

Town of Ancram

Summary Financial Reports

August 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 @ 7/31/2024	13,130.54	13,130.54	-	-	-	-	-
transfers in	62,069.89	20,285.28	41,782.37	2.24	-	-	-
disbursements	(62,069.89)	(20,285.28)	(41,782.37)	(2.24)	-	-	-
interest	0.34	0.34	-	-	-	-	-
BAL @ 8/31/2024	13,130.88	13,130.88	-	-	-	-	-
T&A PAYROLL							
Bank of Greene County							
BAL @ 7/31/2024	14,097.69	7,816.28	(885.26)	-	-	-	7,166.67
transfers in	65,641.21	-	-	-	-	-	65,641.21
disbursements	(65,182.14)	-	-	-	-	-	(65,182.14)
Interest	0.24	-	-	-	-	-	0.24
BAL @ 8/31/2024	14,557.00	7,816.28	(885.26)	-	-	-	7,625.98
US TREASURY BILL							
T-BILL #26	245,055.64	245,055.64	-	-	-	-	-
T-BILL #26 INTEREST	4,944.36	4,944.36	-	-	-	-	-
T-BILL #26 REDEEMED	(250,000.00)	(250,000.00)	-	-	-	-	-
T-BILL #27	245,858.64	245,858.64	-	-	-	-	-
T-BILL #27 INTEREST	4,141.36	4,141.36	-	-	-	-	-
T-BILL #27 REDEEMED	(250,000.00)	(250,000.00)	-	-	-	-	-
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 #29 INTEREST	3,017.50	3,017.50	-	-	-	-	-
T-BILL #29 REDEEMED	(250,000.00)	(250,000.00)	-	-	-	-	-
T-BILL # 30 10/1/2024	393,992.16	-	393,992.16	-	-	-	-
T-BILL # 31 12/1/2024	245,989.53	245,989.53	-	-	-	-	-
T-BILL # 32 12/10/2024	492,273.63	492,273.63	-	-	-	-	-
BAL @ 8/31/2024	1,378,304.03	738,263.16	640,040.87	-	-	-	-
MONEY MARKET							
Bank of Greene County							
BAL @ 7/31/2024	209,553.68	257,599.17	(105,422.77)	3,405.83	4,153.99	26,685.85	23,131.61
SALES TAX 8/6	107,004.62	107,004.62	-	-	-	-	-
TOBACCO 8/6	12,758.84	12,758.84	-	-	-	-	-
BUILDING DEPT 8/6	959.00	959.00	-	-	-	-	-
CAMP 8/6	1,864.07	1,864.07	-	-	-	-	-
JUSTICE REDLICH 8/6	1,560.00	1,560.00	-	-	-	-	-
ZONING 8/6	280.88	280.88	-	-	-	-	-
PLANNING 8/6	250.00	250.00	-	-	-	-	-
T-BILL # 31 12/1/2024 8/6	(245,989.53)	(245,989.53)	-	-	-	-	-
NYS OSC ORPTS 8/12	6,084.20	6,084.20	-	-	-	-	-
PAYROLL 17 8/14	(38,644.00)	(27,670.03)	-	(10,973.97)	-	-	-
T-BILL #26 REDEEMED 8/15	250,000.00	250,000.00	-	-	-	-	-
T-BILL #29 REDEEMED 8/15	250,000.00	250,000.00	-	-	-	-	-
CAMP 8/15	75.00	75.00	-	-	-	-	-
BUILDING DEPT 8/15	1,080.00	1,080.00	-	-	-	-	-
ABSTRACT TRANSFER 8/20	(62,069.89)	(20,285.28)	(41,782.37)	(2.24)	-	-	-
T-BILL # 32 12/10/2024 8/20	(492,273.63)	(492,273.63)	-	-	-	-	-
T-BILL #27 REDEEMED 8/20	250,000.00	250,000.00	-	-	-	-	-
NYS OSC AIM 8/21	457.00	457.00	-	-	-	-	-
DRIVEWAY 8/22	150.00	-	-	150.00	-	-	-
ANCRAM FD 8/22	611.71	-	-	611.71	-	-	-
BUILDING DEPT 8/22	1,585.00	1,585.00	-	-	-	-	-
PAYROLL 18 8/26	(26,997.21)	(16,749.44)	-	(10,247.77)	-	-	-
JUSTICE REDLICH 8/27	2,792.00	2,792.00	-	-	-	-	-
JUDGE FLAMM 8/27	827.00	827.00	-	-	-	-	-
PLANNING 8/27	100.00	100.00	-	-	-	-	-
BUILDING DEPT 8/27	225.00	225.00	-	-	-	-	-
INTEREST	689.64	689.64	-	-	-	-	-
BAL @ 8/31/2024	232,933.38	343,223.51	(167,665.17)	3,403.59	4,153.99	26,685.85	23,131.61
1,638,925.29	1,102,433.83	471,490.44	3,403.59	4,153.99	26,685.85	30,757.59	

ANCRAM GENERAL FUND
REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL
AUGUST 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	107,004.62	204,562.98	227,937	53
01170 FRANCHISE TAX CATV	12,500	0.00	11,888.42	612	5
01255 CLERK FEES	1,750	0.00	923.00	827	47
02001 PARK/REC CHARGES	5,000	0.00	0.00	5,000	100
02014 SPECIAL REC - CAMP	0	1,939.07	3,664.07	(3,664)	0
02110 ZONING FEES	600	280.88	1,719.62	(1,120)	(187)
02115 PLANNING BOARD FEES	5,000	350.00	7,752.90	(2,753)	(55)
02401 INTEREST AND EARNINGS	55,000	12,793.20	39,216.17	15,784	29
02555 BUILDING PERMITS	60,000	3,849.00	101,888.08	(41,888)	(70)
02610 FINES AND FORFETURES	15,000	4,084.00	18,189.50	(3,190)	(21)
02701 DONATIONS	10,000	0.00	11,242.49	(1,243)	(12)
02770. TOBACCO SETTLEMENT	12,000	12,758.84	12,758.84	(759)	(6)
03001 S/A PER CAPITA	6,500	457.00	457.00	6,043	93
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
03840 S/A REAL PROPERTY SERVI	0	6,084.20	6,084.20	(6,084)	0
04001 FEDERAL AID - ARPA	13,000	0.00	0.00	13,000	100
TOTAL REVENUES	691,384	149,600.81	463,797.22	227,587	33

ANCRAM GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
AUGUST 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	12.34	1,046.96	(47)	(5)
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	1,570.95	13,483.93	(1,484)	(12)
1110.4 JUSTICE	7,000	(12,138.41)	3,436.21	3,564	51
1220.1 SUPERVISOR	5,700	0.00	2,850.00	2,850	50
1220.12 BOOKKEEPER	5,425	417.30	3,755.70	1,669	31
1220.4 SUPERVISOR	1,000	0.00	383.86	616	62
1320.4 ACCOUNTANT	12,500	1,041.67	8,333.36	4,167	33
1330.1 TAX COLLECTION	5,425	417.30	3,755.70	1,669	31
1355.1 ASSESSORS	22,325	1,717.30	15,455.70	6,869	31
1355.12 ASSESSOR - CLERK	12,500	616.35	8,303.34	4,197	34
1355.4 ASSESSORS	5,000	0.00	844.02	4,156	83
1410.1 CLERK	36,775	2,828.84	25,459.56	11,315	31
1410.2 CLERK	500	0.00	0.00	500	100
1410.4 CLERK	5,000	250.68	2,614.83	2,385	48
1420.4 ATTORNEY	25,000	3,622.14	25,799.75	(800)	(3)
1620.1 BUILDINGS	7,500	420.85	3,416.45	4,084	54
1620.4 BUILDINGS	30,000	2,813.99	24,191.93	5,808	19
1620.41 BUILDINGS PROPANE	4,000	0.00	1,335.62	2,664	67
1620.42 ELECTRIC - BUILDING	4,400	172.27	3,494.61	905	21
1650.1 CENTRAL COMM	1,000	0.00	0.00	1,000	100
1650.4 CENTRAL COMMUNIC	10,000	3,233.33	4,963.11	5,037	50
1680.1 CENTRAL DATA	3,000	0.00	479.86	2,520	84
1680.4 CENTRAL DATA	10,000	40.00	4,167.81	5,832	58
1910.4 UNALLOCATED INSUR	30,000	0.00	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	411.54	3,703.86	1,646	31
3520.4 CONTROL OF ANIMAL	500	0.00	164.02	336	67
4020.1 REGISTRAR	2,400	184.62	1,661.58	738	31
5010.1 SUPT. OF HIGHWAYS	69,500	5,346.16	48,115.44	21,385	31
5010.4 SUPT. OF HIGHWAYS	2,500	0.00	1,091.95	1,408	56
5132.1 GARAGE - SEC	1,500	137.10	684.65	815	54
5132.2 GARAGE	50,000	0.00	0.00	50,000	100
5132.4 GARAGE	16,000	792.10	11,311.61	4,688	29
5182.4 STREET LIGHTING	1,500	0.64	1,046.36	454	30
6772.41 ANHNA-FOOD ARPA	13,000	0.00	0.00	13,000	100
7020.1 CAMP -REC ADMIN	36,000	17,486.57	35,667.92	332	1
7020.4 REC ADMIN	12,000	3,904.14	8,159.38	3,841	32
7110.4 PARKS	17,000	30.51	19,370.38	(2,370)	(14)
7310.1 POOL -YOUTH PROGR	20,000	4,168.84	14,529.11	5,471	27
7310.2C YOUTH PROGRAMS -	2,500	0.00	0.00	2,500	100
7310.4 YOUTH PROGRAMS	20,000	2,178.13	20,638.39	(638)	(3)
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	2,917.30	27,935.70	19,989	42
8010.12 ZONING - DEPUTY	6,325	0.00	729.62	5,595	88
8010.13 ZEO SECRETARY	10,325	645.51	6,967.43	3,358	33
8010.14 ZBA/PB SECRETARY	23,750	1,393.85	13,801.51	9,949	42
8010.41 ZONING	5,000	138.27	2,676.52	2,324	46
8010.42 ZBA/PB	7,500	106.48	14,532.61	(7,033)	(94)
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
AUGUST 31, 2024

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
8020.4C C.A.C.	2,500	100.00	400.00	2,100	84
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	3,369.85	19,483.84	9,315	32
9050.8 UNEMPLOYMENT	3,200	0.00	2,994.83	205	6
9060.8 HOSP/MED INSURANC	4,800	369.24	3,323.16	1,477	31
TOTAL EXPENSES	746,384	50,717.75	463,749.03	282,635	38

ANCRAM HIGHWAY FUND
REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL
AUGUST 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	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	0.00	616.00	384	38
02770 MISCELLANEOUS INCOME	0	150.00	600.00	(600)	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	1,002,470	150.00	1,180,669.62	(178,200)	(18)

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

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	279,000	19,557.60	184,379.30	94,621	34
5110.4 GENERAL REPAIRS	150,000	5,432.58	47,953.28	102,047	68
5112.2 IMPROVEMENTS - CHI	298,000	20,619.06	253,530.77	44,469	15
5130.2 MACHINERY	4,800	0.00	172,284.00	(167,484)	(3,489)
5130.4 MACHINERY	50,000	2,063.69	35,131.16	14,869	30
5140.4 BRUSH & WEEDS	50,000	2,657.54	26,332.37	23,668	47
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	1,294.90	14,129.87	8,340	37
9060.8 HOSP & MED INSURAN	80,000	10,767.03	65,862.25	14,138	18
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	62,392.40	849,392.37	215,878	20

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

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING CONTRAC	4,500	2.24	3,166.37	1,334	30
TOTAL EXPENSES	4,500	2.24	3,166.37	1,334	30