

Town of Ancram

Summary Monthly Financial Reports

November 30, 2010

Town of Ancram
CASH SUMMARY
KINDERHOOK BANK & GCCB

BANK	BALANCE ON STATEMENT								Trust & Agency
		General	Highway	Light	Building Cap Reserve	Equipment Cap Reserve	Garage Cap Project	C D B G	
General Checking									
KINDERHOOK BANK									
BAL @ 10/31/2010	5,144.76	4,944.76	100.00	-	-	-	100.00	-	-
Transfer from Money Market	2,000.00	2,000.00							
Check 3479 Cargil Salt	(3,469.19)		(3,469.19)						
close out Highway	100.00	(3,369.19)	3,469.19						
close out Garage Project	-	100.00				(100.00)			
INTEREST	1.41	1.41							
BAL @ 11/30/2010	3,776.98	3,676.98	100.00	-	-	-	-	-	-
Money Market									
KINDERHOOK BANK									
BAL @ 10/31/2010	640,663.40	589,637.13	216,749.32	-	-	-	(165,723.05)	-	-
PAYROLL TRANSFERS	(29,977.10)	(11,924.72)	(18,052.38)						
Transfer to Bank of Greene County	(600,000.00)	(567,026.11)	(198,696.94)				165,723.05		
Transfer to Checking	(2,000.00)	(2,000.00)							
INTEREST	82.80	82.80							
BAL @ 11/30/2010	8,769.10	8,769.10	(0.00)	-	-	-	-	-	-
T&A Checking									
KINDERHOOK BANK									
BAL @ 10/31/2010	5,025.42								5,025.42
	29,977.10								29,977.10
	(29,967.39)								(29,967.39)
Interest	0.39								0.39
BAL @ 11/30/2010	5,035.52								5,035.52
CDBG									
KINDERHOOK BANK									
BAL @ 10/31/2010	3,396.03						3,171.03		-
	-						-		
	-						-		
BAL @ 11/30/2010	3,171.03						3,171.03		-
CHECKING									
Bank of Greene County									
BAL @ 10/31/2010	400,000.00	-	-	-	-	-	-	-	-
Abstract Transfer	219,638.68	32,611.01	66,565.19				120,462.48		
Abstract Checks	(219,138.68)	(32,111.01)	(66,565.19)				(120,462.48)		
Interest	16.28	16.28							
BAL @ 11/30/2010	516.28	516.28	-	-	-	-	-	-	-
MONEY MARKET									
Bank of Greene County									
BAL @ 10/31/2010	400,000.00	-	-	-	-	400,000.00	-	-	-
Transfer from Kinderhook Bank	600,000.00	567,026.11	198,696.94			(165,723.05)			
JUDGE WITTLINGER	2,125.00	2,125.00							
JUDGE WILCOX	90.00	90.00							
TOWN CLERK	2,106.54	2,106.54							
CITRIN NOTE CARDS	75.00	75.00							
CITRIN BANNER FUND	100.00	100.00							
ABSTRACT TRANSFER	(219,638.68)	(32,611.01)	(66,565.19)				(120,462.48)		
TOWN CLERK	13,739.55	13,739.55							
Close Highway KB checking	-	3,369.19	(3,369.19)						
Close Cap Proj KB checking	-	(100.00)					100.00		
Interest	600.96	438.69	162.27						
BAL @ 11/30/2010	799,198.37	556,359.07	128,924.83	-	-	-	113,914.47	-	-
FUND TOTALS	816,779.97	568,805.15	129,024.83	-	-	-	113,914.47	-	5,035.52

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

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
00908 APPROPRIATED FUND BAL	100,717	5,100.00	100,717.00	0	0
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	6,765.57	(4,766)	(238)
01120 SALES TAX	175,000	0.00	161,935.04	13,065	7
01170 FRANCHISE TAX CATV	4,000	0.00	4,740.70	(741)	(19)
01255 CLERK FEES	1,600	242.24	1,042.03	558	35
01550 DOG CONTROL FEES	0	0.00	731.09	(731)	0
01560 SAFETY INSPECTIONS	0	0.00	1,828.00	(1,828)	0
02001 PARK/REC CHARGES	0	0.00	2,613.81	(2,614)	0
02110 ZONING FEES	100	3,604.00	4,713.95	(4,614)	(4,616)
02115 PLANNING BOARD FEES	350	600.00	930.00	(580)	(166)
02401 INTEREST AND EARNINGS	1,400	539.18	3,552.05	(2,152)	(154)
02544 DOG LICENSES	200	51.85	813.91	(614)	(307)
02555 BUILDING PERMITS	8,000	11,033.00	26,902.00	(18,902)	(236)
02590 SEARCH FEES	0	315.00	995.00	(995)	0
02610 FINES AND FORFETURES	12,000	480.00	17,494.50	(5,495)	(46)
02665 SALES OF EQUIPMENT	0	0.00	22.50	(23)	0
02700 MISCELLANEOUS INCOME	0	175.00	175.00	(175)	0
02701 COMMUNITY DAY REVEN	0	0.00	7,102.00	(7,102)	0
02701 DVD SALES - HISTORIAN	1,200	0.00	1,200.00	0	0
02701 PAINT DONATIONS	0	0.00	1,750.00	(1,750)	0
02701 RAMP DONATION	0	0.00	3,217.00	(3,217)	0
02705 REFUND P/Y EXPENDITUR	0	0.00	53.90	(54)	0
02770 TOBACCO SETTLEMENT	12,000	0.00	13,291.18	(1,291)	(11)
02770 HISTORICAL SOCIETY GRA	470	0.00	470.00	0	0
03001 S/A PER CAPITA	5,500	0.00	6,659.00	(1,159)	(21)
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	1,223.69	(424)	(53)
03980 S/A AG & MARKETS	23,088	0.00	4,337.83	18,750	81
05301 INTERFUND TRANSFER	20,882	0.00	20,882.00	0	0
TOTAL REVENUES	601,457	22,140.27	617,250.76	(15,794)	(3)

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

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	10,500	0.00	5,906.25	4,594	44
1110.11 JUSTICE	10,000	583.00	9,532.75	467	5
1110.12 JUSTICE CLERK	8,250	0.00	3,928.00	4,322	52
1110.4 JUSTICE	5,000	43.50	2,397.00	2,603	52
1110.42 OCA GRANT EXP -2010	2,475	849.00	849.00	1,626	66
1220.1 SUPERVISOR	4,500	0.00	3,375.00	1,125	25
1220.4 SUPERVISOR	2,000	57.77	1,805.42	195	10
1320.4 ACCOUNTANT	10,500	875.00	9,625.00	875	8
1355.1 ASSESSORS	16,000	1,333.33	14,666.63	1,333	8
1355.12 ASSESSOR - CLERK	11,500	957.00	10,237.00	1,263	11
1355.4 ASSESSORS	5,500	137.38	4,975.55	524	10
1410.1 CLERK	18,000	1,500.01	16,500.01	1,500	8
1410.1 CLERK - DEPUTY	0	666.66	1,333.33	(1,333)	0
1410.4 CLERK	6,000	1,657.98	5,141.33	859	14
1420.4 ATTORNEY	18,000	61.02	8,845.19	9,155	51
1450.4 ELECTIONS	7,700	1,222.00	6,934.50	766	10
1620.1 BUILDINGS	3,350	150.00	2,600.00	750	22
1620.4 BUILDINGS	58,632	2,025.56	50,847.82	7,784	13
1620.41 BUILDINGS PROPANE	5,500	610.56	3,797.53	1,702	31
1620.42 ELECTRIC - BUILDING	4,800	113.90	2,249.85	2,550	53
1680.4 CENTRAL DATA	5,000	425.89	4,636.88	363	7
1910.4 UNALLOCATED INSUR	25,000	0.00	20,139.54	4,860	19
1920.4 MUNICIPAL DUES	1,000	798.00	1,497.00	(497)	(50)
3520.1 CONTROLL OF ANIMA	3,360	280.00	3,080.00	280	8
3520.4 CONTROL OF ANIMAL	4,140	0.00	4,192.43	(52)	(1)
4020.1 REGISTRAR	1,000	83.33	916.63	83	8
4540.4 AMBULANCE	132,000	0.00	87,437.00	44,563	34
5010.1 SUPT. OF HIGHWAYS	45,000	3,461.52	41,538.24	3,462	8
5010.4 SUPT. OF HIGHWAYS	2,000	0.00	1,675.15	325	16
5132.4 GARAGE	15,000	1,919.47	9,588.33	5,412	36
5182.4 STREET LIGHTING	1,000	120.50	1,647.58	(648)	(65)
6772.4 SENIOR PROGRAMS	1,000	0.00	0.00	1,000	100
7110.4 PARKS	9,000	820.00	6,963.84	2,036	23
7310.1 YOUTH PROGRAMS	13,200	0.00	13,070.96	129	1
7310.4 YOUTH PROGRAMS	13,700	1,931.75	13,464.74	235	2
7410.4 LIBRARY	2,500	0.00	2,500.00	0	0
7510.1 HISTORIAN	800	800.00	800.00	0	0
7510.4 HISTORIAN	2,670	0.00	2,074.14	596	22
7550.4 CELEBRATIONS	3,000	0.00	2,853.00	147	5
7620.4 ADULT RECREATION	500	0.00	500.00	0	0
8010.11 ZONING - ZEO	18,000	1,416.66	15,583.26	2,417	13
8010.12 ZONING - DEPUTY	4,700	330.00	4,490.55	209	4
8010.13 ZONING - SECRETARY	3,000	120.00	1,711.15	1,289	43
8010.14 ZBA SECRETARY	2,500	195.75	1,552.81	947	38
8010.41 ZONING	3,000	91.50	2,793.96	206	7
8010.42 ZBA	1,000	376.43	940.92	59	6
8020.4 PLANNING	16,500	1,525.40	13,068.25	3,432	21
8020.4F FARMLAND PROTECTI	23,088	2,827.80	18,043.64	5,044	22
8810.4 CEMETERIES	2,000	0.00	0.00	2,000	100
9010.8 STATE RETIREMENT	9,975	10,671.50	10,671.50	(697)	(7)
9030.8 SOCIAL SECURITY	14,000	847.46	12,341.50	1,659	12
9050.8 UNEMPLOYMENT	800	0.00	485.28	315	39
9901.9 TRANS TO OTHER FUN	13,817	0.00	13,816.19	1	0
TOTAL EXPENSES	601,457	41,886.63	479,621.63	121,835	20

FOR MANAGEMENT PURPOSES ONLY

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

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
002999 APPROPRIATED FUND BAL	22,500	2,500.00	22,500.00	0	0
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	162.27	966.77	33	3
03501 STATE AID CHIPS	105,000	0.00	108,459.75	(3,460)	(3)
05031 TRANSFER FROM GENERA	13,817	0.00	13,816.19	1	0
05031 TRANSFER FROM EQUIP C	19,683	0.00	19,683.81	(1)	0
TOTAL REVENUES	905,525	2,662.27	907,196.11	(1,671)	0

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

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	172,000	15,469.50	159,933.25	12,067	7
5110.4 GENERAL REPAIRS	315,000	25,049.48	284,328.76	30,671	10
5112.2 IMPROVEMENTS - CHI	105,000	0.00	100,566.82	4,433	4
5130.2 MACHINERY	33,500	0.00	33,500.00	0	0
5130.4 MACHINERY	75,000	13,198.95	79,210.71	(4,211)	(6)
5140.4 BRUSH & WEEDS	60,000	6,119.65	42,972.84	17,027	28
5142.4 SNOW REMOVAL	65,000	1,514.00	32,401.62	32,598	50
9010.8 STATE RETIREMENT	20,517	19,818.50	19,818.50	699	3
9030.8 SOCIAL SECURITY	14,000	1,282.88	11,691.60	2,308	16
9050.8 UNEMPLOYMENT	508	0.00	507.78	0	0
9060.8 HOSP & MED INSURAN	45,000	5,633.80	46,360.13	(1,360)	(3)
TOTAL EXPENSES	905,525	88,086.76	811,292.01	94,233	10

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

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

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

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING	4,000	414.10	4,364.88	(365)	(9)
TOTAL EXPENSES	4,000	414.10	4,364.88	(365)	(9)

**Town of Ancram
Garage Capital Project
1/1/10 -11/30/10**

Funding Sources
BOND PROCEEDS
CAP RES MONEY

Transfer in from Capital Reserve

400,000.00

112,947.51

Total Funds Available

512,947.51

Expenditures

Check Number

Vendor

8/20/10	2801	ACCUPRINT	408.35	
9/16/10	2870	ACCUPRINT	423.35	831.70
8/20/10	2804	ART BASSIN	296.17	296.17
9/16/10	2876	CARMEN BARBATO	159.74	
10/25/10	2934	CARMEN BARBATO	66.68	226.42
9/16/10	2871	CJ MINER	868.00	
10/25/10	2929	CJ MINER	1,395.00	2,263.00
10/25/10	2937	CREATIVE CRETE	1,000.00	
11/19/10	2043	CREATIVE CRETE	2,600.00	3,600.00
7/30/10	H 3473	DENTE ENGINEERING	3,232.53	3,232.53
9/16/10	2874	DEUEL'S HOMECENTE	251.89	251.89
10/25/10	2930	EASTERN STATE WEL	5,110.00	5,110.00
5/22/10	2614	EMPIRE GEO	3,028.00	3,028.00
9/16/10	2867	GINOCCHIO ELECTRIC	676.62	
11/19/10	2037	GINOCCHIO ELECTRIC	11,250.00	11,926.62
10/25/10	2928	GRAINGER	30.96	
11/19/10	2036	GRAINGER	416.80	447.76
9/16/10	2872	HERRINGTONS	1,577.63	
10/25/10	2932	HERRINGTONS	3,429.67	
11/19/10	2039	HERRINGTONS	6,855.22	11,862.52
8/1/10	2769	HUDSON CATSKILL NE	128.84	128.84
9/16/10	2878	JEFF BOYLES HEATIN	675.00	
10/25/10	2938	JEFF BOYLES HEATIN	11,700.00	
11/19/10	2044	JEFF BOYLES HEATIN	15,750.00	28,125.00
9/16/10	2877	JOE IUVIENE AIA	11,581.48	
6/17/10	2669	JOE LUVINE AIA	2,495.70	
7/30/10	H 3474	JOE LUVINE AIA	9,199.75	
8/20/10	2803	JOE LUVINE AIA	20,311.21	
10/25/10	2935	JOE LUVINE AIA	6,258.56	
11/19/10	2042	JOE LUVINE AIA	6,102.93	55,949.63
10/25/10	2936	KIVORT STEEL	380.00	380.00
11/19/10	2041	LAB SAFETY	435.44	435.44

10/25/10	2931	LOWES	457.00	
11/19/10	2038	LOWES	3,366.89	3,823.89
5/22/10	2615	LYNDEN CHASE	900.00	900.00
9/16/10	2873	MADSEN OVERHEAD I	875.00	875.00
9/16/10	2868	NYS DEPT OF ENVIRO	200.00	200.00
11/19/10	2034	PATRICK MURRY	2,200.00	2,200.00
7/30/10	H 3475	PATRICK PRENDERG#	6,500.00	
8/20/10	2802	PATRICK PRENDERG#	2,884.50	
9/16/10	2869	PATRICK PRENDERG#	4,302.50	
10/25/10	2875	PATRICK PRENDERG#	1,405.50	15,092.50
7/30/10	H 3476	POSTMASTER	304.93	304.93
9/16/10	2875	SUPERIOR SANITATIO	290.00	
10/25/10	2933	SUPERIOR SANITATIO	230.00	
11/19/10	2040	SUPERIOR SANITATIO	115.20	635.20
10/25/10	2926	WESLEY COON	175,536.00	
11/19/10	2035	WESLEY COON	71,370.00	246,906.00

Total Expenditures to Date 399,033.04

Cash Balance @ 11/30/2010 113,914.47