

TOWN OF ANCRAM
CASH AND FUND BALANCE
JULY 31, 2026

A FUND-GENERAL FUND CASH

BOGC CHECKING - MULTIFUND	18,279.08
BOGC MONEY MARKET - MULTIFUND	(67,284.12)
BOGC PAYROLL CHECKING	34,002.15
ESCROW CHECKING	20,637.72
INVESTMENTS IN SECURITIES	790,134.69
TOTAL	<u>795,769.52</u>

A-FUND BALANCE AS OF 12.31.2025

	995,631.35
NET SURPLUS/(DEFICIT) THROUGH 07.31.2026	(220,622.88)
FUND BALANCE AS OF 07.31.2026	<u>775,008.47</u>

DA FUND-HIGHWAY FUND CASH

BOGC CHECKING - MULTIFUND	10,000.00
BOGC MONEY MARKET - MULTIFUND	384,707.82
TOTAL	<u>394,707.82</u>

DA-FUND BALANCE AS OF 12.31.2025

	77,155.12
NET SURPLUS/(DEFICIT) THROUGH 07.31.2026	317,552.70
FUND BALANCE AS OF 07.31.2026	<u>394,707.82</u>

SL FUND-LIGHT FUND CASH

BOGC MONEY MARKET - MULTIFUND	1,901.23
TOTAL	<u>1,901.23</u>

SL -FUND BALANCE AS OF 12.31.2025

	262.13
NET SURPLUS/(DEFICIT) THROUGH 07.31.2026	1,639.10
FUND BALANCE AS OF 07.31.2026	<u>1,901.23</u>

INVESTMENTS

	PURCHASE	MATURITY
T BILL - 9.1.26	296,624.40	300,000.00
T BILL - ?	295,907.48	300,000.00
T BILL - 11.17.26	197,602.81	200,000.00
TOTAL	<u>790,134.69</u>	<u>800,000.00</u>

TOWN OF ANCRAM
FUND BALANCE AVAILABILITY
JULY 31, 2026

A GENERAL - TOTAL FUND BALANCE **775,008.47**

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 **(158,211.38)**

DA HIGHWAY - TOTAL FUND BALANCE **394,707.82**

RESTRICTED FUND BALANCE - NYSERDA	2,095.91	
COMMITTED FUND BALANCE - BOND PROCEEDS	3,891.90	
APPROPRIATED FUND BALANCE	33,144.00	
		(39,131.81)

DA HIGHWAY - AVAILABLE FUND BALANCE **355,576.01**

SL LIGHT - TOTAL FUND BALANCE **1,901.23**

RESTRICTED FUND BALANCE	-	
COMMITTED FUND BALANCE	-	
APPROPRIATED FUND BALANCE	-	
		-

SL LIGHT - AVAILABLE FUND BALANCE **1,901.23**

See balance sheet for itemized breakdown of fund balance

Town of Ancram - General Fund

Balance Sheet

As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
A200.1 · General Multifund Check (6698)	18,279.08
A200.2 · General Multifund MM (6680)	-67,284.12
A200.3 · Payroll Checking (6705)	34,002.15
A200.4 · Escrow Checking (7686)	20,637.72
A450 · Investments in Securities	790,134.69
Total Checking/Savings	795,769.52
Total Current Assets	795,769.52
TOTAL ASSETS	795,769.52
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
A700 · PAYROLL LIABILITIES	-2,372.80
A730.0 · ESCROWS	
A730.01 · Gus Tahmin Escrow	-1,885.71
A730.02 · Solomon/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	187.79
A730.21 · Homeland Towers Escrow	11,279.58
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	23,133.85
Total Other Current Liabilities	20,761.05
Total Current Liabilities	20,761.05
Total Liabilities	20,761.05
Equity	
A913 · Committed Fund Balance	3,685.85
A914 · Assigned Appropriated	179,534.00
A917 · Unassigned Fund Balance	812,411.50
Net Income	-220,622.88
Total Equity	775,008.47
TOTAL LIABILITIES & EQUITY	795,769.52

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

	ACTUAL JULY	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 TAX	-	-	12,000.00	-	12,000.00	(12,000.00)	0.0%
A1120 · SALES TAX	-	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	-	1,199.00	1,000.00	-	1,000.00	199.00	119.9%
A2001 · PARK/REC CHARGES	1,825.00	1,825.00	2,000.00	-	2,000.00	(175.00)	91.25%
A2110 · ZONING FEES	250.00	1,284.09	1,500.00	-	1,500.00	(215.91)	85.61%
A2110.1 · ZONING MAILING FEES	150.54	150.54	-	-	-	150.54	100.0%
A2115 · PLANNING BOARD FEES	-	4,500.00	7,500.00	-	7,500.00	(3,000.00)	60.0%
A2401 · INTEREST AND EARNINGS	2,736.88	18,359.18	40,000.00	-	40,000.00	(21,640.82)	45.9%
A2555 · BUILDING PERMITS	6,815.00	77,792.06	90,000.00	-	90,000.00	(12,207.94)	86.44%
A2590 · PERMITS OTHER	200.00	2,100.00	-	-	-	2,100.00	100.0%
A2610 · FINES AND FORFEITURES	2,006.00	7,202.00	12,000.00	-	12,000.00	(4,798.00)	60.02%
A2701 · REFUND OF PRIOR YEAR	623.81	623.81	-	-	-	623.81	100.0%
A2705 · DONATIONS	500.00	1,084.50	8,000.00	-	8,000.00	(6,915.50)	13.56%
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	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 FIELD	-	-	-	-	-	-	0.0%
A5031 · INTERFUND TRANSFER	-	-	-	-	-	-	0.0%
A599 · APPROPRIATED FUND BALANCE	-	-	179,534.00	-	179,534.00	(179,534.00)	0.0%
TOTAL REVENUE	15,107.23	298,679.40	857,918.00	-	857,918.00	(559,238.60)	34.8%
EXPENDITURES							
A10101 · TOWN BOARD, PERS SERV	-	5,259.36	14,025.00	-	14,025.00	(8,765.64)	37.5%
A10104 · TOWN BOARD, CONT	-	699.99	1,200.00	-	1,200.00	(500.01)	58.33%

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

	ACTUAL JULY	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
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	-	6,708.52	13,417.00	-	13,417.00	(6,708.48)	50.0%
A111011 · JUSTICE-CLERK, PERS SERV	2,098.75	14,735.18	19,600.00	-	19,600.00	(4,864.82)	75.18%
A11104 · JUSTICE, CONT	-	2,019.90	7,500.00	-	7,500.00	(5,480.10)	26.93%
A12201 · SUPERVISOR, PERS SERV	-	2,850.00	5,700.00	-	5,700.00	(2,850.00)	50.0%
A122012 · BOOKKEEPER, PERS SERV	442.76	3,320.70	5,756.00	-	5,756.00	(2,435.30)	57.69%
A12204 · SUPERVISOR, CONT	-	539.95	500.00	-	500.00	39.95	107.99%
A13204 · ACCOUNTANT, CONT	1,850.00	14,450.00	24,000.00	-	24,000.00	(9,550.00)	60.21%
A132041 · PAYROLL FEES, CONT	497.25	3,343.75	6,500.00	-	6,500.00	(3,156.25)	51.44%
A13301 · TAX COLLECTOR, PERS SERV	442.76	3,320.70	5,756.00	-	5,756.00	(2,435.30)	57.69%
A13551 · ASSESSOR, PERS SERV	2,206.52	19,098.15	28,685.00	-	28,685.00	(9,586.85)	66.58%
A135511 · ASSESSOR CLERK, PERS SERV	822.12	8,608.08	12,875.00	-	12,875.00	(4,266.92)	66.86%
A13554 · ASSESSOR, CONT	1,404.91	1,918.46	3,000.00	-	3,000.00	(1,081.54)	63.95%
A14101 · CLERK, PERS SERV	3,001.16	22,508.70	39,015.00	-	39,015.00	(16,506.30)	57.69%
A14102 · CLERK, EQUIP	279.99	279.99	500.00	-	500.00	(220.01)	56.0%
A14104 · CLERK, CONT	284.86	2,146.25	4,000.00	-	4,000.00	(1,853.75)	53.66%
A14204 · ATTORNEY, CONT	2,090.00	17,759.70	25,000.00	-	25,000.00	(7,240.30)	71.04%
A14404 · ENGINEER, CONT	-	-	-	-	-	-	0.0%
A16201 · BUILDINGS, PERS SERV	-	458.40	3,605.00	-	3,605.00	(3,146.60)	12.72%
A16204 · BUILDINGS, CONT	1,608.81	12,922.73	40,000.00	-	40,000.00	(27,077.27)	32.31%
A162041 · BUILDINGS PROPANE, CONT	-	1,177.97	3,000.00	-	3,000.00	(1,822.03)	39.27%
A162042 · BUILDINGS ELECTRIC, CONT	-	5,486.51	5,000.00	-	5,000.00	486.51	109.73%
A16204P · BUILDINGS POSTAGE, CONT	-	3,982.68	3,000.00	-	3,000.00	982.68	132.76%
A16501 · CENTRAL COMM, PERS SERV	169.26	755.64	2,000.00	-	2,000.00	(1,244.36)	37.78%
A16502 · CENTRAL COMM, EQUIP	-	-	3,500.00	-	3,500.00	(3,500.00)	0.0%
A16504 · CENTRAL COMM, CONT	183.19	7,218.72	22,000.00	-	22,000.00	(14,781.28)	32.81%
A16804 · CENTRAL DATA, CONT	-	2,550.13	-	-	-	2,550.13	100.0%
A19104 · UNALLOCATED INSURANCE, CONT	394.00	38,691.11	38,520.00	-	38,520.00	171.11	100.44%
A19204 · MUNICIPAL ASSOC DUES, CONT	-	-	1,200.00	-	1,200.00	(1,200.00)	0.0%
A31204 · POLICE, CONT	-	741.07	-	-	-	741.07	100.0%

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

	ACTUAL JULY	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A35201 · DOG CONTROL, PERS SERV	436.60	3,274.50	5,676.00	-	5,676.00	(2,401.50)	57.69%
A35204 · DOG CONTROL, CONT	-	167.30	400.00	-	400.00	(232.70)	41.83%
A40201 · REGISTRAR, PERS SERV	195.84	1,468.80	2,546.00	-	2,546.00	(1,077.20)	57.69%
A50101 · SUPT OF HIGHWAYS, PERS SERV	5,665.00	42,487.50	73,645.00	-	73,645.00	(31,157.50)	57.69%
A50104 · SUPT OF HIGHWAYS, CONT	-	1,474.99	2,500.00	-	2,500.00	(1,025.01)	59.0%
A51302 · MACHINERY, EQUIP	-	-	-	-	-	-	0.0%
A513212 · GARAGE, PERS SERV	120.90	531.96	1,500.00	-	1,500.00	(968.04)	35.46%
A51324 · GARAGE, CONT	481.33	11,109.35	20,000.00	-	20,000.00	(8,890.65)	55.55%
A513241 · VAN R&M, CONT	-	-	2,000.00	-	2,000.00	(2,000.00)	0.0%
A51824 · STREET LIGHTING, CONT	136.11	829.66	1,500.00	-	1,500.00	(670.34)	55.31%
A61404 · SAFETY NET, CONT	-	10,000.00	10,000.00	-	10,000.00	-	100.0%
A70201 · PARKS & REC, PERS SERV	14,104.76	14,735.50	37,080.00	-	37,080.00	(22,344.50)	39.74%
A70204 · PARKS & REC, CONT	200.00	303.28	8,000.00	-	8,000.00	(7,696.72)	3.79%
A71104 · PARKS, CONT	462.17	1,973.21	2,500.00	-	2,500.00	(526.79)	78.93%
A73101 · YOUTH PROGRAMS, PERS SERV	5,509.39	5,697.27	23,000.00	-	23,000.00	(17,302.73)	24.77%
A73104 · YOUTH PROGRAMS, CONT	5,526.11	15,208.61	18,540.00	-	18,540.00	(3,331.39)	82.03%
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	51.57	51.57	3,000.00	-	3,000.00	(2,948.43)	1.72%
A76204 · ADULT RECREATION, CONT	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A801011 · ZONING ZEO, PERS SERV	3,248.46	24,363.45	42,230.00	-	42,230.00	(17,866.55)	57.69%
A801013 · ZONING ZEO SECRETARY, PERS SE	810.03	5,168.51	9,824.00	-	9,824.00	(4,655.49)	52.61%
A801014 · ZONING ZBA/PB SECRETARY, PERS	1,328.85	12,390.89	10,105.00	-	10,105.00	2,285.89	122.62%
A801041 · ZONING, CONT	465.43	2,427.43	5,000.00	-	5,000.00	(2,572.57)	48.55%
A801042 · ZONING ZBA/PB, CONT	169.68	985.39	5,000.00	-	5,000.00	(4,014.61)	19.71%
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	-	232.50	1,000.00	-	1,000.00	(767.50)	23.25%
A80204AH · AFFORDABLE HOUSING	-	-	5,000.00	-	5,000.00	(5,000.00)	0.0%
A80204H · HTF-GRANT FOR BLASS FIELD, CO	-	-	-	-	-	-	0.0%

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

	ACTUAL JULY	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A87974 · CLIMART SMART, CONT	-	39.04	500.00	-	500.00	(460.96)	7.81%
A88104 · CEMETERIES, CONT	-	4,000.00	4,000.00	-	4,000.00	-	100.0%
A90108 · RETIREMENT	-	-	32,269.00	-	32,269.00	(32,269.00)	0.0%
A90308 · SOCIAL SECURITY	3,134.36	15,339.10	28,000.00	-	28,000.00	(12,660.90)	54.78%
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	2,769.30	7,475.00	-	7,475.00	(4,705.70)	37.05%
A99019 · INTERFUND TRANSFERS TO, HIGHW.	138,400.00	138,400.00	138,400.00	-	138,400.00	-	100.0%
A99509 · INTERFUND TRANSFERS TO, CAPITA	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES	198,592.17	519,302.28	857,918.00	-	857,918.00	(338,615.72)	60.53%
NET SURPLUS/(DEFICIT)	<u>(183,484.94)</u>	<u>(220,622.88)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(220,622.88)</u>	<u>100.00%</u>

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08/07/26

Accrual Basis

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

	<u>Jul 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
DA200.1 · Highway Multifund (6698)	10,000.00
DA200.2 · Highway Multifund MM (6680)	384,707.82
Total Checking/Savings	<u>394,707.82</u>
Total Current Assets	<u>394,707.82</u>
TOTAL ASSETS	<u>394,707.82</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	317,552.70
Total Equity	<u>394,707.82</u>
TOTAL LIABILITIES & EQUITY	<u>394,707.82</u>

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

	ACTUAL JULY	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	-	4,351.16	-	-	-	4,351.16	100.0%
DA2650 · SALE OF SCRAP	-	786.80	1,200.00	-	1,200.00	(413.20)	65.57%
DA2680 · INSURANCE RECOVERIES	-	3,664.25	-	-	-	3,664.25	100.0%
DA2709 · EMPLOYEE CONTRIBUTIONS	135.20	1,014.00	1,825.00	-	1,825.00	(811.00)	55.56%
DA2770 · UNCLASSIFIED	-	300.00	7,100.00	-	7,100.00	(6,800.00)	4.23%
DA3501 · S/A · CHIPS	286,280.05	286,280.05	341,000.00	-	341,000.00	(54,719.95)	83.95%
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	-	138,400.00	-	100.0%
DA599 · ASSIGNED APPROPRIATED FUND BAL	-	-	33,144.00	-	33,144.00	(33,144.00)	0.0%
TOTAL REVENUE	424,815.25	1,115,731.76	1,201,163.00	-	1,201,163.00	(85,431.24)	92.89%
EXPENDITURES							
DA51101 · GENERAL REPAIRS, PERS SERV	21,426.01	156,842.99	295,995.00	-	295,995.00	(139,152.01)	52.99%
DA51102 · GENERAL REPAIRS, EQUIPMENT	-	27,000.00	-	-	-	27,000.00	100.0%
DA51104 · GENERAL REPAIRS, CONT	6,600.16	18,538.55	150,000.00	-	150,000.00	(131,461.45)	12.36%
DA51122 · CHIPS, IMPROVEMENTS	34,580.15	320,860.20	341,000.00	-	341,000.00	(20,139.80)	94.09%
DA51302 · MACHINERY EQUIPMENT	-	2,500.00	-	-	-	2,500.00	100.0%
DA51304 · MACHINERY, CONT	5,956.11	27,191.55	50,000.00	-	50,000.00	(22,808.45)	54.38%
DA51404 · BRUSH & WEEDS, CONT	2,665.80	27,702.68	40,000.00	-	40,000.00	(12,297.32)	69.26%
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	1,656.99	12,116.69	22,644.00	-	22,644.00	(10,527.31)	53.51%
DA90608 · HOSP & MED INSURANCE	8,613.86	68,647.49	115,000.00	-	115,000.00	(46,352.51)	59.69%
DA97206 · SERIAL BONDS, PRINCIPAL	-	70,000.00	67,000.00	-	67,000.00	3,000.00	104.48%
DA97207 · SERIAL BONDS, INTEREST	-	17,281.00	19,961.00	-	19,961.00	(2,680.00)	86.57%
DA99019 · INTERFUND TRANSFER	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES	81,499.08	798,179.06	1,201,163.00	-	1,201,163.00	(402,983.94)	66.5%
NET SURPLUS/(DEFICIT)	343,316.17	317,552.70	-	-	-	317,552.70	100.0%

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

	<u>Jul 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
SL200.2 · Multifund Money Market	1,901.23
Total Checking/Savings	<u>1,901.23</u>
Total Current Assets	<u>1,901.23</u>
TOTAL ASSETS	<u>1,901.23</u>
LIABILITIES & EQUITY	
Equity	
SL915 · Assigned Unappropriated	262.13
Net Income	1,639.10
Total Equity	<u>1,901.23</u>
TOTAL LIABILITIES & EQUITY	<u>1,901.23</u>

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

	ACTUAL JULY	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	468.65	2,860.90	4,500.00	-	4,500.00	(1,639.10)	63.58%
TOTAL EXPENDITURES	468.65	2,860.90	4,500.00	-	4,500.00	(1,639.10)	63.6%
NET SURPLUS/(DEFICIT)	(468.65)	1,639.10	-	-	-	1,639.10	100.0%

TOWN OF ANCRAM
PROJECTED FUND BALANCE
JULY 31, 2026

A GENERAL - TOTAL FUND BALANCE YTD	775,008.47
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LESS APPROPRIATED FUND BALANCE	(179,534.00)
ADD REVENUE NOT YET RECEIVED	559,238.60
LESS FUNDS NOT YET SPENT	(338,615.72)

	41,088.88
A GENERAL - PROJECTED FUND BALANCE 12.31.26	816,097.35

DA HIGHWAY - TOTAL FUND BALANCE YTD	394,707.82
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LESS APPROPRIATED FUND BALANCE	(33,144.00)
ADD REVENUE NOT YET RECEIVED	85,431.24
LESS FUNDS NOT YET SPENT	(402,983.94)

	(350,696.70)
DA HIGHWAY - PROJECTED FUND BALANCE 12.31.26	44,011.12