

2020 Town of Ancram Cash/Fund Balance Projection

12/31/19 Projected cash/fund balance	\$797,000
2020 Budgeted additions to fund balance	\$130,000
2020 CSCTF Grant	\$ 60,000
HWY Funding of boom mower	\$ 31,000
2020 Capital spending not in tax levy	\$310,000
12/31/2020 Projected cash/fund balance	\$708,000