

**Town of Ancram**  
**Monthly Financial Reports**

**June 30, 2010**

**Town of Ancram**  
CASH SUMMARY  
KINDERHOOK BANK

BANK ACCOUNT NUMBER	BALANCE ON STATEMENT	General	Highway	Light	Building Cap Reserve	Equipment Cap Reserve	Garage Cap Project	C D B G	Trust & Agency
<b>General Checking</b>									
BAL @ 5/31/2010	8,939.39	8,839.39	100.00	-	-	-	-	-	-
DEPOSITS/TRANS IN	62,082.31	14,932.41	44,654.20	-	-	-	2,495.70	-	-
DISBURSEMENTS	(59,710.61)	(12,560.71)	(44,654.20)	-	-	-	(2,495.70)	-	-
CHECK 3467	(477.10)	(477.10)	-	-	-	-	-	-	-
COVER PAYROLL CHECK	225.00	225.00	-	-	-	-	-	-	-
INTEREST	1.04	1.04	-	-	-	-	-	-	-
BAL @ 6/30/2010	11,060.03	10,960.03	100.00	-	-	-	-	-	-
<b>Money Market</b>									
BAL @ 5/31/2010	1,277,981.69	612,724.75	506,553.62	-	112,947.51	19,683.81	26,072.00	-	-
Town Clerk 6/4	2,517.63	2,517.63	-	-	-	-	-	-	-
Justice Wittlinger 6/14	1,140.00	1,140.00	-	-	-	-	-	-	-
Justice Wilcox 6/14	1,880.00	1,880.00	-	-	-	-	-	-	-
Neighbors Helping Neighbors 6/14	2,063.00	2,063.00	-	-	-	-	-	-	-
Town Historian- Clara VanTassel C 6/14	1,200.00	1,200.00	-	-	-	-	-	-	-
TR 6-1	(1,000.00)	(1,000.00)	-	-	-	-	-	-	-
TR 6-2 Payroll	(8,063.81)	(1,863.17)	(6,200.64)	-	-	-	-	-	-
TR 6-3 Payroll	(13,826.62)	(13,826.62)	-	-	-	-	-	-	-
TR 6-4 Abstract	(62,082.31)	(14,932.41)	(44,654.20)	-	-	-	(2,495.70)	-	-
TR 6-5 Payroll	(8,063.81)	(1,863.17)	(6,200.64)	-	-	-	-	-	-
	(20.00)	(20.00)	-	-	-	-	-	-	-
Transfer to Highway	-	(13,816.19)	13,816.19	-	-	-	-	-	-
Transfer to Highway	-	-	19,683.81	-	-	(19,683.81)	-	-	-
INTEREST	281.37	174.45	106.92	-	-	-	-	-	-
BAL @ 6/30/2010	1,194,007.14	574,378.27	483,105.06	-	112,947.51	-	23,576.30	-	-
<b>T&amp;A Checking</b>									
BAL @ 5/31/2010	8,681.02	-	-	-	-	-	-	-	8,681.02
TR 6-1	1,000.00	-	-	-	-	-	-	-	1,000.00
	28,854.24	-	-	-	-	-	-	-	28,854.24
	(29,851.74)	-	-	-	-	-	-	-	(29,851.74)
Interest	0.54	-	-	-	-	-	-	-	0.54
BAL @ 6/30/2010	8,684.06	-	-	-	-	-	-	-	8,684.06
<b>CDBG</b>									
BAL @ 5/31/2010	3,523.53	-	-	-	-	-	-	3,523.53	-
	-	-	-	-	-	-	-	-	-
BAL @ 6/30/2010	3,523.53	-	-	-	-	-	-	3,523.53	-
<b>FUND TOTALS</b>	<u>1,217,274.76</u>	<u>585,338.30</u>	<u>483,205.06</u>	<u>-</u>	<u>112,947.51</u>	<u>-</u>	<u>23,576.30</u>	<u>3,523.53</u>	<u>8,684.06</u>

**ANCRAM GENERAL FUND**  
**BUDGETED REVENUE -VS- ACTUAL REVENUES**  
**JUNE 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	0.00	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	254.25	1,346	84
01560 SAFETY INSPECTIONS	0	300.00	1,653.00	(1,653)	0
02110 ZONING FEES	100	125.00	344.95	(245)	(245)
02115 PLANNING BOARD FEES	350	0.00	0.00	350	100
02401 INTEREST AND EARNINGS	1,400	175.49	949.43	451	32
02544 DOG LICENSES	200	95.63	876.38	(676)	(338)
02555 BUILDING PERMITS	8,000	1,927.00	13,226.00	(5,226)	(65)
02590 SEARCH FEES	0	70.00	550.00	(550)	0
02610 FINES AND FORFETURES	12,000	57.00	7,127.00	4,873	41
02700 MISCELLANEOUS INCOME	0	0.00	23.10	(23)	0
02701 PAINT DONATIONS	0	0.00	1,750.00	(1,750)	0
02701 RAMP DONATION	0	2,043.00	2,043.00	(2,043)	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	470	0.00	470.00	0	0
03001 S/A PER CAPITA	5,500	0.00	0.00	5,500	100
03005 S/A MORTGAGE TAX	30,000	0.00	17,684.08	12,316	41
03089. JCAP GRANT MARCH 2010	2,475	0.00	2,475.58	(1)	0
03820 S/A YOUTH	800	0.00	656.00	144	18
03980 S/A AG & MARKETS	4,337	4,337.83	4,337.83	(1)	0
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TOTAL REVENUES	459,907	9,130.95	309,742.70	150,164	33
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**ANCRAM GENERAL FUND**  
**BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES**  
**JUNE 30, 2010**

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	10,500	1,968.75	3,937.50	6,563	63
1110.11 JUSTICE	10,000	2,500.00	5,430.00	4,570	46
1110.12 JUSTICE CLERK	8,250	508.00	2,774.75	5,475	66
1110.4 JUSTICE	5,000	59.64	1,829.34	3,171	63
1110.41 OCA GRANT EXPENSE	2,475	0.00	0.00	2,475	100
1110.42 OCA GRANT EXP -2010	2,475	0.00	0.00	2,475	100
1220.1 SUPERVISOR	4,500	1,125.00	2,250.00	2,250	50
1220.4 SUPERVISOR	2,000	97.86	1,034.19	966	48
1320.4 ACCOUNTANT	10,500	875.00	5,250.00	5,250	50
1355.1 ASSESSORS	16,000	1,333.33	7,999.98	8,000	50
1355.12 ASSESSOR - CLERK	9,000	725.00	5,684.00	3,316	37
1355.4 ASSESSORS	2,000	666.73	1,585.32	415	21
1410.1 CLERK	18,000	1,500.00	9,000.00	9,000	50
1410.4 CLERK	6,000	95.03	2,405.84	3,594	60
1420.4 ATTORNEY	18,000	140.00	5,179.17	12,821	71
1450.4 ELECTIONS	1,000	0.00	0.00	1,000	100
1620.1 BUILDINGS	1,100	462.50	1,462.50	(362)	(33)
1620.4 BUILDINGS	40,000	2,981.07	15,849.14	24,151	60
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	261.23	824.28	3,176	79
1910.4 UNALLOCATED INSUR	25,000	0.00	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	1,680.00	2,320	58
3520.4 CONTROL OF ANIMAL	3,500	792.00	3,282.43	218	6
4020.1 REGISTRAR	1,000	83.33	499.98	500	50
4540.4 AMBULANCE	132,000	0.00	43,718.50	88,282	67
5010.1 SUPT. OF HIGHWAYS	45,000	3,461.52	22,499.88	22,500	50
5010.4 SUPT. OF HIGHWAYS	2,000	0.00	605.58	1,394	70
5132.4 GARAGE	15,000	547.50	4,940.14	10,060	67
5182.4 STREET LIGHTING	1,000	106.06	992.76	7	1
6772.4 SENIOR PROGRAMS	1,000	0.00	0.00	1,000	100
7110.4 PARKS	15,000	958.82	2,709.44	12,291	82
7310.1 YOUTH PROGRAMS	12,000	0.00	0.00	12,000	100
7310.4 YOUTH PROGRAMS	5,500	1,041.30	3,609.00	1,891	34
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	1,470	(905.00)	842.28	628	43
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	1,605.16	8,688.46	9,312	52
8010.12 ZONING - DEPUTY	4,700	345.00	2,320.50	2,380	51
8010.13 ZONING - SECRETARY	3,000	0.00	583.15	2,417	81
8010.14 ZBA SECRETARY	2,500	518.00	1,029.13	1,471	59
8010.41 ZONING	2,500	209.02	2,319.48	180	7
8010.42 ZBA	1,000	(225.00)	508.72	491	49
8020.4 PLANNING	16,500	0.00	3,852.73	12,647	77
8020.4F FARMLAND PROTECTI	4,337	0.00	2,375.62	1,961	45
8810.4 CEMETERIES	2,000	381.75	763.50	1,237	62
9010.8 STATE RETIREMENT	9,975	0.00	0.00	9,975	100
9030.8 SOCIAL SECURITY	14,000	1,240.37	5,966.52	8,034	57
9050.8 UNEMPLOYMENT	0	0.00	298.22	(298)	0
9901.9 TRANS TO OTHER FUN	13,817	13,816.19	13,816.19	1	0
<b>TOTAL EXPENSES</b>	<b>543,699</b>	<b>39,555.16</b>	<b>223,750.76</b>	<b>319,948</b>	<b>59</b>

FOR MANAGEMENT PURPOSES ONLY



ANCRAM GENERAL FUND  
INCOME STATEMENT  
FOR THE SIX MONTHS ENDING JUNE 30, 2010

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
REVENUES & APPR FUND BAL				
REAL PROPERTY TAXES	\$ 0.00	\$ 0.00	\$ 199,675.00	\$ 194,926.00
PMTS IN LIEU OF TAXES	0.00	0.00	1,257.35	0.00
SALES TAX	0.00	0.00	49,595.15	50,416.68
FRANCHISE TAX CATV	0.00	0.00	4,740.70	4,856.80
CLERK FEES	0.00	8,144.38	254.25	9,447.56
SAFETY INSPECTIONS	300.00	0.00	1,653.00	0.00
ZONING FEES	125.00	0.00	344.95	0.00
INTEREST AND EARNINGS	175.49	134.79	949.43	1,055.49
BUSINESS & OCCUP. LIC	0.00	0.00	0.00	100.00
DOG LICENSES	95.63	0.00	876.38	0.00
BUILDING PERMITS	1,927.00	0.00	13,226.00	0.00
SEARCH FEES	70.00	0.00	550.00	0.00
FINES AND FORFETURES	57.00	1,270.00	7,127.00	5,521.00
MISCELLANEOUS INCOME	0.00	0.00	23.10	1,558.29
PAINT DONATIONS	0.00	0.00	1,750.00	0.00
RAMP DONATION	2,043.00	0.00	2,043.00	0.00
REFUND P/Y EXPENDITURES	0.00	0.00	53.90	240.00
HISTORICAL SOCIETY GRANT	0.00	0.00	470.00	0.00
S/A MORTGAGE TAX	0.00	0.00	17,684.08	21,655.80
OCA-\$6,850 GRANT 2009	0.00	0.00	0.00	6,850.00
NYS ASSESSMENT FEES	0.00	0.00	0.00	6,051.50
JCAP GRANT MARCH 2010	0.00	0.00	2,475.58	0.00
S/A YOUTH	0.00	0.00	656.00	779.26
S/A AG & MARKETS	4,337.83	0.00	4,337.83	0.00
<b>TOTAL REV &amp; APPR FUND BAL</b>	<b>9,130.95</b>	<b>9,549.17</b>	<b>309,742.70</b>	<b>303,458.38</b>
EXPENDITURES				
1010.1 TOWN BOARD	1,968.75	2,625.00	3,937.50	5,250.00
1010.4 TOWN BOARD	0.00	0.00	0.00	627.42
1110.11 JUSTICE	2,500.00	2,500.00	5,430.00	5,000.00
1110.12 JUSTICE CLERK	508.00	786.50	2,774.75	4,398.00
1110.4 JUSTICE	59.64	10.02	1,829.34	957.30
1110.41 OCA GRANT EXPENSE 2009	0.00	6,850.00	0.00	6,850.00
1220.1 SUPERVISOR	1,125.00	1,125.00	2,250.00	2,250.00
1220.4 SUPERVISOR	97.86	171.75	1,034.19	3,587.21
1320.4 ACCOUNTANT	875.00	875.00	5,250.00	5,250.00
1355.1 ASSESSORS	1,333.33	1,333.33	7,999.98	7,999.98
1355.12 ASSESSOR - CLERK	725.00	848.25	5,684.00	5,899.49
1355.4 ASSESSORS	666.73	1,042.26	1,585.32	1,375.41
1410.1 CLERK	1,500.00	1,500.33	9,000.00	9,001.32
1410.4 CLERK	95.03	468.52	2,405.84	1,561.10
1420.4 ATTORNEY	140.00	1,416.67	5,179.17	8,815.02
1620.1 BUILDINGS	462.50	700.00	1,462.50	887.50
1620.4 BUILDINGS	2,981.07	2,910.93	15,849.14	12,325.40
1620.41 BUILDINGS PROPANE	0.00	0.00	0.00	4,407.97
1620.42 ELECTRIC - BUILDINGS	0.00	0.00	0.00	1,849.74
1680.4 CENTRAL DATA	261.23	679.52	824.28	3,132.48
1910.4 UNALLOCATED INSURANC	0.00	0.00	20,153.54	20,247.29
1920.4 MUNICIPAL DUES	0.00	0.00	699.00	0.00
3520.1 CONTROLL OF ANIMALS	280.00	0.00	1,680.00	0.00
3520.4 CONTROL OF ANIMALS	792.00	373.56	3,282.43	1,987.44
4020.1 REGISTRAR	83.33	0.00	499.98	0.00
4020.4 REGISTRAR	0.00	83.33	0.00	499.98
4050.4 AMBULANCE	0.00	0.00	0.00	53,982.00
4540.4 AMBULANCE	0.00	0.00	43,718.50	0.00

FOR MANAGEMENT PURPOSES ONLY

ANCRAM GENERAL FUND  
INCOME STATEMENT  
FOR THE SIX MONTHS ENDING JUNE 30, 2010

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
5010.1 SUPT. OF HIGHWAYS	3,461.52	3,461.52	22,499.88	22,499.88
5010.4 SUPT. OF HIGHWAYS	0.00	362.55	605.58	957.30
5132.4 GARAGE	547.50	305.39	4,940.14	9,871.49
5182.4 STREET LIGHTING	106.06	0.00	992.76	216.57
6772.4 SENIOR PROGRAMS	0.00	0.00	0.00	500.00
7110.4 PARKS	958.82	1,229.35	2,709.44	5,869.71
7310.4 YOUTH PROGRAMS	1,041.30	213.00	3,609.00	2,058.27
7410.4 LIBRARY	0.00	0.00	2,500.00	0.00
7510.4 HISTORIAN	(905.00)	0.00	842.28	1,375.73
8010.11 ZONING - ZEO	1,605.16	1,416.68	8,688.46	9,235.08
8010.12 ZONING - DEPUTY	345.00	840.00	2,320.50	1,525.00
8010.13 ZONING - SECRETARY	0.00	375.00	583.15	1,975.94
8010.14 ZBA SECRETARY	518.00	0.00	1,029.13	246.50
8010.41 ZONING	209.02	385.24	2,319.48	1,684.24
8010.42 ZBA	(225.00)	0.00	508.72	214.26
8020.4 PLANNING	0.00	1,223.96	3,852.73	11,520.18
8020.4F FARMLAND PROTECTION G	0.00	0.00	2,375.62	0.00
8810.4 CEMETERIES	381.75	0.00	763.50	6,000.00
9030.8 SOCIAL SECURITY	1,240.37	1,345.61	5,966.52	5,763.34
9050.8 UNEMPLOYMENT	0.00	0.00	298.22	477.54
9060.8 HOSP/MED INSURANCE	0.00	2,029.22	0.00	12,743.89
9901.9 TRANS TO OTHER FUNDS	13,816.19	0.00	13,816.19	0.00
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TOTAL EXPENDITURES	39,555.16	39,487.49	223,750.76	262,876.97
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EXCESS OF REV & FB OVER EXPEN	\$ (30,424.21)	\$ (29,938.32)	\$ 85,991.94	\$ 40,581.41
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FOR MANAGEMENT PURPOSES ONLY

**ANCRAM HIGHWAY FUND**  
**BUDGETED REVENUE -VS- ACTUAL REVENUES**  
**JUNE 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	0.00	13,244.59	1,755	12
02401 INTEREST AND EARNINGS	1,000	106.92	507.03	493	49
03501 STATE AID CHIPS	105,000	0.00	0.00	105,000	100
05031 TRANSFER FROM GENERA	13,817	13,816.19	13,816.19	1	0
05031 TRANSFER FROM EQUIP C	19,683	19,683.81	19,683.81	(1)	0
<b>TOTAL REVENUES</b>	<b>883,025</b>	<b>33,606.92</b>	<b>775,776.62</b>	<b>107,248</b>	<b>12</b>

**ANCRAM HIGHWAY FUND**  
**BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES**  
**JUNE 30, 2010**

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	172,000	11,520.00	79,633.50	92,366	54
5110.4 GENERAL REPAIRS	335,000	30,764.02	94,707.27	240,293	72
5112.2 IMPROVEMENTS - CHI	105,000	0.00	10,650.11	94,350	90
5130.2 MACHINERY	33,500	0.00	33,500.00	0	0
5130.4 MACHINERY	55,000	6,555.09	46,250.80	8,749	16
5140.4 BRUSH & WEEDS	60,000	3,493.51	25,020.68	34,979	58
5142.4 SNOW REMOVAL	65,000	0.00	28,728.62	36,271	56
9010.8 STATE RETIREMENT	18,525	0.00	0.00	18,525	100
9030.8 SOCIAL SECURITY	14,000	881.28	5,912.03	8,088	58
9050.8 UNEMPLOYMENT	0	0.00	507.78	(508)	0
9060.8 HOSP & MED INSURAN	45,000	3,841.58	23,181.50	21,819	48
<b>TOTAL EXPENSES</b>	<b>903,025</b>	<b>57,055.48</b>	<b>348,092.29</b>	<b>554,933</b>	<b>61</b>

ANCRAM HIGHWAY FUND  
INCOME STATEMENT  
FOR THE SIX MONTHS ENDING JUNE 30, 2010

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
REVENUES & APPR FUND BAL				
PROPERTY TAXES	\$ 0.00	\$ 0.00	\$ 728,525.00	\$ 726,240.00
SERVICE FOR OTHER GOVERNMENT	0.00	0.00	13,244.59	8,926.63
INTEREST AND EARNINGS	106.92	118.93	507.03	726.32
TRANSFER FROM GENERAL FUND	13,816.19	0.00	13,816.19	0.00
TRANSFER FROM EQUIP CAP RES	19,683.81	0.00	19,683.81	0.00
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TOTAL REV & APPR FUND BAL	33,606.92	118.93	775,776.62	735,892.95
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EXPENDITURES				
5110.1 GENERAL REPAIRS	11,520.00	11,849.69	79,633.50	84,892.37
5110.4 GENERAL REPAIRS	30,764.02	71,395.97	94,707.27	159,863.69
5112.2 IMPROVEMENTS - CHIPS	0.00	84,098.66	10,650.11	106,131.78
5130.2 MACHINERY	0.00	0.00	33,500.00	14,000.00
5130.4 MACHINERY	6,555.09	6,561.62	46,250.80	72,175.28
5140.4 BRUSH & WEEDS	3,493.51	4,706.31	25,020.68	26,188.51
5142.4 SNOW REMOVAL	0.00	0.00	28,728.62	57,175.27
9030.8 SOCIAL SECURITY	881.28	906.48	5,912.03	6,473.00
9050.8 UNEMPLOYMENT	0.00	0.00	507.78	477.54
9060.8 HOSP & MED INSURANCE	3,841.58	1,435.05	23,181.50	7,827.84
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TOTAL EXPENDITURES	57,055.48	180,953.78	348,092.29	535,205.28
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EXCESS OF REV & FB OVER EXPEN	\$ (23,448.56)	\$ (180,834.85)	\$ 427,684.33	\$ 200,687.67
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FOR MANAGEMENT PURPOSES ONLY