

**TOWN OF ANCRAM
SUPERVISOR'S SUMMARY
FEBRUARY 28, 2025**

DEPOSITS:

GENERAL FUND	\$	349,669.45
HIGHWAY FUND		516.57
LIGHT FUND		-
TOTAL	\$	<u>350,186.02</u>

INTEREST EARNED:

GENERAL FUND	\$	3,509.18
HIGHWAY FUND		-
TOTAL	\$	<u>3,509.18</u>

ABSTRACT DISBURSEMENTS:

GENERAL FUND	\$	17,597.01
HIGHWAY FUND		49,084.77
LIGHT FUND		450.83
TOTAL	\$	<u>67,132.61</u>

PAYROLL DISBURSEMENTS:

GENERAL FUND	\$	20,374.48
HIGHWAY FUND		23,723.03
TOTAL	\$	<u>44,097.51</u>

BANK ACCOUNTS - BOOK BALANCE

GENERAL CHECKING		24,720.28
MONEY MARKET		383,098.20
T&A PAYROLL		12,018.55
ESCROW		13,770.85
TOTAL		<u>433,607.88</u>

INVESTMENTS

	PURCHASE	MATURITY
T BILL 4/1/25	295,761.83	300,000.00
T BILL 5/25/25	245,310.35	250,000.00
T BILL 6/12/25	244,887.61	250,000.00
T BILL 7/31/25	244,392.77	250,000.00
T BILL - 7/17/25	294,317.38	300,000.00
T BILL - 8/7/25	293,680.92	300,000.00
TOTAL	<u>1,618,350.86</u>	<u>1,650,000.00</u>

JAMES MACARTHUR, TOWN SUPERVISOR

DATED

**TOWN OF ANCRAM
CASH AND FUND BALANCE
FEBRUARY 28, 2025**

A FUND-GENERAL FUND CASH	
BOGC CHECKING - MULTIFUND	20,902.08
BOGC MONEY MARKET - MULTIFUND	(446,507.54)
BOGC PAYROLL CHECKING	12,018.55
ESCROW CHECKING	13,770.85
INVESTMENTS IN SECURITIES	1,618,350.86
TOTAL	<u><u>1,218,534.80</u></u>
A-FUND BALANCE AS OF 12.31.2024	1,241,567.24 *
NET SURPLUS/(DEFICIT) THROUGH 02.28.2025	(44,613.63)
FUND BALANCE AS OF 02.28.2025	<u><u>1,196,953.61</u></u>
DA FUND-HIGHWAY FUND CASH	
BOGC CHECKING - MULTIFUND	3,818.20
BOGC MONEY MARKET - MULTIFUND	824,385.34
TOTAL	<u><u>828,203.54</u></u>
DA-FUND BALANCE AS OF 12.31.2024	254,372.73 *
NET SURPLUS/(DEFICIT) THROUGH 02.28.2025	576,929.28
FUND BALANCE AS OF 02.28.2025	<u><u>831,302.01</u></u>
SL FUND-LIGHT FUND CASH	
BOGC MONEY MARKET - MULTIFUND	5,220.40
TOTAL	<u><u>5,220.40</u></u>
SL -FUND BALANCE AS OF 12.31.2024	1,620.40 *
NET SURPLUS/(DEFICIT) THROUGH 02.28.2025	3,600.00
FUND BALANCE AS OF 02.28.2025	<u><u>5,220.40</u></u>

* - See balance sheet for breakdown of fund balance

Town of Ancram - General Fund

Balance Sheet

03/05/25

As of February 28, 2025

Accrual Basis

	Feb 28, 25
ASSETS	
Current Assets	
Checking/Savings	
A200.1 · General Multifund Check (6698)	20,902.08
A200.2 · General Multifund MM (6680)	-446,507.54
A200.3 · Payroll Checking (6705)	12,018.55
A200.4 · Escrow Checking (7686)	13,770.85
A450 · Investments in Securities	1,618,350.86
Total Checking/Savings	1,218,534.80
Total Current Assets	1,218,534.80
TOTAL ASSETS	1,218,534.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
A630.5 · Health Ins due to Highway	3,098.47
A700 · PAYROLL LIABILITIES	
A717 · Deferred Compensation	1,236.79
A718 · State Retirement	1,081.99
A718.1 · State Retirement Over/Under	-103.04
Total A700 · PAYROLL LIABILITIES	2,215.74
A730.0 · ESCROWS	
A730.01 · Gus Tahmin Escrow	-1,885.71
A730.02 · Soloman/Bernstein Escrow	1,500.00
A730.03 · O&G Escrow	780.95
A730.04 · Hague Escrow	892.50
A730.05 · Timlin Escrow	37.50
A730.07 · Schneeburger Escrow	750.00
A730.09 · Buck Escrow	1,000.00
A730.11 · Taconic / Green Hill Escrow	-1,878.26
A730.12 · Berkshire Hill Escrow	267.01
A730.13 · Dawning Farm Escrow	1,110.08
A730.15 · Bucil Escrow	-77.94
A730.17 · Valden Escrow	1,888.35
A730.18 · 1 Route 8 LLC Escrow	750.00
A730.19 · RIC Energy Escrow -Ancram Solar	5,000.00
A730.20 · Hyun Jeen Lee Escrow	1,132.50
A730.21 · Homeland Towers Escrow	5,000.00
Total A730.0 · ESCROWS	16,266.98
Total Other Current Liabilities	21,581.19
Total Current Liabilities	21,581.19
Total Liabilities	21,581.19
Equity	
A913 · Committed Fund Balance	26,685.85
A914 · Assigned Appropriated	222,521.00
A917 · Unassigned Fund Balance	992,360.39
Net Income	-44,613.63
Total Equity	1,196,953.61
TOTAL LIABILITIES & EQUITY	1,218,534.80

**TOWN OF ANCRAM-GENERAL FUND
 BUDGET TO ACTUAL REPORT
 FEBRUARY 28, 2025**

	ACTUAL FEBRUARY	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
REVENUES							
A1001 · REAL PROPERTY TAXES	-	-	-	-	-	-	0.0%
A1081 · PILOT	8,917.49	8,917.49	-	-	-	8,917.49	100.0%
A1090 · INTEREST & PENALTIES ON PROP TAX	-	-	8,700.00	-	8,700.00	(8,700.00)	0.0%
A1120 · SALES TAX	-	-	425,000.00	-	425,000.00	(425,000.00)	0.0%
A1170 · FRANCHISE TAX	-	-	12,500.00	-	12,500.00	(12,500.00)	0.0%
A1255 · CLERK FEES	(2,073.00)	856.00	1,000.00	-	1,000.00	(144.00)	85.6%
A2001 · PARK/REC CHARGES	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A2110 · ZONING FEES	-	-	1,500.00	-	1,500.00	(1,500.00)	0.0%
A2115 · PLANNING BOARD FEES	1,750.00	3,891.78	7,500.00	-	7,500.00	(3,608.22)	51.89%
A2401 · INTEREST AND EARNINGS	3,509.18	3,848.18	50,000.00	-	50,000.00	(46,151.82)	7.7%
A2555 · BUILDING PERMITS	28,022.00	31,498.00	80,000.00	-	80,000.00	(48,502.00)	39.37%
A2610 · FINES AND FORFEITURES	1,785.00	1,785.00	15,000.00	-	15,000.00	(13,215.00)	11.9%
A2701 · REFUND OF PRIOR YEAR	6,676.76	6,676.76	-	-	-	6,676.76	100.0%
A2705 · DONATIONS	-	-	10,000.00	-	10,000.00	(10,000.00)	0.0%
A2770 · UNCLASSIFIED	-	312.50	-	-	-	312.50	100.0%
A27701 · TOBACCO SETTLEMENT	-	-	12,000.00	-	12,000.00	(12,000.00)	0.0%
A3001 · S/A PER CAPITA	-	-	6,500.00	-	6,500.00	(6,500.00)	0.0%
A3005 · S/A MORTGAGE TAX	-	-	30,000.00	-	30,000.00	(30,000.00)	0.0%
A3820 · S/A YOUTH PROGRAMS	-	-	1,100.00	-	1,100.00	(1,100.00)	0.0%
A3889 · STATE AID RECREATION-BLASS FIELD	-	-	-	125,000.00	125,000.00	(125,000.00)	0.0%
A914 · USE OF APPROPRIATED FUND BALANCE	-	-	222,521.00	-	222,521.00	(222,521.00)	0.0%
TOTAL REVENUE	48,587.43	57,785.71	884,321.00	125,000.00	1,009,321.00	(951,535.29)	5.7%
EXPENDITURES							
A10101 · TOWN BOARD, PERS SERV	-	-	13,617.00	-	13,617.00	(13,617.00)	0.0%
A10104 · TOWN BOARD, CONT	27.22	27.22	1,200.00	-	1,200.00	(1,172.78)	2.27%
A101041 · TOWN BOARD TRAINING, CONT	-	-	2,000.00	-	2,000.00	(2,000.00)	0.0%
A101042 · TOWN BOARD CRB, CONT	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A11101 · JUSTICE, PERS SERV	-	-	13,026.00	-	13,026.00	(13,026.00)	0.0%
A111011 · JUSTICE-CLERK, PERS SERV	1,115.30	2,383.22	19,595.00	-	19,595.00	(17,211.78)	12.16%
A11104 · JUSTICE, CONT	799.62	799.62	5,000.00	-	5,000.00	(4,200.38)	15.99%
A12201 · SUPERVISOR, PERS SERV	-	-	5,700.00	-	5,700.00	(5,700.00)	0.0%
A122012 · BOOKKEEPER, PERS SERV	429.84	859.68	5,588.00	-	5,588.00	(4,728.32)	15.38%
A12204 · SUPERVISOR, CONT	-	150.00	500.00	-	500.00	(350.00)	30.0%
A13204 · ACCOUNTANT, CONT	2,583.00	5,563.00	22,200.00	-	22,200.00	(16,637.00)	25.06%
A132041 · PAYROLL FEES, CONT	-	-	2,500.00	-	2,500.00	(2,500.00)	0.0%
A13301 · TAX COLLECTOR, PERS SERV	429.84	859.68	5,588.00	-	5,588.00	(4,728.32)	15.38%
A13551 · ASSESSOR, PERS SERV	1,768.84	3,537.68	22,995.00	-	22,995.00	(19,457.32)	15.39%
A135511 · ASSESSOR CLERK, PERS SERV	962.68	1,901.88	12,500.00	-	12,500.00	(10,598.12)	15.22%

**TOWN OF ANCRAM-GENERAL FUND
 BUDGET TO ACTUAL REPORT
 FEBRUARY 28, 2025**

	ACTUAL FEBRUARY	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A13554 · ASSESSOR, CONT	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A14101 · CLERK, PERS SERV	2,913.78	5,827.56	37,879.00	-	37,879.00	(32,051.44)	15.39%
A14102 · CLERK, EQUIP	-	-	500.00	-	500.00	(500.00)	0.0%
A14104 · CLERK, CONT	85.21	85.21	4,000.00	-	4,000.00	(3,914.79)	2.13%
A14204 · ATTORNEY, CONT	2,649.75	3,234.75	20,000.00	-	20,000.00	(16,765.25)	16.17%
A14404 · ENGINEER CONT	-	1,440.00	-	-	-	1,440.00	100.0%
A16201 · BUILDINGS, PERS SERV	-	-	3,500.00	-	3,500.00	(3,500.00)	0.0%
A16204 · BUILDINGS, CONT	2,585.07	5,551.24	30,000.00	-	30,000.00	(24,448.76)	18.5%
A162041 · BUILDINGS PROPANE, CONT	1,184.07	1,184.07	3,000.00	-	3,000.00	(1,815.93)	39.47%
A162042 · BUILDINGS ELECTRIC, CONT	1,491.88	1,491.88	4,000.00	-	4,000.00	(2,508.12)	37.3%
A16501 · CENTRAL COMM, PERS SERV	-	-	500.00	-	500.00	(500.00)	0.0%
A16502 · CENTRAL COMM, EQUIP	-	-	3,500.00	-	3,500.00	(3,500.00)	0.0%
A16504 · CENTRAL COMM, CONT	199.90	199.90	20,000.00	-	20,000.00	(19,800.10)	1.0%
A19104 · UNALLOCATED INSURANCE, CONT	-	33,911.92	33,500.00	-	33,500.00	411.92	101.23%
A19204 · MUNICIPAL ASSOC DUES, CONT	-	300.00	1,300.00	-	1,300.00	(1,000.00)	23.08%
A35201 · DOG CONTROL, PERS SERV	423.92	847.84	5,511.00	-	5,511.00	(4,663.16)	15.39%
A35204 · DOG CONTROL, CONT	-	-	100.00	-	100.00	(100.00)	0.0%
A40201 · REGISTRAR, PERS SERV	190.16	380.32	2,472.00	-	2,472.00	(2,091.68)	15.39%
A50101 · SUPT OF HIGHWAYS, PERS SERV	5,503.84	11,007.68	71,550.00	-	71,550.00	(60,542.32)	15.39%
A50104 · SUPT OF HIGHWAYS, CONT	-	-	2,500.00	-	2,500.00	(2,500.00)	0.0%
A513212 · GARAGE, PERS SERV	-	93.92	1,500.00	-	1,500.00	(1,406.08)	6.26%
A51322 · GARAGE, EQUIP	-	-	25,000.00	-	25,000.00	(25,000.00)	0.0%
A51324 · GARAGE, CONT	3,341.52	5,388.70	16,000.00	-	16,000.00	(10,611.30)	33.68%
A51824 · STREET LIGHTING, CONT	130.69	260.92	1,500.00	-	1,500.00	(1,239.08)	17.4%
A70201 · PARKS & REC, PERS SERV	-	-	36,000.00	-	36,000.00	(36,000.00)	0.0%
A70204 · PARKS & REC, CONT	-	-	10,086.00	-	10,086.00	(10,086.00)	0.0%
A71104 · PARKS, CONT	114.39	221.76	1,500.00	-	1,500.00	(1,278.24)	14.78%
A73101 · YOUTH PROGRAMS, PERS SERV	-	-	16,000.00	-	16,000.00	(16,000.00)	0.0%
A73104 · YOUTH PROGRAMS, CONT	64.34	171.67	20,000.00	-	20,000.00	(19,828.33)	0.86%
A75101 · HISTORIAN, PERS SERV	-	-	2,790.00	-	2,790.00	(2,790.00)	0.0%
A75104 · HISTORIAN, CONT	-	-	500.00	-	500.00	(500.00)	0.0%
A75504 · CELEBRATIONS, CONT	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A76204 · ADULT RECREATION, CONT	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A801011 · ZONING ZEO, PERS SERV	3,153.84	6,307.68	41,000.00	-	41,000.00	(34,692.32)	15.39%
A801013 · ZONING ZEO SECRETARY, PERS SERV	399.16	1,091.82	9,538.00	-	9,538.00	(8,446.18)	11.45%
A801014 · ZONING ZBA/PB SECRETARY, PERS SERV	956.81	1,855.48	9,811.00	-	9,811.00	(7,955.52)	18.91%
A801041 · ZONING, CONT	302.19	302.19	5,000.00	-	5,000.00	(4,697.81)	6.04%
A801042 · ZONING ZBA/PB, CONT	591.52	591.52	5,000.00	-	5,000.00	(4,408.48)	11.83%
A801043 · ZONING ZBA, CONT	394.25	394.25	3,000.00	-	3,000.00	(2,605.75)	13.14%
A80204 · PLANNING AHC, CONT	-	-	35,000.00	-	35,000.00	(35,000.00)	0.0%

TOWN OF ANCRAM-GENERAL FUND
BUDGET TO ACTUAL REPORT
FEBRUARY 28, 2025

	<u>ACTUAL FEBRUARY</u>	<u>ACTUAL YTD</u>	<u>ADOPTED BUDGET</u>	<u>BUDGET MODIFICATIONS</u>	<u>BUDGET AS MODIFIED</u>	<u>OVER/(UNDER) BUDGET</u>	<u>% OF BUDGET REACHED</u>
A802042 · PLANNING ZRC, CONT	238.33	238.33	5,000.00	-	5,000.00	(4,761.67)	4.77%
A8020421 · PLANNING CAC, CONT	-	-	2,500.00	-	2,500.00	(2,500.00)	0.0%
A80204 · HTF-GRANT FOR BLASS FIELD	-	-	-	125,000.00 A	125,000.00	(125,000.00)	0.0%
A87974 · CLIMART SMART	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A88104 · CEMETERIES, CONT	-	-	4,000.00	-	4,000.00	(4,000.00)	0.0%
A90108 · RETIREMENT	-	-	24,000.00	-	24,000.00	(24,000.00)	0.0%
A90308 · SOCIAL SECURITY	1,424.23	2,867.61	25,754.00	-	25,754.00	(22,886.39)	11.14%
A90508 · UNEMPLOYMENT	-	-	3,200.00	-	3,200.00	(3,200.00)	0.0%
A90558 · DISABILITY	330.66	330.66	-	-	-	330.66	100.0%
A90608 · HOSP & MED INSURANCE	369.24	738.48	4,800.00	-	4,800.00	(4,061.52)	15.39%
A99019 · INTERFUND TRANSFERS TO, HIGHWAY	-	-	141,021.00	-	141,021.00	(141,021.00)	0.0%
A99509 · INTERFUND TRANSFERS TO, CAPITAL PROJ	-	-	50,000.00	-	50,000.00	(50,000.00)	0.0%
TOTAL EXPENDITURES	<u>37,155.09</u>	<u>102,399.34</u>	<u>884,321.00</u>	<u>125,000.00</u>	<u>1,009,321.00</u>	<u>(906,921.66)</u>	<u>10.15%</u>
NET SURPLUS/(DEFICIT)	<u>11,432.34</u>	<u>(44,613.63)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(44,613.63)</u>	<u>100.00%</u>

Town of Ancram - Highway Fund

Balance Sheet

03/05/25

As of February 28, 2025

Accrual Basis

	<u>Feb 28, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
DA200.1 · Highway Multifund (6698)	3,818.20
DA200.2 · Highway Multifund MM (6680)	824,385.34
Total Checking/Savings	<u>828,203.54</u>
Other Current Assets	
DA391.3 · Health ins due from Payroll	3,098.47
Total Other Current Assets	<u>3,098.47</u>
Total Current Assets	<u>831,302.01</u>
TOTAL ASSETS	<u>831,302.01</u>
LIABILITIES & EQUITY	
Equity	
DA913 · Committed Fund Balance	217,614.00
DA915 · Assigned Unappropriated	36,758.73
Net Income	576,929.28
Total Equity	<u>831,302.01</u>
TOTAL LIABILITIES & EQUITY	<u>831,302.01</u>

**TOWN OF ANCRAM-HIGHWAY FUND
 BUDGET TO ACTUAL REPORT
 FEBRUARY 28, 2025**

	ACTUAL FEBRUARY	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
REVENUES							
DA1001 · PROPERTY TAXES	-	678,494.00	678,494.00	-	678,494.00	-	100.0%
DA2401 · INTEREST AND EARNINGS	-	-	-	-	-	-	0.0%
DA2665 · SALE OF EQUIPMENT	-	-	-	-	-	-	0.0%
DA2650 · SALE OF SCRAP	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
DA2705 · GIFTS AND DONATIONS	516.57	1,099.23	-	-	-	1,099.23	100.0%
DA2709 · EMPLOYEE CONTRIBUTIONS	135.20	270.40	-	-	-	270.40	100.0%
DA2770 · UNCLASSIFIED	-	150.00	4,800.00	-	4,800.00	(4,650.00)	3.13%
DA3501 · S/A · CHIPS	-	-	321,000.00	-	321,000.00	(321,000.00)	0.0%
DA5031 · TRANS FROM GEN FUND	-	-	141,021.00	-	141,021.00	(141,021.00)	0.0%
TOTAL REVENUE	651.77	680,013.63	1,146,315.00	-	1,146,315.00	(466,301.37)	59.32%
EXPENDITURES							
DA51101 · GENERAL REPAIRS, PERS SERV	21,803.15	41,326.32	287,370.00	-	287,370.00	(246,043.68)	14.38%
DA51104 · GENERAL REPAIRS, CONT	1,200.00	1,200.00	150,000.00	-	150,000.00	(148,800.00)	0.8%
DA51122 · CHIPS, IMPROVEMENTS	-	-	321,000.00	-	321,000.00	(321,000.00)	0.0%
DA51304 · MACHINERY, CONT	4,536.67	4,536.67	50,000.00	-	50,000.00	(45,463.33)	9.07%
DA51404 · BRUSH & WEEDS, CONT	3,652.42	3,652.42	40,000.00	-	40,000.00	(36,347.58)	9.13%
DA51424 · SNOW REMOVAL, CONT	32,498.08	32,498.08	55,000.00	-	55,000.00	(22,501.92)	59.09%
DA90108 · RETIREMENT	-	-	34,000.00	-	34,000.00	(34,000.00)	0.0%
DA90308 · SOCIAL SECURITY	1,685.84	3,197.26	21,984.00	-	21,984.00	(18,786.74)	14.54%
DA90608 · HOSP & MED INSURANCE	7,566.84	16,673.60	100,000.00	-	100,000.00	(83,326.40)	16.67%
DA97206 · SERIAL BONDS, PRINCIPAL	-	-	67,000.00	-	67,000.00	(67,000.00)	0.0%
DA97207 · SERIAL BONDS, INTEREST	-	-	19,961.00	-	19,961.00	(19,961.00)	0.0%
TOTAL EXPENDITURES	72,943.00	103,084.35	1,146,315.00	-	1,146,315.00	(1,043,230.65)	9.0%
NET SURPLUS/(DEFICIT)	(72,291.23)	576,929.28	-	-	-	576,929.28	100.0%

Town of Ancram - Light Fund
Balance Sheet
As of February 28, 2025

	<u>Feb 28, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
SL200.2 · Multifund Money Market	5,220.40
Total Checking/Savings	<u>5,220.40</u>
Total Current Assets	<u>5,220.40</u>
TOTAL ASSETS	<u>5,220.40</u>
LIABILITIES & EQUITY	
Equity	
SL915 · Assigned Unappropriated	1,620.40
Net Income	3,600.00
Total Equity	<u>5,220.40</u>
TOTAL LIABILITIES & EQUITY	<u>5,220.40</u>

**TOWN OF ANCRAM-LIGHT FUND
 BUDGET TO ACTUAL REPORT
 FEBRUARY 28, 2025**

	<u>ACTUAL FEBRUARY</u>	<u>ACTUAL YTD</u>	<u>ADOPTED BUDGET</u>	<u>BUDGET MODIFICATIONS</u>	<u>BUDGET AS MODIFIED</u>	<u>OVER/(UNDER) BUDGET</u>	<u>% OF BUDGET REACHED</u>
REVENUES							
1001 - PROPERTY TAXES	-	4,500.00	4,500.00	-	4,500.00	-	100.0%
TOTAL REVENUE	-	4,500.00	4,500.00	-	4,500.00	-	100.0%
EXPENDITURES							
5182.4 - STREET LIGHTING, CONT	450.83	900.00	4,500.00	-	4,500.00	(3,600.00)	20.0%
TOTAL EXPENDITURES	450.83	900.00	4,500.00	-	4,500.00	(3,600.00)	20.0%
NET SURPLUS/(DEFICIT)	<u>(450.83)</u>	<u>3,600.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,600.00</u>	<u>100.0%</u>