

Town of Ancram

Summary Financial Reports

April 30, 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 @ 3/31/2022	7,246.91		7,246.91	-	-	-	-	-	-
transfers in	116,214.60		76,660.15	32,717.39	379.56				6,457.50
disbursements	(111,632.70)		(72,078.25)	(32,717.39)	(379.56)				(6,457.50)
interest	0.45		0.45		-				
BAL @ 4/30/2022	11,829.26		11,829.26	-	-	-	-	-	-
T&A PAYROLL									
Bank of Greene County									
BAL @ 3/31/2022	35,585.41		-						35,585.41
transfer to TA	40,342.92		-						40,342.92
disbursements	(44,629.93)		-						(44,629.93)
Interest	0.34		-						0.34
BAL @ 4/30/2022	31,298.74		-						31,298.74
TD BANK									
Bank of Greene County									
BAL @ 3/31/2022	1,781.17		1,781.17	-	-	-	-	-	-
INTEREST	0.18		0.18	-	-	-	-	-	-
BAL @ 4/30/2022	1,781.35		1,781.35	-	-	-	-	-	-
MONEY MARKET									
Bank of Greene County									
BAL @ 3/31/2022	2,009,841.86		1,118,875.26	841,369.54	6,387.70	-	4,153.99	26,555.37	12,500.00
PRO PRINTERS REFUND	341.54		341.54						
DRIVEWAY PERMIT	100.00			100.00					
CHARTER COMM	11,082.20		11,082.20						
BLDG DEPT FEES	1,716.00		1,716.00						
BLDG DEPT FEES	1,362.00		1,362.00						
JUDGE REDLICH	6,583.50		6,583.50						
PAYROLL 8	(20,470.86)		(10,420.66)	(10,050.20)					
TRANS TO PAYROLL	(32.00)		(32.00)						
SCHNEEBURGER/PALUMBO ESC	750.00								750.00
CAMP	350.00		350.00						
BLDG DEPT FEES	460.00		460.00						
ANCRAM FD	527.10			527.10					
CONSOLIDATED COMM	35.96		35.96						
ABSTRACT TRANSFER	(109,757.10)		(76,660.15)	(32,717.39)	(379.56)				
PAYROLL 9	(19,839.96)		(9,621.83)	(10,218.13)					
CAMP	100.00		100.00						
BLDG DEPT FEES	635.00		635.00						
CAMP	300.00		300.00						
BLDG DEPT FEES	85.00		85.00						
	-								
INTEREST	130.71		73.18	55.25	0.42			1.86	
	-								
BAL @ 4/30/2022	1,884,300.95		1,045,265.00	789,066.17	6,008.56	-	4,153.99	26,557.23	13,250.00
FUND TOTALS									
	1,929,210.30		1,058,875.61	789,066.17	6,008.56	-	4,153.99	26,557.23	44,548.74

Town of Ancram						
Bank of Greene County						
CHECKING						
		GEN	HWY	LIGHT	TA ESCROW	ARPA
BAL @ 3/31/2022	7,246.91	7,246.91	-	-	-	-
ABSTRACT TRANSFER	109,757.10	76,660.15	32,717.39	379.56		
TRANS FROM ESCROW	6,457.50				6,457.50	
DISBURSEMENTS	(111,632.70)	(72,078.25)	(32,717.39)	(379.56)	(6,457.50)	
	-					
DISBURSEMENTS	-					
Interest	0.45	0.45				
BAL @ 4/30/2022	11,829.26	11,829.26	-	-	-	-
BANK STATEMENT BALANCE						
BAL @ 4/30/2022	46,160.28					
Add: deposit in transit						
Less: o/s checks						
8872	175.00					
8895	375.00					
8916	215.00					
9055	30.23					
9082	107.79					
9118	459.97					
9132	45.00					
9133	25.00					
9136	43.75					
9137	6,457.50					
9136	1,478.75					
9139	1,986.98					
9145	43.75					
9148	778.75					
9149	12,578.00					
9151	170.00					
9154	165.50					
9167	1,650.00					
9170	2,427.85					
9179	5,117.20					
Total O/S checks	34,331.02					
Deposit in transit						
Adjusted Bank Balance						
BAL @ 4/30/2022	11,829.26					
OFF BY----->	-					

Town of Ancram

Bank of Greene County

TRUST & AGENCY

BAL @ 3/31/2022	35,585.41	TA 35,585.41	GEN -	
TRANSFER IN	40,342.92	40,342.92	-	
DISBURSMENTS	(44,629.93)	(44,629.93)	-	
Interest	0.34	0.34		
BAL @ 4/30/2022	31,298.74	31,298.74	-	
BANK STATEMENT BALANCE				
BAL @ 4/30/2022	37,258.38			
Add: deposit in transit	-			
Less: o/s checks				
	6644	165.16		
	6657	663.88		
	6884	467.38		
		331.33		
		214.99		
	6920	704.16		
	6923	1,321.42		
	6940	175.10		
	6953	169.70		
	6958	175.10		
	6959	808.60		
NYS PROMPTAX		762.82		
Total O/S checks	5,959.64			
BAL @ 4/30/2022	31,298.74			

ANCRAM GENERAL FUND
REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL
APRIL 30, 2022

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	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
00908 APPR FUND BALANCE	302,220	64,600.00	302,220.00	0	0
01001 REAL PROPERTY TAXES	44,202	0.00	44,202.00	0	0
01090 INT/PEN ON REAL PROP TA	8,700	0.00	1,363.00	7,337	84
01120 SALES TAX	345,000	0.42	0.42	345,000	100
01170 FRANCHISE TAX CATV	20,000	11,118.16	11,267.85	8,732	44
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
02014 SPECIAL REC - CAMP	0	750.00	750.00	(750)	0
02110 ZONING FEES	250	0.00	0.00	250	100
02115 PLANNING BOARD FEES	2,750	0.00	2,015.06	735	27
02401 INTEREST AND EARNINGS	1,000	73.81	300.04	700	70
02555 BUILDING PERMITS	50,000	4,258.00	12,184.00	37,816	76
02610 FINES AND FORFEITURES	22,500	(3,166.75)	17,231.50	5,269	23
02701 DONATIONS	21,000	0.00	9,019.33	11,981	57
02705 REFUNDS PRIOR YEAR EXP	0	0.00	3,399.52	(3,400)	0
02770 TOBACCO SETTLEMENT	10,000	0.00	2,478.19	7,522	75
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	0.00	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
05301 APPROPRIATED RESERVES	2,860	0.00	2,860.00	0	0
TOTAL REVENUES	986,832	77,633.64	409,456.54	577,375	59

ANCRAM GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
APRIL 30, 2022

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	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	12,200	0.00	3,050.00	9,150	75
1010.4 TOWN BOARD	4,500	1.76	623.25	3,877	86
1110.1 JUSTICE	11,670	0.00	1,458.12	10,212	88
1110.12 JUSTICE CLERK	10,500	1,020.30	4,166.35	6,334	60
1110.2 JUSTICE	1,000	0.00	0.00	1,000	100
1110.4 JUSTICE	3,500	78.00	806.03	2,694	77
1220.1 SUPERVISOR	5,250	0.00	1,312.50	3,938	75
1220.4 SUPERVISOR	1,000	0.00	0.00	1,000	100
1320.4 ACCOUNTANT	11,500	958.33	3,833.32	7,667	67
1330.1 TAX COLLECTION	2,175	167.30	752.95	1,422	65
1355.1 ASSESSORS	41,200	1,661.52	7,477.07	33,723	82
1355.12 ASSESSOR - CLERK	15,000	871.50	3,974.50	11,026	74
1355.4 ASSESSORS	14,500	136.73	1,816.80	12,683	87
1410.1 CLERK	33,950	2,611.52	11,752.08	22,198	65
1410.4 CLERK	5,000	25.00	2,854.00	2,146	43
1420.4 ATTORNEY	18,000	8,660.17	11,997.34	6,003	33
1620.1 BUILDINGS	5,460	388.48	1,371.78	4,088	75
1620.2 BUILDINGS	85,000	0.00	0.00	85,000	100
1620.4 BUILDINGS	20,290	4,454.71	11,847.00	8,443	42
1620.41 BUILDINGS PROPANE	4,000	1,255.66	5,079.23	(1,079)	(27)
1620.42 ELECTRIC - BUILDINGS	2,400	678.03	678.03	1,722	72
1650.4 CENTRAL COMMUNICAT	7,000	1,765.60	1,765.60	5,234	75
1680.4 CENTRAL DATA	22,500	16,042.82	19,348.81	3,151	14
1910.4 UNALLOCATED INSURAN	30,000	181.14	24,956.35	5,044	17
1920.4 MUNICIPAL DUES	1,300	0.00	800.00	500	38
3120.4 POLICE	12,000	0.00	2,508.24	9,492	79
3520.1 CONTROL OF ANIMALS	4,930	379.22	1,706.63	3,223	65
3520.4 CONTROL OF ANIMALS	500	375.00	498.20	2	0
4020.1 REGISTRAR	2,175	167.30	752.95	1,422	65
5010.1 SUPT. OF HIGHWAYS	64,100	4,930.76	22,188.54	41,912	65
5010.4 SUPT. OF HIGHWAYS	2,000	110.00	410.00	1,590	80
5132.1 GARAGE - SEC	2,000	105.00	397.40	1,603	80
5132.2 GARAGE	126,000	0.00	0.00	126,000	100
5132.4 GARAGE	15,000	2,364.23	7,687.51	7,312	49
5182.4 STREET LIGHTING	2,000	109.59	537.42	1,463	73
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	507.50	507.50	38,493	99
7020.4 REC ADMIN	11,000	127.50	127.50	10,873	99
7110.4 PARKS	1,000	108.18	146.23	854	85
7310.1 POOL -YOUTH PROGRAMS	22,750	0.00	0.00	22,750	100
7310.2C YOUTH PROGRAMS - POO	2,500	0.00	0.00	2,500	100
7310.4 YOUTH PROGRAMS	18,000	1,798.22	3,727.66	14,272	79
7510.1 HISTORIAN	2,550	0.00	0.00	2,550	100
7510.4 HISTORIAN	6,210	1,818.46	4,529.25	1,681	27
7550.4 CELEBRATIONS	2,000	0.00	0.00	2,000	100
8010.11 ZONING - ZEO	35,000	2,692.30	12,115.45	22,885	65
8010.12 ZONING - DEPUTY	20,000	0.00	0.00	20,000	100
8010.13 ZEO SECRETARY	10,000	1,287.25	4,275.07	5,725	57
8010.14 ZBA/PB SECRETARY	15,000	1,491.00	6,868.10	8,132	54
8010.41 ZONING	6,000	327.85	1,594.73	4,405	73
8010.42 ZBA	16,000	1,522.50	1,682.85	14,317	89
8020.4Z ZRC PLANNING	12,000	1,986.98	3,965.98	8,034	67
8020.4C C.A.C.	2,500	0.00	250.00	2,250	90
8797 CLIMATE SMART EXP	57,580	17,100.00	21,580.83	35,999	63
8810.4 CEMETERIES	6,000	0.00	6,000.00	0	0
9010.8 STATE RETIREMENT	15,000	0.00	0.00	15,000	100
9030.8 SOCIAL SECURITY	28,342	1,424.30	6,518.81	21,823	77
9050.8 UNEMPLOYMENT	2,500	0.00	532.09	1,968	79
9060.8 HOSP/MED INSURANCE	4,800	369.24	1,661.58	3,138	65
TOTAL EXPENSES	986,832	82,060.95	234,491.63	752,340	76

ANCRAM GENERAL FUND
INCOME STATEMENT
FOR THE FOUR MONTHS ENDING APRIL 30, 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	64,600.00	0.00	302,220.00	0.00
REAL PROPERTY TAXES	0.00	0.00	44,202.00	135,994.00
INT/PEN ON REAL PROP TAXES	0.00	0.00	1,363.00	0.00
SALES TAX	0.42	86,428.47	0.42	86,428.47
FRANCHISE TAX CATV	11,118.16	0.00	11,267.85	10,216.09
SPECIAL REC - CAMP	750.00	0.00	750.00	0.00
PLANNING BOARD FEES	0.00	0.00	2,015.06	447.30
INTEREST AND EARNINGS	73.81	63.91	300.04	348.34
BUILDING PERMITS	4,258.00	2,560.00	12,184.00	16,250.00
FINES AND FORFEITURES	(3,166.75)	2,097.50	17,231.50	3,322.50
DONATIONS	0.00	0.00	9,019.33	8,917.49
REFUNDS PRIOR YEAR EXPENSES	0.00	0.00	3,399.52	0.00
TOBACCO SETTLEMENT	0.00	0.00	2,478.19	0.00
S/A - OTHER	0.00	0.00	165.63	0.00
APPROPRIATED RESERVES	0.00	0.00	2,860.00	0.00
TOTAL REVENUES	77,633.64	91,149.88	409,456.54	261,924.19
EXPENDITURES				
1010.1 TOWN BOARD	0.00	0.00	3,050.00	2,875.48
1010.4 TOWN BOARD	1.76	164.90	623.25	274.67
1110.1 JUSTICE	0.00	0.00	1,458.12	2,750.00
1110.12 JUSTICE CLERK	1,020.30	916.65	4,166.35	3,628.06
1110.4 JUSTICE	78.00	416.51	806.03	1,366.60
1220.1 SUPERVISOR	0.00	0.00	1,312.50	1,237.50
1320.4 ACCOUNTANT	958.33	916.66	3,833.32	3,666.64
1330.1 TAX COLLECTION	167.30	157.68	752.95	709.72
1355.1 ASSESSORS	1,661.52	1,538.46	7,477.07	6,923.07
1355.12 ASSESSOR - CLERK	871.50	485.00	3,974.50	3,117.40
1355.4 ASSESSORS	136.73	69.31	1,816.80	1,917.03
1410.1 CLERK	2,611.52	2,461.52	11,752.08	11,077.08
1410.4 CLERK	25.00	260.26	2,854.00	3,068.63
1420.4 ATTORNEY	8,660.17	1,200.00	11,997.34	1,980.00
1620.1 BUILDINGS	388.48	165.38	1,371.78	1,584.86
1620.4 BUILDINGS	4,454.71	884.60	11,847.00	7,426.22
1620.41 BUILDINGS PROPANE	1,255.66	320.10	5,079.23	2,756.42
1620.42 ELECTRIC - BUILDINGS	678.03	0.00	678.03	1,275.27
1650.4 CENTRAL COMMUNICATION	1,765.60	0.00	1,765.60	0.00
1680.1 CENTRAL DATA	0.00	19.40	0.00	91.57
1680.4 CENTRAL DATA	16,042.82	385.00	19,348.81	2,887.10
1910.4 UNALLOCATED INSURANCE	181.14	174.72	24,956.35	24,244.55
1920.4 MUNICIPAL DUES	0.00	0.00	800.00	1,100.00
3120.4 POLICE	0.00	0.00	2,508.24	0.00
3520.1 CONTROL OF ANIMALS	379.22	357.68	1,706.63	1,609.56
3520.4 CONTROL OF ANIMALS	375.00	0.00	498.20	0.00
4020.1 REGISTRAR	167.30	157.68	752.95	709.72
5010.1 SUPT. OF HIGHWAYS	4,930.76	4,653.84	22,188.54	20,942.28
5010.4 SUPT. OF HIGHWAYS	110.00	52.29	410.00	210.07
5132.1 GARAGE - SEC	105.00	97.00	397.40	387.50
5132.4 GARAGE	2,364.23	1,463.41	7,687.51	14,303.29
5182.4 STREET LIGHTING	109.59	0.00	537.42	359.65
7020.1 CAMP-REC ADMIN	507.50	0.00	507.50	0.00
7020.4 REC ADMIN	127.50	0.00	127.50	0.00
7110.4 PARKS	108.18	0.00	146.23	239.66
7310.4 YOUTH PROGRAMS	1,798.22	1,557.30	3,727.66	1,899.51
7410.4 LIBRARY	0.00	0.00	0.00	17,500.00
7510.4 HISTORIAN	1,818.46	0.00	4,529.25	0.00
8010.11 ZONING - ZEO	2,692.30	5,076.95	12,115.45	11,380.00
8010.13 ZEO SECRETARY	1,287.25	378.30	4,275.07	2,235.27
8010.14 ZBA/PB SECRETARY	1,491.00	698.40	6,868.10	3,073.53
8010.41 ZONING	327.85	101.23	1,594.73	3,966.74
8010.42 ZBA	1,522.50	11.99	1,682.85	1,941.38
8020.4Z ZRC PLANNING	1,986.98	1,970.00	3,965.98	6,808.39
8020.4C C.A.C.	0.00	0.00	250.00	0.00
8797 CLIMATE SMART EXP	17,100.00	0.00	21,580.83	0.00
8810.4 CEMETERIES	0.00	0.00	6,000.00	0.00
9030.8 SOCIAL SECURITY	1,424.30	1,341.28	6,518.81	5,813.60
9050.8 UNEMPLOYMENT	0.00	0.00	532.09	12.49
9060.8 HOSP/MED INSURANCE	369.24	369.24	1,661.58	1,661.58
TOTAL EXPENDITURES	82,060.95	28,822.74	234,491.63	181,012.09
INCREASE(DECREASE) IN FUND BALAN	(4,427.31)	62,327.14	174,964.91	80,912.10

ANCRAM HIGHWAY FUND
REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL
APRIL 30, 2022

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	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
003409 APPROPRIATED FUND BAL	30,000	0.00	30,000.00	0	0
01001 PROPERTY TAXES	670,218	0.00	670,218.00	0	0
02401 INTEREST AND EARNINGS	1,000	55.25	189.84	810	81
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
02770 MISCELLANEOUS INCOME	0	100.00	100.00	(100)	0
03501 STATE AID CHIPS	266,000	0.00	0.00	266,000	100
TOTAL REVENUES	977,718	155.25	700,507.84	277,210	28

ANCRAM HIGHWAY FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
APRIL 30, 2022

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	272,500	18,828.00	82,111.63	190,388	70
5110.4 GENERAL REPAIRS	125,000	11,391.43	20,498.52	104,502	84
5112.2 IMPROVEMENTS - CHI	266,000	0.00	0.00	266,000	100
5130.2 MACHINERY	5,000	0.00	4,700.00	300	6
5130.4 MACHINERY	50,000	4,900.39	13,512.21	36,488	73
5140.4 BRUSH & WEEDS	40,000	5,568.94	17,657.74	22,342	56
5142.4 SNOW REMOVAL	50,000	5,078.84	46,690.89	3,309	7
9010.8 STATE RETIREMENT	20,000	0.00	0.00	20,000	100
9030.8 SOCIAL SECURITY	21,972	1,440.33	6,281.49	15,691	71
9060.8 HOSP & MED INSURAN	81,746	5,250.69	25,225.85	56,520	69
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	977,718	52,458.62	216,678.33	761,040	78

ANCRAM HIGHWAY FUND
INCOME STATEMENT
FOR THE FOUR MONTHS ENDING APRIL 30, 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	\$ 0.00	\$ 30,000.00	\$ 25,000.00
PROPERTY TAXES	0.00	0.00	670,218.00	615,562.00
INTEREST AND EARNINGS	55.25	49.91	189.84	193.77
MISCELLANEOUS INCOME	100.00	0.00	100.00	200.00
TOTAL REVENUES	155.25	49.91	700,507.84	640,955.77
EXPENDITURES				
5110.1 GENERAL REPAIRS	18,828.00	12,286.35	82,111.63	55,290.00
5110.4 GENERAL REPAIRS	11,391.43	10,661.98	20,498.52	11,692.98
5130.2 MACHINERY	0.00	0.00	4,700.00	0.00
5130.4 MACHINERY	4,900.39	1,291.51	13,512.21	15,047.48
5140.4 BRUSH & WEEDS	5,568.94	1,564.10	17,657.74	7,619.42
5142.4 SNOW REMOVAL	5,078.84	5,306.88	46,690.89	47,851.48
9030.8 SOCIAL SECURITY	1,440.33	939.90	6,281.49	4,229.63
9060.8 HOSP & MED INSURANCE	5,250.69	3,651.01	25,225.85	17,984.96
TOTAL EXPENDITURES	52,458.62	35,701.73	216,678.33	159,715.95
NET INCREASE(DECREASE) IN FUN	\$ (52,303.37)	\$ (35,651.82)	\$ 483,829.51	\$ 481,239.82

ANCRAM LIGHTING DISTRICT
BUDGETED REVENUE -VS- ACTUAL REVENUES
APRIL 30, 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	4,500.00	0	0
4320	INTEREST INCOME	0	0.42	1.45	(1)	0
	TOTAL REVENUES	4,500	0.42	4,501.45	(1)	0

ANCRAM LIGHTING DISTRICT
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
APRIL 30, 2022

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING CONTRAC	4,500	379.56	1,859.65	2,640	59
TOTAL EXPENSES	4,500	379.56	1,859.65	2,640	59

ANCRAM LIGHTING DISTRICT
INCOME STATEMENT
FOR THE FOUR MONTHS ENDING APRIL 30, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
REVENUES				
REAL PROPERTY TAX	\$ 0.00	\$ 0.00	\$ 4,500.00	\$ 5,500.00
INTEREST INCOME	0.42	0.00	1.45	0.00
TOTAL REVENUES	0.42	0.00	4,501.45	5,500.00
EXPENDITURES				
STREET LIGHTING CONTRACTUAL	379.56	0.00	1,859.65	1,508.14
TOTAL EXPENDITURES	379.56	0.00	1,859.65	1,508.14
INCREASE(DECREASE) IN FUND BA	\$ (379.14)	\$ 0.00	\$ 2,641.80	\$ 3,991.86