

TOWN OF ANCRAM
CASH AND FUND BALANCE
APRIL 30, 2026

A FUND-GENERAL FUND CASH

BOGC CHECKING - MULTIFUND	22,040.90
BOGC MONEY MARKET - MULTIFUND	58,912.66
BOGC PAYROLL CHECKING	37,704.13
ESCROW CHECKING	6,452.13
INVESTMENTS IN SECURITIES	744,023.68
TOTAL	<u>869,133.50</u>

A-FUND BALANCE AS OF 12.31.2025

NET SURPLUS/(DEFICIT) THROUGH 04.30.2026	995,631.35
FUND BALANCE AS OF 04.30.2026	<u>(136,776.31)</u>
	<u>858,855.04</u>

DA FUND-HIGHWAY FUND CASH

BOGC CHECKING - MULTIFUND	10,000.00
BOGC MONEY MARKET - MULTIFUND	534,535.28
TOTAL	<u>544,535.28</u>

DA-FUND BALANCE AS OF 12.31.2025

NET SURPLUS/(DEFICIT) THROUGH 04.30.2026	77,155.12
FUND BALANCE AS OF 04.30.2026	<u>467,380.16</u>
	<u>544,535.28</u>

SL FUND-LIGHT FUND CASH

BOGC MONEY MARKET - MULTIFUND	3,325.08
TOTAL	<u>3,325.08</u>

SL -FUND BALANCE AS OF 12.31.2025

NET SURPLUS/(DEFICIT) THROUGH 04.30.2026	262.13
FUND BALANCE AS OF 04.30.2026	<u>3,062.95</u>
	<u>3,325.08</u>

INVESTMENTS

	PURCHASE	MATURITY
T BILL - 5.7.26	297,468.30	300,000.00
T BILL - 7.7.26	197,741.25	200,000.00
T BILL - 6.9.26	248,814.13	250,000.00
TOTAL	<u>744,023.68</u>	<u>750,000.00</u>

TOWN OF ANCRAM
FUND BALANCE AVAILABILITY
APRIL 30, 2026

A GENERAL - TOTAL FUND BALANCE		<u>858,855.04</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>(74,364.81)</u></u>
DA HIGHWAY - TOTAL FUND BALANCE		<u>544,535.28</u>
RESTRICTED FUND BALANCE - NYSERDA	2,095.91	
COMMITTED FUND BALANCE - BOND PROCEEDS	3,891.90	
APPROPRIATED FUND BALANCE	33,144.00	
FUND BALANCE MINIMUM PER POLICY	-	
		<u>(39,131.81)</u>
DA HIGHWAY - AVAILABLE FUND BALANCE		<u><u>505,403.47</u></u>
SL LIGHT - TOTAL FUND BALANCE		<u>3,325.08</u>
RESTRICTED FUND BALANCE	-	
COMMITTED FUND BALANCE	-	
APPROPRIATED FUND BALANCE	-	
FUND BALANCE MINIMUM PER POLICY	-	
		<u>-</u>
SL LIGHT - AVAILABLE FUND BALANCE		<u><u>3,325.08</u></u>

See balance sheet for itemized breakdown of fund balance

Town of Ancram - General Fund

05/06/26

Balance Sheet

Accrual Basis

As of April 30, 2026

	<u>Apr 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
A200.1 · General Multifund Check (6698)	22,040.90
A200.2 · General Multifund MM (6680)	58,912.66
A200.3 · Payroll Checking (6705)	37,704.13
A200.4 · Escrow Checking (7686)	6,452.13
A450 · Investments in Securities	744,023.68
Total Checking/Savings	<u>869,133.50</u>
Total Current Assets	<u>869,133.50</u>
TOTAL ASSETS	<u>869,133.50</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
A700 · PAYROLL LIABILITIES	
A718 · State Retirement	1,329.20
A718.1 · State Retirement Over/Under	1.00
Total A700 · PAYROLL LIABILITIES	<u>1,330.20</u>
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	2,259.49
A730.21 · Homeland Towers Escrow	2,522.29
Total A730.0 · ESCROWS	<u>8,948.26</u>
Total Other Current Liabilities	<u>10,278.46</u>
Total Current Liabilities	<u>10,278.46</u>
Total Liabilities	10,278.46
Equity	
A913 · Committed Fund Balance	3,685.85
A914 · Assigned Appropriated	179,534.00
A917 · Unassigned Fund Balance	812,411.50
Net Income	-136,776.31
Total Equity	<u>858,855.04</u>
TOTAL LIABILITIES & EQUITY	<u>869,133.50</u>

**TOWN OF ANCRAM-GENERAL FUND
 BUDGET TO ACTUAL REPORT
 APRIL 30, 2026**

	ACTUAL APRIL	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	10,508.06	10,508.06	10,950.00	-	10,950.00	(441.94)	95.96%
A1255 · CLERK FEES	-	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	500.00	1,034.09	1,500.00	-	1,500.00	(465.91)	68.94%
A2115 · PLANNING BOARD FEES	750.00	1,750.00	7,500.00	-	7,500.00	(5,750.00)	23.33%
A2401 · INTEREST AND EARNINGS	3,234.40	10,342.60	40,000.00	-	40,000.00	(29,657.40)	25.86%
A2555 · BUILDING PERMITS	5,142.00	23,667.00	90,000.00	-	90,000.00	(66,333.00)	26.3%
A2590 · PERMITS OTHER	200.00	1,200.00	-	-	-	1,200.00	100.0%
A2610 · FINES AND FORFEITURES	1,782.30	4,238.30	12,000.00	-	12,000.00	(7,761.70)	35.32%
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	22,116.76	78,416.05	857,918.00	-	857,918.00	(779,501.95)	9.1%
EXPENDITURES							
A10101 · TOWN BOARD, PERS SERV	-	2,629.68	14,025.00	-	14,025.00	(11,395.32)	18.75%
A10104 · TOWN BOARD, CONT	-	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
 APRIL 30, 2026**

	ACTUAL APRIL	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	13,417.00	-	13,417.00	(10,062.74)	25.0%
A111011 · JUSTICE-CLERK, PERS SERV	1,673.25	8,027.00	19,600.00	-	19,600.00	(11,573.00)	40.95%
A11104 · JUSTICE, CONT	545.63	1,446.59	7,500.00	-	7,500.00	(6,053.41)	19.29%
A12201 · SUPERVISOR, PERS SERV	-	1,425.00	5,700.00	-	5,700.00	(4,275.00)	25.0%
A122012 · BOOKKEEPER, PERS SERV	442.76	1,771.04	5,756.00	-	5,756.00	(3,984.96)	30.77%
A12204 · SUPERVISOR, CONT	95.98	513.96	500.00	-	500.00	13.96	102.79%
A13204 · ACCOUNTANT, CONT	3,700.00	7,650.00	24,000.00	-	24,000.00	(16,350.00)	31.88%
A132041 · PAYROLL FEES, CONT	359.50	1,692.75	6,500.00	-	6,500.00	(4,807.25)	26.04%
A13301 · TAX COLLECTOR, PERS SERV	442.76	1,771.04	5,756.00	-	5,756.00	(3,984.96)	30.77%
A13551 · ASSESSOR, PERS SERV	2,206.52	8,826.08	28,685.00	-	28,685.00	(19,858.92)	30.77%
A135511 · ASSESSOR CLERK, PERS SERV	918.84	3,747.90	12,875.00	-	12,875.00	(9,127.10)	29.11%
A13554 · ASSESSOR, CONT	309.11	309.11	3,000.00	-	3,000.00	(2,690.89)	10.3%
A14101 · CLERK, PERS SERV	3,001.16	12,004.64	39,015.00	-	39,015.00	(27,010.36)	30.77%
A14102 · CLERK, EQUIP	-	-	500.00	-	500.00	(500.00)	0.0%
A14104 · CLERK, CONT	664.53	1,067.70	4,000.00	-	4,000.00	(2,932.30)	26.69%
A14204 · ATTORNEY, CONT	1,265.10	11,858.68	25,000.00	-	25,000.00	(13,141.32)	47.44%
A14404 · ENGINEER, CONT	-	-	-	-	-	-	0.0%
A16201 · BUILDINGS, PERS SERV	-	297.96	3,605.00	-	3,605.00	(3,307.04)	8.27%
A16204 · BUILDINGS, CONT	3,378.82	8,671.27	40,000.00	-	40,000.00	(31,328.73)	21.68%
A162041 · BUILDINGS PROPANE, CONT	339.20	1,177.97	3,000.00	-	3,000.00	(1,822.03)	39.27%
A162042 · BUILDINGS ELECTRIC, CONT	2,314.56	3,141.02	5,000.00	-	5,000.00	(1,858.98)	62.82%
A16204P · BUILDINGS POSTAGE, CONT	1,104.99	2,825.13	3,000.00	-	3,000.00	(174.87)	94.17%
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	4,701.60	6,793.06	22,000.00	-	22,000.00	(15,206.94)	30.88%
A19104 · UNALLOCATED INSURANCE, CONT	160.38	38,297.11	38,520.00	-	38,520.00	(222.89)	99.42%
A19204 · MUNICIPAL ASSOC DUES, CONT	-	-	1,200.00	-	1,200.00	(1,200.00)	0.0%
A35201 · DOG CONTROL, PERS SERV	436.60	1,746.40	5,676.00	-	5,676.00	(3,929.60)	30.77%
A35204 · DOG CONTROL, CONT	-	167.30	400.00	-	400.00	(232.70)	41.83%
A40201 · REGISTRAR, PERS SERV	195.84	783.36	2,546.00	-	2,546.00	(1,762.64)	30.77%

**TOWN OF ANCRAM-GENERAL FUND
 BUDGET TO ACTUAL REPORT
 APRIL 30, 2026**

	ACTUAL APRIL	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A50101 · SUPT OF HIGHWAYS, PERS SERV	5,665.00	22,660.00	73,645.00	-	73,645.00	(50,985.00)	30.77%
A50104 · SUPT OF HIGHWAYS, CONT	175.00	575.00	2,500.00	-	2,500.00	(1,925.00)	23.0%
A51302 · MACHINERY, EQUIP	-	2,500.00	-	-	-	2,500.00	100.0%
A513212 · GARAGE, PERS SERV	48.36	217.62	1,500.00	-	1,500.00	(1,282.38)	14.51%
A51324 · GARAGE, CONT	2,134.80	8,778.03	20,000.00	-	20,000.00	(11,221.97)	43.89%
A513241 · VAN R&M, CONT	-	-	2,000.00	-	2,000.00	(2,000.00)	0.0%
A51824 · STREET LIGHTING, CONT	140.00	416.59	1,500.00	-	1,500.00	(1,083.41)	27.77%
A61404 · SAFETY NET, CONT	-	10,000.00	10,000.00	-	10,000.00	-	100.0%
A70201 · PARKS & REC, PERS SERV	214.72	214.72	37,080.00	-	37,080.00	(36,865.28)	0.58%
A70204 · PARKS & REC, CONT	65.00	65.00	8,000.00	-	8,000.00	(7,935.00)	0.81%
A71104 · PARKS, CONT	47.40	214.03	2,500.00	-	2,500.00	(2,285.97)	8.56%
A73101 · YOUTH PROGRAMS, PERS SERV	-	-	23,000.00	-	23,000.00	(23,000.00)	0.0%
A73104 · YOUTH PROGRAMS, CONT	3,760.61	3,980.69	18,540.00	-	18,540.00	(14,559.31)	21.47%
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	12,993.84	42,230.00	-	42,230.00	(29,236.16)	30.77%
A801013 · ZONING ZEO SECRETARY, PERS SE	646.82	2,490.56	9,824.00	-	9,824.00	(7,333.44)	25.35%
A801014 · ZONING ZBA/PB SECRETARY, PERE	1,353.80	5,896.72	10,105.00	-	10,105.00	(4,208.28)	58.35%
A801041 · ZONING, CONT	250.17	1,743.19	5,000.00	-	5,000.00	(3,256.81)	34.86%
A801042 · ZONING ZBA/PB, CONT	608.37	608.37	5,000.00	-	5,000.00	(4,391.63)	12.17%
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	320.83	320.83	3,000.00	-	3,000.00	(2,679.17)	10.69%
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
 APRIL 30, 2026**

	ACTUAL APRIL	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A90308 · SOCIAL SECURITY	1,596.09	7,084.87	28,000.00	-	28,000.00	(20,915.13)	25.3%
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	1,476.96	7,475.00	-	7,475.00	(5,998.04)	19.76%
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	48,901.80	215,192.36	857,918.00	-	857,918.00	(642,725.64)	25.08%
NET SURPLUS/(DEFICIT)	(26,785.04)	(136,776.31)	-	-	-	(136,776.31)	100.00%

Town of Ancram - Highway Fund

Balance Sheet

As of April 30, 2026

	<u>Apr 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
DA200.1 · Highway Multifund (6698)	10,000.00
DA200.2 · Highway Multifund MM (6680)	534,535.28
Total Checking/Savings	<u>544,535.28</u>
Total Current Assets	<u>544,535.28</u>
TOTAL ASSETS	<u>544,535.28</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	467,380.16
Total Equity	<u>544,535.28</u>
TOTAL LIABILITIES & EQUITY	<u>544,535.28</u>

**TOWN OF ANCRAM-HIGHWAY FUND
 BUDGET TO ACTUAL REPORT
 APRIL 30, 2026**

	ACTUAL APRIL	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	1,061.15	3,008.25	-	-	-	3,008.25	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	540.80	1,825.00	-	1,825.00	(1,284.20)	29.63%
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	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	1,196.35	688,912.80	1,201,163.00	-	1,201,163.00	(512,250.20)	57.35%
EXPENDITURES							
DA51101 · GENERAL REPAIRS, PERS SERV	19,726.75	82,709.34	295,995.00	-	295,995.00	(213,285.66)	27.94%
DA51104 · GENERAL REPAIRS, CONT	6,213.48	6,213.48	150,000.00	-	150,000.00	(143,786.52)	4.14%
DA51122 · CHIPS, IMPROVEMENTS	-	-	341,000.00	-	341,000.00	(341,000.00)	0.0%
DA51302 · MACHINERY EQUIPMENT	-	-	-	-	-	-	0.0%
DA51304 · MACHINERY, CONT	3,647.01	17,932.66	50,000.00	-	50,000.00	(32,067.34)	35.87%
DA51404 · BRUSH & WEEDS, CONT	6,860.32	16,528.14	40,000.00	-	40,000.00	(23,471.86)	41.32%
DA51424 · SNOW REMOVAL, CONT	16,191.66	49,497.91	55,000.00	-	55,000.00	(5,502.09)	90.0%
DA90108 · RETIREMENT	-	-	44,563.00	-	44,563.00	(44,563.00)	0.0%
DA90308 · SOCIAL SECURITY	1,527.00	6,398.88	22,644.00	-	22,644.00	(16,245.12)	28.26%
DA90608 · HOSP & MED INSURANCE	8,838.71	42,252.23	115,000.00	-	115,000.00	(72,747.77)	36.74%
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	63,004.93	221,532.64	1,201,163.00	-	1,201,163.00	(979,630.36)	18.4%
NET SURPLUS/(DEFICIT)	(61,808.58)	467,380.16	-	-	-	467,380.16	100.0%

Town of Ancram - Light Fund
Balance Sheet
As of April 30, 2026

	<u>Apr 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
SL200.2 · Multifund Money Market	3,325.08
Total Checking/Savings	<u>3,325.08</u>
Total Current Assets	<u>3,325.08</u>
TOTAL ASSETS	<u>3,325.08</u>
LIABILITIES & EQUITY	
Equity	
SL915 · Assigned Unappropriated	262.13
Net Income	3,062.95
Total Equity	<u>3,325.08</u>
TOTAL LIABILITIES & EQUITY	<u>3,325.08</u>

**TOWN OF ANCRAM-LIGHT FUND
 BUDGET TO ACTUAL REPORT
 APRIL 30, 2026**

	ACTUAL APRIL	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	483.28	1,437.05	4,500.00	-	4,500.00	(3,062.95)	31.93%
TOTAL EXPENDITURES	483.28	1,437.05	4,500.00	-	4,500.00	(3,062.95)	31.9%
NET SURPLUS/(DEFICIT)	(483.28)	3,062.95	-	-	-	3,062.95	100.0%

TOWN OF ANCRAM
PROJECTED FUND BALANCE
APRIL 30, 2026

A GENERAL - TOTAL FUND BALANCE YTD		<u>858,855.04</u>
LESS APPROPRIATED FUND BALANCE	(179,534.00)	
ADD REVENUE NOT YET RECEIVED	779,501.95	
LESS FUNDS NOT YET SPENT	(642,725.64)	
ASSUMED OVERSPEND (16.24%) OF BUDGET	(140,140.91)	
		<u>(182,898.60)</u>
A GENERAL - PROJECTED FUND BALANCE 12.31.26		<u><u>675,956.44</u></u>

DA HIGHWAY - TOTAL FUND BALANCE YTD		<u>544,535.28</u>
LESS APPROPRIATED FUND BALANCE	(33,144.00)	
ADD REVENUE NOT YET RECEIVED	512,250.20	
LESS FUNDS NOT YET SPENT	(979,630.36)	
		<u>(500,524.16)</u>
DA HIGHWAY - PROJECTED FUND BALANCE 12.31.26		<u><u>44,011.12</u></u>