

TOWN OF ANCRAM
CASH AND FUND BALANCE
MARCH 31, 2026

A FUND-GENERAL FUND CASH

BOGC CHECKING - MULTIFUND	5,976.42
BOGC MONEY MARKET - MULTIFUND	98,208.56
BOGC PAYROLL CHECKING	37,768.60
ESCROW CHECKING	21,372.14
INVESTMENTS IN SECURITIES	743,070.18
TOTAL	<u>906,395.90</u>

A-FUND BALANCE AS OF 12.31.2025

NET SURPLUS/(DEFICIT) THROUGH 03.31.2026	995,631.35
FUND BALANCE AS OF 03.31.2026	<u>(109,991.27)</u>
	<u>885,640.08</u>

DA FUND-HIGHWAY FUND CASH

BOGC CHECKING - MULTIFUND	10,000.00
BOGC MONEY MARKET - MULTIFUND	596,343.86
TOTAL	<u>606,343.86</u>

DA-FUND BALANCE AS OF 12.31.2025

NET SURPLUS/(DEFICIT) THROUGH 03.31.2026	77,155.12
FUND BALANCE AS OF 03.31.2026	<u>529,188.74</u>
	<u>606,343.86</u>

SL FUND-LIGHT FUND CASH

BOGC MONEY MARKET - MULTIFUND	3,808.36
TOTAL	<u>3,808.36</u>

SL -FUND BALANCE AS OF 12.31.2025

NET SURPLUS/(DEFICIT) THROUGH 03.31.2026	262.13
FUND BALANCE AS OF 03.31.2026	<u>3,546.23</u>
	<u>3,808.36</u>

INVESTMENTS

	PURCHASE	MATURITY
T BILL - 4.16.26	247,860.63	250,000.00
T BILL - 5.7.26	297,468.30	300,000.00
T BILL - June?	197,741.25	200,000.00
TOTAL	<u>743,070.18</u>	<u>750,000.00</u>

TOWN OF ANCRAM
FUND BALANCE AVAILABILITY
MARCH 31, 2026

A GENERAL - TOTAL FUND BALANCE		<u>885,640.08</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>(47,579.77)</u></u>
DA HIGHWAY - TOTAL FUND BALANCE		<u>606,343.86</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>569,307.96</u></u>
SL LIGHT - TOTAL FUND BALANCE		<u>3,808.36</u>
RESTRICTED FUND BALANCE	-	
COMMITTED FUND BALANCE	-	
APPROPRIATED FUND BALANCE	-	
FUND BALANCE MINIMUM PER POLICY	-	
		<u>-</u>
SL LIGHT - AVAILABLE FUND BALANCE		<u><u>3,808.36</u></u>

See balance sheet for itemized breakdown of fund balance

Town of Ancram - General Fund

04/03/26

Balance Sheet

Accrual Basis

As of March 31, 2026

	Mar 31, 26
ASSETS	
Current Assets	
Checking/Savings	
A200.1 · General Multifund Check (6698)	5,976.42
A200.2 · General Multifund MM (6680)	98,208.56
A200.3 · Payroll Checking (6705)	37,768.60
A200.4 · Escrow Checking (7686)	21,372.14
A450 · Investments in Securities	743,070.18
Total Checking/Savings	906,395.90
Total Current Assets	906,395.90
TOTAL ASSETS	906,395.90
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
A700 · PAYROLL LIABILITIES	
A718 · State Retirement	1,388.64
A718.1 · State Retirement Over/Under	6.36
Total A700 · PAYROLL LIABILITIES	1,395.00
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	4,291.16
A730.21 · Homeland Towers Escrow	10,903.18
Total A730.0 · ESCROWS	19,360.82
Total Other Current Liabilities	20,755.82
Total Current Liabilities	20,755.82
Total Liabilities	20,755.82
Equity	
A913 · Committed Fund Balance	3,685.85
A914 · Assigned Appropriated	179,534.00
A917 · Unassigned Fund Balance	812,411.50
Net Income	-109,991.27
Total Equity	885,640.08
TOTAL LIABILITIES & EQUITY	906,395.90

**TOWN OF ANCRAM-GENERAL FUND
 BUDGET TO ACTUAL REPORT
 MARCH 31, 2026**

	ACTUAL MARCH	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	-	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	742.00	742.00	1,000.00	-	1,000.00	(258.00)	74.2%
A2001 · PARK/REC CHARGES	-	-	2,000.00	-	2,000.00	(2,000.00)	0.0%
A2110 · ZONING FEES	-	534.09	1,500.00	-	1,500.00	(965.91)	35.61%
A2115 · PLANNING BOARD FEES	500.00	1,000.00	7,500.00	-	7,500.00	(6,500.00)	13.33%
A2401 · INTEREST AND EARNINGS	2,836.68	7,108.20	40,000.00	-	40,000.00	(32,891.80)	17.77%
A2555 · BUILDING PERMITS	8,277.00	18,525.00	90,000.00	-	90,000.00	(71,475.00)	20.58%
A2590 · PERMITS OTHER	300.00	1,000.00	-	-	-	1,000.00	100.0%
A2610 · FINES AND FORFEITURES	268.00	2,456.00	12,000.00	-	12,000.00	(9,544.00)	20.47%
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	12,923.68	56,299.29	857,918.00	-	857,918.00	(801,618.71)	6.6%
EXPENDITURES							
A10101 · TOWN BOARD, PERS SERV	2,629.68	2,629.68	14,025.00	-	14,025.00	(11,395.32)	18.75%
A10104 · TOWN BOARD, CONT	350.00	681.25	1,200.00	-	1,200.00	(518.75)	56.77%
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
 MARCH 31, 2026**

	ACTUAL MARCH	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	3,354.26	3,354.26	13,417.00	-	13,417.00	(10,062.74)	25.0%
A111011 · JUSTICE-CLERK, PERS SERV	2,206.38	6,353.75	19,600.00	-	19,600.00	(13,246.25)	32.42%
A11104 · JUSTICE, CONT	628.83	900.96	7,500.00	-	7,500.00	(6,599.04)	12.01%
A12201 · SUPERVISOR, PERS SERV	1,425.00	1,425.00	5,700.00	-	5,700.00	(4,275.00)	25.0%
A122012 · BOOKKEEPER, PERS SERV	442.76	1,328.28	5,756.00	-	5,756.00	(4,427.72)	23.08%
A12204 · SUPERVISOR, CONT	95.98	417.98	500.00	-	500.00	(82.02)	83.6%
A13204 · ACCOUNTANT, CONT	172.25	4,122.25	24,000.00	-	24,000.00	(19,877.75)	17.18%
A132041 · PAYROLL FEES, CONT	423.25	1,161.00	6,500.00	-	6,500.00	(5,339.00)	17.86%
A13301 · TAX COLLECTOR, PERS SERV	442.76	1,328.28	5,756.00	-	5,756.00	(4,427.72)	23.08%
A13551 · ASSESSOR, PERS SERV	2,206.52	6,619.56	28,685.00	-	28,685.00	(22,065.44)	23.08%
A135511 · ASSESSOR CLERK, PERS SERV	1,136.46	2,829.06	12,875.00	-	12,875.00	(10,045.94)	21.97%
A13554 · ASSESSOR, CONT	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A14101 · CLERK, PERS SERV	3,001.16	9,003.48	39,015.00	-	39,015.00	(30,011.52)	23.08%
A14102 · CLERK, EQUIP	-	-	500.00	-	500.00	(500.00)	0.0%
A14104 · CLERK, CONT	291.39	403.17	4,000.00	-	4,000.00	(3,596.83)	10.08%
A14204 · ATTORNEY, CONT	5,249.60	10,593.58	25,000.00	-	25,000.00	(14,406.42)	42.37%
A14404 · ENGINEER, CONT	-	-	-	-	-	-	0.0%
A16201 · BUILDINGS, PERS SERV	34.38	297.96	3,605.00	-	3,605.00	(3,307.04)	8.27%
A16204 · BUILDINGS, CONT	1,450.28	5,292.45	40,000.00	-	40,000.00	(34,707.55)	13.23%
A162041 · BUILDINGS PROPANE, CONT	525.07	838.77	3,000.00	-	3,000.00	(2,161.23)	27.96%
A162042 · BUILDINGS ELECTRIC, CONT	-	826.46	5,000.00	-	5,000.00	(4,173.54)	16.53%
A16204P · BUILDINGS POSTAGE, CONT	-	1,720.14	3,000.00	-	3,000.00	(1,279.86)	57.34%
A16501 · CENTRAL COMM, PERS SERV	-	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	365.08	2,091.46	22,000.00	-	22,000.00	(19,908.54)	9.51%
A19104 · UNALLOCATED INSURANCE, CONT	-	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	1,309.80	5,676.00	-	5,676.00	(4,366.20)	23.08%
A35204 · DOG CONTROL, CONT	167.30	167.30	400.00	-	400.00	(232.70)	41.83%
A40201 · REGISTRAR, PERS SERV	195.84	587.52	2,546.00	-	2,546.00	(1,958.48)	23.08%

**TOWN OF ANCRAM-GENERAL FUND
 BUDGET TO ACTUAL REPORT
 MARCH 31, 2026**

	ACTUAL MARCH	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A50101 · SUPT OF HIGHWAYS, PERS SERV	5,665.00	16,995.00	73,645.00	-	73,645.00	(56,650.00)	23.08%
A50104 · SUPT OF HIGHWAYS, CONT	-	400.00	2,500.00	-	2,500.00	(2,100.00)	16.0%
A51302 · MACHINERY, EQUIP	2,500.00	2,500.00	-	-	-	2,500.00	100.0%
A513212 · GARAGE, PERS SERV	72.54	169.26	1,500.00	-	1,500.00	(1,330.74)	11.28%
A51324 · GARAGE, CONT	3,188.62	6,643.23	20,000.00	-	20,000.00	(13,356.77)	33.22%
A513241 · VAN R&M, CONT	-	-	2,000.00	-	2,000.00	(2,000.00)	0.0%
A51824 · STREET LIGHTING, CONT	139.32	276.59	1,500.00	-	1,500.00	(1,223.41)	18.44%
A61404 · SAFETY NET, 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	44.39	166.63	2,500.00	-	2,500.00	(2,333.37)	6.67%
A73101 · YOUTH PROGRAMS, PERS SERV	-	-	23,000.00	-	23,000.00	(23,000.00)	0.0%
A73104 · YOUTH PROGRAMS, CONT	73.36	220.08	18,540.00	-	18,540.00	(18,319.92)	1.19%
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	9,745.38	42,230.00	-	42,230.00	(32,484.62)	23.08%
A801013 · ZONING ZEO SECRETARY, PERS SE	779.81	1,843.74	9,824.00	-	9,824.00	(7,980.26)	18.77%
A801014 · ZONING ZBA/PB SECRETARY, PERE	1,767.20	4,542.92	10,105.00	-	10,105.00	(5,562.08)	44.96%
A801041 · ZONING, CONT	848.52	1,493.02	5,000.00	-	5,000.00	(3,506.98)	29.86%
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%
A90108 · RETIREMENT	-	-	32,269.00	-	32,269.00	(32,269.00)	0.0%

**TOWN OF ANCRAM-GENERAL FUND
 BUDGET TO ACTUAL REPORT
 MARCH 31, 2026**

	ACTUAL MARCH	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A90308 · SOCIAL SECURITY	2,250.13	5,488.78	28,000.00	-	28,000.00	(22,511.22)	19.6%
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	1,107.72	7,475.00	-	7,475.00	(6,367.28)	14.82%
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	48,177.42	166,290.56	857,918.00	-	857,918.00	(691,627.44)	19.38%
NET SURPLUS/(DEFICIT)	(35,253.74)	(109,991.27)	-	-	-	(109,991.27)	100.00%

Town of Ancram - Highway Fund

04/03/26

Balance Sheet

Accrual Basis

As of March 31, 2026

	<u>Mar 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
DA200.1 · Highway Multifund (6698)	10,000.00
DA200.2 · Highway Multifund MM (6680)	596,343.86
Total Checking/Savings	<u>606,343.86</u>
Total Current Assets	<u>606,343.86</u>
TOTAL ASSETS	<u>606,343.86</u>
LIABILITIES & EQUITY	
Equity	
DA899 · Other Restricted Fund Balance	2,095.91
DA913 · Committed Fund Balance	3,891.90
DA914 · Assigned Appropriated	33,144.00
DA915 · Assigned Unappropriated	38,023.31
Net Income	529,188.74
Total Equity	<u>606,343.86</u>
TOTAL LIABILITIES & EQUITY	<u>606,343.86</u>

**TOWN OF ANCRAM-HIGHWAY FUND
 BUDGET TO ACTUAL REPORT
 MARCH 31, 2026**

	ACTUAL MARCH	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	-	100.0%
DA2389 · MISC REVENUE OTHER GOV	725.57	1,947.10	-	-	-	1,947.10	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	405.60	1,825.00	-	1,825.00	(1,419.40)	22.23%
DA2770 · UNCLASSIFIED	-	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%
DA3989 · S/A NYSERDA	2,441.50	2,441.50	-	-	-	2,441.50	100.0%
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	3,302.27	687,716.45	1,201,163.00	-	1,201,163.00	(513,446.55)	57.25%
EXPENDITURES							
DA51101 · GENERAL REPAIRS, PERS SERV	22,727.31	62,982.59	295,995.00	-	295,995.00	(233,012.41)	21.28%
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	4,044.26	14,285.65	50,000.00	-	50,000.00	(35,714.35)	28.57%
DA51404 · BRUSH & WEEDS, CONT	4,777.15	9,667.82	40,000.00	-	40,000.00	(30,332.18)	24.17%
DA51424 · SNOW REMOVAL, CONT	15,041.22	33,306.25	55,000.00	-	55,000.00	(21,693.75)	60.56%
DA90108 · RETIREMENT	-	-	44,563.00	-	44,563.00	(44,563.00)	0.0%
DA90308 · SOCIAL SECURITY	1,756.55	4,871.88	22,644.00	-	22,644.00	(17,772.12)	21.52%
DA90608 · HOSP & MED INSURANCE	8,603.93	33,413.52	115,000.00	-	115,000.00	(81,586.48)	29.06%
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	56,950.42	158,527.71	1,201,163.00	-	1,201,163.00	(1,042,635.29)	13.2%
NET SURPLUS/(DEFICIT)	(53,648.15)	529,188.74	-	-	-	529,188.74	100.0%

Town of Ancram - Light Fund
Balance Sheet
As of March 31, 2026

	<u>Mar 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
SL200.2 · Multifund Money Market	3,808.36
Total Checking/Savings	<u>3,808.36</u>
Total Current Assets	<u>3,808.36</u>
TOTAL ASSETS	<u>3,808.36</u>
LIABILITIES & EQUITY	
Equity	
SL915 · Assigned Unappropriated	262.13
Net Income	3,546.23
Total Equity	<u>3,808.36</u>
TOTAL LIABILITIES & EQUITY	<u>3,808.36</u>

**TOWN OF ANCRAM-LIGHT FUND
 BUDGET TO ACTUAL REPORT
 MARCH 31, 2026**

	ACTUAL MARCH	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	-	100.0%
TOTAL REVENUE	-	4,500.00	4,500.00	-	4,500.00	-	100.0%
EXPENDITURES							
5182.4 · STREET LIGHTING, CONT	480.80	953.77	4,500.00	-	4,500.00	(3,546.23)	21.2%
TOTAL EXPENDITURES	480.80	953.77	4,500.00	-	4,500.00	(3,546.23)	21.2%
NET SURPLUS/(DEFICIT)	(480.80)	3,546.23	-	-	-	3,546.23	100.0%

TOWN OF ANCRAM
PROJECTED FUND BALANCE
MARCH 31, 2026

A GENERAL - TOTAL FUND BALANCE YTD		<u>885,640.08</u>
LESS APPROPRIATED FUND BALANCE	(179,534.00)	
ADD REVENUE NOT YET RECEIVED	801,618.71	
LESS FUNDS NOT YET SPENT	(691,627.44)	
ASSUMED OVERSPEND (16.24%) OF BUDGET	(140,140.91)	
		<u>(209,683.64)</u>
A GENERAL - PROJECTED FUND BALANCE 12.31.26		<u><u>675,956.44</u></u>

DA HIGHWAY - TOTAL FUND BALANCE YTD		<u>606,343.86</u>
LESS APPROPRIATED FUND BALANCE	(33,144.00)	
ADD REVENUE NOT YET RECEIVED	513,446.55	
LESS FUNDS NOT YET SPENT	(1,042,635.29)	
		<u>(562,332.74)</u>
DA HIGHWAY - PROJECTED FUND BALANCE 12.31.26		<u><u>44,011.12</u></u>