

**TOWN OF ANCRAM  
SUPERVISOR'S SUMMARY  
JANUARY 31, 2025**

**DEPOSITS:**

GENERAL FUND	\$	391,114.28
HIGHWAY FUND		688,724.66
LIGHT FUND		4,500.00
<b>TOTAL</b>	<b>\$</b>	<b><u>1,084,338.94</u></b>

**INTEREST EARNED:**

GENERAL FUND	\$	339.00
HIGHWAY FUND		-
<b>TOTAL</b>	<b>\$</b>	<b><u>339.00</u></b>

**ABSTRACT DISBURSEMENTS:**

GENERAL FUND	\$	47,544.27
HIGHWAY FUND		22,875.83
LIGHT FUND		449.17
<b>TOTAL</b>	<b>\$</b>	<b><u>70,869.27</u></b>

**PAYROLL DISBURSEMENTS:**

GENERAL FUND	\$	33,113.82
HIGHWAY FUND		35,769.44
<b>TOTAL</b>	<b>\$</b>	<b><u>68,883.26</u></b>

**BANK ACCOUNTS - BOOK BALANCE**

GENERAL CHECKING		55,381.47
MONEY MARKET		488,200.16
T&A PAYROLL		10,120.72
ESCROW		9,250.00
<b>TOTAL</b>		<b><u>562,952.35</u></b>

**INVESTMENTS**

	<b>PURCHASE</b>	<b>MATURITY</b>
T BILL 2/11/25	197,341.06	200,000.00
T BILL 4/1/25	295,761.83	300,000.00
T BILL 5/25/25	245,310.35	250,000.00
T BILL 6/12/25	244,887.61	250,000.00
T BILL 7/31/25	244,392.77	250,000.00
T BILL - 7/17/25	294,317.38	300,000.00
T BILL - 8/7/25	293,680.92	300,000.00
<b>TOTAL</b>	<b><u>1,815,691.92</u></b>	<b><u>1,850,000.00</u></b>

JAMES MACARTHUR, TOWN SUPERVISOR

DATED

**TOWN OF ANCRAM  
CASH AND FUND BALANCE  
JANUARY 31, 2025**

<b>A FUND-GENERAL FUND CASH</b>	
BOGC CHECKING - MULTIFUND	51,563.27
BOGC MONEY MARKET - MULTIFUND	(414,147.64)
BOGC PAYROLL CHECKING	10,120.72
ESCROW CHECKING	9,250.00
INVESTMENTS IN SECURITIES	1,815,691.92
<b>TOTAL</b>	<b><u>1,472,478.27</u></b>
<b>A-FUND BALANCE AS OF 12.31.2024</b>	1,243,410.62 *
NET SURPLUS/(DEFICIT) THROUGH 01.31.2025	(56,876.87)
<b>FUND BALANCE AS OF 01.31.2025</b>	<b><u>1,186,533.75</u></b>
<b>DA FUND-HIGHWAY FUND CASH</b>	
BOGC CHECKING - MULTIFUND	3,818.20
BOGC MONEY MARKET - MULTIFUND	896,676.57
<b>TOTAL</b>	<b><u>900,494.77</u></b>
<b>DA-FUND BALANCE AS OF 12.31.2024</b>	256,578.05 *
NET SURPLUS/(DEFICIT) THROUGH 01.31.2025	647,015.19
<b>FUND BALANCE AS OF 01.31.2025</b>	<b><u>903,593.24</u></b>
<b>SL FUND-LIGHT FUND CASH</b>	
BOGC MONEY MARKET - MULTIFUND	5,671.23
<b>TOTAL</b>	<b><u>5,671.23</u></b>
<b>SL -FUND BALANCE AS OF 12.31.2024</b>	1,620.40 *
NET SURPLUS/(DEFICIT) THROUGH 01.31.2025	4,050.83
<b>FUND BALANCE AS OF 01.31.2025</b>	<b><u>5,671.23</u></b>

\*NOT FINAL - See balance sheet for breakdown of fund balance

## Town of Ancram - General Fund

## Balance Sheet

02/07/25

As of January 31, 2025

Accrual Basis

	Jan 31, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
A200.1 • General Multifund Check (6698)	51,563.27
A200.2 • General Multifund MM (6680)	-414,147.64
A200.3 • Payroll Checking (6705)	10,120.72
A200.4 • Escrow Checking (7686)	9,250.00
A450 • Investments in Securities	1,815,691.92
<b>Total Checking/Savings</b>	<b>1,472,478.27</b>
<b>Other Current Assets</b>	
A440 • Due from Other Governments	105,330.46
<b>Total Other Current Assets</b>	<b>105,330.46</b>
<b>Total Current Assets</b>	<b>1,577,808.73</b>
<b>TOTAL ASSETS</b>	<b>1,577,808.73</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
A630.5 • Health Ins due to Highway	3,098.47
A631 • Due To Other Governments	373,977.00
<b>A700 • PAYROLL LIABILITIES</b>	
A717 • Deferred Compensation	1,394.70
A718 • State Retirement	1,161.72
A718.1 • State Retirement Over/Under	-103.04
<b>Total A700 • PAYROLL LIABILITIES</b>	<b>2,453.38</b>
<b>A730.0 • ESCROWS</b>	
A730.01 • Gus Tahmin Escrow	-1,885.71
A730.02 • Soloman/Bernstein Escrow	1,500.00
A730.03 • O&G Escrow	780.95
A730.04 • Hague Escrow	892.50
A730.05 • Timlin Escrow	37.50
A730.07 • Schneeburger Escrow	750.00
A730.09 • Buck Escrow	1,000.00
A730.11 • Taconic / Green Hill Escrow	-1,878.26
A730.12 • Berkshire Hill Escrow	267.01
A730.13 • Dawning Farm Escrow	1,110.08
A730.15 • Bucil Escrow	-77.94
A730.17 • Valden Escrow	2,000.00
A730.18 • 1 Route 8 LLC Escrow	750.00
A730.19 • RIC Energy Escrow -Ancram Solar	5,000.00
A730.20 • Hyun Jeen Lee Escrow	1,500.00
<b>Total A730.0 • ESCROWS</b>	<b>11,746.13</b>
<b>Total Other Current Liabilities</b>	<b>391,274.98</b>
<b>Total Current Liabilities</b>	<b>391,274.98</b>
<b>Total Liabilities</b>	<b>391,274.98</b>
<b>Equity</b>	
32000 • Retained Earnings	64,869.76
A870.1 • ARPA Funds	26,685.85
A870.2 • Building Committee Funds	4,153.99
A914 • Assigned Appropriated	39,000.00
A917 • Unassigned Fund Balance	1,097,019.60
A917.1 • Prior Period Adjustment	11,681.42
Net Income	-56,876.87
<b>Total Equity</b>	<b>1,186,533.75</b>

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02/07/25

Accrual Basis

**Town of Ancram - General Fund**

**Balance Sheet**

As of January 31, 2025

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	<u>Jan 31, 25</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,577,808.73</u></u>

**TOWN OF ANCRAM-GENERAL FUND  
BUDGET TO ACTUAL REPORT  
JANUARY 31, 2025**

drafted by Robert H. Patterson, CPA  
Accrual Basis  
2/7/25

	ACTUAL JANUARY	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
<b>REVENUES</b>							
A1001 • REAL PROPERTY TAXES	-	-	-	-	-	-	0.0%
A1081 • PILOT	-	-	-	-	-	-	0.0%
A1090 • INTEREST & PENALTIES ON PROP TAX	-	-	8,700.00	-	8,700.00	(8,700.00)	0.0%
A1120 • SALES TAX	-	-	425,000.00	-	425,000.00	(425,000.00)	0.0%
A1170 • FRANCHISE TAX	-	-	12,500.00	-	12,500.00	(12,500.00)	0.0%
A1255 • CLERK FEES	2,817.00	2,817.00	1,000.00	-	1,000.00	1,817.00	281.7%
A2001 • PARK/REC CHARGES	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A2110 • ZONING FEES	-	-	1,500.00	-	1,500.00	(1,500.00)	0.0%
A2115 • PLANNING BOARD FEES	2,141.78	2,141.78	7,500.00	-	7,500.00	(5,358.22)	28.56%
A2401 • INTEREST AND EARNINGS	339.00	339.00	50,000.00	-	50,000.00	(49,661.00)	0.68%
A2555 • BUILDING PERMITS	3,476.00	3,476.00	80,000.00	-	80,000.00	(76,524.00)	4.35%
A2610 • FINES AND FORFEITURES	-	-	15,000.00	-	15,000.00	(15,000.00)	0.0%
A2705 • DONATIONS	-	-	10,000.00	-	10,000.00	(10,000.00)	0.0%
A2770 • UNCLASSIFIED	424.50	424.50	-	-	-	424.50	100.0%
A27701 • TOBACCO SETTLEMENT	-	-	12,000.00	-	12,000.00	(12,000.00)	0.0%
A3001 • S/A PER CAPITA	-	-	6,500.00	-	6,500.00	(6,500.00)	0.0%
A3005 • S/A MORTGAGE TAX	-	-	30,000.00	-	30,000.00	(30,000.00)	0.0%
A3820 • S/A YOUTH PROGRAMS	-	-	1,100.00	-	1,100.00	(1,100.00)	0.0%
A914 • USE OF APPROPRIATED FUND BALANCE	-	-	222,521.00	-	222,521.00	(222,521.00)	0.0%
<b>TOTAL REVENUE</b>	9,198.28	9,198.28	884,321.00	-	884,321.00	(875,122.72)	1.0%
<b>EXPENDITURES</b>							
A10101 • TOWN BOARD, PERS SERV	-	-	13,617.00	-	13,617.00	(13,617.00)	0.0%
A10104 • TOWN BOARD, CONT	-	-	1,200.00	-	1,200.00	(1,200.00)	0.0%
A101041 • TOWN BOARD TRAINING, CONT	-	-	2,000.00	-	2,000.00	(2,000.00)	0.0%
A101042 • TOWN BOARD CRB, CONT	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A11101 • JUSTICE, PERS SERV	-	-	13,026.00	-	13,026.00	(13,026.00)	0.0%
A111011 • JUSTICE-CLERK, PERS SERV	1,473.58	1,473.58	19,595.00	-	19,595.00	(18,121.42)	7.52%
A11104 • JUSTICE, CONT	-	-	5,000.00	-	5,000.00	(5,000.00)	0.0%
A12201 • SUPERVISOR, PERS SERV	-	-	5,700.00	-	5,700.00	(5,700.00)	0.0%
A122012 • BOOKKEEPER, PERS SERV	429.84	429.84	5,588.00	-	5,588.00	(5,158.16)	7.69%
A12204 • SUPERVISOR, CONT	150.00	150.00	500.00	-	500.00	(350.00)	30.0%
A13204 • ACCOUNTANT, CONT	2,980.00	2,980.00	22,200.00	-	22,200.00	(19,220.00)	13.42%
A132041 • PAYROLL FEES, CONT	-	-	2,500.00	-	2,500.00	(2,500.00)	0.0%
A13301 • TAX COLLECTOR, PERS SERV	429.84	429.84	5,588.00	-	5,588.00	(5,158.16)	7.69%
A13551 • ASSESSOR, PERS SERV	1,768.84	1,768.84	22,995.00	-	22,995.00	(21,226.16)	7.69%
A135511 • ASSESSOR CLERK, PERS SERV	939.20	939.20	12,500.00	-	12,500.00	(11,560.80)	7.51%
A13554 • ASSESSOR, CONT	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A14101 • CLERK, PERS SERV	2,913.78	2,913.78	37,879.00	-	37,879.00	(34,965.22)	7.69%

TOWN OF ANCRAM-GENERAL FUND  
 BUDGET TO ACTUAL REPORT  
 JANUARY 31, 2025

	ACTUAL JANUARY	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A14102 - CLERK, EQUIP	-	-	500.00	-	500.00	(500.00)	0.0%
A14104 - CLERK, CONT	-	-	4,000.00	-	4,000.00	(4,000.00)	0.0%
A14204 - ATTORNEY, CONT	585.00	585.00	20,000.00	-	20,000.00	(19,415.00)	2.93%
A14404 - ENGINEER CONT	1,440.00	1,440.00	-	-	-	1,440.00	100.0%
A16201 - BUILDINGS, PERS SERV	-	-	3,500.00	-	3,500.00	(3,500.00)	0.0%
A16204 - BUILDINGS, CONT	2,966.17	2,966.17	30,000.00	-	30,000.00	(27,033.83)	9.89%
A162041 - BUILDINGS PROPANE, CONT	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A162042 - BUILDINGS ELECTRIC, CONT	-	-	4,000.00	-	4,000.00	(4,000.00)	0.0%
A16501 - CENTRAL COMM, PERS SERV	-	-	500.00	-	500.00	(500.00)	0.0%
A16502 - CENTRAL COMM, EQUIP	-	-	3,500.00	-	3,500.00	(3,500.00)	0.0%
A16504 - CENTRAL COMM, CONT	-	-	20,000.00	-	20,000.00	(20,000.00)	0.0%
A19104 - UNALLOCATED INSURANCE, CONT	33,911.92	33,911.92	33,500.00	-	33,500.00	411.92	101.23%
A19204 - MUNICIPAL ASSOC DUES, CONT	300.00	300.00	1,300.00	-	1,300.00	(1,000.00)	23.08%
A35201 - DOG CONTROL, PERS SERV	423.92	423.92	5,511.00	-	5,511.00	(5,087.08)	7.69%
A35204 - DOG CONTROL, CONT	-	-	100.00	-	100.00	(100.00)	0.0%
A40201 - REGISTRAR, PERS SERV	190.16	190.16	2,472.00	-	2,472.00	(2,281.84)	7.69%
A50101 - SUPT OF HIGHWAYS, PERS SERV	5,503.84	5,503.84	71,550.00	-	71,550.00	(66,046.16)	7.69%
A50104 - SUPT OF HIGHWAYS, CONT	-	-	2,500.00	-	2,500.00	(2,500.00)	0.0%
A513212 - GARAGE, PERS SERV	93.92	93.92	1,500.00	-	1,500.00	(1,406.08)	6.26%
A51322 - GARAGE, EQUIP	-	-	25,000.00	-	25,000.00	(25,000.00)	0.0%
A51324 - GARAGE, CONT	2,047.18	2,047.18	16,000.00	-	16,000.00	(13,952.82)	12.8%
A51824 - STREET LIGHTING, CONT	130.23	130.23	1,500.00	-	1,500.00	(1,369.77)	8.68%
A70201 - PARKS & REC, PERS SERV	-	-	36,000.00	-	36,000.00	(36,000.00)	0.0%
A70204 - PARKS & REC, CONT	-	-	10,086.00	-	10,086.00	(10,086.00)	0.0%
A71104 - PARKS, CONT	107.37	107.37	1,500.00	-	1,500.00	(1,392.63)	7.16%
A73101 - YOUTH PROGRAMS, PERS SERV	-	-	16,000.00	-	16,000.00	(16,000.00)	0.0%
A73104 - YOUTH PROGRAMS, CONT	107.33	107.33	20,000.00	-	20,000.00	(19,892.67)	0.54%
A75101 - HISTORIAN, PERS SERV	-	-	2,790.00	-	2,790.00	(2,790.00)	0.0%
A75104 - HISTORIAN, CONT	-	-	500.00	-	500.00	(500.00)	0.0%
A75604 - CELEBRATIONS, CONT	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A76204 - ADULT RECREATION, CONT	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A801011 - ZONING ZEO, PERS SERV	3,153.84	3,153.84	41,000.00	-	41,000.00	(37,846.16)	7.69%
A801013 - ZONING ZEO SECRETARY, PERS SERV	692.66	692.66	9,538.00	-	9,538.00	(8,845.34)	7.26%
A801014 - ZONING ZBA/PB SECRETARY, PERS S	1,464.86	1,464.86	9,811.00	-	9,811.00	(8,346.14)	14.93%
A801041 - ZONING, CONT	-	-	5,000.00	-	5,000.00	(5,000.00)	0.0%
A801042 - ZONING ZBA/PB, CONT	-	-	5,000.00	-	5,000.00	(5,000.00)	0.0%
A801043 - ZONING ZBA, CONT	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A80204 - PLANNING AHC, CONT	-	-	35,000.00	-	35,000.00	(35,000.00)	0.0%
A802042 - PLANNING ZRC, CONT	-	-	5,000.00	-	5,000.00	(5,000.00)	0.0%
A802042 - PLANNING CAC, CONT	-	-	2,500.00	-	2,500.00	(2,500.00)	0.0%

TOWN OF ANCRAM-GENERAL FUND  
 BUDGET TO ACTUAL REPORT  
 JANUARY 31, 2025

	ACTUAL JANUARY	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A87974 • CLIMART SMART	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A88104 • CEMETERIES, CONT	-	-	4,000.00	-	4,000.00	(4,000.00)	0.0%
A90108 • RETIREMENT	-	-	24,000.00	-	24,000.00	(24,000.00)	0.0%
A90308 • SOCIAL SECURITY	1,502.43	1,502.43	25,754.00	-	25,754.00	(24,251.57)	5.83%
A90508 • UNEMPLOYMENT	-	-	3,200.00	-	3,200.00	(3,200.00)	0.0%
A90608 • HOSP & MED INSURANCE	369.24	369.24	4,800.00	-	4,800.00	(4,430.76)	7.69%
A99019 • INTERFUND TRANSFERS TO, HIGHWAY	-	-	141,021.00	-	141,021.00	(141,021.00)	0.0%
A99509 • INTERFUND TRANSFERS TO, CAPITAL I	-	-	50,000.00	-	50,000.00	(50,000.00)	0.0%
TOTAL EXPENDITURES	66,075.15	66,075.15	884,321.00	-	884,321.00	(818,245.85)	7.47%
NET SURPLUS/(DEFICIT)	(56,876.87)	(56,876.87)	-	-	-	(56,876.87)	100.00%

## Town of Ancram - Highway Fund

02/07/25

## Balance Sheet

Accrual Basis

As of January 31, 2025

	<u>Jan 31, 25</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
DA200.1 · Highway Multifund (6698)	3,818.20
DA200.2 · Highway Multifund MM (6680)	896,676.57
	<u>900,494.77</u>
Total Checking/Savings	900,494.77
Other Current Assets	
DA391.3 · Health ins due from Payroll	3,098.47
	<u>3,098.47</u>
Total Other Current Assets	3,098.47
Total Current Assets	<u>903,593.24</u>
<b>TOTAL ASSETS</b>	<b><u>903,593.24</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
DA913 · Committed Fund Balance	-9,498.00
DA914 · Assigned Appropriated	58,000.00
DA915 · Assigned Unappropriated	82,695.90
xxxx · Retained Earnings	125,380.15
Net Income	647,015.19
	<u>903,593.24</u>
Total Equity	903,593.24
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>903,593.24</u></b>



**TOWN OF ANCRAM-HIGHWAY FUND  
 BUDGET TO ACTUAL REPORT  
 JANUARY 31, 2025**

	ACTUAL JANUARY	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
<b>REVENUES</b>							
DA1001 · PROPERTY TAXES	678,494.00	678,494.00	678,494.00	-	678,494.00	-	100.0%
DA2401 · INTEREST AND EARNINGS	-	-	-	-	-	-	0.0%
DA2665 · SALE OF EQUIPMENT	-	-	-	-	-	-	0.0%
DA2650 · SALE OF SCRAP	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
DA2705 · GIFTS AND DONATIONS	582.66	582.66	-	-	-	582.66	100.0%
DA2709 · EMPLOYEE CONTRIBUTIONS	135.20	135.20	-	-	-	135.20	100.0%
DA2770 · UNCLASSIFIED	150.00	150.00	4,800.00	-	4,800.00	(4,650.00)	3.13%
DA3501 · S/A · CHIPS	-	-	321,000.00	-	321,000.00	(321,000.00)	0.0%
DA5031 · TRANS FROM GEN FUND	-	-	141,021.00	-	141,021.00	(141,021.00)	0.0%
<b>TOTAL REVENUE</b>	<b>679,361.86</b>	<b>679,361.86</b>	<b>1,146,315.00</b>	<b>-</b>	<b>1,146,315.00</b>	<b>(466,953.14)</b>	<b>59.27%</b>
<b>EXPENDITURES</b>							
DA51101 · GENERAL REPAIRS, PERS SERV	21,571.77	21,571.77	287,370.00	-	287,370.00	(265,798.23)	7.51%
DA51104 · GENERAL REPAIRS, CONT	-	-	150,000.00	-	150,000.00	(150,000.00)	0.0%
DA51122 · CHIPS, IMPROVEMENTS	-	-	321,000.00	-	321,000.00	(321,000.00)	0.0%
DA51304 · MACHINERY, CONT	-	-	50,000.00	-	50,000.00	(50,000.00)	0.0%
DA51404 · BRUSH & WEEDS, CONT	-	-	40,000.00	-	40,000.00	(40,000.00)	0.0%
DA51424 · SNOW REMOVAL, CONT	-	-	55,000.00	-	55,000.00	(55,000.00)	0.0%
DA90108 · RETIREMENT	-	-	34,000.00	-	34,000.00	(34,000.00)	0.0%
DA90308 · SOCIAL SECURITY	1,668.14	1,668.14	21,984.00	-	21,984.00	(20,315.86)	7.59%
DA90608 · HOSP & MED INSURANCE	9,106.76	9,106.76	100,000.00	-	100,000.00	(90,893.24)	9.11%
DA97206 · SERIAL BONDS, PRINCIPAL	-	-	67,000.00	-	67,000.00	(67,000.00)	0.0%
DA97207 · SERIAL BONDS, INTEREST	-	-	19,961.00	-	19,961.00	(19,961.00)	0.0%
<b>TOTAL EXPENDITURES</b>	<b>32,346.67</b>	<b>32,346.67</b>	<b>1,146,315.00</b>	<b>-</b>	<b>1,146,315.00</b>	<b>(1,113,968.33)</b>	<b>2.8%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>647,015.19</b>	<b>647,015.19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>647,015.19</b>	<b>100.0%</b>

**Town of Ancram - Light Fund**  
**Balance Sheet**  
As of January 31, 2025

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	<u>Jan 31, 25</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
SL200.2 - Multifund Money Market	5,671.23
<b>Total Checking/Savings</b>	<u>5,671.23</u>
<b>Total Current Assets</b>	<u>5,671.23</u>
<b>TOTAL ASSETS</b>	<u><u>5,671.23</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 - Retained Earnings	550.44
SL915 - Assigned Unappropriated	1,069.96
Net Income	4,050.83
<b>Total Equity</b>	<u>5,671.23</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>5,671.23</u></u>

**TOWN OF ANCRAM-LIGHT FUND  
 BUDGET TO ACTUAL REPORT  
 JANUARY 31, 2025**

	ACTUAL JANUARY	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
<b>REVENUES</b>							
1001 - PROPERTY TAXES	4,500.00	4,500.00	-	-	-	4,500.00	100.0%
<b>TOTAL REVENUE</b>	<u>4,500.00</u>	<u>4,500.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,500.00</u>	<u>100.0%</u>
<b>EXPENDITURES</b>							
5182.4 - STREET LIGHTING, CONT	449.17	449.17	4,500.00	-	4,500.00	(4,050.83)	9.98%
<b>TOTAL EXPENDITURES</b>	<u>449.17</u>	<u>449.17</u>	<u>4,500.00</u>	<u>-</u>	<u>4,500.00</u>	<u>(4,050.83)</u>	<u>10.0%</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u>4,050.83</u>	<u>4,050.83</u>	<u>(4,500.00)</u>	<u>-</u>	<u>(4,500.00)</u>	<u>8,550.83</u>	<u>-90.02%</u>