

**TOWN OF ANCRAM
 CASH AND FUND BALANCE
 FEBRUARY 28, 2026**

A FUND-GENERAL FUND CASH

BOGC CHECKING - MULTIFUND	(381,340.41)
BOGC MONEY MARKET - MULTIFUND	524,626.49
BOGC PAYROLL CHECKING	37,818.59
ESCROW CHECKING	11,372.14
INVESTMENTS IN SECURITIES	743,730.60
TOTAL	<u>936,207.41</u>

A-FUND BALANCE AS OF 12.31.2025

NET SURPLUS/(DEFICIT) THROUGH 02.28.2026	995,631.35
FUND BALANCE AS OF 02.28.2026	<u>(74,737.53)</u>
	<u>920,893.82</u>

DA FUND-HIGHWAY FUND CASH

BOGC CHECKING - MULTIFUND	10,000.00
BOGC MONEY MARKET - MULTIFUND	649,992.01
TOTAL	<u>659,992.01</u>

DA-FUND BALANCE AS OF 12.31.2025

NET SURPLUS/(DEFICIT) THROUGH 02.28.2026	77,155.12
FUND BALANCE AS OF 02.28.2026	<u>582,836.89</u>
	<u>659,992.01</u>

SL FUND-LIGHT FUND CASH

BOGC MONEY MARKET - MULTIFUND	4,289.16
TOTAL	<u>4,289.16</u>

SL -FUND BALANCE AS OF 12.31.2025

NET SURPLUS/(DEFICIT) THROUGH 02.28.2026	262.13
FUND BALANCE AS OF 02.28.2026	<u>4,027.03</u>
	<u>4,289.16</u>

INVESTMENTS

	PURCHASE	MATURITY
T BILL - 3.12.26	198,401.67	200,000.00
T BILL - 4.16.26	247,860.63	250,000.00
T BILL - 5.7.26	297,468.30	300,000.00
TOTAL	<u>743,730.60</u>	<u>750,000.00</u>

TOWN OF ANCRAM
FUND BALANCE AVAILABILITY
FEBRUARY 28, 2026

A GENERAL - TOTAL FUND BALANCE		<u>920,893.82</u>
RESTRICTED FUND BALANCE	-	
COMMITTED FUND BALANCE - ARPA	3,685.85	
APPROPRIATED FUND BALANCE	179,534.00	
FUND BALANCE MINIMUM PER POLICY	750,000.00	
		<u>(933,219.85)</u>
A GENERAL - AVAILABLE FUND BALANCE		<u><u>(12,326.03)</u></u>
DA HIGHWAY - TOTAL FUND BALANCE		<u>659,992.01</u>
RESTRICTED FUND BALANCE	-	
COMMITTED FUND BALANCE - BOND PROCEEDS	3,891.90	
APPROPRIATED FUND BALANCE	33,144.00	
FUND BALANCE MINIMUM PER POLICY	-	
		<u>(37,035.90)</u>
DA HIGHWAY - AVAILABLE FUND BALANCE		<u><u>622,956.11</u></u>
SL LIGHT - TOTAL FUND BALANCE		<u>4,289.16</u>
RESTRICTED FUND BALANCE	-	
COMMITTED FUND BALANCE	-	
APPROPRIATED FUND BALANCE	-	
FUND BALANCE MINIMUM PER POLICY	-	
		<u>-</u>
SL LIGHT - AVAILABLE FUND BALANCE		<u><u>4,289.16</u></u>

See balance sheet for itemized breakdown of fund balance

Town of Ancram - General Fund

Balance Sheet

03/04/26

As of February 28, 2026

Accrual Basis

	Feb 28, 26
ASSETS	
Current Assets	
Checking/Savings	
A200.1 · General Multifund Check (6698)	-381,340.41
A200.2 · General Multifund MM (6680)	524,626.49
A200.3 · Payroll Checking (6705)	37,818.59
A200.4 · Escrow Checking (7686)	11,372.14
A450 · Investments in Securities	743,730.60
Total Checking/Savings	936,207.41
Total Current Assets	936,207.41
TOTAL ASSETS	936,207.41
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
A700 · PAYROLL LIABILITIES	
A718 · State Retirement	1,438.96
A718.1 · State Retirement Over/Under	6.36
Total A700 · PAYROLL LIABILITIES	1,445.32
A730.0 · ESCROWS	
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	920.35
A730.18 · 1 Route 8 LLC Escrow	750.00
A730.19 · RIC Energy Escrow -Ancram Solar	6,531.16
A730.21 · Homeland Towers Escrow	3,170.63
Total A730.0 · ESCROWS	13,868.27
Total Other Current Liabilities	15,313.59
Total Current Liabilities	15,313.59
Total Liabilities	15,313.59
Equity	
A913 · Committed Fund Balance	3,685.85
A914 · Assigned Appropriated	179,534.00
A917 · Unassigned Fund Balance	812,411.50
Net Income	-74,737.53
Total Equity	920,893.82
TOTAL LIABILITIES & EQUITY	936,207.41

**TOWN OF ANCRAM-GENERAL FUND
 BUDGET TO ACTUAL REPORT
 FEBRUARY 28, 2026**

	ACTUAL FEBRUARY	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
REVENUES							
A1001 · REAL PROPERTY TAXES	24,934.00	24,934.00	24,934.00	-	24,934.00	-	100.0%
A1081 · PILOT	-	-	-	-	-	-	0.0%
A1090 · INTEREST & PENALTIES ON PROP TA	-	-	12,000.00	-	12,000.00	(12,000.00)	0.0%
A1120 · SALES TAX	-	-	420,000.00	-	420,000.00	(420,000.00)	0.0%
A1170 · FRANCHISE TAX	-	-	10,950.00	-	10,950.00	(10,950.00)	0.0%
A1255 · CLERK FEES	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A2001 · PARK/REC CHARGES	-	-	2,000.00	-	2,000.00	(2,000.00)	0.0%
A2110 · ZONING FEES	534.09	534.09	1,500.00	-	1,500.00	(965.91)	35.61%
A2115 · PLANNING BOARD FEES	500.00	500.00	7,500.00	-	7,500.00	(7,000.00)	6.67%
A2401 · INTEREST AND EARNINGS	3,843.46	4,271.52	40,000.00	-	40,000.00	(35,728.48)	10.68%
A2555 · BUILDING PERMITS	3,176.00	10,248.00	90,000.00	-	90,000.00	(79,752.00)	11.39%
A2590 · PERMITS OTHER	200.00	700.00	-	-	-	700.00	100.0%
A2610 · FINES AND FORFEITURES	2,188.00	2,188.00	12,000.00	-	12,000.00	(9,812.00)	18.23%
A2701 · REFUND OF PRIOR YEAR	-	-	-	-	-	-	0.0%
A2705 · DONATIONS	-	-	8,000.00	-	8,000.00	(8,000.00)	0.0%
A2770 · UNCLASSIFIED	-	-	-	-	-	-	0.0%
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%
A3089 · STATE AID - OTHER	-	-	-	-	-	-	0.0%
A3820 · S/A YOUTH PROGRAMS	-	-	-	-	-	-	0.0%
A3889 · STATE AID RECREATION-BLASS FIEL	-	-	-	-	-	-	0.0%
A511 · RESERVES & RESTRICTED FUND BALA	-	-	-	-	-	-	0.0%
A599 · APPROPRIATED FUND BALANCE	-	-	179,534.00	-	179,534.00	(179,534.00)	0.0%
TOTAL REVENUE	35,375.55	43,375.61	857,918.00	-	857,918.00	(814,542.39)	5.1%
EXPENDITURES							
A10101 · TOWN BOARD, PERS SERV	-	-	14,025.00	-	14,025.00	(14,025.00)	0.0%
A10104 · TOWN BOARD, CONT	331.25	331.25	1,200.00	-	1,200.00	(868.75)	27.6%
A101041 · TOWN BOARD TRAINING, CONT	-	-	2,000.00	-	2,000.00	(2,000.00)	0.0%

**TOWN OF ANCRAM-GENERAL FUND
 BUDGET TO ACTUAL REPORT
 FEBRUARY 28, 2026**

	ACTUAL FEBRUARY	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A101042 · TOWN BOARD CRB, CONT	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A11101 · JUSTICE, PERS SERV	-	-	13,417.00	-	13,417.00	(13,417.00)	0.0%
A111011 · JUSTICE-CLERK, PERS SERV	2,403.50	4,147.37	19,600.00	-	19,600.00	(15,452.63)	21.16%
A11104 · JUSTICE, CONT	-	272.13	7,500.00	-	7,500.00	(7,227.87)	3.63%
A12201 · SUPERVISOR, PERS SERV	-	-	5,700.00	-	5,700.00	(5,700.00)	0.0%
A122012 · BOOKKEEPER, PERS SERV	442.76	885.52	5,756.00	-	5,756.00	(4,870.48)	15.38%
A12204 · SUPERVISOR, CONT	322.00	322.00	500.00	-	500.00	(178.00)	64.4%
A13204 · ACCOUNTANT, CONT	2,100.00	3,950.00	24,000.00	-	24,000.00	(20,050.00)	16.46%
A132041 · PAYROLL FEES, CONT	364.25	737.75	6,500.00	-	6,500.00	(5,762.25)	11.35%
A13301 · TAX COLLECTOR, PERS SERV	442.76	885.52	5,756.00	-	5,756.00	(4,870.48)	15.38%
A13551 · ASSESSOR, PERS SERV	2,206.52	4,413.04	28,685.00	-	28,685.00	(24,271.96)	15.38%
A135511 · ASSESSOR CLERK, PERS SERV	967.20	1,692.60	12,875.00	-	12,875.00	(11,182.40)	13.15%
A13554 · ASSESSOR, CONT	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A14101 · CLERK, PERS SERV	3,001.16	6,002.32	39,015.00	-	39,015.00	(33,012.68)	15.39%
A14102 · CLERK, EQUIP	-	-	500.00	-	500.00	(500.00)	0.0%
A14104 · CLERK, CONT	111.78	111.78	4,000.00	-	4,000.00	(3,888.22)	2.8%
A14204 · ATTORNEY, CONT	5,343.98	5,343.98	25,000.00	-	25,000.00	(19,656.02)	21.38%
A14404 · ENGINEER, CONT	-	-	-	-	-	-	0.0%
A16201 · BUILDINGS, PERS SERV	126.06	263.58	3,605.00	-	3,605.00	(3,341.42)	7.31%
A16204 · BUILDINGS, CONT	2,073.38	3,842.17	40,000.00	-	40,000.00	(36,157.83)	9.61%
A162041 · BUILDINGS PROPANE, CONT	313.70	313.70	3,000.00	-	3,000.00	(2,686.30)	10.46%
A162042 · BUILDINGS ELECTRIC, CONT	826.46	826.46	5,000.00	-	5,000.00	(4,173.54)	16.53%
A16204P · BUILDINGS POSTAGE, CONT	1,720.14	1,720.14	3,000.00	-	3,000.00	(1,279.86)	57.34%
A16501 · CENTRAL COMM, PERS SERV	96.72	278.08	2,000.00	-	2,000.00	(1,721.92)	13.9%
A16502 · CENTRAL COMM, EQUIP	-	-	3,500.00	-	3,500.00	(3,500.00)	0.0%
A16504 · CENTRAL COMM, CONT	966.69	1,726.38	22,000.00	-	22,000.00	(20,273.62)	7.85%
A19104 · UNALLOCATED INSURANCE, CONT	37,859.73	38,136.73	38,520.00	-	38,520.00	(383.27)	99.01%
A19204 · MUNICIPAL ASSOC DUES, CONT	-	-	1,200.00	-	1,200.00	(1,200.00)	0.0%
A35201 · DOG CONTROL, PERS SERV	436.60	873.20	5,676.00	-	5,676.00	(4,802.80)	15.38%
A35204 · DOG CONTROL, CONT	-	-	400.00	-	400.00	(400.00)	0.0%
A40201 · REGISTRAR, PERS SERV	195.84	391.68	2,546.00	-	2,546.00	(2,154.32)	15.38%

**TOWN OF ANCRAM-GENERAL FUND
 BUDGET TO ACTUAL REPORT
 FEBRUARY 28, 2026**

	ACTUAL FEBRUARY	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A50101 · SUPT OF HIGHWAYS, PERS SERV	5,665.00	11,330.00	73,645.00	-	73,645.00	(62,315.00)	15.39%
A50104 · SUPT OF HIGHWAYS, CONT	-	400.00	2,500.00	-	2,500.00	(2,100.00)	16.0%
A513212 · GARAGE, PERS SERV	48.36	96.72	1,500.00	-	1,500.00	(1,403.28)	6.45%
A51322 · GARAGE, EQUIP	-	-	-	-	-	-	0.0%
A51324 · GARAGE, CONT	2,372.56	3,454.61	20,000.00	-	20,000.00	(16,545.39)	17.27%
A513241 · VAN R&M, CONT	-	-	2,000.00	-	2,000.00	(2,000.00)	0.0%
A51824 · STREET LIGHTING, CONT	137.27	137.27	1,500.00	-	1,500.00	(1,362.73)	9.15%
A61404 · SAFETY NET, CONT	-	-	10,000.00	-	10,000.00	(10,000.00)	0.0%
A63104 · COMMUNITY ACTION ADMIN CONT	10,000.00	10,000.00	-	-	-	10,000.00	100.0%
A70201 · PARKS & REC, PERS SERV	-	-	37,080.00	-	37,080.00	(37,080.00)	0.0%
A70204 · PARKS & REC, CONT	-	-	8,000.00	-	8,000.00	(8,000.00)	0.0%
A71104 · PARKS, CONT	122.24	122.24	2,500.00	-	2,500.00	(2,377.76)	4.89%
A73101 · YOUTH PROGRAMS, PERS SERV	-	-	23,000.00	-	23,000.00	(23,000.00)	0.0%
A73104 · YOUTH PROGRAMS, CONT	73.36	146.72	18,540.00	-	18,540.00	(18,393.28)	0.79%
A75101 · HISTORIAN, PERS SERV	-	-	2,874.00	-	2,874.00	(2,874.00)	0.0%
A75104 · HISTORIAN, CONT	-	-	500.00	-	500.00	(500.00)	0.0%
A75504 · 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	3,248.46	6,496.92	42,230.00	-	42,230.00	(35,733.08)	15.39%
A801013 · ZONING ZEO SECRETARY, PERS SE	392.93	1,063.93	9,824.00	-	9,824.00	(8,760.07)	10.83%
A801014 · ZONING ZBA/PB SECRETARY, PERS	2,340.48	2,775.72	10,105.00	-	10,105.00	(7,329.28)	27.47%
A801041 · ZONING, CONT	569.10	644.50	5,000.00	-	5,000.00	(4,355.50)	12.89%
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	-	-	-	-	-	-	0.0%
A802042 · PLANNING ZRC, CONT	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A802043 · PLANNING CAC, CONT	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A80204AH · AFFORDABLE HOUSING	-	-	5,000.00	-	5,000.00	(5,000.00)	0.0%
A80204H · HTF-GRANT FOR BLASS FIELD, CO	-	-	-	-	-	-	0.0%
A87974 · CLIMART SMART, CONT	-	-	500.00	-	500.00	(500.00)	0.0%
A88104 · CEMETERIES, CONT	-	-	4,000.00	-	4,000.00	(4,000.00)	0.0%

**TOWN OF ANCRAM-GENERAL FUND
 BUDGET TO ACTUAL REPORT
 FEBRUARY 28, 2026**

	ACTUAL FEBRUARY	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A90108 · RETIREMENT	-	-	32,269.00	-	32,269.00	(32,269.00)	0.0%
A90308 · SOCIAL SECURITY	1,712.42	3,238.65	28,000.00	-	28,000.00	(24,761.35)	11.57%
A90508 · UNEMPLOYMENT	-	-	4,500.00	-	4,500.00	(4,500.00)	0.0%
A90558 · DISABILITY	-	-	500.00	-	500.00	(500.00)	0.0%
A90608 · HOSP & MED INSURANCE	369.24	738.48	7,475.00	-	7,475.00	(6,736.52)	9.88%
A99019 · INTERFUND TRANSFERS TO, HIGHW.	-	-	138,400.00	-	138,400.00	(138,400.00)	0.0%
A99509 · INTERFUND TRANSFERS TO, CAPITA	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES	89,703.90	118,113.14	857,918.00	-	857,918.00	(739,804.86)	13.77%
NET SURPLUS/(DEFICIT)	(54,328.35)	(74,737.53)	-	-	-	(74,737.53)	100.00%

Town of Ancram - Highway Fund

Balance Sheet

As of February 28, 2026

	<u>Feb 28, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
DA200.1 · Highway Multifund (6698)	10,000.00
DA200.2 · Highway Multifund MM (6680)	649,992.01
Total Checking/Savings	<u>659,992.01</u>
Total Current Assets	<u>659,992.01</u>
TOTAL ASSETS	<u>659,992.01</u>
LIABILITIES & EQUITY	
Equity	
DA913 · Committed Fund Balance	3,891.90
DA914 · Assigned Appropriated	33,144.00
DA915 · Assigned Unappropriated	40,119.22
Net Income	582,836.89
Total Equity	<u>659,992.01</u>
TOTAL LIABILITIES & EQUITY	<u>659,992.01</u>

**TOWN OF ANCRAM-HIGHWAY FUND
 BUDGET TO ACTUAL REPORT
 FEBRUARY 28, 2026**

	ACTUAL FEBRUARY	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
REVENUES							
DA1001 · PROPERTY TAXES	678,494.00	678,494.00	678,494.00	-	678,494.00	-	100.0%
DA2389 · MISC REVENUE OTHER GOV	546.31	1,221.53	-	-	-	1,221.53	100.0%
DA2665 · SALE OF EQUIPMENT	-	-	-	-	-	-	0.0%
DA2650 · SALE OF SCRAP	-	464.00	1,200.00	-	1,200.00	(736.00)	38.67%
DA2680 · INSURANCE RECOVERIES	-	3,664.25	-	-	-	3,664.25	100.0%
DA2705 · GIFTS AND DONATIONS	-	-	-	-	-	-	0.0%
DA2709 · EMPLOYEE CONTRIBUTIONS	135.20	270.40	1,825.00	-	1,825.00	(1,554.60)	14.82%
DA2770 · UNCLASSIFIED	300.00	300.00	7,100.00	-	7,100.00	(6,800.00)	4.23%
DA3501 · S/A · CHIPS	-	-	341,000.00	-	341,000.00	(341,000.00)	0.0%
DA5031 · TRANSFER FROM GEN FUND	-	-	138,400.00	-	138,400.00	(138,400.00)	0.0%
DA511 · USE OF RESTRICTED BOND PROCEEDS	-	-	-	-	-	-	0.0%
DA599 · ASSIGNED APPROPRIATED FUND BALANCE	-	-	33,144.00	-	33,144.00	(33,144.00)	0.0%
TOTAL REVENUE	679,475.51	684,414.18	1,201,163.00	-	1,201,163.00	(516,748.82)	56.98%
EXPENDITURES							
DA51101 · GENERAL REPAIRS, PERS SERV	22,300.42	40,255.28	295,995.00	-	295,995.00	(255,739.72)	13.6%
DA51104 · GENERAL REPAIRS, CONT	-	-	150,000.00	-	150,000.00	(150,000.00)	0.0%
DA51122 · CHIPS, IMPROVEMENTS	-	-	341,000.00	-	341,000.00	(341,000.00)	0.0%
DA51302 · MACHINERY EQUIPMENT	-	-	-	-	-	-	0.0%
DA51304 · MACHINERY, CONT	10,241.39	10,241.39	50,000.00	-	50,000.00	(39,758.61)	20.48%
DA51404 · BRUSH & WEEDS, CONT	4,890.67	4,890.67	40,000.00	-	40,000.00	(35,109.33)	12.23%
DA51424 · SNOW REMOVAL, CONT	18,265.03	18,265.03	55,000.00	-	55,000.00	(36,734.97)	33.21%
DA90108 · RETIREMENT	-	-	44,563.00	-	44,563.00	(44,563.00)	0.0%
DA90308 · SOCIAL SECURITY	1,723.88	3,115.33	22,644.00	-	22,644.00	(19,528.67)	13.76%
DA90608 · HOSP & MED INSURANCE	7,909.61	24,809.59	115,000.00	-	115,000.00	(90,190.41)	21.57%
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%
TOTAL EXPENDITURES	65,331.00	101,577.29	1,201,163.00	-	1,201,163.00	(1,099,585.71)	8.5%
NET SURPLUS/(DEFICIT)	614,144.51	582,836.89	-	-	-	582,836.89	100.0%

Town of Ancram - Light Fund
Balance Sheet
As of February 28, 2026

	<u>Feb 28, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
SL200.2 · Multifund Money Market	4,289.16
Total Checking/Savings	<u>4,289.16</u>
Total Current Assets	<u>4,289.16</u>
TOTAL ASSETS	<u>4,289.16</u>
LIABILITIES & EQUITY	
Equity	
SL915 · Assigned Unappropriated	262.13
Net Income	4,027.03
Total Equity	<u>4,289.16</u>
TOTAL LIABILITIES & EQUITY	<u>4,289.16</u>

**TOWN OF ANCRAM-LIGHT FUND
 BUDGET TO ACTUAL REPORT
 FEBRUARY 28, 2026**

	ACTUAL FEBRUARY	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
REVENUES							
1001 · PROPERTY TAXES	4,500.00	4,500.00	4,500.00	-	4,500.00	-	100.0%
TOTAL REVENUE	4,500.00	4,500.00	4,500.00	-	4,500.00	-	100.0%
EXPENDITURES							
5182.4 · STREET LIGHTING, CONT	472.97	472.97	4,500.00	-	4,500.00	(4,027.03)	10.51%
TOTAL EXPENDITURES	472.97	472.97	4,500.00	-	4,500.00	(4,027.03)	10.5%
NET SURPLUS/(DEFICIT)	4,027.03	4,027.03	-	-	-	4,027.03	100.0%

TOWN OF ANCRAM
PROJECTED FUND BALANCE
FEBRUARY 28, 2026

A GENERAL - TOTAL FUND BALANCE YTD		<u>920,893.82</u>
LESS APPROPRIATED FUND BALANCE	(179,534.00)	
ADD REVENUE NOT YET RECEIVED	814,542.39	
LESS FUNDS NOT YET SPENT	(739,804.86)	
ASSUMED OVERSPEND (16.24%) OF BUDGET	(140,140.91)	
		<u>(244,937.38)</u>
A GENERAL - PROJECTED FUND BALANCE 12.31.26		<u><u>675,956.44</u></u>

DA HIGHWAY - TOTAL FUND BALANCE YTD		<u>659,992.01</u>
LESS APPROPRIATED FUND BALANCE	(33,144.00)	
ADD REVENUE NOT YET RECEIVED	516,748.82	
LESS FUNDS NOT YET SPENT	(1,099,585.71)	
		<u>(615,980.89)</u>
DA HIGHWAY - PROJECTED FUND BALANCE 12.31.26		<u><u>44,011.12</u></u>