

Town of Ancram

Summary Monthly Financial Reports

March 31, 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 @ 2/28/2010	6,508.81	6,407.90	100.91	-	-	-	-	-
DEPOSITS/TRANS IN	93,575.08	33,688.54	38,593.59	410.95	20,882.00			
DISBURSEMENTS	(93,958.27)	(33,463.95)	(39,201.37)	(410.95)	(20,882.00)			
VOIDED LIBRARY CHECK	7,500.00	7,500.00						
REPLACE VOID LIBRARY CHECK	(2,500.00)	(2,500.00)						
	-	(606.87)	606.87					
	-							
INTEREST	1.74	1.74						
BAL @ 3/31/2010	11,127.36	11,027.36	100.00	-	-	-	-	-
Money Market								
BAL @ 2/28/2010	1,468,669.75	620,815.54	691,187.10	3,201.45	133,787.15	19,678.51	-	-
PAYROLL	(42,654.10)	(19,683.40)	(22,970.70)					
ABSTRACT TRANSFER	(93,575.08)	(33,688.54)	(38,593.59)	(410.95)	(20,882.00)			
DUE FROM CDBG	31,476.47	31,476.47						
JUSTICE WITTLINGER 3/2	1,750.00	1,750.00						
JUSTICE WILCOX 3/2	990.00	990.00						
CC LAND CON (pilot pmt) 3/5	1,257.35	1,257.35						
CLERK JAN 3/15	471.85	471.85						
CLERK FEB 3/15	1,093.25	1,093.25						
JCAP GRANT 3/18	2,475.58	2,475.58						
COL GR HUMANE SOCIETY 3/18	150.00	150.00						
CALLANAN REFUND 3/30	779.52		779.52					
JUSTICE WILCOX MAR 3/30	1,885.00	1,885.00						
CHARTER ONE FRAN FEES 3/30	1,076.69	1,076.69						
CHARTER ONE FRAN FEES 3/30	3,664.01	3,664.01						
DUE FROM LIGHT DISTRICT	-	2,583.74		(2,583.74)				
		606.87		(606.87)				
INTEREST	325.88	162.94	162.94					
BAL @ 3/31/2010	1,379,836.17	617,087.35	629,958.40	206.76	112,905.15	19,678.51	-	-
T&A Checking								
BAL @ 2/28/2010	11,229.80							11,229.80
	-							
	42,654.10							42,654.10
	0.77							0.77
	(46,209.30)							(46,209.30)
	-							
BAL @ 3/31/2010	7,675.37							7,675.37
CDBG								
BAL @ 2/28/2010	35,000.00						35,000.00	-
DUE TO GENERAL FUND	(31,476.47)						(31,476.47)	
	-							
BAL @ 3/31/2010	3,523.53						3,523.53	
FUND TOTALS	<u>1,402,162.43</u>	<u>628,114.71</u>	<u>630,058.40</u>	<u>206.76</u>	<u>112,905.15</u>	<u>19,678.51</u>	<u>3,523.53</u>	<u>7,675.37</u>

ANCRAM GENERAL FUND
BUDGETED REVENUE -VS- ACTUAL REVENUES
MARCH 31, 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	1,257.35	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	0.00	175,000	100
01170 FRANCHISE TAX CATV	4,000	4,740.70	4,740.70	(741)	(19)
01255 CLERK FEES	1,600	140.00	211.75	1,388	87
01550 DOG CONTROL FEES	0	150.00	372.26	(372)	0
01560 SAFETY INSPECTIONS	0	403.00	1,078.00	(1,078)	0
02110 ZONING FEES	100	174.95	184.95	(85)	(85)
02115 PLANNING BOARD FEES	350	0.00	0.00	350	100
02401 INTEREST AND EARNINGS	1,400	164.68	523.42	877	63
02544 DOG LICENSES	200	194.15	265.48	(65)	(33)
02555 BUILDING PERMITS	8,000	513.00	10,026.00	(2,026)	(25)
02590 SEARCH FEES	0	140.00	445.00	(445)	0
02610 FINES AND FORFEITURES	12,000	2,120.00	5,505.00	6,495	54
02700 MISCELLANEOUS INCOME	0	0.00	23.10	(23)	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	2,475.58	2,475.58	(2,476)	0
03820 S/A YOUTH	800	0.00	656.00	144	18
TOTAL REVENUES	452,625	12,473.41	227,963.49	224,662	50

ANCRAM GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
MARCH 31, 2010

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	10,500	1,968.75	1,968.75	8,531	81
1110.11 JUSTICE	10,000	2,500.00	2,500.00	7,500	75
1110.12 JUSTICE CLERK	8,250	465.50	1,711.75	6,538	79
1110.4 JUSTICE	5,000	554.14	687.52	4,313	86
1220.1 SUPERVISOR	4,500	1,125.00	1,125.00	3,375	75
1220.4 SUPERVISOR	2,000	50.00	466.78	1,533	77
1320.4 ACCOUNTANT	10,500	875.00	2,625.00	7,875	75
1355.1 ASSESSORS	16,000	1,333.33	3,999.99	12,000	75
1355.12 ASSESSOR - CLERK	9,000	1,044.00	2,900.00	6,100	68
1355.4 ASSESSORS	2,000	138.83	252.28	1,748	87
1410.1 CLERK	18,000	1,500.00	4,500.00	13,500	75
1410.4 CLERK	6,000	516.95	2,051.57	3,948	66
1420.4 ATTORNEY	18,000	910.00	2,921.67	15,078	84
1450.4 ELECTIONS	1,000	0.00	0.00	1,000	100
1620.1 BUILDINGS	1,100	462.50	662.50	438	40
1620.4 BUILDINGS	40,000	2,415.80	8,304.10	31,696	79
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	0.00	0.00	4,000	100
1910.4 UNALLOCATED INSUR	25,000	91.00	20,214.54	4,785	19
1920.4 MUNICIPAL DUES	1,000	699.00	699.00	301	30
3520.1 CONTROLL OF ANIMA	4,000	0.00	560.00	3,440	86
3520.4 CONTROL OF ANIMAL	1,000	685.00	2,047.63	(1,048)	(105)
4020.1 REGISTRAR	1,000	83.33	249.99	750	75
4540.4 AMBULANCE	132,000	21,859.25	43,718.50	88,282	67
5010.1 SUPT. OF HIGHWAYS	45,000	5,192.28	12,115.32	32,885	73
5010.4 SUPT. OF HIGHWAYS	2,000	0.00	374.24	1,626	81
5132.4 GARAGE	15,000	756.89	2,923.30	12,077	81
5182.4 STREET LIGHTING	1,000	352.07	704.14	296	30
6772.4 SENIOR PROGRAMS	1,000	0.00	0.00	1,000	100
7110.4 PARKS	15,000	105.58	357.24	14,643	98
7310.1 YOUTH PROGRAMS	12,000	0.00	0.00	12,000	100
7310.4 YOUTH PROGRAMS	5,500	194.77	293.97	5,206	95
7410.4 LIBRARY	2,500	(5,000.00)	2,500.00	0	0
7510.1 HISTORIAN	800	0.00	0.00	800	100
7510.4 HISTORIAN	1,000	92.93	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	1,696.66	4,529.98	13,470	75
8010.12 ZONING - DEPUTY	4,700	480.00	982.50	3,718	79
8010.13 ZONING - SECRETARY	3,000	150.00	496.15	2,504	83
8010.14 ZBA SECRETARY	2,500	116.00	511.13	1,989	80
8010.41 ZONING	2,500	77.62	252.81	2,247	90
8010.42 ZBA	1,000	0.00	0.00	1,000	100
8020.4 PLANNING	16,500	285.90	683.95	15,816	96
8020.4F FARMLAND PROTECTI	0	0.00	605.93	(606)	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	1,566.05	3,149.28	10,851	78
9050.8 UNEMPLOYMENT	0	298.22	298.22	(298)	0
TOTAL EXPENSES	517,625	45,642.35	135,560.47	382,064	74

FOR MANAGEMENT PURPOSES ONLY

ANCRAM HIGHWAY FUND
BUDGETED REVENUE -VS- ACTUAL REVENUES
MARCH 31, 2010

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
002999 APPROPRIATED FUND BAL	20,000	0.00	0.00	20,000	100
01001 PROPERTY TAXES	728,525	0.00	728,525.00	0	0
02300 SERVICE FOR OTHER GOV	15,000	0.00	2,939.64	12,060	80
02401 INTEREST AND EARNINGS	1,000	162.94	166.74	833	83
02701 REFUND PRIOR YEAR	0	779.52	779.52	(780)	0
03501 STATE AID CHIPS	105,000	0.00	0.00	105,000	100
TOTAL REVENUES	869,525	942.46	732,410.90	137,114	16

BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
MARCH 31, 2010

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	172,000	21,505.50	44,979.00	127,021	74
5110.4 GENERAL REPAIRS	335,000	6,968.18	15,289.41	319,711	95
5112.2 IMPROVEMENTS - CHI	105,000	1,614.36	4,746.08	100,254	95
5130.4 MACHINERY	55,000	9,065.13	35,208.90	19,791	36
5140.4 BRUSH & WEEDS	60,000	8,540.24	17,359.23	42,641	71
5142.4 SNOW REMOVAL	65,000	8,530.14	24,863.16	40,137	62
9010.8 STATE RETIREMENT	18,525	0.00	0.00	18,525	100
9030.8 SOCIAL SECURITY	14,000	1,465.20	3,260.96	10,739	77
9050.8 UNEMPLOYMENT	0	507.78	507.78	(508)	0
9060.8 HOSP & MED INSURAN	45,000	3,975.54	11,658.71	33,341	74
TOTAL EXPENSES	869,525	62,172.07	157,873.23	711,652	82

ANCRAM LIGHTING DISTRICT
 BUDGETED REVENUE -VS- ACTUAL REVENUES
 MARCH 31, 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

BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
 MARCH 31, 2010

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING	4,000	410.95	1,222.45	2,778	69
TOTAL EXPENSES	4,000	410.95	1,222.45	2,778	69