

Town of Ancram

Summary Monthly Financial Reports

October 31, 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 @ 9/30/2010	5,003.22	4,803.22	100.00	-	-	-	100.00	-	-	-
TR 10-4 ABSTRACT	283,344.83	34,382.39	41,963.07				206,999.37			
TR 10-5 ABSTRACT	2,200.00	2,200.00								
	-									
ABSTRACT	(283,344.83)	(34,382.39)	(41,963.07)				(206,999.37)			
RESCUE SQ CHECK	(21,859.25)	(21,859.25)								
	-									
	-									
	-									
INTEREST	-									
BAL @ 10/31/2010	(14,656.03)	(14,856.03)	100.00	-	-	-	100.00	-	-	-
Money Market										
KINDERHOOK BANK										
BAL @ 9/30/2010	843,416.66	588,411.43	213,728.91	-	-	-	41,276.32	-	-	-
TR 10-1A	4,099.75	4,099.75								
TR 10-1B	225.00	225.00								
TR 10-2 PAYROLL	(10,721.16)	(1,863.17)	(8,857.99)							
TR 10-3 PAYROLL	(19,645.06)	(10,735.94)	(8,909.12)							
TR 10-4 ABSTRACT	(283,344.83)	(34,382.39)	(41,963.07)				(206,999.37)			
TR 10-5 ABSTRACT	(22,000.00)	(22,000.00)								
RAMP FUND -	40.00	40.00								
NYS CHIPS	62,633.22		62,633.22							
KLEEBER REFUND A9060.8	14.00	14.00								
TOWN CLERK AUGUST	775.92	775.92								
COL GR HUMANE SOC - IMPOUND FEES	75.00	75.00								
COMM DAY	135.00	135.00								
COL CNTY - SALES TAX	58,712.44	58,712.44								
JUSTICE - WILCOX	435.00	435.00								
JUSTICE - WITTLINGER	2,645.00	2,645.00								
COMM DAY	15.00	15.00								
JIM MACARTHUR	362.00	362.00								
NYS YOUTH PROGRAMS	567.69	567.69								
TOWN CLERK SEPTEMBER	609.48	609.48								
COMM DAY	30.00	30.00								
	-									
	1,247.97	1,247.97								
INTEREST	335.32	217.95	117.37	-	-	-				
BAL @ 10/31/2010	640,663.40	589,637.13	216,749.32	-	-	-	(165,723.05)	-	-	-
T&A Checking										
KINDERHOOK BANK										
BAL @ 9/30/2010	8,694.11									8,694.11
	-									-
	30,366.22									30,366.22
	(34,035.23)									(34,035.23)
	-									-
Interest	0.32									0.32
BAL @ 10/31/2010	5,025.42									5,025.42
CDBG										
KINDERHOOK BANK										
BAL @ 9/30/2010	3,396.03							3,396.03		-
TR 10-1B	-							(225.00)		-
	-									-
BAL @ 10/31/2010	3,171.03							3,171.03		-
MONEY MARKET										
GCCB										
BAL @ 9/30/2010	400,000.00	-	-	-	-	-	400,000.00	-	-	-
BOND PROCEEDS	-									
	-									
BAL @ 10/31/2010	400,000.00	-	-	-	-	-	400,000.00	-	-	-
FUND TOTALS	<u>1,031,032.79</u>	<u>574,781.10</u>	<u>216,849.32</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>234,376.95</u>	<u>-</u>	<u>-</u>	<u>5,025.42</u>

Town of ALCRAM
Kindenook Bank Acct.

TA 2010

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
BEGIN BAL	11,906.85	11,276.87	11,229.80	7,675.37	7,675.22	8,684.06	8,684.06	8,686.97	8,689.95	8,694.11	5,025.42	5,025.42
DEPOSITS	26,874.08	26,995.20	42,854.10	23,036.12	24,649.52	29,854.24	28,816.38	31,813.67	46,632.82	30,366.22		
INTEREST	0.54		0.77	0.45	0.37	0.54	0.49	0.58	0.54	0.32		
VOID CHECKS	338.12					918	1,662.00					
DISBURSED BANK SC	(27,842.72)	(27,033.27)	(46,209.30)	(23,033.72)	(23,647.09)	(29,851.74)	(30,475.96)	(31,811.27)	(46,629.20)	(34,035.23)		
END BAL	11,276.87	11,229.80	7,675.37	7,678.22	8,681.02	8,684.06	8,686.97	8,689.95	8,694.11	5,025.42	5,025.42	5,025.42
BANK BAL	14,914.29	12,928.82	11,424.02	9,277.86	8,602.64	9,835.32	10,383.91	11,419.13	14,083.01	7,661.11	-	-
DIT					1,000.00							
3457 GEN CK	703	338.12	781	807	857	881	904	923	923	962		
		(338.12)	783	813	859	871	906	927	932	969		
	748	1,325.49	784	818	860	871	913	932	955	989		
	752	222.57	785	820	860	871	917	938	962	998		
	753	374.71	ERS	671.55	MAY ERS	409.54	ERS	413.39	944	1000		
	755	173.70	ERS				ERS	277.05	102.51	539.09		
	757	251.08					ERS	409.74	481.04	343.75		
	758	407.03							1,397.96			
	760	539.09							977			
	761	343.75							981			
									982			
									ERS			
									596.30			
ADJ BANK	11,276.87	11,229.80	7,675.37	7,678.22	8,681.02	8,684.06	8,686.97	8,689.95	8,694.11	5,025.42	-	-
TOTAL O/S CKS	3,637.42	1,698.92	3,748.65	1,599.64	921.62	1,151.26	1,696.94	2,729.18	5,388.90	2,635.69	-	-
UNRECONCILED DIFFERENCE		(0.10)									5,025.42	5,025.42

Town of Ancram						
Kinderhook Bank						
MULTI FUND Checking Account						
		GEN	HWY	LIGHT	GARAGE PROJECT	
G/L BAL @ 9/30/2010	5,003.22	4,803.22	100.00	-	100.00	
	-					
TR 10-4 ABSTRACT TRANSFER	283,344.83	34,382.39	41,963.07	-	206,999.37	
TR 10-5 RESCUE SQUAD CHECK	22,000.00	22,000.00				
	-					
	-					
	-					
	-					
ABSTRACT CHECKS	(305,204.08)	(56,241.64)	(41,963.07)		(206,999.37)	
	-					
	-					
INTEREST	0.79	0.79				
G/L BAL @ 10/31/2010	5,144.76	4,944.76	100.00	-	100.00	
BANK BALANCE 10/31/2010	26,613.78					
Less: o/s checks						
	2064	20.00				
	2079	83.73				
	2252	534.09				
	2311	25.00				
	2501	175.00				
	2547	90.00				
	2582	30.00				
	2646	176.00				
	2716	359.52				
	2725	670.11				
	2784	408.35				
	2791	395.00				
	2895	1,024.99				
	2906	78.12				
	2907	62.00				
	2909	691.26				
	2913	685.00				
	2916	32.02				
	2918	60.00				
	2921	45.50				
	2922	88.00				
	2924	2,351.17				
	2925	2,330.93				
	2931	457.00				
	2934	66.68				
	2935	6,258.56				
	2942	3,339.19				
	2950	573.23				
	2954	258.57				
	2960	100.00				
Total O/S checks	21,469.02					
Deposit in transit						
Adjusted Bank Bal @10/31/2010	5,144.76					
OFF BY----->		0.00				

ANCRAM GENERAL FUND
BUDGETED REVENUE -VS- ACTUAL REVENUES
OCTOBER 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	0.00	1,257.35	(1,257)	0
01090 INT/PEN ON REAL PROP TA	2,000	(100.00)	6,765.57	(4,766)	(238)
01120 SALES TAX	175,000	58,712.44	161,935.04	13,065	7
01170 FRANCHISE TAX CATV	4,000	0.00	4,740.70	(741)	(19)
01255 CLERK FEES	1,600	234.94	776.69	823	51
01550 DOG CONTROL FEES	0	89.48	731.09	(731)	0
01560 SAFETY INSPECTIONS	0	100.00	1,828.00	(1,828)	0
02001 PARK/REC CHARGES	0	0.00	2,613.81	(2,614)	0
02110 ZONING FEES	100	150.00	1,109.95	(1,010)	(1,010)
02115 PLANNING BOARD FEES	350	0.00	330.00	20	6
02401 INTEREST AND EARNINGS	1,400	218.74	1,764.90	(365)	(26)
02544 DOG LICENSES	200	85.98	762.06	(562)	(281)
02555 BUILDING PERMITS	8,000	705.00	15,869.00	(7,869)	(98)
02590 SEARCH FEES	0	95.00	680.00	(680)	0
02610 FINES AND FORFEITURES	12,000	2.50	17,014.50	(5,015)	(42)
02665 SALES OF EQUIPMENT	0	0.00	22.50	(23)	0
02700 MISCELLANEOUS INCOME	0	1,247.97	1,271.07	(1,271)	0
02701 COMMUNITY DAY REVEN	0	180.00	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	40.00	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	567.69	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	500,740	62,329.74	499,493.49	1,247	0

ANCRAM GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
OCTOBER 31, 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	585.75	8,949.75	1,050	11
1110.12 JUSTICE CLERK	8,250	0.00	3,928.00	4,322	52
1110.4 JUSTICE	5,000	330.72	2,353.50	2,647	53
1110.42 OCA GRANT EXP -2010	2,475	0.00	0.00	2,475	100
1220.1 SUPERVISOR	4,500	0.00	3,375.00	1,125	25
1220.4 SUPERVISOR	2,000	435.46	1,747.65	252	13
1320.4 ACCOUNTANT	10,500	875.00	8,750.00	1,750	17
1355.1 ASSESSORS	16,000	1,333.33	13,333.30	2,667	17
1355.12 ASSESSOR - CLERK	11,500	1,058.50	9,280.00	2,220	19
1355.4 ASSESSORS	5,500	20.90	4,838.17	662	12
1410.1 CLERK	18,000	2,166.67	15,666.67	2,333	13
1410.4 CLERK	6,000	99.16	3,483.35	2,517	42
1420.4 ATTORNEY	18,000	1,347.50	8,784.17	9,216	51
1450.4 ELECTIONS	6,300	4,495.00	5,712.50	588	9
1620.1 BUILDINGS	3,350	187.50	2,450.00	900	27
1620.4 BUILDINGS	58,632	12,469.84	48,822.26	9,810	17
1620.41 BUILDINGS PROPANE	5,500	0.00	3,186.97	2,313	42
1620.42 ELECTRIC - BUILDING	4,800	58.65	2,135.95	2,664	56
1680.4 CENTRAL DATA	4,000	280.00	4,210.99	(211)	(5)
1910.4 UNALLOCATED INSUR	25,000	(14.00)	20,139.54	4,860	19
1920.4 MUNICIPAL DUES	1,000	0.00	699.00	301	30
3520.1 CONTROLL OF ANIMA	3,360	280.00	2,800.00	560	17
3520.4 CONTROL OF ANIMAL	4,140	685.00	4,192.43	(52)	(1)
4020.1 REGISTRAR	1,000	83.33	833.30	167	17
4540.4 AMBULANCE	132,000	21,859.25	87,437.00	44,563	34
5010.1 SUPT. OF HIGHWAYS	45,000	3,461.52	38,076.72	6,923	15
5010.4 SUPT. OF HIGHWAYS	2,000	700.60	1,675.15	325	16
5132.4 GARAGE	15,000	420.91	7,668.86	7,331	49
5182.4 STREET LIGHTING	1,000	122.59	1,527.08	(527)	(53)
6772.4 SENIOR PROGRAMS	1,000	0.00	0.00	1,000	100
7110.4 PARKS	9,000	831.06	6,143.84	2,856	32
7310.1 YOUTH PROGRAMS	13,200	0.00	13,070.96	129	1
7310.4 YOUTH PROGRAMS	11,500	1,103.20	11,532.99	(33)	0
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	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	14,166.60	3,833	21
8010.12 ZONING - DEPUTY	4,700	540.00	4,160.55	539	11
8010.13 ZONING - SECRETARY	3,000	315.00	1,591.15	1,409	47
8010.14 ZBA SECRETARY	2,500	275.50	1,357.06	1,143	46
8010.41 ZONING	2,500	403.50	2,702.46	(203)	(8)
8010.42 ZBA	1,000	35.38	564.49	435	44
8020.4 PLANNING	16,500	2,351.17	11,542.85	4,957	30
8020.4F FARMLAND PROTECTI	23,088	3,355.92	15,215.84	7,872	34
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	895.35	11,494.04	2,506	18
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	596,357	64,865.92	437,735.00	158,622	27

FOR MANAGEMENT PURPOSES ONLY

ANCRAM HIGHWAY FUND
BUDGETED REVENUE -VS- ACTUAL REVENUES
OCTOBER 31, 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	117.37	804.50	195	20
03501 STATE AID CHIPS	105,000	62,633.22	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
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	883,025	62,750.59	884,533.84	(1,509)	0

ANCRAM HIGHWAY FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
OCTOBER 31, 2010

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	172,000	16,504.50	144,463.75	27,536	16
5110.4 GENERAL REPAIRS	335,000	23,770.71	259,279.28	75,721	23
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	55,000	4,187.37	66,011.76	(11,012)	(20)
5140.4 BRUSH & WEEDS	60,000	3,966.08	36,853.19	23,147	39
5142.4 SNOW REMOVAL	65,000	1,535.39	30,887.62	34,112	52
9010.8 STATE RETIREMENT	18,525	0.00	0.00	18,525	100
9030.8 SOCIAL SECURITY	14,000	1,262.61	10,408.72	3,591	26
9050.8 UNEMPLOYMENT	0	0.00	507.78	(508)	0
9060.8 HOSP & MED INSURAN	45,000	8,503.52	40,726.33	4,274	9
TOTAL EXPENSES	903,025	59,730.18	723,205.25	179,820	20

**Town of Ancram
Garage Capital Project
1/1/10 -10/31/10**

Funding Sources			
BOND PROCEEDS			400,000.00
CAP RES MONEY	Transfer in from Capital Reserve		112,947.51
		Total Funds Available	512,947.51

Expenditures				
<u>Check Number</u>	<u>Vendor</u>			
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	1,000.00
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	5,100.00	5,100.00
5/22/10	2614	EMPIRE GEO	3,028.00	3,028.00
9/16/10	2867	GINOCCHIO ELECTRIC	676.62	676.62
10/25/10	2928	GRAINGER	30.96	30.96
9/16/10	2872	HERRINGTONS	1,577.63	
10/25/10	2932	HERRINGTONS	3,429.67	5,007.30
8/1/10	2769	HUDSON CATSKILL NI	128.84	128.84
9/16/10	2878	JEFF BOYLES HEATIN	675.00	
10/25/10	2938	JEFF BOYLES HEATIN	11,700.00	12,375.00
9/16/10	2877	JOE LUVINE 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	49,846.70
10/25/10	2936	KIVORT STEEL	380.00	390.00
10/25/10	2931	LOWES	457.00	457.00
5/22/10	2615	LYNDEN CHASE	900.00	900.00
9/16/10	2873	MADSEN OVERHEAD	875.00	875.00
9/16/10	2868	NYS DEPT OF ENVIRC	200.00	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 SANITATIC	290.00	
10/25/10	2933	SUPERIOR SANITATIC	230.00	520.00
10/25/10	2926	WESLEY COON	175,536.00	175,536.00
		Total Expenditures to Date	278,570.56	
		Cash Balance @ 10/31/2010	234,376.95	