

TOWN OF ANCRAM
CASH AND FUND BALANCE
AUGUST 31, 2026

A FUND-GENERAL FUND CASH

BOGC CHECKING - MULTIFUND	10,000.34
BOGC MONEY MARKET - MULTIFUND	(219,429.24)
BOGC PAYROLL CHECKING	37,470.75
ESCROW CHECKING	20,637.72
INVESTMENTS IN SECURITIES	1,037,114.24
TOTAL	885,793.81

A-FUND BALANCE AS OF 12.31.2025

	995,631.35
NET SURPLUS/(DEFICIT) THROUGH 08.31.2026	(134,066.84)
FUND BALANCE AS OF 08.31.2026	861,564.51

DA FUND-HIGHWAY FUND CASH

BOGC CHECKING - MULTIFUND	10,000.00
BOGC MONEY MARKET - MULTIFUND	335,313.30
TOTAL	345,313.30

DA-FUND BALANCE AS OF 12.31.2025

	77,155.12
NET SURPLUS/(DEFICIT) THROUGH 08.31.2026	268,158.18
FUND BALANCE AS OF 08.31.2026	345,313.30

SL FUND-LIGHT FUND CASH

BOGC MONEY MARKET - MULTIFUND	1,403.46
TOTAL	1,403.46

SL -FUND BALANCE AS OF 12.31.2025

	262.13
NET SURPLUS/(DEFICIT) THROUGH 08.31.2026	1,141.33
FUND BALANCE AS OF 08.31.2026	1,403.46

INVESTMENTS

	PURCHASE	MATURITY
T BILL - 9.1.26	296,624.40	300,000.00
T BILL - Oct?	295,907.48	300,000.00
T BILL - 11.17.26	197,602.81	200,000.00
T BILL - Dec?	246,979.55	250,000.00
TOTAL	1,037,114.24	1,050,000.00

TOWN OF ANCRAM
FUND BALANCE AVAILABILITY
AUGUST 31, 2026

A GENERAL - TOTAL FUND BALANCE **861,564.51**

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 **(71,655.34)**

DA HIGHWAY - TOTAL FUND BALANCE **345,313.30**

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 **306,181.49**

SL LIGHT - TOTAL FUND BALANCE **1,403.46**

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

SL LIGHT - AVAILABLE FUND BALANCE **1,403.46**

See balance sheet for itemized breakdown of fund balance

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

	ACTUAL AUGUST	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	9,300.00	9,300.00	-	-	-	9,300.00	100.0%
A1090 · INTEREST & PENALTIES ON PROP TA	-	-	12,000.00	-	12,000.00	(12,000.00)	0.0%
A1120 · SALES TAX	122,237.22	227,996.87	420,000.00	-	420,000.00	(192,003.13)	54.29%
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	2,975.00	4,800.00	2,000.00	-	2,000.00	2,800.00	240.0%
A2110 · ZONING FEES	-	1,284.09	1,500.00	-	1,500.00	(215.91)	85.61%
A2110.1 · ZONING MAILING FEES	101.74	252.28	-	-	-	252.28	100.0%
A2115 · PLANNING BOARD FEES	-	4,500.00	7,500.00	-	7,500.00	(3,000.00)	60.0%
A2401 · INTEREST AND EARNINGS	270.43	18,629.61	40,000.00	-	40,000.00	(21,370.39)	46.57%
A2555 · BUILDING PERMITS	3,658.00	81,450.06	90,000.00	-	90,000.00	(8,549.94)	90.5%
A2590 · PERMITS OTHER	500.00	2,600.00	-	-	-	2,600.00	100.0%
A2610 · FINES AND FORFEITURES	33.00	7,235.00	12,000.00	-	12,000.00	(4,765.00)	60.29%
A2701 · REFUND OF PRIOR YEAR	-	623.81	-	-	-	623.81	100.0%
A2705 · DONATIONS	-	1,084.50	8,000.00	-	8,000.00	(6,915.50)	13.56%
A2770 · UNCLASSIFIED	-	-	-	-	-	-	0.0%
A27701 · TOBACCO SETTLEMENT	12,270.47	12,270.47	12,000.00	-	12,000.00	270.47	102.25%
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	1,371.00	1,371.00	-	-	-	1,371.00	100.0%
A3820 · S/A YOUTH PROGRAMS	-	-	-	-	-	-	0.0%
A3889 · STATE AID RECREATION-BLASS FIEL	-	-	-	-	-	-	0.0%
A5031 · INTERFUND TRANSFER	-	-	-	-	-	-	0.0%
A599 · APPROPRIATED FUND BALANCE	-	-	179,534.00	-	179,534.00	(179,534.00)	0.0%
TOTAL REVENUE	152,716.86	451,396.26	857,918.00	-	857,918.00	(406,521.74)	52.6%
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%
A101041 · TOWN BOARD TRAINING, CONT	100.00	100.00	2,000.00	-	2,000.00	(1,900.00)	5.0%
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	1,268.91	16,004.09	19,600.00	-	19,600.00	(3,595.91)	81.65%

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

	ACTUAL AUGUST	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A11104 · JUSTICE, CONT	248.24	2,268.14	7,500.00	-	7,500.00	(5,231.86)	30.24%
A12201 · SUPERVISOR, PERS SERV	-	2,850.00	5,700.00	-	5,700.00	(2,850.00)	50.0%
A122012 · BOOKKEEPER, PERS SERV	442.76	3,763.46	5,756.00	-	5,756.00	(1,992.54)	65.38%
A12204 · SUPERVISOR, CONT	-	539.95	500.00	-	500.00	39.95	107.99%
A13204 · ACCOUNTANT, CONT	4,100.00	18,550.00	24,000.00	-	24,000.00	(5,450.00)	77.29%
A132041 · PAYROLL FEES, CONT	563.75	3,907.50	6,500.00	-	6,500.00	(2,592.50)	60.12%
A13301 · TAX COLLECTOR, PERS SERV	442.76	3,763.46	5,756.00	-	5,756.00	(1,992.54)	65.38%
A13551 · ASSESSOR, PERS SERV	2,206.52	21,304.67	28,685.00	-	28,685.00	(7,380.33)	74.27%
A135511 · ASSESSOR CLERK, PERS SERV	725.40	9,333.48	12,875.00	-	12,875.00	(3,541.52)	72.49%
A13554 · ASSESSOR, CONT	-	1,918.46	3,000.00	-	3,000.00	(1,081.54)	63.95%
A14101 · CLERK, PERS SERV	3,001.16	25,509.86	39,015.00	-	39,015.00	(13,505.14)	65.39%
A14102 · CLERK, EQUIP	-	279.99	500.00	-	500.00	(220.01)	56.0%
A14104 · CLERK, CONT	-	2,146.25	4,000.00	-	4,000.00	(1,853.75)	53.66%
A14204 · ATTORNEY, CONT	42.50	17,802.20	25,000.00	-	25,000.00	(7,197.80)	71.21%
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	641.99	13,564.72	40,000.00	-	40,000.00	(26,435.28)	33.91%
A162041 · BUILDINGS PROPANE, CONT	-	1,177.97	3,000.00	-	3,000.00	(1,822.03)	39.27%
A162042 · BUILDINGS ELECTRIC, CONT	1,071.62	6,558.13	5,000.00	-	5,000.00	1,558.13	131.16%
A16204P · BUILDINGS POSTAGE, CONT	696.28	4,678.96	3,000.00	-	3,000.00	1,678.96	155.97%
A16501 · CENTRAL COMM, PERS SERV	187.40	943.04	2,000.00	-	2,000.00	(1,056.96)	47.15%
A16502 · CENTRAL COMM, EQUIP	-	-	3,500.00	-	3,500.00	(3,500.00)	0.0%
A16504 · CENTRAL COMM, CONT	303.56	7,522.28	22,000.00	-	22,000.00	(14,477.72)	34.19%
A16804 · CENTRAL DATA, CONT	-	2,550.13	-	-	-	2,550.13	100.0%
A19104 · UNALLOCATED INSURANCE, CONT	300.56	38,991.67	38,520.00	-	38,520.00	471.67	101.22%
A19204 · MUNICIPAL ASSOC DUES, CONT	-	-	1,200.00	-	1,200.00	(1,200.00)	0.0%
A31204 · POLICE, CONT	100.57	841.64	-	-	-	841.64	100.0%
A35201 · DOG CONTROL, PERS SERV	436.60	3,711.10	5,676.00	-	5,676.00	(1,964.90)	65.38%
A35204 · DOG CONTROL, CONT	-	167.30	400.00	-	400.00	(232.70)	41.83%
A40201 · REGISTRAR, PERS SERV	195.84	1,664.64	2,546.00	-	2,546.00	(881.36)	65.38%
A50101 · SUPT OF HIGHWAYS, PERS SERV	5,665.00	48,152.50	73,645.00	-	73,645.00	(25,492.50)	65.39%
A50104 · SUPT OF HIGHWAYS, CONT	700.00	2,174.99	2,500.00	-	2,500.00	(325.01)	87.0%
A51302 · MACHINERY, EQUIP	-	-	-	-	-	-	0.0%
A513212 · GARAGE, PERS SERV	96.72	628.68	1,500.00	-	1,500.00	(871.32)	41.91%
A51324 · GARAGE, CONT	607.34	11,716.69	20,000.00	-	20,000.00	(8,283.31)	58.58%

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

	ACTUAL AUGUST	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A513241 · VAN R&M, CONT	-	-	2,000.00	-	2,000.00	(2,000.00)	0.0%
A51824 · STREET LIGHTING, CONT	144.44	974.10	1,500.00	-	1,500.00	(525.90)	64.94%
A61404 · SAFETY NET, CONT	292.25	10,292.25	10,000.00	-	10,000.00	292.25	102.92%
A70201 · PARKS & REC, PERS SERV	11,426.04	26,161.54	37,080.00	-	37,080.00	(10,918.46)	70.55%
A70204 · PARKS & REC, CONT	4,224.42	4,527.70	8,000.00	-	8,000.00	(3,472.30)	56.6%
A71104 · PARKS, CONT	113.73	2,086.94	2,500.00	-	2,500.00	(413.06)	83.48%
A73101 · YOUTH PROGRAMS, PERS SERV	14,032.42	19,729.69	23,000.00	-	23,000.00	(3,270.31)	85.78%
A73104 · YOUTH PROGRAMS, CONT	1,261.54	16,470.15	18,540.00	-	18,540.00	(2,069.85)	88.84%
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	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	27,611.91	42,230.00	-	42,230.00	(14,618.09)	65.39%
A801012 · ZONING DEPUTY, PERS SERV	1,578.95	1,578.95	-	-	-	1,578.95	100.0%
A801013 · ZONING ZEO SECRETARY, PERS SI	719.36	5,887.87	9,824.00	-	9,824.00	(3,936.13)	59.93%
A801014 · ZONING ZBA/PB SECRETARY, PER	862.50	13,253.39	10,105.00	-	10,105.00	3,148.39	131.16%
A801041 · ZONING, CONT	53.65	2,481.08	5,000.00	-	5,000.00	(2,518.92)	49.62%
A801042 · ZONING ZBA/PB, CONT	-	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	100.00	332.50	1,000.00	-	1,000.00	(667.50)	33.25%
A80204AH · AFFORDABLE HOUSING	-	-	5,000.00	-	5,000.00	(5,000.00)	0.0%
A80204H · HTF-GRANT FOR BLASS FIELD, CC	-	-	-	-	-	-	0.0%
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	3,588.34	18,927.44	28,000.00	-	28,000.00	(9,072.56)	67.6%
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	3,138.54	7,475.00	-	7,475.00	(4,336.46)	41.99%
A99019 · INTERFUND TRANSFERS TO, HIGHW	-	138,400.00	138,400.00	-	138,400.00	-	100.0%
A99509 · INTERFUND TRANSFERS TO, CAPIT	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES	66,160.82	585,463.10	857,918.00	-	857,918.00	(272,454.90)	68.24%
NET SURPLUS/(DEFICIT)	86,556.04	(134,066.84)	-	-	-	(134,066.84)	100.00%

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

ACTUAL AUGUST	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
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**TOWN OF ANCRAM-HIGHWAY FUND
BUDGET TO ACTUAL REPORT
AUGUST 31, 2026**

	ACTUAL AUGUST	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	1,706.03	6,057.19	-	-	-	6,057.19	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	1,149.20	1,825.00	-	1,825.00	(675.80)	62.97%
DA2770 · UNCLASSIFIED	150.00	450.00	7,100.00	-	7,100.00	(6,650.00)	6.34%
DA3501 · S/A · CHIPS	-	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	-	100.0%
DA599 · ASSIGNED APPROPRIATED FUND BAL	-	-	33,144.00	-	33,144.00	(33,144.00)	0.0%
TOTAL REVENUE	1,991.23	1,117,722.99	1,201,163.00	-	1,201,163.00	(83,440.01)	93.05%
EXPENDITURES							
DA51101 · GENERAL REPAIRS, PERS SERV	20,650.41	177,493.40	295,995.00	-	295,995.00	(118,501.60)	59.97%
DA51102 · GENERAL REPAIRS, EQUIPMENT	-	27,000.00	-	-	-	27,000.00	100.0%
DA51104 · GENERAL REPAIRS, CONT	13,269.90	31,808.45	150,000.00	-	150,000.00	(118,191.55)	21.21%
DA51122 · CHIPS, IMPROVEMENTS	-	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	3,011.90	30,203.45	50,000.00	-	50,000.00	(19,796.55)	60.41%
DA51404 · BRUSH & WEEDS, CONT	3,768.84	31,471.52	40,000.00	-	40,000.00	(8,528.48)	78.68%
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	1,597.66	13,714.35	22,644.00	-	22,644.00	(8,929.65)	60.57%
DA90608 · HOSP & MED INSURANCE	9,087.04	77,734.53	115,000.00	-	115,000.00	(37,265.47)	67.6%
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	51,385.75	849,564.81	1,201,163.00	-	1,201,163.00	(351,598.19)	70.7%
NET SURPLUS/(DEFICIT)	(49,394.52)	268,158.18	-	-	-	268,158.18	100.0%

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

	ACTUAL AUGUST	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	497.77	3,358.67	4,500.00	-	4,500.00	(1,141.33)	74.64%
TOTAL EXPENDITURES	497.77	3,358.67	4,500.00	-	4,500.00	(1,141.33)	74.6%
NET SURPLUS/(DEFICIT)	(497.77)	1,141.33	-	-	-	1,141.33	100.0%

TOWN OF ANCRAM
PROJECTED FUND BALANCE
AUGUST 31, 2026

A GENERAL - TOTAL FUND BALANCE YTD	861,564.51
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LESS APPROPRIATED FUND BALANCE	(179,534.00)	
ADD REVENUE NOT YET RECEIVED	406,521.74	
LESS FUNDS NOT YET SPENT	(272,454.90)	
		(45,467.16)

A GENERAL - PROJECTED FUND BALANCE 12.31.26	816,097.35
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DA HIGHWAY - TOTAL FUND BALANCE YTD	345,313.30
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LESS APPROPRIATED FUND BALANCE	(33,144.00)	
ADD REVENUE NOT YET RECEIVED	83,440.01	
LESS FUNDS NOT YET SPENT	(351,598.19)	
		(301,302.18)

DA HIGHWAY - PROJECTED FUND BALANCE 12.31.26	44,011.12
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