

Town of Ancram

Summary Financial Reports

December 31, 2021

**FINAL- WITH RECEIVABLES AND
PAYABLES ACCOUNTED FOR
THROUGH JAN 31, 2022**

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

PAGE 1

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
00908 APPR FUND BALANCE	163,800	27,400.00	163,800.00	0	0
00908 APPR RES- HERITAGE RESE	5,000	0.00	5,000.00	0	0
01001 REAL PROPERTY TAXES	135,994	0.00	135,994.00	0	0
01090 INT/PEN ON REAL PROP TA	8,700	0.00	8,338.19	362	4
01120 SALES TAX	300,000	109,857.35	417,806.06	(117,806)	(39)
01170 FRANCHISE TAX CATV	7,500	0.00	11,318.54	(3,819)	(51)
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	50.00	3,205.58	(1,455)	(83)
02401 INTEREST AND EARNINGS	1,000	76.19	851.75	149	15
02555 BUILDING PERMITS	41,000	3,215.00	53,430.60	(12,431)	(30)
02610 FINES AND FORFEITURES	18,500	(6,804.00)	33,928.25	(15,429)	(83)
02701 DONATIONS	21,000	0.00	17,217.49	3,783	18
02705 REFUNDS PRIOR YEAR EXP	0	1,390.32	1,390.32	(1,390)	0
02770. TOBACCO SETTLEMENT	10,000	0.00	9,912.74	88	1
03001 S/A PER CAPITA	6,500	6,526.00	6,526.00	(26)	0
03005 S/A MORTGAGE TAX	30,000	34,547.33	103,677.49	(73,677)	(246)
03089. NYSERDA GRANT	0	6,525.00	6,525.00	(6,525)	0
03820 S/A YOUTH	1,100	0.00	0.00	1,100	100
TOTAL REVENUES	769,845	182,783.19	978,922.01	(209,077)	(27)

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

PAGE 2

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	11,550	2,873.56	11,500.00	50	0
1010.4 TOWN BOARD	3,000	1,136.80	2,569.74	430	14
1110.1 JUSTICE	11,000	2,750.00	11,000.00	0	0
1110.12 JUSTICE CLERK	10,000	645.25	10,000.01	0	0
1110.2 JUSTICE	1,000	0.00	0.00	1,000	100
1110.4 JUSTICE	4,500	128.49	2,806.61	1,693	38
1220.1 SUPERVISOR	4,950	1,237.50	4,950.00	0	0
1220.4 SUPERVISOR	1,000	500.00	888.95	111	11
1320.4 ACCOUNTANT	11,000	916.66	10,999.92	0	0
1330.1 TAX COLLECTION	2,050	157.68	2,050.00	0	0
1355.1 ASSESSORS	20,000	1,538.46	19,999.98	0	0
1355.12 ASSESSOR - CLERK	8,500	688.50	8,389.15	111	1
1355.4 ASSESSORS	12,500	(3,196.91)	10,270.53	2,229	18
1410.1 CLERK	32,000	2,461.52	32,000.00	0	0
1410.4 CLERK	6,500	284.25	6,085.63	414	6
1420.4 ATTORNEY	10,000	40.00	7,142.00	2,858	29
1620.1 BUILDINGS	5,150	621.15	5,149.72	0	0
1620.4 BUILDINGS	44,900	5,516.24	44,249.86	650	1
1620.41 BUILDINGS PROPANE	5,000	1,076.63	4,903.82	96	2
1620.42 ELECTRIC - BUILDING	2,400	0.00	2,184.07	216	9
1650.4 CENTRAL COMMUNIC	2,500	0.00	597.40	1,903	76
1680.1 CENTRAL DATA	2,500	0.00	101.27	2,399	96
1680.4 CENTRAL DATA	13,500	651.76	13,253.92	246	2
1910.4 UNALLOCATED INSUR	32,500	277.00	24,861.37	7,639	24
1920.4 MUNICIPAL DUES	1,300	0.00	1,100.00	200	15
1990.4 CONTINGENT	50,000	0.00	0.00	50,000	100
3120.4 POLICE	19,000	6,606.97	14,129.61	4,871	26
3520.1 CONTROL OF ANIMAL	4,650	357.68	4,649.84	0	0
3520.4 CONTROL OF ANIMAL	500	0.00	0.00	500	100
4020.1 REGISTRAR	2,050	157.68	2,050.00	0	0
5010.1 SUPT. OF HIGHWAYS	60,500	4,357.52	60,500.00	0	0
5010.4 SUPT. OF HIGHWAYS	2,000	14.49	1,690.61	309	15
5132.1 GARAGE - SEC	1,500	77.60	1,085.90	414	28
5132.2 GARAGE	50,000	0.00	0.00	50,000	100
5132.4 GARAGE	27,800	2,410.47	27,775.98	24	0
5182.4 STREET LIGHTING	2,000	0.00	1,032.63	967	48
6140.4 SAFETY NET	5,500	0.00	0.00	5,500	100
6772.4 SENIOR PROGRAMS	500	0.00	500.00	0	0
7020.1 CAMP -REC ADMIN	36,000	0.00	0.00	36,000	100
7020.4 REC ADMIN	10,250	0.00	5,786.00	4,464	44
7110.4 PARKS	2,000	136.63	1,568.77	431	22
7310.1 POOL -YOUTH PROGR	21,000	0.00	0.00	21,000	100
7310.2C YOUTH PROGRAMS -	15,500	0.00	4,760.67	10,739	69
7310.4 YOUTH PROGRAMS	17,000	88.91	9,338.62	7,661	45
7410.4 LIBRARY	17,500	0.00	17,500.00	0	0
7510.1 HISTORIAN	2,400	2,400.00	2,400.00	0	0
7510.4 HISTORIAN	5,500	1,900.00	2,165.00	3,335	61
7550.4 CELEBRATIONS	2,000	0.00	0.00	2,000	100
8010.11 ZONING - ZEO	33,000	2,158.46	32,999.99	0	0
8010.13 ZEO SECRETARY	13,000	1,827.50	9,111.67	3,889	30
8010.14 ZBA/PB SECRETARY	13,500	1,125.20	10,717.13	2,783	21
8010.41 ZONING	8,425	718.98	8,397.63	28	0
8010.42 ZBA	7,000	1,943.82	6,544.25	456	7
8020.4Z ZRC PLANNING	21,000	983.03	13,490.33	7,510	36
8020.4C C.A.C.	500	160.00	160.00	340	68
8810.4 CEMETERIES	2,000	0.00	0.00	2,000	100
8810.41 CEMETERIES FENCE	2,000	0.00	0.00	2,000	100

FOR MANAGEMENT PURPOSES ONLY

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

PAGE 3

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
9010.8 STATE RETIREMENT	24,600	0.00	24,581.50	19	0
9030.8 SOCIAL SECURITY	22,519	2,014.09	17,852.18	4,667	21
9050.8 UNEMPLOYMENT	3,050	0.00	2,989.71	60	2
9060.8 HOSP/MED INSURANC	4,800	369.24	4,800.12	0	0
TOTAL EXPENSES	769,841	50,112.81	525,632.09	244,209	32

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

PAGE 4

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
003409 APPROPRIATED FUND BAL	25,000	0.00	25,000.00	0	0
01001 PROPERTY TAXES	615,562	0.00	615,562.00	0	0
02401 INTEREST AND EARNINGS	1,000	23.88	443.92	557	56
02655 SALE OF EQUIPMENT	3,500	0.00	4,050.00	(550)	(16)
02660 SALE OF SCRAP	1,000	0.00	866.80	134	13
02770 MISCELLANEOUS INCOME	0	100.00	898.00	(898)	0
03501 STATE AID CHIPS	305,700	0.00	305,667.18	33	0
TOTAL REVENUES	951,763	123.88	952,487.90	(725)	0

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

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	224,000	34,136.81	207,429.41	16,570	7
5110.4 GENERAL REPAIRS	125,000	4,999.37	121,570.75	3,429	3
5112.2 IMPROVEMENTS - CHI	305,700	0.00	305,700.00	0	0
5130.4 MACHINERY	50,000	8,715.44	46,332.41	3,667	7
5140.4 BRUSH & WEEDS	40,000	4,988.86	31,146.37	8,854	22
5142.4 SNOW REMOVAL	50,000	8,673.50	47,953.57	2,046	4
9010.8 STATE RETIREMENT	32,000	0.00	24,581.50	7,418	23
9030.8 SOCIAL SECURITY	18,262	2,588.78	15,183.98	3,078	17
9060.8 HOSP & MED INSURAN	62,500	4,991.10	52,633.17	9,867	16
9720.6 BONDS - PRINCIPAL	41,200	0.00	41,215.89	(15)	0
9720.7 BONDS - INTEREST	3,100	0.00	3,076.07	24	1
TOTAL EXPENSES	951,762	69,093.86	896,823.12	54,939	6

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

PAGE 5

		Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
4000	REAL PROPERTY TAX	5,500	0.00	5,500.00	0	0
4320	INTEREST INCOME	0	0.24	1.31	(1)	0
	TOTAL REVENUES	<u>5,500</u>	<u>0.24</u>	<u>5,501.31</u>	<u>(1)</u>	<u>0</u>

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

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING CONTRAC	<u>5,500</u>	<u>0.00</u>	<u>3,890.65</u>	<u>1,610</u>	<u>29</u>
TOTAL EXPENSES	<u>5,500</u>	<u>0.00</u>	<u>3,890.65</u>	<u>1,610</u>	<u>29</u>

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 @ 11/30/2021	10,215.60		10,215.60	-	-	-	-	-	-
transfers in	66,559.55		33,699.63	32,747.68	-	-	-	112.24	
disbursements	(73,161.24)		(40,301.32)	(32,747.68)	-	-	-	(112.24)	
	-		-						-
interest	0.24		0.24		-				
BAL @ 12/31/2021	3,614.15		3,614.15	-	-	-	-	-	-
T&A PAYROLL									
Bank of Greene County									
BAL @ 11/30/2021	29,594.78		-						29,594.78
transfer to TA	68,997.31		-						68,997.31
disbursements	(66,265.76)		-						(66,265.76)
Interest	0.35		-						0.35
	-		-						-
BAL @ 12/31/2021	32,326.68		-						32,326.68
TD BANK									
Bank of Greene County									
BAL @ 11/30/2021	1,780.85		1,780.85	-	-	-	-	-	-
TRANS TO MMKT	-		-	-	-	-	-	-	-
correction	(0.12)		(0.12)	-	-	-	-	-	-
INTEREST	-		-	-	-	-	-	-	-
BAL @ 12/31/2021	1,780.73		1,780.73	-	-	-	-	-	-
MONEY MARKET									
Bank of Greene County									
BAL @ 11/30/2021	1,529,605.71		1,077,932.82	397,810.04	3,366.52	2,860.00	4,153.99	40,982.34	2,500.00
DRIVEWAY PERMIT	100.00			100.00					
MORTGAGE TAX	34,547.33		34,547.33						
ZONING FEE	50.00		50.00						
BLDG DEPT FEES	760.00		760.00						
NYS AIM	6,526.00		6,526.00						
TRANS FROM TA	6,396.60			6,396.60					
TRANS TO TA	(17,008.99)		(17,008.99)						
PR 25	(19,523.82)		(6,585.23)	(12,938.59)					
TRANS FROM TA ESCROW	3,970.23		3,970.23						
BLDG DEPT FEES	145.00		145.00						
JUDGE REDLICH	2,771.00		2,771.00						
BLDG DEPT FEES	825.00		825.00						
JUDGE WITTLINGER	3,955.00		3,955.00						
ABSTRACT TRANSFER	(66,559.55)		(33,699.63)	(32,747.68)				(112.24)	
PAYROLL 26	(29,800.90)		(19,173.16)	(10,627.74)					
PAYROLL 26X HISTORIAN	(2,583.60)		(2,583.60)						
ANCRAM FD	379.41			379.41					
BLDG DEPT FEES	625.00		625.00						
NYSERD CSCTF GRANT	6,525.00		6,525.00						
TRANS FROM TA ESCROW	5,355.19		5,355.19						
BLDG DEPT FEES	860.00		860.00						
PR CORRECTION	-		296.40	(296.40)					
INTEREST	103.08		76.07	23.88	0.24			2.89	
	-								
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
FUND TOTALS									
	1,505,744.25		1,071,564.31	348,099.52	3,366.76	2,860.00	4,153.99	40,872.99	34,826.68

Town of Ancram
Bank of Greene County
CHECKING

		GEN	HWY	LIGHT	ARPA
BAL @ 11/30/2021	10,215.60	10,215.60	-	-	-
ABSTRACT TRANSFER	66,559.55	33,699.63	32,747.68	-	112.24
DISBURSEMENTS	(73,161.24)	(40,301.32)	(32,747.68)	-	(112.24)
	-				
Interest	0.24	0.24			
BAL @ 12/31/2021	3,614.15	3,614.15	-	-	-
BANK STATEMENT BALANCE					
BAL @ 12/31/2021	24,147.56				
Add: deposit in transit					
Less: o/s checks					
	479	312.00			
	491	3.95			
	497	302.40			
	8347	9.85			
	8432	162.12			
	8558	600.00			
	8803	40.00			
	8814	250.59			
	8815	87.30			
	8818	3,279.14			
	8872	175.00			
	8879	963.29			
	8895	375.00			
	507	120.00			
	511	3,114.33			
	8916	215.00			
	8921	625.00			
	8922	160.00			
	8925	20.49			
	8927	50.34			
	8933	22.96			
	8935	1,984.83			
	8938	40.00			
	8948	109.95			
	8949	263.58			
	8955	114.80			
	8956	1,050.88			
	8957	1,757.11			
	8961	4,323.50			
Total O/S checks	20,533.41				
Deposit in transit					
Adjusted Bank Balance					
BAL @ 12/31/2021	3,614.15				
OFF BY----->	-				

Town of Ancram				
Bank of Greene County				
TRUST & AGENCY				
		TA	GEN	
BAL @ 11/30/2021	29,594.78	29,594.78	-	
PAYROLL 25	19,523.82	19,523.82	-	
PAYROLL 26	29,800.90	29,800.90	-	
PAYROLL 26 X	2,583.60	2,583.60		
2ND PAYROLL 23 TRANSFER	17,008.99	17,008.99		
DISBURSMENTS	(66,265.76)	(66,265.76)	-	
Interest	0.35	0.35		
BAL @ 12/31/2021	32,246.68	32,246.68	-	
BANK STATEMENT BALANCE				
BAL @ 12/31/2021	41,799.34			
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			
6835	1,859.71			
6813	1,477.60			
6814	738.80			
Total O/S checks	9,552.66			
BAL @ 12/31/2021	32,246.68			