

Town of Ancram

Summary Monthly Financial Reports

April 30, 2010

Town of Ancram
CASH SUMMARY
KINDERHOOK BANK

BANK ACCOUNT NUMBER	BALANCE ON STATEMENT	General	Highway	Light	Cap Building	Cap Equipment	C D B G	Trust & Agency
General Checking								
BAL @ 3/31/2010	11,127.36	11,027.36	100.00	-	-	-	-	-
DEPOSITS/TRANS IN	80,044.53	11,018.04	68,819.73	206.76	-	-	-	-
DISBURSEMENTS	(83,669.58)	(14,643.09)	(68,819.73)	(206.76)	-	-	-	-
VOID CHECKS	305.00	305.00	-	-	-	-	-	-
INTEREST	1.48	1.48	-	-	-	-	-	-
BAL @ 4/30/2010	7,808.79	7,708.79	100.00	-	-	-	-	-
Money Market								
BAL @ 3/31/2010	1,379,836.17	617,087.35	629,958.40	206.76	112,905.15	19,678.51	-	-
PAINT DEPOSIT 1	800.00	800.00	-	-	-	-	-	-
JUSTICE WITTLINGER 2	650.00	650.00	-	-	-	-	-	-
TOWN CLERK 2	1,104.68	1,104.68	-	-	-	-	-	-
COL CNTY - SNOW REMOVAL 3	10,304.95	-	10,304.95	-	-	-	-	-
GARY DEITCH MILEAGE ADJ 3	29.76	29.76	-	-	-	-	-	-
PAINT DEPOSIT 4	725.00	725.00	-	-	-	-	-	-
SALES TAX 6	49,595.15	49,595.15	-	-	-	-	-	-
KLEEBER INSURANCE REFUND 6	190.00	190.00	-	-	-	-	-	-
PAINT DEPOSIT 6	75.00	75.00	-	-	-	-	-	-
PAINT DEPOSIT 7	300.00	300.00	-	-	-	-	-	-
ABSTRACT	(80,044.53)	(11,018.04)	(68,819.73)	(206.76)	-	-	-	-
PAYROLL	(23,442.82)	(11,041.54)	(12,401.28)	-	-	-	-	-
INTEREST	274.72	123.62	126.37	-	21.96	2.75	-	-
BAL @ 4/30/2010	1,340,198.08	648,420.98	559,168.71	-	112,927.13	19,681.26	-	-
T&A Checking								
BAL @ 3/31/2010	7,675.37	-	-	-	-	-	-	7,675.37
	23,443.27	-	-	-	-	-	-	23,443.27
	(23,033.72)	-	-	-	-	-	-	(23,033.72)
BAL @ 4/30/2010	8,084.92	-	-	-	-	-	-	8,084.92
CDBG								
BAL @ 3/31/2010	3,523.53	-	-	-	-	-	3,523.53	-
BAL @ 4/30/2010	3,523.53	-	-	-	-	-	3,523.53	-
FUND TOTALS	1,359,615.32	656,129.77	559,268.71	-	112,927.13	19,681.26	3,523.53	8,084.92

ANCRAM GENERAL FUND
BUDGETED REVENUE -VS- ACTUAL REVENUES
APRIL 30, 2010

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
01001 REAL PROPERTY TAXES	199,675	0.00	199,675.00	0	0
01081 PMTS IN LIEU OF TAXES	0	0.00	1,257.35	(1,257)	0
01090 INT/PEN ON REAL PROP TA	2,000	0.00	0.00	2,000	100
01120 SALES TAX	175,000	49,595.15	49,595.15	125,405	72
01170 FRANCHISE TAX CATV	4,000	0.00	4,740.70	(741)	(19)
01255 CLERK FEES	1,600	0.00	211.75	1,388	87
01550 DOG CONTROL FEES	0	0.00	372.26	(372)	0
01560 SAFETY INSPECTIONS	0	0.00	1,078.00	(1,078)	0
02110 ZONING FEES	100	0.00	184.95	(85)	(85)
02115 PLANNING BOARD FEES	350	0.00	0.00	350	100
02401 INTEREST AND EARNINGS	1,400	125.10	648.52	752	54
02544 DOG LICENSES	200	71.68	337.16	(137)	(69)
02555 BUILDING PERMITS	8,000	998.00	11,024.00	(3,024)	(38)
02590 SEARCH FEES	0	35.00	480.00	(480)	0
02610 FINES AND FORFETURES	12,000	650.00	6,155.00	5,845	49
02700 MISCELLANEOUS INCOME	0	0.00	23.10	(23)	0
02701 PAINT DONATIONS	0	1,700.00	1,700.00	(1,700)	0
02705 REFUND P/Y EXPENDITUR	0	0.00	53.90	(54)	0
02770. TOBACCO SETTLEMENT	12,000	0.00	0.00	12,000	100
02770. HISTORICAL SOCIETY GRA	0	0.00	470.00	(470)	0
03001 S/A PER CAPITA	5,500	0.00	0.00	5,500	100
03005 S/A MORTGAGE TAX	30,000	0.00	0.00	30,000	100
03089. JCAP GRANT MARCH 2010	0	0.00	2,475.58	(2,476)	0
03820 S/A YOUTH	800	0.00	656.00	144	18
TOTAL REVENUES	452,625	53,174.93	281,138.42	171,487	38

ANCRAM GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
APRIL 30, 2010

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	10,500	0.00	1,968.75	8,531	81
1110.11 JUSTICE	10,000	430.00	2,930.00	7,070	71
1110.12 JUSTICE CLERK	8,250	0.00	1,711.75	6,538	79
1110.4 JUSTICE	5,000	11.08	698.60	4,301	86
1220.1 SUPERVISOR	4,500	0.00	1,125.00	3,375	75
1220.4 SUPERVISOR	2,000	0.00	466.78	1,533	77
1320.4 ACCOUNTANT	10,500	875.00	3,500.00	7,000	67
1355.1 ASSESSORS	16,000	1,333.33	5,333.32	10,667	67
1355.12 ASSESSOR - CLERK	9,000	957.00	3,857.00	5,143	57
1355.4 ASSESSORS	2,000	56.03	308.31	1,692	85
1410.1 CLERK	18,000	1,500.00	6,000.00	12,000	67
1410.4 CLERK	6,000	185.62	2,237.19	3,763	63
1420.4 ATTORNEY	18,000	2,082.50	5,004.17	12,996	72
1450.4 ELECTIONS	1,000	0.00	0.00	1,000	100
1620.1 BUILDINGS	1,100	150.00	812.50	288	26
1620.4 BUILDINGS	40,000	3,190.50	11,494.60	28,505	71
1620.41 BUILDINGS PROPANE	5,500	0.00	0.00	5,500	100
1620.42 ELECTRIC - BUILDING	4,800	0.00	0.00	4,800	100
1680.4 CENTRAL DATA	4,000	563.05	563.05	3,437	86
1910.4 UNALLOCATED INSUR	25,000	(61.00)	20,153.54	4,846	19
1920.4 MUNICIPAL DUES	1,000	0.00	699.00	301	30
3520.1 CONTROLL OF ANIMA	4,000	280.00	1,120.00	2,880	72
3520.4 CONTROL OF ANIMAL	1,000	442.80	2,490.43	(1,490)	(149)
4020.1 REGISTRAR	1,000	83.33	333.32	667	67
4540.4 AMBULANCE	132,000	0.00	43,718.50	88,282	67
5010.1 SUPT. OF HIGHWAYS	45,000	3,461.52	15,576.84	29,423	65
5010.4 SUPT. OF HIGHWAYS	2,000	155.75	529.99	1,470	74
5132.4 GARAGE	15,000	1,058.15	3,981.45	11,019	73
5182.4 STREET LIGHTING	1,000	70.00	774.14	226	23
6772.4 SENIOR PROGRAMS	1,000	0.00	0.00	1,000	100
7110.4 PARKS	15,000	1,249.63	1,606.87	13,393	89
7310.1 YOUTH PROGRAMS	12,000	0.00	0.00	12,000	100
7310.4 YOUTH PROGRAMS	5,500	1,000.42	1,294.39	4,206	76
7410.4 LIBRARY	2,500	0.00	2,500.00	0	0
7510.1 HISTORIAN	800	0.00	0.00	800	100
7510.4 HISTORIAN	1,000	0.00	615.74	384	38
7550.4 CELEBRATIONS	2,000	0.00	0.00	2,000	100
7620.4 ADULT RECREATION	500	0.00	0.00	500	100
8010.11 ZONING - ZEO	18,000	1,416.66	5,666.64	12,333	69
8010.12 ZONING - DEPUTY	4,700	645.00	1,627.50	3,073	65
8010.13 ZONING - SECRETARY	3,000	0.00	496.15	2,504	83
8010.14 ZBA SECRETARY	2,500	0.00	511.13	1,989	80
8010.41 ZONING	2,500	465.99	718.80	1,781	71
8010.42 ZBA	1,000	629.73	629.73	370	37
8020.4 PLANNING	16,500	457.72	1,141.67	15,358	93
8020.4F FARMLAND PROTECTI	0	1,505.15	2,111.08	(2,111)	0
8810.4 CEMETERIES	2,000	0.00	0.00	2,000	100
9010.8 STATE RETIREMENT	9,975	0.00	0.00	9,975	100
9030.8 SOCIAL SECURITY	14,000	784.70	3,933.98	10,066	72
9050.8 UNEMPLOYMENT	0	0.00	298.22	(298)	0
TOTAL EXPENSES	517,625	24,979.66	160,540.13	357,085	69

FOR MANAGEMENT PURPOSES ONLY

ANCRAM HIGHWAY FUND
BUDGETED REVENUE -VS- ACTUAL REVENUES
 APRIL 30, 2010

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
01001 PROPERTY TAXES	728,525	0.00	728,525.00	0	0
02300 SERVICE FOR OTHER GOV	15,000	10,304.95	13,244.59	1,755	12
02401 INTEREST AND EARNINGS	1,000	126.37	293.11	707	71
02701 REFUND PRIOR YEAR	0	0.00	779.52	(780)	0
03501 STATE AID CHIPS	105,000	0.00	0.00	105,000	100
TOTAL REVENUES	849,525	10,431.32	742,842.22	106,683	13

ANCRAM HIGHWAY FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
 APRIL 30, 2010

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	172,000	11,520.00	56,499.00	115,501	67
5110.4 GENERAL REPAIRS	335,000	22,402.85	37,692.26	297,308	89
5112.2 IMPROVEMENTS - CHI	105,000	2,175.58	6,921.66	98,078	93
5130.4 MACHINERY	55,000	35,730.36	70,939.26	(15,939)	(29)
5140.4 BRUSH & WEEDS	60,000	3,944.46	21,303.69	38,696	64
5142.4 SNOW REMOVAL	65,000	724.88	25,588.04	39,412	61
9010.8 STATE RETIREMENT	18,525	0.00	0.00	18,525	100
9030.8 SOCIAL SECURITY	14,000	881.28	4,142.24	9,858	70
9050.8 UNEMPLOYMENT	0	0.00	507.78	(508)	0
9060.8 HOSP & MED INSURAN	45,000	3,841.60	15,500.31	29,500	66
TOTAL EXPENSES	869,525	81,221.01	239,094.24	630,431	73

ANCRAM LIGHTING DISTRICT
BUDGETED REVENUE -VS- ACTUAL REVENUES
 APRIL 30, 2010

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
4000 REAL PROPERTY TAX	4,000	0.00	4,000.00	0	0
TOTAL REVENUES	4,000	0.00	4,000.00	0	0

ANCRAM LIGHTING DISTRICT
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
 APRIL 30, 2010

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING	4,000	386.97	1,609.42	2,391	60
TOTAL EXPENSES	4,000	386.97	1,609.42	2,391	60