400	297.39	3,322.34	1,078	24
1650.1 CENTRAL COMM	1,000	0.00	0.00	1,000	100
1650.4 CENTRAL COMMUNIC	10,000	40.00	1,729.78	8,270	83
1680.1 CENTRAL DATA	3,000	228.50	479.86	2,520	84
1680.4 CENTRAL DATA	10,000	0.00	4,127.81	5,872	59
1910.4 UNALLOCATED INSUR	30,000	731.72	31,428.16	(1,428)	(5)
1920.4 MUNICIPAL DUES	1,300	0.00	300.00	1,000	77
3520.1 CONTROL OF ANIMAL	5,350	617.31	3,292.32	2,058	38
3520.4 CONTROL OF ANIMAL	500	0.00	164.02	336	67
4020.1 REGISTRAR	2,400	276.93	1,476.96	923	38
5010.1 SUPT. OF HIGHWAYS	69,500	8,019.24	42,769.28	26,731	38
5010.4 SUPT. OF HIGHWAYS	2,500	0.00	1,091.95	1,408	56
5132.1 GARAGE - SEC	1,500	114.25	547.55	952	63
5132.2 GARAGE	50,000	0.00	0.00	50,000	100
5132.4 GARAGE	16,000	184.49	10,519.51	5,480	34
5182.4 STREET LIGHTING	1,500	227.08	1,045.72	454	30
6772.41 ANHNA-FOOD ARPA	13,000	0.00	0.00	13,000	100
7020.1 CAMP -REC ADMIN	36,000	17,555.17	18,181.35	17,819	49
7020.4 REC ADMIN	12,000	4,211.49	4,255.24	7,745	65
7110.4 PARKS	9,000	2,053.37	19,339.87	(10,340)	(115)
7310.1 POOL -YOUTH PROGR	20,000	10,360.27	10,360.27	9,640	48
7310.2C YOUTH PROGRAMS -	2,500	0.00	0.00	2,500	100
7310.4 YOUTH PROGRAMS	20,000	4,664.82	18,460.26	1,540	8
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	0.00	1,000.00	0	0
8010.11 ZONING - ZEO	47,925	4,525.95	25,018.40	22,907	48
8010.12 ZONING - DEPUTY	6,325	0.00	729.62	5,595	88
8010.13 ZEO SECRETARY	10,325	1,056.82	6,321.92	4,003	39
8010.14 ZBA/PB SECRETARY	23,750	2,353.55	12,407.66	11,342	48
8010.41 ZONING	5,000	55.00	2,538.25	2,462	49
8010.42 ZBA/PB	7,500	186.04	14,426.13	(6,926)	(92)
8020.4AHF	0	0.00	118.21	(118)	0
8020.4Z ZRC PLANNING	7,500	0.00	967.39	6,533	87

FOR MANAGEMENT PURPOSES ONLY

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

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
8020.4C C.A.C.	2,500	100.00	300.00	2,200	88
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	4,402.84	16,113.99	12,685	44
9050.8 UNEMPLOYMENT	3,200	788.95	2,994.83	205	6
9060.8 HOSP/MED INSURANC	4,800	553.86	2,953.92	1,846	38
TOTAL EXPENSES	738,384	93,307.35	413,031.28	325,353	44

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

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

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

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING CONTRAC	4,500	782.13	3,164.13	1,336	30
TOTAL EXPENSES	4,500	782.13	3,164.13	1,336	30

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

	Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
003409 APPROPRIATED FUND BAL	62,800	0.00	62,800.00	0	0
01001 PROPERTY TAXES	696,470	0.00	696,470.00	0	0
02401 INTEREST AND EARNINGS	3,000	0.00	10,503.62	(7,504)	(250)
02655 SALE OF EQUIPMENT	4,000	0.00	24,480.00	(20,480)	(512)
02660 SALE OF SCRAP	1,000	616.00	616.00	384	38
02770 MISCELLANEOUS INCOME	0	0.00	450.00	(450)	0
03501 STATE AID CHIPS	298,000	0.00	0.00	298,000	100
05710 BONDS PROCEEDS	0	0.00	448,000.00	(448,000)	0
TOTAL REVENUES	1,065,270	616.00	1,243,319.62	(178,050)	(17)

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

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	279,000	30,722.79	164,821.70	114,178	41
5110.4 GENERAL REPAIRS	150,000	6,912.35	42,520.70	107,479	72
5112.2 IMPROVEMENTS - CHI	298,000	232,911.71	232,911.71	65,088	22
5130.2 MACHINERY	4,800	167,484.00	172,284.00	(167,484)	(3,489)
5130.4 MACHINERY	50,000	3,058.45	33,067.47	16,933	34
5140.4 BRUSH & WEEDS	50,000	2,267.71	23,674.83	26,325	53
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	2,392.68	12,834.97	9,635	43
9060.8 HOSP & MED INSURAN	80,000	10,009.01	55,095.22	24,905	31
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	1,065,270	455,758.70	786,999.97	278,270	26