

Town of Ancram

Summary Financial Reports

January 31, 2022

Town of Ancram

CASH SUMMARY

Bank of Greene County

			<u>General</u>	<u>Highway</u>	<u>Light</u>	<u>Heritage</u>	<u>Building Committee</u>	<u>A R P A</u>	<u>Trust & Agency</u>
CHECKING									
Bank of Greene County									
BAL @ 12/31/2021	3,614.15		3,614.15	-	-	-	-	-	-
transfers in	85,549.76		45,291.97	25,742.44	1,091.23	-	-	13,424.12	
disbursements	(80,840.30)		(40,582.51)	(25,742.44)	(1,091.23)	-	-	(13,424.12)	
	-		-						-
interest	0.29		0.29		-				
BAL @ 1/31/2021	8,323.90		8,323.90	-	-	-	-	-	-
T&A PAYROLL									
Bank of Greene County									
BAL @ 12/31/2021	32,246.68		-						32,246.68
transfer to TA	41,089.01		-						41,089.01
disbursements	(40,319.43)		-						(40,319.43)
Interest	0.36		-						0.36
	-		-						-
BAL @ 1/31/2021	33,016.62		-						33,016.62
TD BANK									
Bank of Greene County									
BAL @ 12/31/2021	1,780.73		1,780.73	-	-	-	-	-	-
TRANS TO MMKT	-		-	-	-	-			
correction	-		-	-	-	-			
INTEREST	0.15		0.15	-	-	-			
BAL @ 1/31/2021	1,780.88		1,780.88	-	-	-	-	-	-
MONEY MARKET									
Bank of Greene County									
BAL @ 12/31/2021	1,468,022.69		1,066,169.43	348,099.52	3,366.76	2,860.00	4,153.99	40,872.99	2,500.00
PAYROLL 1	(19,889.11)		(7,026.25)	(12,862.86)					
BUILDING DEPT FEES	941.00		941.00						
PAYROLL 2	(21,199.90)		(10,449.98)	(10,749.92)					
ANCRAM FIRE DIST FUEL	389.48			389.48					
ABSTRACT TRANSFER	(85,549.76)		(45,291.97)	(25,742.44)	(1,091.23)			(13,424.12)	
PLANNING BOARD FEES	437.00		437.00						
NYS OSC SHARED SERVICES	165.63		165.63						
	-								
	-								
	-								
	-								
	-								
	-								
	-								
	-								
	-								
	-								
	-								
	-								
INTEREST	95.82		72.19	21.49	0.16			1.98	
	-								
BAL @ 1/31/2021	1,343,412.85		1,005,017.05	299,155.27	2,275.69	2,860.00	4,153.99	27,450.85	2,500.00
FUND TOTALS	1,386,534.25		1,015,121.83	299,155.27	2,275.69	2,860.00	4,153.99	27,450.85	35,516.62

Town of Ancram					
Bank of Greene County					
CHECKING					
		GEN	HWY	LIGHT	ARPA
BAL @ 12/31/2021	3,614.15	3,614.15	-	-	-
ABSTRACT TRANSFER	85,549.76	45,291.97	25,742.44	1,091.23	13,424.12
DISBURSEMENTS	(80,840.30)	(40,582.51)	(25,742.44)	(1,091.23)	(13,424.12)
	-				
Interest	0.29	0.29			
BAL @ 1/31/2021	8,323.90	8,323.90	-	-	-
BANK STATEMENT BALANCE					
BAL @ 1/31/2021	32,384.92				
Add: deposit in transit					
Less: o/s checks					
8814	250.59	10/22/2021	RUTH WITTLINGER		
8815	87.30	10/22/2021	RUTH WITTLINGER		
8872	175.00	11/20/2021	NEXT GEN SIGNS		
8879	963.29	11/20/2021	COL CNTY TREASURER		
8895	375.00	11/20/2021	SALISBURY BANK		
8916	215.00	12/17/2021	ART BASSIN		
8922	160.00	12/17/2021	ROE JAN WATERSHED		
8964	90.00				
8967	50.34				
8970	404.36				
8973	65.66				
8974	58.50				
8981	300.00				
8982	12.88				
8983	20.72				
8986	12,500.00				
8988	125.00				
8989	38.53				
8994	36.00				
8995	2,175.78				
9000	705.00				
9005	222.50				
9008	43.92				
9014	95.00				
9015	19.98				
9016	19.98				
9019	4,850.69				
Total O/S checks	24,061.02				
Deposit in transit					
Adjusted Bank Balance					
BAL @ 1/31/2021	8,323.90				
OFF BY----->	-				

Town of Ancram
Bank of Greene County
TRUST & AGENCY

BAL @ 12/31/2021	32,246.68	TA 32,246.68	GEN -	
TRANSFER IN	41,089.01	41,089.01	-	
DISBURSMENTS	(40,319.43)	(40,319.43)	-	
Interest	0.36	0.36		
BAL @ 1/31/2021	33,016.62	33,016.62	-	
BANK STATEMENT BALANCE				
BAL @ 1/31/2021	39,349.95			
Add: deposit in transit	-			
Less: o/s checks				
6007	117.15	OCT 2019 WILLARD POWELL.		
6196	880.77	3/21/20 HOFFMAN		
6201	55.70	4/17/2020 CINTAS CORP. We used payroll checks		
6216	864.67	4/17/2020 HINNMAN STRAUB		
6324	1,247.98	6/19/2020 REDLICH		
6409	233.26	9/19/2020 STRAMM		
6644	165.16			
6657	663.88			
6834	1,247.98			
6815	856.78			
Total O/S checks	6,333.33			
BAL @ 1/31/2021	33,016.62			

ANCRAM GENERAL FUND
REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL
JANUARY 31, 2022

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	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
00908 APPR FUND BALANCE	211,000	211,000.00	211,000.00	0	0
01001 REAL PROPERTY TAXES	44,202	0.00	0.00	44,202	100
01090 INT/PEN ON REAL PROP TA	8,700	0.00	0.00	8,700	100
01120 SALES TAX	345,000	0.00	0.00	345,000	100
01170 FRANCHISE TAX CATV	20,000	0.00	0.00	20,000	100
01255 CLERK FEES	1,750	0.00	0.00	1,750	100
02001 PARK/REC CHARGES	16,000	0.00	0.00	16,000	100
02110 ZONING FEES	250	0.00	0.00	250	100
02115 PLANNING BOARD FEES	2,750	437.00	437.00	2,313	84
02401 INTEREST AND EARNINGS	1,000	72.63	72.63	927	93
02555 BUILDING PERMITS	50,000	941.00	941.00	49,059	98
02610 FINES AND FORFEITURES	22,500	(1,870.75)	(1,870.75)	24,371	108
02701 DONATIONS	21,000	0.00	0.00	21,000	100
02770 TOBACCO SETTLEMENT	10,000	0.00	0.00	10,000	100
03001 S/A PER CAPITA	6,500	0.00	0.00	6,500	100
03005 S/A MORTGAGE TAX	60,000	0.00	0.00	60,000	100
03089 S/A - OTHER	0	165.63	165.63	(166)	0
03820 S/A YOUTH	1,100	0.00	0.00	1,100	100
03989 CLIMATE SMART GRANT	71,000	0.00	0.00	71,000	100
TOTAL REVENUES	892,752	210,745.51	210,745.51	682,006	76

ANCRAM GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
JANUARY 31, 2022

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	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	12,200	0.00	0.00	12,200	100
1010.4 TOWN BOARD	4,500	112.19	112.19	4,388	98
1110.1 JUSTICE	11,670	0.00	0.00	11,670	100
1110.12 JUSTICE CLERK	10,500	826.70	826.70	9,673	92
1110.2 JUSTICE	1,000	0.00	0.00	1,000	100
1110.4 JUSTICE	3,500	117.00	117.00	3,383	97
1220.1 SUPERVISOR	5,250	0.00	0.00	5,250	100
1220.4 SUPERVISOR	1,000	0.00	0.00	1,000	100
1320.4 ACCOUNTANT	11,500	958.33	958.33	10,542	92
1330.1 TAX COLLECTION	2,175	167.40	167.40	2,008	92
1355.1 ASSESSORS	41,200	1,661.76	1,661.76	39,538	96
1355.12 ASSESSOR - CLERK	15,000	562.00	562.00	14,438	96
1355.4 ASSESSORS	14,500	235.00	235.00	14,265	98
1410.1 CLERK	33,950	2,461.52	2,461.52	31,489	93
1410.4 CLERK	5,000	1,388.89	1,388.89	3,611	72
1420.4 ATTORNEY	10,000	200.00	200.00	9,800	98
1620.1 BUILDINGS	5,460	271.95	271.95	5,188	95
1620.2 BUILDINGS	85,000	0.00	0.00	85,000	100
1620.4 BUILDINGS	12,500	1,842.30	1,842.30	10,658	85
1620.41 BUILDINGS PROPANE	4,000	850.77	850.77	3,149	79
1620.42 ELECTRIC - BUILDINGS	2,400	0.00	0.00	2,400	100
1680.1 CENTRAL DATA	2,500	0.00	0.00	2,500	100
1680.4 CENTRAL DATA	15,000	65.00	65.00	14,935	100
1910.4 UNALLOCATED INSURANC	30,000	24,775.21	24,775.21	5,225	17
1920.4 MUNICIPAL DUES	1,300	0.00	0.00	1,300	100
3120.4 POLICE	12,000	2,508.24	2,508.24	9,492	79
3520.1 CONTROL OF ANIMALS	4,930	379.36	379.36	4,551	92
3520.4 CONTROL OF ANIMALS	500	123.20	123.20	377	75
4020.1 REGISTRAR	2,175	167.40	167.40	2,008	92
5010.1 SUPT. OF HIGHWAYS	64,100	4,653.84	4,653.84	59,446	93
5010.4 SUPT. OF HIGHWAYS	2,000	0.00	0.00	2,000	100
5132.1 GARAGE - SEC	2,000	19.40	19.40	1,981	99
5132.2 GARAGE	126,000	0.00	0.00	126,000	100
5132.4 GARAGE	15,000	2,073.16	2,073.16	12,927	86
5182.4 STREET LIGHTING	2,000	105.52	105.52	1,895	95
6772.2 PROGRAM FOR AGING AN	40,000	0.00	0.00	40,000	100
6772.4 SENIOR PROGRAMS	11,500	0.00	0.00	11,500	100
7020.1 CAMP -REC ADMIN	39,000	0.00	0.00	39,000	100
7020.4 REC ADMIN	11,000	0.00	0.00	11,000	100
7110.4 PARKS	1,000	38.05	38.05	962	96
7310.1 POOL -YOUTH PROGRAMS	22,750	0.00	0.00	22,750	100
7310.2C YOUTH PROGRAMS - POOL	2,500	0.00	0.00	2,500	100
7310.4 YOUTH PROGRAMS	18,000	165.48	165.48	17,835	99
7510.1 HISTORIAN	2,550	0.00	0.00	2,550	100
7510.4 HISTORIAN	500	2,710.79	2,710.79	(2,211)	(442)
7550.4 CELEBRATIONS	2,000	0.00	0.00	2,000	100
8010.11 ZONING - ZEO	35,000	2,692.40	2,692.40	32,308	92
8010.12 ZONING - DEPUTY	20,000	0.00	0.00	20,000	100
8010.13 ZEO SECRETARY	10,000	729.70	729.70	9,270	93
8010.14 ZBA/PB SECRETARY	15,000	1,271.60	1,271.60	13,728	92
8010.41 ZONING	6,000	33.60	33.60	5,966	99
8010.42 ZBA	16,000	51.66	51.66	15,948	100
8020.4Z ZRC PLANNING	12,000	336.00	336.00	11,664	97
8020.4C C.A.C.	2,500	250.00	250.00	2,250	90
8797 CLIMATE SMART EXP	1,000	4,480.83	4,480.83	(3,481)	(348)
8810.41 CEMETERIES FENCE	2,000	0.00	0.00	2,000	100
9010.8 STATE RETIREMENT	15,000	0.00	0.00	15,000	100
9030.8 SOCIAL SECURITY	28,342	1,241.96	1,241.96	27,100	96
9050.8 UNEMPLOYMENT	2,500	0.00	0.00	2,500	100
9060.8 HOSP/MED INSURANCE	4,800	369.24	369.24	4,431	92
TOTAL EXPENSES	892,752	60,897.45	60,897.45	831,854	93

**ANCRAM GENERAL FUND
INCOME STATEMENT
FOR THE ONE MONTH ENDING JANUARY 31, 2022**

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	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
REVENUES				
APPR FUND BALANCE	211,000.00	0.00	211,000.00	0.00
PLANNING BOARD FEES	437.00	0.00	437.00	0.00
INTEREST AND EARNINGS	72.63	69.18	72.63	69.18
BUILDING PERMITS	941.00	0.00	941.00	0.00
FINES AND FORFEITURES	(1,870.75)	0.00	(1,870.75)	0.00
S/A - OTHER	165.63	0.00	165.63	0.00
TOTAL REVENUES	210,745.51	69.18	210,745.51	69.18
EXPENDITURES				
1010.4 TOWN BOARD	112.19	100.84	112.19	100.84
1110.12 JUSTICE CLERK	826.70	904.04	826.70	904.04
1110.4 JUSTICE	117.00	547.49	117.00	547.49
1320.4 ACCOUNTANT	958.33	916.66	958.33	916.66
1330.1 TAX COLLECTION	167.40	157.84	167.40	157.84
1355.1 ASSESSORS	1,661.76	1,538.46	1,661.76	1,538.46
1355.12 ASSESSOR - CLERK	562.00	1,109.70	562.00	1,109.70
1355.4 ASSESSORS	235.00	1,668.41	235.00	1,668.41
1410.1 CLERK	2,461.52	2,461.76	2,461.52	2,461.76
1410.4 CLERK	1,388.89	2,090.80	1,388.89	2,090.80
1420.4 ATTORNEY	200.00	0.00	200.00	0.00
1620.1 BUILDINGS	271.95	297.28	271.95	297.28
1620.4 BUILDINGS	1,842.30	1,056.73	1,842.30	1,056.73
1620.41 BUILDINGS PROPANE	850.77	527.62	850.77	527.62
1680.1 CENTRAL DATA	0.00	33.37	0.00	33.37
1680.4 CENTRAL DATA	65.00	0.00	65.00	0.00
1910.4 UNALLOCATED INSURANCE	24,775.21	23,792.83	24,775.21	23,792.83
1920.4 MUNICIPAL DUES	0.00	300.00	0.00	300.00
3120.4 POLICE	2,508.24	0.00	2,508.24	0.00
3520.1 CONTROL OF ANIMALS	379.36	357.68	379.36	357.68
3520.4 CONTROL OF ANIMALS	123.20	0.00	123.20	0.00
4020.1 REGISTRAR	167.40	157.84	167.40	157.84
5010.1 SUPT. OF HIGHWAYS	4,653.84	4,653.84	4,653.84	4,653.84
5010.4 SUPT. OF HIGHWAYS	0.00	87.33	0.00	87.33
5132.1 GARAGE - SEC	19.40	135.30	19.40	135.30
5132.4 GARAGE	2,073.16	7,585.48	2,073.16	7,585.48
5182.4 STREET LIGHTING	105.52	158.12	105.52	158.12
7110.4 PARKS	38.05	126.51	38.05	126.51
7310.4 YOUTH PROGRAMS	165.48	86.36	165.48	86.36
7510.4 HISTORIAN	2,710.79	0.00	2,710.79	0.00
8010.11 ZONING - ZEO	2,692.40	2,072.30	2,692.40	2,072.30
8010.13 ZEO SECRETARY	729.70	0.00	729.70	0.00
8010.14 ZBA/PB SECRETARY	1,271.60	826.63	1,271.60	826.63
8010.41 ZONING	33.60	3,432.25	33.60	3,432.25
8010.42 ZBA	51.66	1,680.40	51.66	1,680.40
8020.4Z ZRC PLANNING	336.00	465.00	336.00	465.00
8020.4C C.A.C.	250.00	0.00	250.00	0.00
8797 CLIMATE SMART EXP	4,480.83	0.00	4,480.83	0.00
9030.8 SOCIAL SECURITY	1,241.96	1,153.25	1,241.96	1,153.25
9060.8 HOSP/MED INSURANCE	369.24	369.24	369.24	369.24
TOTAL EXPENDITURES	60,897.45	60,851.36	60,897.45	60,851.36
INCREASE(DECREASE) IN FUND BALANCE	149,848.06	(60,782.18)	149,848.06	(60,782.18)

ANCRAM HIGHWAY FUND
REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL
JANUARY 31, 2022

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	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
003409 APPROPRIATED FUND BAL	25,000	0.00	0.00	25,000	100
01001 PROPERTY TAXES	670,218	0.00	0.00	670,218	100
02401 INTEREST AND EARNINGS	1,000	21.49	21.49	978	98
02655 SALE OF EQUIPMENT	7,500	0.00	0.00	7,500	100
02660 SALE OF SCRAP	3,000	0.00	0.00	3,000	100
03501 STATE AID CHIPS	266,000	0.00	0.00	266,000	100
TOTAL REVENUES	972,718	21.49	21.49	972,696	100

BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
JANUARY 31, 2022

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	272,500	9,986.00	9,986.00	262,514	96
5110.4 GENERAL REPAIRS	125,000	4,160.93	4,160.93	120,839	97
5112.2 IMPROVEMENTS - CHI	266,000	0.00	0.00	266,000	100
5130.4 MACHINERY	50,000	2,415.03	2,415.03	47,585	95
5140.4 BRUSH & WEEDS	40,000	2,337.45	2,337.45	37,663	94
5142.4 SNOW REMOVAL	50,000	7,208.90	7,208.90	42,791	86
9010.8 STATE RETIREMENT	20,000	0.00	0.00	20,000	100
9030.8 SOCIAL SECURITY	21,972	763.92	763.92	21,208	97
9060.8 HOSP & MED INSURAN	81,746	9,230.65	9,230.65	72,515	89
9720.6 BONDS - PRINCIPAL	43,000	0.00	0.00	43,000	100
9720.7 BONDS - INTEREST	2,500	0.00	0.00	2,500	100
TOTAL EXPENSES	972,718	36,102.88	36,102.88	936,615	96

ANCRAM HIGHWAY FUND
INCOME STATEMENT
FOR THE ONE MONTH ENDING JANUARY 31, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
REVENUES				
APPROPRIATED FUND BALANCE	\$ 0.00	\$ 25,000.00	\$ 0.00	\$ 25,000.00
INTEREST AND EARNINGS	21.49	25.50	21.49	25.50
TOTAL REVENUES	21.49	25,025.50	21.49	25,025.50
EXPENDITURES				
5110.1 GENERAL REPAIRS	9,986.00	7,011.30	9,986.00	7,011.30
5110.4 GENERAL REPAIRS	4,160.93	765.00	4,160.93	765.00
5130.4 MACHINERY	2,415.03	3,145.18	2,415.03	3,145.18
5140.4 BRUSH & WEEDS	2,337.45	1,325.97	2,337.45	1,325.97
5142.4 SNOW REMOVAL	7,208.90	4,020.60	7,208.90	4,020.60
9030.8 SOCIAL SECURITY	763.92	536.36	763.92	536.36
9060.8 HOSP & MED INSURANCE	9,230.65	6,651.01	9,230.65	6,651.01
TOTAL EXPENDITURES	36,102.88	23,455.42	36,102.88	23,455.42
NET INCREASE(DECREASE) IN FUN	\$ (36,081.39)	\$ 1,570.08	\$ (36,081.39)	\$ 1,570.08

ANCRAM LIGHTING DISTRICT
BUDGETED REVENUE -VS- ACTUAL REVENUES
JANUARY 31, 2022

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		Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
4000	REAL PROPERTY TAX	4,500	0.00	0.00	4,500	100
4320	INTEREST INCOME	0	0.18	0.18	0	0
	TOTAL REVENUES	<u>4,500</u>	<u>0.18</u>	<u>0.18</u>	<u>4,500</u>	<u>100</u>

ANCRAM LIGHTING DISTRICT
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
JANUARY 31, 2022

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING CONTRAC	4,500	1,091.23	1,091.23	3,409	76
TOTAL EXPENSES	<u>4,500</u>	<u>1,091.23</u>	<u>1,091.23</u>	<u>3,409</u>	<u>76</u>

ANCRAM LIGHTING DISTRICT
INCOME STATEMENT
FOR THE ONE MONTH ENDING JANUARY 31, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
REVENUES				
INTEREST INCOME	\$ 0.18	\$ 0.00	\$ 0.18	\$ 0.00
TOTAL REVENUES	<u>0.18</u>	<u>0.00</u>	<u>0.18</u>	<u>0.00</u>
EXPENDITURES				
STREET LIGHTING CONTRACTUAL	1,091.23	486.45	1,091.23	486.45
TOTAL EXPENDITURES	<u>1,091.23</u>	<u>486.45</u>	<u>1,091.23</u>	<u>486.45</u>
INCREASE(DECREASE) IN FUND BA	<u>\$ (1,091.05)</u>	<u>\$ (486.45)</u>	<u>\$ (1,091.05)</u>	<u>\$ (486.45)</u>