

Town of Ancram

Summary Financial Reports

January 31, 2021

Town of Ancram

CASH SUMMARY

Bank of Greene County

			General	Highway	Light	Heritage	Building Committee	Highway Cap Project	Trust & Agency
CHECKING									
Bank of Greene County									
BAL @ 12/31/2020	5,355.74		5,355.74	-	-		-	-	-
transfers in	61,567.94		44,992.12	16,089.37	486.45		-	-	
disbursements	(61,198.65)		(44,622.83)	(16,089.37)	(486.45)		-	-	
voided checks	3,456.79		3,456.79						
interest	0.23		0.23		-				-
BAL @ 1/31/2021	9,182.05		9,182.05	-	-		-	-	-
T&A PAYROLL									
Bank of Greene County									
BAL @ 12/31/2020	4,927.36		1,000.00						3,927.36
transfer to TA	29,678.42		-						29,678.42
disbursements	(28,991.74)		-						(28,991.74)
	-								-
Interest	0.10								0.10
BAL @ 1/31/2021	5,614.14		1,000.00						4,614.14
TD BANK									
Bank of Greene County									
BAL @ 12/31/2020	1,777.83		1,777.83	-	-	-	-	-	-
TRANS TO MMKT	-		-	-	-	-			
correction	-		-	-	-	-			
INTEREST	0.60		0.60	-	-	-			
BAL @ 1/31/2021	1,778.43		1,778.43	-	-	-	-	-	-
MONEY MARKET									
Bank of Greene County									
BAL @ 12/31/2020	1,138,762.91		814,534.18	308,158.64	1,556.10	7,860.00	4,153.99	-	2,500.00
ABSTRACT TRANSFER	(37,567.94)		(20,992.12)	(16,089.37)	(486.45)				
ABSTRACT TRANSFER	(24,000.00)		(24,000.00)						
PAYROLL 1	(12,032.64)		(6,130.41)	(5,902.23)					
PAYROLL 2 A	(13,677.46)		(6,129.80)	(7,547.66)					
PAYROLL 2 B	(3,968.32)		(3,968.32)						
ANCRAM FIRE DIST	181.61		-	181.61					
	-								
	-								
	-								
	-								
	-								
	-								
	-								
	-								
	-								
	-								
	-								
	-								
INTEREST	94.22		68.72	25.50					
	-			-					
BAL @ 1/31/2021	1,047,792.38		753,382.25	278,826.49	1,069.65	7,860.00	4,153.99	-	2,500.00
FUND TOTALS									
	1,064,367.00		765,342.73	278,826.49	1,069.65	7,860.00	4,153.99	-	7,114.14

Town of Ancram					
Bank of Greene County					
CHECKING					
		GEN	HWY	LIGHT	CAP PROJECT
BAL @ 12/31/2020	5,355.74	5,355.74	-	-	-
ABSTRACT TRANSFER	37,567.94	20,992.12	16,089.37	486.45	-
DISBURSEMENTS	(61,198.65)	(44,622.83)	(16,089.37)	(486.45)	-
TRANSFER FOR INSURANCE	24,000.00	24,000.00			
VOIDED CHECKS	3,456.79	3,456.79			
	-	-	-	-	-
	-				
	-				
Interest	0.23	0.23			
BAL @ 1/31/2021	9,182.05	9,182.05	-	-	-
BANK STATEMENT BALANCE					
BAL @ 1/31/2021	24,500.74				
Add: deposit in transit					
Less: o/s checks					
	8161 2,130.00				
	8346 1,038.23				
	8347 9.85				
	8422 465.00				
	8425 95.43				
	8427 5,829.00				
	8429 110.00				
	8432 162.12				
	8433 139.98				
	8434 300.00				
	8436 280.00				
	8437 130.75				
	8438 1,047.49				
	8443 12.29				
	8444 482.45				
	8445 916.66				
	8448 294.00				
	8450 224.16				
	8454 30.28				
	8460 750.00				
	8464 400.00				
	8465 471.00				
Total O/S checks	15,318.69				
Deposit in transit					
Adjusted Bank Balance					
BAL @ 1/31/2021	9,182.05				
OFF BY----->	-				

Town of Ancram

Bank of Greene County

TRUST & AGENCY

BAL @ 12/31/2020	4,927.36	TA 3,927.36	GEN 1,000.00	
transferred from money market	29,678.42	29,678.42	-	
Disbursements	(28,991.74)	(28,991.74)	-	
Transfer to MMKT	-			
Interest	0.10	0.10		
BAL @ 1/31/2021	5,614.14	4,614.14	1,000.00	
BANK STATEMENT BALANCE				
BAL @ 1/31/2021	11,813.21			
Add: deposit in transit				
Less: o/s checks				
	6007	117.15		
	6196	880.77		
	6201	55.70		
	6216	864.67		
	6324	1,247.98		
	6409	233.26		
	6504	1,247.98		
	6522	602.48		
	6531	603.23		
	6542	345.85		
Total O/S checks		6,199.07		
Deposit in transit		-		
BAL @ 1/31/2021		5,614.14		

ANCRAM GENERAL FUND
REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL
JANUARY 31, 2021

PAGE 4

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
00908 APPR FUND BALANCE	25,000	0.00	0.00	25,000	100
01001 REAL PROPERTY TAXES	135,994	0.00	0.00	135,994	100
01090 INT/PEN ON REAL PROP TA	8,700	0.00	0.00	8,700	100
01120 SALES TAX	300,000	0.00	0.00	300,000	100
01170 FRANCHISE TAX CATV	7,500	0.00	0.00	7,500	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	1,750	0.00	0.00	1,750	100
02401 INTEREST AND EARNINGS	1,000	68.95	68.95	931	93
02555 BUILDING PERMITS	41,000	0.00	0.00	41,000	100
02610 FINES AND FORFETURES	18,500	0.00	0.00	18,500	100
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	30,000	0.00	0.00	30,000	100
03820 S/A YOUTH	1,100	0.00	0.00	1,100	100
TOTAL REVENUES	626,044	68.95	68.95	625,975	100

ANCRAM GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
JANUARY 31, 2021

PAGE 5

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	11,550	0.00	0.00	11,550	100
1010.4 TOWN BOARD	1,500	100.84	100.84	1,399	93
1110.1 JUSTICE	11,000	0.00	0.00	11,000	100
1110.12 JUSTICE CLERK	10,000	904.04	904.04	9,096	91
1110.2 JUSTICE	1,000	0.00	0.00	1,000	100
1110.4 JUSTICE	4,500	547.49	547.49	3,953	88
1220.1 SUPERVISOR	4,950	0.00	0.00	4,950	100
1220.4 SUPERVISOR	1,000	0.00	0.00	1,000	100
1320.4 ACCOUNTANT	11,000	916.66	916.66	10,083	92
1330.1 TAX COLLECTION	2,050	157.84	157.84	1,892	92
1355.1 ASSESSORS	20,000	1,538.46	1,538.46	18,462	92
1355.12 ASSESSOR - CLERK	7,000	1,109.70	1,109.70	5,890	84
1355.4 ASSESSORS	5,000	1,668.41	1,668.41	3,332	67
1410.1 CLERK	32,000	2,461.76	2,461.76	29,538	92
1410.4 CLERK	4,000	2,090.80	2,090.80	1,909	48
1420.4 ATTORNEY	10,000	225.00	225.00	9,775	98
1620.1 BUILDINGS	5,150	297.28	297.28	4,853	94
1620.4 BUILDINGS	8,500	1,056.73	1,056.73	7,443	88
1620.41 BUILDINGS PROPANE	4,000	527.62	527.62	3,472	87
1620.42 ELECTRIC - BUILDINGS	2,400	0.00	0.00	2,400	100
1680.1 CENTRAL DATA	2,500	33.37	33.37	2,467	99
1680.4 CENTRAL DATA	9,000	0.00	0.00	9,000	100
1910.4 UNALLOCATED INSURANC	32,500	23,792.83	23,792.83	8,707	27
1920.4 MUNICIPAL DUES	1,300	300.00	300.00	1,000	77
1990.4 CONTINGENT	50,000	0.00	0.00	50,000	100
3520.1 CONTROL OF ANIMALS	4,650	357.68	357.68	4,292	92
3520.4 CONTROL OF ANIMALS	500	0.00	0.00	500	100
4020.1 REGISTRAR	2,050	157.84	157.84	1,892	92
5010.1 SUPT. OF HIGHWAYS	60,500	4,653.84	4,653.84	55,846	92
5010.4 SUPT. OF HIGHWAYS	2,000	87.33	87.33	1,913	96
5132.1 GARAGE - SEC	1,500	135.30	135.30	1,365	91
5132.2 GARAGE	50,000	251.42	251.42	49,749	99
5132.4 GARAGE	15,000	7,334.06	7,334.06	7,666	51
5182.4 STREET LIGHTING	2,000	158.12	158.12	1,842	92
6772.4 SENIOR PROGRAMS	500	0.00	0.00	500	100
7020.1 CAMP -REC ADMIN	36,000	0.00	0.00	36,000	100
7020.4 REC ADMIN	10,250	0.00	0.00	10,250	100
7110.4 PARKS	1,000	126.51	126.51	873	87
7310.1 POOL -YOUTH PROGRAMS	21,000	0.00	0.00	21,000	100
7310.2C YOUTH PROGRAMS - POOL	2,500	0.00	0.00	2,500	100
7310.4 YOUTH PROGRAMS	17,000	86.36	86.36	16,914	99
7410.4 LIBRARY	17,500	0.00	0.00	17,500	100
7510.1 HISTORIAN	2,400	0.00	0.00	2,400	100
7510.4 HISTORIAN	500	0.00	0.00	500	100
7550.4 CELEBRATIONS	2,000	0.00	0.00	2,000	100
8010.11 ZONING - ZEO	33,000	2,072.30	2,072.30	30,928	94
8010.13 ZONING - SECRETARY	3,500	0.00	0.00	3,500	100
8010.14 ZBA SECRETARY	10,500	826.63	826.63	9,673	92
8010.41 ZONING	4,225	3,432.25	3,432.25	793	19
8010.42 ZBA	2,000	1,680.40	1,680.40	320	16
8020.4Z ZRC PLANNING	20,000	240.00	240.00	19,760	99
8020.4C C.A.C.	500	0.00	0.00	500	100
8810.41 CEMETERIES FENCE	2,000	0.00	0.00	2,000	100
9010.8 STATE RETIREMENT	20,000	0.00	0.00	20,000	100
9030.8 SOCIAL SECURITY	22,519	1,153.25	1,153.25	21,366	95
9050.8 UNEMPLOYMENT	2,250	0.00	0.00	2,250	100
9060.8 HOSP/MED INSURANCE	4,800	369.24	369.24	4,431	92
TOTAL EXPENSES	626,044	60,851.36	60,851.36	565,193	90

**ANCRAM GENERAL FUND
INCOME STATEMENT
FOR THE ONE MONTH ENDING JANUARY 31, 2021**

PAGE 6

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
REVENUES				
REAL PROPERTY TAXES	0.00	123,379.00	0.00	123,379.00
PLANNING BOARD FEES	0.00	50.00	0.00	50.00
INTEREST AND EARNINGS	68.95	376.15	68.95	376.15
BUILDING PERMITS	0.00	2,359.00	0.00	2,359.00
FINES AND FORFEITURES	0.00	(2,924.50)	0.00	(2,924.50)
TOTAL REVENUES	68.95	123,239.65	68.95	123,239.65
EXPENDITURES				
1010.4 TOWN BOARD	100.84	161.33	100.84	161.33
1110.12 JUSTICE CLERK	904.04	570.43	904.04	570.43
1110.4 JUSTICE	547.49	117.00	547.49	117.00
1320.4 ACCOUNTANT	916.66	875.00	916.66	875.00
1330.1 TAX COLLECTION	157.84	150.00	157.84	150.00
1355.1 ASSESSORS	1,538.46	1,500.00	1,538.46	1,500.00
1355.12 ASSESSOR - CLERK	1,109.70	547.10	1,109.70	547.10
1355.4 ASSESSORS	1,668.41	126.99	1,668.41	126.99
1410.1 CLERK	2,461.76	2,365.38	2,461.76	2,365.38
1410.4 CLERK	2,090.80	232.24	2,090.80	232.24
1420.4 ATTORNEY	225.00	76.00	225.00	76.00
1620.1 BUILDINGS	297.28	204.66	297.28	204.66
1620.4 BUILDINGS	1,056.73	1,205.93	1,056.73	1,205.93
1620.41 BUILDINGS PROPANE	527.62	637.05	527.62	637.05
1620.42 ELECTRIC - BUILDINGS	0.00	272.64	0.00	272.64
1680.1 CENTRAL DATA	33.37	0.00	33.37	0.00
1680.4 CENTRAL DATA	0.00	448.35	0.00	448.35
1910.4 UNALLOCATED INSURANCE	23,630.71	29,003.99	23,630.71	29,003.99
1920.4 MUNICIPAL DUES	300.00	300.00	300.00	300.00
3520.1 CONTROL OF ANIMALS	357.68	346.16	357.68	346.16
4020.1 REGISTRAR	157.84	150.00	157.84	150.00
5010.1 SUPT. OF HIGHWAYS	4,653.84	4,538.46	4,653.84	4,538.46
5010.4 SUPT. OF HIGHWAYS	87.33	0.00	87.33	0.00
5132.1 GARAGE - SEC	135.30	93.50	135.30	93.50
5132.2 GARAGE	251.42	0.00	251.42	0.00
5132.4 GARAGE	7,334.06	1,838.92	7,334.06	1,838.92
5182.4 STREET LIGHTING	158.12	168.11	158.12	168.11
7110.4 PARKS	126.51	72.09	126.51	72.09
7310.4 YOUTH PROGRAMS	86.36	114.52	86.36	114.52
7510.1 HISTORIAN	0.00	304.67	0.00	304.67
7550.4 CELEBRATIONS	0.00	570.66	0.00	570.66
8010.11 ZONING - ZEO	2,072.30	1,615.38	2,072.30	1,615.38
8010.13 ZONING - SECRETARY	0.00	355.70	0.00	355.70
8010.14 ZBA SECRETARY	826.63	610.28	826.63	610.28
8010.41 ZONING	3,432.25	688.60	3,432.25	688.60
8010.42 ZBA	1,680.40	0.00	1,680.40	0.00
8020.4Z ZRC PLANNING	240.00	1,463.04	240.00	1,463.04
8797 CLIMATE SMART EXP	0.00	150.00	0.00	150.00
9030.8 SOCIAL SECURITY	1,153.25	1,049.66	1,153.25	1,049.66
9055.8 DISABILITY INSURANCE	162.12	0.00	162.12	0.00
9060.8 HOSP/MED INSURANCE	369.24	369.24	369.24	369.24
TOTAL EXPENDITURES	60,851.36	53,293.08	60,851.36	53,293.08
INCREASE(DECREASE) IN FUND BALA1	(60,782.41)	69,946.57	(60,782.41)	69,946.57

ANCRAM HIGHWAY FUND
REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL
JANUARY 31, 2021

PAGE 7

	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	615,562	0.00	0.00	615,562	100
02401 INTEREST AND EARNINGS	1,000	25.50	25.50	974	97
02655 SALE OF EQUIPMENT	3,500	0.00	0.00	3,500	100
02660 SALE OF SCRAP	1,000	0.00	0.00	1,000	100
03501 STATE AID CHIPS	136,000	0.00	0.00	136,000	100
TOTAL REVENUES	782,062	25.50	25.50	782,036	100

ANCRAM HIGHWAY FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
JANUARY 31, 2021

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	224,000	7,011.30	7,011.30	216,989	97
5110.4 GENERAL REPAIRS	125,000	765.00	765.00	124,235	99
5112.2 IMPROVEMENTS - CHI	136,000	0.00	0.00	136,000	100
5130.4 MACHINERY	50,000	3,145.18	3,145.18	46,855	94
5140.4 BRUSH & WEEDS	40,000	1,325.97	1,325.97	38,674	97
5142.4 SNOW REMOVAL	50,000	4,020.60	4,020.60	45,979	92
9010.8 STATE RETIREMENT	32,000	0.00	0.00	32,000	100
9030.8 SOCIAL SECURITY	18,262	536.36	536.36	17,726	97
9060.8 HOSP & MED INSURAN	62,500	6,651.01	6,651.01	55,849	89
9720.6 BONDS - PRINCIPAL	41,200	0.00	0.00	41,200	100
9720.7 BONDS - INTEREST	3,100	0.00	0.00	3,100	100
TOTAL EXPENSES	782,062	23,455.42	23,455.42	758,607	97

ANCRAM HIGHWAY FUND
INCOME STATEMENT
FOR THE ONE MONTH ENDING JANUARY 31, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
REVENUES				
PROPERTY TAXES	\$ 0.00	\$ 628,803.00	\$ 0.00	\$ 628,803.00
SERVICE FOR OTHER GOVERNMENT	0.00	4,952.39	0.00	4,952.39
INTEREST AND EARNINGS	25.50	361.59	25.50	361.59
TOTAL REVENUES	25.50	634,116.98	25.50	634,116.98
EXPENDITURES				
5110.1 GENERAL REPAIRS	7,011.30	16,871.69	7,011.30	16,871.69
5110.4 GENERAL REPAIRS	765.00	166.00	765.00	166.00
5130.4 MACHINERY	3,145.18	2,114.48	3,145.18	2,114.48
5140.4 BRUSH & WEEDS	1,325.97	2,975.60	1,325.97	2,975.60
5142.4 SNOW REMOVAL	4,020.60	17,842.28	4,020.60	17,842.28
9030.8 SOCIAL SECURITY	536.36	1,290.67	536.36	1,290.67
9060.8 HOSP & MED INSURANCE	6,651.01	8,345.92	6,651.01	8,345.92
TOTAL EXPENDITURES	23,455.42	49,606.64	23,455.42	49,606.64
NET INCREASE(DECREASE) IN FUND	\$ (23,429.92)	\$ 584,510.34	\$ (23,429.92)	\$ 584,510.34

ANCRAM LIGHTING DISTRICT
BUDGETED REVENUE -VS- ACTUAL REVENUES
JANUARY 31, 2021

PAGE 8

		Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
4000	REAL PROPERTY TAX	5,500	0.00	0.00	5,500	100
	TOTAL REVENUES	5,500	0.00	0.00	5,500	100

ANCRAM LIGHTING DISTRICT
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
JANUARY 31, 2021

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING CONTRAC	5,500	486.45	486.45	5,014	91
TOTAL EXPENSES	5,500	486.45	486.45	5,014	91

ANCRAM LIGHTING DISTRICT
INCOME STATEMENT
FOR THE ONE MONTH ENDING JANUARY 31, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
REVENUES				
REAL PROPERTY TAX	\$ 0.00	\$ 5,500.00	\$ 0.00	\$ 5,500.00
INTEREST INCOME	0.00	2.92	0.00	2.92
TOTAL REVENUES	0.00	5,502.92	0.00	5,502.92
EXPENDITURES				
STREET LIGHTING CONTRACTUAL	486.45	509.18	486.45	509.18
TOTAL EXPENDITURES	486.45	509.18	486.45	509.18
INCREASE(DECREASE) IN FUND BA	\$ (486.45)	\$ 4,993.74	\$ (486.45)	\$ 4,993.74