drafted by The Town CPA, PLLC
Modified Accrual Basis
6/4/26

TOWN OF ANCRAM
CASH AND FUND BALANCE
MAY 31, 2026

A FUND-GENERAL FUND CASH	
BOGC CHECKING - MULTIFUND	8,033.21
BOGC MONEY MARKET - MULTIFUND	(74,969.38)
BOGC PAYROLL CHECKING	37,830.03
ESCROW CHECKING	13,952.13
INVESTMENTS IN SECURITIES	1,039,087.26
TOTAL	**1,023,933.25**

A-FUND BALANCE AS OF 12.31.2025	995,631.35
NET SURPLUS/(DEFICIT) THROUGH 05.31.2026	10,397.88
FUND BALANCE AS OF 05.31.2026	**1,006,029.23**

DA FUND-HIGHWAY FUND CASH	
BOGC CHECKING - MULTIFUND	(7,866.32)
BOGC MONEY MARKET - MULTIFUND	512,445.10
TOTAL	**504,578.78**

DA-FUND BALANCE AS OF 12.31.2025	77,155.12
NET SURPLUS/(DEFICIT) THROUGH 05.31.2026	427,423.66
FUND BALANCE AS OF 05.31.2026	**504,578.78**

SL FUND-LIGHT FUND CASH	
BOGC MONEY MARKET - MULTIFUND	2,844.53
TOTAL	**2,844.53**

SL -FUND BALANCE AS OF 12.31.2025	262.13
NET SURPLUS/(DEFICIT) THROUGH 05.31.2026	2,582.40
FUND BALANCE AS OF 05.31.2026	**2,844.53**

INVESTMENTS	**PURCHASE**	**MATURITY**
T BILL - 7.7.26	197,741.25	200,000.00
T BILL - 6.9.26	248,814.13	250,000.00
T BILL - 9.1.26	296,624.40	300,000.00
T BILL - ?	295,907.48	300,000.00
TOTAL	1,039,087.26	1,050,000.00

TOWN OF ANCRAM
FUND BALANCE AVAILABILITY
MAY 31, 2026

A GENERAL - TOTAL FUND BALANCE		**1,006,029.23**
RESTRICTED FUND BALANCE	-	
COMMITTED FUND BALANCE - ARPA	3,685.85	
APPROPRIATED FUND BALANCE	179,534.00	
FUND BALANCE MINIMUM PER POLICY	750,000.00	
		(933,219.85)
A GENERAL - AVAILABLE FUND BALANCE		**72,809.38**

DA HIGHWAY - TOTAL FUND BALANCE		**504,578.78**
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	-	
		(39,131.81)
DA HIGHWAY - AVAILABLE FUND BALANCE		**465,446.97**

SL LIGHT - TOTAL FUND BALANCE		**2,844.53**
RESTRICTED FUND BALANCE	-	
COMMITTED FUND BALANCE	-	
APPROPRIATED FUND BALANCE	-	
FUND BALANCE MINIMUM PER POLICY	-	
		-
SL LIGHT - AVAILABLE FUND BALANCE		**2,844.53**

See balance sheet for itemized breakdown of fund balance

Town of Ancram - General Fund
Balance Sheet
As of May 31, 2026

		May 31, 26
ASSETS		
Current Assets		
Checking/Savings		
A200.1 · General Multifund Check (6698)		8,033.21
A200.2 · General Multifund MM (6680)		-74,969.38
A200.3 · Payroll Checking (6705)		37,830.03
A200.4 · Escrow Checking (7686)		13,952.13
A450 · Investments in Securities		1,039,087.26
Total Checking/Savings		1,023,933.25
Total Current Assets		1,023,933.25
TOTAL ASSETS		**1,023,933.25**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
A700 · PAYROLL LIABILITIES		1,455.76
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	
A730.22 · Sky High Farms Escrow	2,500.00	
A730.23 · High Timber Escrow	2,500.00	
A730.24 · High Ridge Escrow	2,500.00	
Total A730.0 · ESCROWS		16,448.26
Total Other Current Liabilities		17,904.02
Total Current Liabilities		17,904.02
Total Liabilities		17,904.02
Equity		
A913 · Committed Fund Balance		3,685.85
A914 · Assigned Appropriated		179,534.00
A917 · Unassigned Fund Balance		812,411.50
Net Income		10,397.88
Total Equity		1,006,029.23
TOTAL LIABILITIES & EQUITY		**1,023,933.25**

drafted by The Town CPA, PLLC
Modified Accrual Basis
6/4/26

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

	ACTUAL MAY	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	105,759.65	105,759.65	420,000.00	-	420,000.00	(314,240.35)	25.18%
A1170 · FRANCHISE TAX	-	10,508.06	10,950.00	-	10,950.00	(441.94)	95.96%
A1255 · CLERK FEES	457.00	1,199.00	1,000.00	-	1,000.00	199.00	119.9%
A2001 · PARK/REC CHARGES	-	-	2,000.00	-	2,000.00	(2,000.00)	0.0%
A2110 · ZONING FEES	-	1,034.09	1,500.00	-	1,500.00	(465.91)	68.94%
A2115 · PLANNING BOARD FEES	250.00	2,000.00	7,500.00	-	7,500.00	(5,500.00)	26.67%
A2401 · INTEREST AND EARNINGS	3,550.39	13,892.99	40,000.00	-	40,000.00	(26,107.01)	34.73%
A2555 · BUILDING PERMITS	34,116.06	57,783.06	90,000.00	-	90,000.00	(32,216.94)	64.2%
A2590 · PERMITS OTHER	200.00	1,400.00	-	-	-	1,400.00	100.0%
A2610 · FINES AND FORFEITURES	1,720.70	5,959.00	12,000.00	-	12,000.00	(6,041.00)	49.66%
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	41,357.51	41,357.51	30,000.00	-	30,000.00	11,357.51	137.86%
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	187,411.31	265,827.36	857,918.00	-	857,918.00	(592,090.64)	31.0%
EXPENDITURES							
A10101 · TOWN BOARD, PERS SERV	-	2,629.68	14,025.00	-	14,025.00	(11,395.32)	18.75%
A10104 · TOWN BOARD, CONT	18.74	699.99	1,200.00	-	1,200.00	(500.01)	58.33%
A101041 · TOWN BOARD TRAINING, CONT	-	-	2,000.00	-	2,000.00	(2,000.00)	0.0%

drafted by The Town CPA, PLLC
Modified Accrual Basis
6/4/26

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

	ACTUAL MAY	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	1,863.00	9,890.00	19,600.00	-	19,600.00	(9,710.00)	50.46%
A11104 · JUSTICE, CONT	376.97	1,823.56	7,500.00	-	7,500.00	(5,676.44)	24.31%
A12201 · SUPERVISOR, PERS SERV	-	1,425.00	5,700.00	-	5,700.00	(4,275.00)	25.0%
A122012 · BOOKKEEPER, PERS SERV	442.76	2,213.80	5,756.00	-	5,756.00	(3,542.20)	38.46%
A12204 · SUPERVISOR, CONT	25.99	539.95	500.00	-	500.00	39.95	107.99%
A13204 · ACCOUNTANT, CONT	1,850.00	9,500.00	24,000.00	-	24,000.00	(14,500.00)	39.58%
A132041 · PAYROLL FEES, CONT	383.25	2,076.00	6,500.00	-	6,500.00	(4,424.00)	31.94%
A13301 · TAX COLLECTOR, PERS SERV	442.76	2,213.80	5,756.00	-	5,756.00	(3,542.20)	38.46%
A13551 · ASSESSOR, PERS SERV	4,755.77	13,581.85	28,685.00	-	28,685.00	(15,103.15)	47.35%
A135511 · ASSESSOR CLERK, PERS SERV	1,354.08	5,101.98	12,875.00	-	12,875.00	(7,773.02)	39.63%
A13554 · ASSESSOR, CONT	204.44	513.55	3,000.00	-	3,000.00	(2,486.45)	17.12%
A14101 · CLERK, PERS SERV	3,001.16	15,005.80	39,015.00	-	39,015.00	(24,009.20)	38.46%
A14102 · CLERK, EQUIP	-	-	500.00	-	500.00	(500.00)	0.0%
A14104 · CLERK, CONT	729.89	1,797.59	4,000.00	-	4,000.00	(2,202.41)	44.94%
A14204 · ATTORNEY, CONT	232.50	12,091.18	25,000.00	-	25,000.00	(12,908.82)	48.37%
A14404 · ENGINEER, CONT	-	-	-	-	-	-	0.0%
A16201 · BUILDINGS, PERS SERV	114.60	412.56	3,605.00	-	3,605.00	(3,192.44)	11.44%
A16204 · BUILDINGS, CONT	1,375.56	10,046.83	40,000.00	-	40,000.00	(29,953.17)	25.12%
A162041 · BUILDINGS PROPANE, CONT	-	1,177.97	3,000.00	-	3,000.00	(1,822.03)	39.27%
A162042 · BUILDINGS ELECTRIC, CONT	1,674.12	4,815.14	5,000.00	-	5,000.00	(184.86)	96.3%
A16204P · BUILDINGS POSTAGE, CONT	951.55	3,776.68	3,000.00	-	3,000.00	776.68	125.89%
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	242.47	7,035.53	22,000.00	-	22,000.00	(14,964.47)	31.98%
A19104 · UNALLOCATED INSURANCE, CONT	-	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	2,183.00	5,676.00	-	5,676.00	(3,493.00)	38.46%
A35204 · DOG CONTROL, CONT	-	167.30	400.00	-	400.00	(232.70)	41.83%
A40201 · REGISTRAR, PERS SERV	195.84	979.20	2,546.00	-	2,546.00	(1,566.80)	38.46%

drafted by The Town CPA, PLLC
Modified Accrual Basis
6/4/26

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

	ACTUAL MAY	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A50101 · SUPT OF HIGHWAYS, PERS SERV	5,665.00	28,325.00	73,645.00	-	73,645.00	(45,320.00)	38.46%
A50104 · SUPT OF HIGHWAYS, CONT	-	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	96.72	314.34	1,500.00	-	1,500.00	(1,185.66)	20.96%
A51324 · GARAGE, CONT	1,256.67	10,034.70	20,000.00	-	20,000.00	(9,965.30)	50.17%
A513241 · VAN R&M, CONT	-	-	2,000.00	-	2,000.00	(2,000.00)	0.0%
A51824 · STREET LIGHTING, CONT	139.26	555.85	1,500.00	-	1,500.00	(944.15)	37.06%
A61404 · SAFETY NET, CONT	-	10,000.00	10,000.00	-	10,000.00	-	100.0%
A70201· PARKS & REC, PERS SERV	322.08	536.80	37,080.00	-	37,080.00	(36,543.20)	1.45%
A70204· PARKS & REC, CONT	-	65.00	8,000.00	-	8,000.00	(7,935.00)	0.81%
A71104 · PARKS, CONT	1,066.08	1,280.11	2,500.00	-	2,500.00	(1,219.89)	51.2%
A73101 · YOUTH PROGRAMS, PERS SERV	-	-	23,000.00	-	23,000.00	(23,000.00)	0.0%
A73104 · YOUTH PROGRAMS, CONT	2,143.70	6,124.39	18,540.00	-	18,540.00	(12,415.61)	33.03%
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	16,242.30	42,230.00	-	42,230.00	(25,987.70)	38.46%
A801013 · ZONING ZEO SECRETARY, PERS SE	785.85	3,276.41	9,824.00	-	9,824.00	(6,547.59)	33.35%
A801014 · ZONING ZBA/PB SECRETARY, PERS	2,117.20	8,013.92	10,105.00	-	10,105.00	(2,091.08)	79.31%
A801041 · ZONING, CONT	218.81	1,962.00	5,000.00	-	5,000.00	(3,038.00)	39.24%
A801042 · ZONING ZBA/PB, CONT	207.34	815.71	5,000.00	-	5,000.00	(4,184.29)	16.31%
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	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%

drafted by The Town CPA, PLLC
Modified Accrual Basis
6/4/26

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

	ACTUAL MAY	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A90308 · SOCIAL SECURITY	1,928.66	9,013.53	28,000.00	-	28,000.00	(18,986.47)	32.19%
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	1,846.20	7,475.00	-	7,475.00	(5,628.80)	24.7%
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	40,237.12	255,429.48	857,918.00	-	857,918.00	(602,488.52)	29.77%
NET SURPLUS/(DEFICIT)	**147,174.19**	**10,397.88**	**-**	**-**	**-**	**10,397.88**	**100.00%**

Town of Ancram - Highway Fund
Balance Sheet
As of May 31, 2026

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
DA200.1 · Highway Multifund (6698)	-7,866.32
DA200.2 · Highway Multifund MM (6680)	512,445.10
Total Checking/Savings	504,578.78
Total Current Assets	504,578.78
TOTAL ASSETS	**504,578.78**
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	427,423.66
Total Equity	504,578.78
TOTAL LIABILITIES & EQUITY	**504,578.78**

drafted by The Town CPA, PLLC
Modified Accrual Basis
6/4/26

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

	ACTUAL MAY	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	624.71	3,632.96	-	-	-	3,632.96	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	676.00	1,825.00	-	1,825.00	(1,149.00)	37.04%
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 BAL/	-	-	33,144.00	-	33,144.00	(33,144.00)	0.0%
TOTAL REVENUE	759.91	689,672.71	1,201,163.00	-	1,201,163.00	(511,490.29)	57.42%
EXPENDITURES							
DA51101 · GENERAL REPAIRS, PERS SERV	20,866.65	103,575.99	295,995.00	-	295,995.00	(192,419.01)	34.99%
DA51104 · GENERAL REPAIRS, CONT	4,590.00	10,803.48	150,000.00	-	150,000.00	(139,196.52)	7.2%
DA51122 · CHIPS, IMPROVEMENTS	-	-	341,000.00	-	341,000.00	(341,000.00)	0.0%
DA51302 · MACHINERY EQUIPMENT	-	-	-	-	-	-	0.0%
DA51304 · MACHINERY, CONT	1,188.61	19,121.27	50,000.00	-	50,000.00	(30,878.73)	38.24%
DA51404 · BRUSH & WEEDS, CONT	3,564.83	20,092.97	40,000.00	-	40,000.00	(19,907.03)	50.23%
DA51424 · SNOW REMOVAL, CONT	-	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	1,614.20	8,013.08	22,644.00	-	22,644.00	(14,630.92)	35.39%
DA90608 · HOSP & MED INSURANCE	8,892.12	51,144.35	115,000.00	-	115,000.00	(63,855.65)	44.47%
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	40,716.41	262,249.05	1,201,163.00	-	1,201,163.00	(938,913.95)	21.8%
NET SURPLUS/(DEFICIT)	**(39,956.50)**	**427,423.66**	**-**	**-**	**-**	**427,423.66**	**100.0%**

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

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
SL200.2 · Multifund Money Market	2,844.53
Total Checking/Savings	2,844.53
Total Current Assets	2,844.53
TOTAL ASSETS	**2,844.53**
LIABILITIES & EQUITY	
Equity	
SL915 · Assigned Unappropriated	262.13
Net Income	2,582.40
Total Equity	2,844.53
TOTAL LIABILITIES & EQUITY	**2,844.53**

drafted by The Town CPA, PLLC
Modified Accrual Basis
6/4/26

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

	ACTUAL MAY	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	480.55	1,917.60	4,500.00	-	4,500.00	(2,582.40)	42.61%
TOTAL EXPENDITURES	480.55	1,917.60	4,500.00	-	4,500.00	(2,582.40)	42.6%
NET SURPLUS/(DEFICIT)	**(480.55)**	**2,582.40**	**-**	**-**	-	2,582.40	100.0%

drafted by The Town CPA, PLLC
Modified Accrual Basis
6/4/26

TOWN OF ANCRAM
PROJECTED FUND BALANCE
MAY 31, 2026

A GENERAL - TOTAL FUND BALANCE YTD		**1,006,029.23**
LESS APPROPRIATED FUND BALANCE	(179,534.00)	
ADD REVENUE NOT YET RECEIVED	592,090.64	
LESS FUNDS NOT YET SPENT	(602,488.52)	
ASSUMED OVERSPEND (16.24%) OF BUDGET	(140,140.91)	
		(330,072.79)
A GENERAL - PROJECTED FUND BALANCE 12.31.26		**675,956.44**

DA HIGHWAY - TOTAL FUND BALANCE YTD		**504,578.78**
LESS APPROPRIATED FUND BALANCE	(33,144.00)	
ADD REVENUE NOT YET RECEIVED	511,490.29	
LESS FUNDS NOT YET SPENT	(938,913.95)	
		(460,567.66)
DA HIGHWAY - PROJECTED FUND BALANCE 12.31.26		**44,011.12**