

**TOWN OF ANCRAM
CASH AND FUND BALANCE
SEPTEMBER 30, 2026**

A FUND-GENERAL FUND CASH

BOGC CHECKING - MULTIFUND	55,083.84
BOGC MONEY MARKET - MULTIFUND	(288,145.78)
BOGC PAYROLL CHECKING	36,119.33
ESCROW CHECKING	5,768.14
INVESTMENTS IN SECURITIES	1,035,321.26
TOTAL	<u>844,146.79</u>

A-FUND BALANCE AS OF 12.31.2025

NET SURPLUS/(DEFICIT) THROUGH 09.30.2026	995,631.35
FUND BALANCE AS OF 09.30.2026	<u>(159,492.52)</u>
	<u>836,138.83</u>

DA FUND-HIGHWAY FUND CASH

BOGC CHECKING - MULTIFUND	10,000.00
BOGC MONEY MARKET - MULTIFUND	330,621.83
TOTAL	<u>340,621.83</u>

DA-FUND BALANCE AS OF 12.31.2025

NET SURPLUS/(DEFICIT) THROUGH 09.30.2026	77,155.12
FUND BALANCE AS OF 09.30.2026	<u>263,466.71</u>
	<u>340,621.83</u>

SL FUND-LIGHT FUND CASH

BOGC MONEY MARKET - MULTIFUND	904.13
TOTAL	<u>904.13</u>

SL -FUND BALANCE AS OF 12.31.2025

NET SURPLUS/(DEFICIT) THROUGH 09.30.2026	262.13
FUND BALANCE AS OF 09.30.2026	<u>642.00</u>
	<u>904.13</u>

INVESTMENTS

	PURCHASE	MATURITY
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
T BILL - Jan?	294,831.42	300,000.00
TOTAL	<u>1,035,321.26</u>	<u>1,050,000.00</u>

TOWN OF ANCRAM
FUND BALANCE AVAILABILITY
SEPTEMBER 30, 2026

A GENERAL - TOTAL FUND BALANCE **836,138.83**

RESTRICTED FUND BALANCE	-	
COMMITTED FUND BALANCE - ARPA	2,528.95	
APPROPRIATED FUND BALANCE	179,534.00	
FUND BALANCE MINIMUM PER POLICY	750,000.00	
		(932,062.95)

A GENERAL - AVAILABLE FUND BALANCE **(95,924.12)**

DA HIGHWAY - TOTAL FUND BALANCE **340,621.83**

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 **301,490.02**

SL LIGHT - TOTAL FUND BALANCE **904.13**

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

SL LIGHT - AVAILABLE FUND BALANCE **904.13**

See balance sheet for itemized breakdown of fund balance

Town of Ancram - General Fund

Balance Sheet

As of September 30, 2026

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
A200.1 · General Multifund Check (6698)	55,083.84
A200.2 · General Multifund MM (6680)	-288,145.78
A200.3 · Payroll Checking (6705)	36,119.33
A200.4 · Escrow Checking (7686)	5,768.14
A450 · Investments in Securities	1,035,321.26
Total Checking/Savings	844,146.79
Total Current Assets	844,146.79
TOTAL ASSETS	844,146.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
A700 · PAYROLL LIABILITIES	-256.31
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	-3,590.00
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	8,264.27
Total Other Current Liabilities	8,007.96
Total Current Liabilities	8,007.96
Total Liabilities	8,007.96
Equity	
A913 · Committed Fund Balance	2,528.95
A914 · Assigned Appropriated	179,534.00
A917 · Unassigned Fund Balance	813,568.40
Net Income	-159,492.52
Total Equity	836,138.83
TOTAL LIABILITIES & EQUITY	844,146.79

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

	ACTUAL SEPTEMBER	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	100.0%
A1090 · INTEREST & PENALTIES ON PROP TA	-	-	12,000.00	-	12,000.00	(12,000.00)	0.0%
A1120 · SALES TAX	-	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	-	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	-	252.28	-	-	-	252.28	100.0%
A2115 · PLANNING BOARD FEES	-	4,500.00	7,500.00	-	7,500.00	(3,000.00)	60.0%
A2115.1 · PLANNING MAILING FEES	154.33	154.33	-	-	-	154.33	100.0%
A2401 · INTEREST AND EARNINGS	3,627.46	22,257.07	40,000.00	-	40,000.00	(17,742.93)	55.64%
A2555 · BUILDING PERMITS	11,043.18	92,493.24	90,000.00	-	90,000.00	2,493.24	102.77%
A2590 · PERMITS OTHER	300.00	2,900.00	-	-	-	2,900.00	100.0%
A2610 · FINES AND FORFEITURES	1,085.00	8,320.00	12,000.00	-	12,000.00	(3,680.00)	69.33%
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	12,000.00	-	12,000.00	270.47	102.25%
A3001 · S/A PER CAPITA	6,526.00	6,526.00	6,500.00	-	6,500.00	26.00	100.4%
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	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	22,735.97	474,132.23	857,918.00	-	857,918.00	(383,785.77)	55.3%
EXPENDITURES							
A10101 · TOWN BOARD, PERS SERV	2,629.68	7,889.04	14,025.00	-	14,025.00	(6,135.96)	56.25%
A10104 · TOWN BOARD, CONT	56.23	756.22	1,200.00	-	1,200.00	(443.78)	63.02%
A101041 · TOWN BOARD TRAINING, CONT	-	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	3,354.26	10,062.78	13,417.00	-	13,417.00	(3,354.22)	75.0%

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

	ACTUAL SEPTEMBER	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A111011 · JUSTICE-CLERK, PERS SERV	962.32	16,966.41	19,600.00	-	19,600.00	(2,633.59)	86.56%
A11104 · JUSTICE, CONT	334.07	2,602.21	7,500.00	-	7,500.00	(4,897.79)	34.7%
A12201 · SUPERVISOR, PERS SERV	1,425.00	4,275.00	5,700.00	-	5,700.00	(1,425.00)	75.0%
A122012 · BOOKKEEPER, PERS SERV	442.76	4,206.22	5,756.00	-	5,756.00	(1,549.78)	73.08%
A12204 · SUPERVISOR, CONT	-	539.95	500.00	-	500.00	39.95	107.99%
A13204 · ACCOUNTANT, CONT	1,850.00	20,400.00	24,000.00	-	24,000.00	(3,600.00)	85.0%
A132041 · PAYROLL FEES, CONT	600.75	4,508.25	6,500.00	-	6,500.00	(1,991.75)	69.36%
A13301 · TAX COLLECTOR, PERS SERV	442.76	4,206.22	5,756.00	-	5,756.00	(1,549.78)	73.08%
A13551 · ASSESSOR, PERS SERV	2,206.52	23,511.19	28,685.00	-	28,685.00	(5,173.81)	81.96%
A135511 · ASSESSOR CLERK, PERS SERV	725.40	10,058.88	12,875.00	-	12,875.00	(2,816.12)	78.13%
A13554 · ASSESSOR, CONT	-	1,918.46	3,000.00	-	3,000.00	(1,081.54)	63.95%
A14101 · CLERK, PERS SERV	3,001.16	28,511.02	39,015.00	-	39,015.00	(10,503.98)	73.08%
A14102 · CLERK, EQUIP	-	279.99	500.00	-	500.00	(220.01)	56.0%
A14104 · CLERK, CONT	25.00	2,171.25	4,000.00	-	4,000.00	(1,828.75)	54.28%
A14204 · ATTORNEY, CONT	2,867.50	20,669.70	25,000.00	-	25,000.00	(4,330.30)	82.68%
A14404 · ENGINEER, CONT	-	-	-	-	-	-	0.0%
A16201 · BUILDINGS, PERS SERV	137.52	595.92	3,605.00	-	3,605.00	(3,009.08)	16.53%
A16204 · BUILDINGS, CONT	2,590.82	16,155.54	40,000.00	-	40,000.00	(23,844.46)	40.39%
A162041 · BUILDINGS PROPANE, CONT	-	1,177.97	3,000.00	-	3,000.00	(1,822.03)	39.27%
A162042 · BUILDINGS ELECTRIC, CONT	-	6,558.13	5,000.00	-	5,000.00	1,558.13	131.16%
A16204P · BUILDINGS POSTAGE, CONT	206.00	4,884.96	3,000.00	-	3,000.00	1,884.96	162.83%
A16501 · CENTRAL COMM, PERS SERV	120.90	1,063.94	2,000.00	-	2,000.00	(936.06)	53.2%
A16502 · CENTRAL COMM, EQUIP	-	-	3,500.00	-	3,500.00	(3,500.00)	0.0%
A16504 · CENTRAL COMM, CONT	-	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	-	38,991.67	38,520.00	-	38,520.00	471.67	101.22%
A19204 · MUNICIPAL ASSOC DUES, CONT	1,025.00	1,025.00	1,200.00	-	1,200.00	(175.00)	85.42%
A31204 · POLICE, CONT	-	841.64	-	-	-	841.64	100.0%
A35201 · DOG CONTROL, PERS SERV	436.60	4,147.70	5,676.00	-	5,676.00	(1,528.30)	73.07%
A35204 · DOG CONTROL, CONT	-	167.30	400.00	-	400.00	(232.70)	41.83%
A40201 · REGISTRAR, PERS SERV	195.84	1,860.48	2,546.00	-	2,546.00	(685.52)	73.08%
A50101 · SUPT OF HIGHWAYS, PERS SERV	5,665.00	53,817.50	73,645.00	-	73,645.00	(19,827.50)	73.08%
A50104 · SUPT OF HIGHWAYS, CONT	-	2,174.99	2,500.00	-	2,500.00	(325.01)	87.0%
A51302 · MACHINERY, EQUIP	-	-	-	-	-	-	0.0%
A513212 · GARAGE, PERS SERV	96.72	725.40	1,500.00	-	1,500.00	(774.60)	48.36%

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

	ACTUAL SEPTEMBER	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A51324 · GARAGE, CONT	1,219.76	12,936.45	20,000.00	-	20,000.00	(7,063.55)	64.68%
A513241 · VAN R&M, CONT	-	-	2,000.00	-	2,000.00	(2,000.00)	0.0%
A51824 · STREET LIGHTING, CONT	144.74	1,118.84	1,500.00	-	1,500.00	(381.16)	74.59%
A61404 · SAFETY NET, CONT	1,286.40	11,578.65	10,000.00	-	10,000.00	1,578.65	115.79%
A67724 · PROGRAMS FOR THE AGING, CONT	1,000.00	1,000.00	-	-	-	1,000.00	100.0%
A70201 · PARKS & REC, PERS SERV	-	26,161.54	37,080.00	-	37,080.00	(10,918.46)	70.55%
A70204 · PARKS & REC, CONT	977.92	5,505.62	8,000.00	-	8,000.00	(2,494.38)	68.82%
A71104 · PARKS, CONT	95.62	2,182.56	2,500.00	-	2,500.00	(317.44)	87.3%
A73101 · YOUTH PROGRAMS, PERS SERV	2,045.88	21,775.57	23,000.00	-	23,000.00	(1,224.43)	94.68%
A73104 · YOUTH PROGRAMS, CONT	368.80	16,838.95	18,540.00	-	18,540.00	(1,701.05)	90.83%
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	30,860.37	42,230.00	-	42,230.00	(11,369.63)	73.08%
A801012 · ZONING DEPUTY, PERS SERV	1,086.75	2,665.70	-	-	-	2,665.70	100.0%
A801013 · ZONING ZEO SECRETARY, PERS SI	791.90	6,679.77	9,824.00	-	9,824.00	(3,144.23)	67.99%
A801014 · ZONING ZBA/PB SECRETARY, PER	1,584.51	14,837.90	10,105.00	-	10,105.00	4,732.90	146.84%
A801041 · ZONING, CONT	90.63	2,571.71	5,000.00	-	5,000.00	(2,428.29)	51.43%
A801042 · ZONING ZBA/PB, CONT	84.10	1,069.49	5,000.00	-	5,000.00	(3,930.51)	21.39%
A801043 · ZONING ZBA, CONT	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A802042 · PLANNING ZRC, CONT	-	320.83	3,000.00	-	3,000.00	(2,679.17)	10.69%
A802043 · PLANNING CAC, CONT	-	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%
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	2,369.13	21,296.57	28,000.00	-	28,000.00	(6,703.43)	76.06%
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	3,507.78	7,475.00	-	7,475.00	(3,967.22)	46.93%
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	48,161.65	633,624.75	857,918.00	-	857,918.00	(224,293.25)	73.86%
NET SURPLUS/(DEFICIT)	(25,425.68)	(159,492.52)	-	-	-	(159,492.52)	100.00%

Town of Ancram - Highway Fund
Balance Sheet
As of September 30, 2026

	<u>Sep 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
DA200.1 · Highway Multifund (6698)	10,000.00
DA200.2 · Highway Multifund MM (6680)	330,621.83
Total Checking/Savings	<u>340,621.83</u>
Total Current Assets	<u>340,621.83</u>
TOTAL ASSETS	<u>340,621.83</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	<u>263,466.71</u>
Total Equity	<u>340,621.83</u>
TOTAL LIABILITIES & EQUITY	<u>340,621.83</u>

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

	ACTUAL SEPTEMBER	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	-	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	1,284.40	1,825.00	-	1,825.00	(540.60)	70.38%
DA2770 · UNCLASSIFIED	-	450.00	7,100.00	-	7,100.00	(6,650.00)	6.34%
DA3501 · S/A · CHIPS	41,180.31	327,460.36	341,000.00	-	341,000.00	(13,539.64)	96.03%
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	41,315.51	1,159,038.50	1,201,163.00	-	1,201,163.00	(42,124.50)	96.49%
EXPENDITURES							
DA51101 · GENERAL REPAIRS, PERS SERV	20,326.61	197,820.01	295,995.00	-	295,995.00	(98,174.99)	66.83%
DA51102 · GENERAL REPAIRS, EQUIPMENT	-	27,000.00	-	-	-	27,000.00	100.0%
DA51104 · GENERAL REPAIRS, CONT	4,910.37	36,718.82	150,000.00	-	150,000.00	(113,281.18)	24.48%
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	2,924.95	33,128.40	50,000.00	-	50,000.00	(16,871.60)	66.26%
DA51404 · BRUSH & WEEDS, CONT	6,412.36	37,883.88	40,000.00	-	40,000.00	(2,116.12)	94.71%
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	1,572.89	15,287.24	22,644.00	-	22,644.00	(7,356.76)	67.51%
DA90608 · HOSP & MED INSURANCE	8,605.80	86,340.33	115,000.00	-	115,000.00	(28,659.67)	75.08%
DA90898 · EMPLOYEE BENEFITS, OTHER	1,254.00	1,254.00	-	-	-	1,254.00	100.0%
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	46,006.98	895,571.79	1,201,163.00	-	1,201,163.00	(305,591.21)	74.6%
NET SURPLUS/(DEFICIT)	(4,691.47)	263,466.71	-	-	-	263,466.71	100.0%

10:33 AM

10/05/26

Accrual Basis

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

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
SL200.2 · Multifund Money Market	904.13
Total Checking/Savings	904.13
Total Current Assets	904.13
TOTAL ASSETS	904.13
LIABILITIES & EQUITY	
Equity	
SL915 · Assigned Unappropriated	262.13
Net Income	642.00
Total Equity	904.13
TOTAL LIABILITIES & EQUITY	904.13

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

	ACTUAL SEPTEMBER	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	499.33	3,858.00	4,500.00	-	4,500.00	(642.00)	85.73%
TOTAL EXPENDITURES	499.33	3,858.00	4,500.00	-	4,500.00	(642.00)	85.7%
NET SURPLUS/(DEFICIT)	(499.33)	642.00	-	-	-	642.00	100.0%

TOWN OF ANCRAM
PROJECTED FUND BALANCE
SEPTEMBER 30, 2026

A GENERAL - TOTAL FUND BALANCE YTD	836,138.83
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LESS APPROPRIATED FUND BALANCE	(179,534.00)	
ADD REVENUE NOT YET RECEIVED	383,785.77	
LESS FUNDS NOT YET SPENT	(224,293.25)	
		(20,041.48)

A GENERAL - PROJECTED FUND BALANCE 12.31.26	816,097.35
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DA HIGHWAY - TOTAL FUND BALANCE YTD	340,621.83
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LESS APPROPRIATED FUND BALANCE	(33,144.00)	
ADD REVENUE NOT YET RECEIVED	42,124.50	
LESS FUNDS NOT YET SPENT	(305,591.21)	
		(296,610.71)

DA HIGHWAY - PROJECTED FUND BALANCE 12.31.26	44,011.12
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