

ADOPTED BUDGET

2017

11/17/2016

Town of Ancram

County of Columbia

Approved: 11/17/2016

CERTIFIED:

MONICA CLEVELAND, TOWN CLERK

SUMMARY OF **ADOPTED** TOWN BUDGET 2017

Town of Ancram

CODE	FUND	APPROPRIATION AND PROVISION FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
TOWN					
A	GENERAL	484,600	389,300	20,000	75,300
DA	HIGHWAY	898,250	188,000	10,000	700,250
	TOWN BUDGET TOTAL	1,382,850	577,300	30,000	775,550
LIBRARY 414					
		-	-	-	-
SPECIAL DISTRICTS					
SL	LIGHTING	5,500	-	-	5,500
SF	FIRE DISTRICT	341,850	68,370	-	273,480
	SPECIAL DIST TOTALS	347,350	68,370	60,000	278,980

	<u>2016</u>	<u>Change</u>	<u>2017</u>	<u>Percent Change</u>
Town Taxable Assessed Value	312,329,656.00	-4009306	308,320,350.00	-1.28%
Divide by \$1000	1,000		1,000	
\$1000 units of assessed value	312,330	(4,009)	308,320	
Gen Fund TAX	93,600	(18,300)	75,300	-19.55%
Gen Fund TAX per 1000	0.30	(0)	0.24	-20.00%
Hwy Fund TAX	697,950	2,300	700,250	0.33%
Hwy Fund TAX per 1000	2.23	0	2.27	1.79%
Total Gen & Hwy tax/1000	2.53	(0.01)	2.52	
Total Gen & Hwy Tax	791,550	(16,000)	775,550	-2.02%

GENERAL FUND APPROPRIATIONS									
ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET THIS YEAR AS ADOPTED 2016	BUDGET THIS YEAR AS AMENDED 2016 7/18/2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
GENERAL GOVERNMENT SUPPORT									
TOWN BOARD									
Personal Services	A 1010.1	7,875	10,500	10,500	10,500	10,500	10,500	10,500	10,500
Personal Services	A 1010.1	-	7,875	1,577	-	-	-	-	-
Equipment	A 1010.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 1010.4	593	425	-	1,500	1,500	1,500	1,500	1,500
TOTAL		8,468	18,800	12,077	12,000	12,000	12,000	12,000	12,000
JUSTICES									
Personal Services	A 1110.11	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Personal Services, clerk	A 1110.12	6,159	9,644	7,209	9,500	9,500	9,500	9,500	9,500
Equipment	A 1110.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 1110.4	2,279	3,201	4,328	4,500	4,500	4,500	4,500	4,500
Cont Exp. JCAP GRANT	A 1110.41	-	-	-	-	-	-	-	-
Cont Exp. JCAP GRANT	A 1110.42	-	-	-	-	-	-	-	-
TOTAL		18,438	22,845	21,537	24,000	24,000	24,000	24,000	24,000
SUPERVISOR									
Personal Services	A 1220.1	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
Equipment	A 1220.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 1220.4	2,081	536	1,491	1,500	1,500	1,500	1,500	1,500
TOTAL		6,581	5,036	5,991	6,000	6,000	6,000	6,000	6,000
ACCOUNTING									
Personal Services	A 1320.1	-	-	-	-	-	-	-	-
Contractual Exp.	A 1320.4	9,600	9,600	9,600	9,600	9,600	9,600	9,960	9,960
Auditor	A 1320.41	-	-	6,157	-	-	-	-	-
TOTAL		9,600	9,600	15,757	9,600	9,600	9,600	9,960	9,960
TAX COLLECTION									
Personal Services	A 1330.1	1,500	1,449	1,750	1,750	1,750	1,750	1,800	1,800
Equipment	A 1330.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 1330.4	-	-	-	-	-	-	-	-
TOTAL		1,500	1,449	1,750	1,750	1,750	1,750	1,800	1,800
ASSESSOR									
Personal Services	A 1355.1	15,865	16,500	17,000	17,500	17,500	17,500	18,000	18,000
Personal Services- Clerk	A 1355.12	10,731	9,390	6,025	6,000	6,000	6,000	6,000	6,000
Equipment	A 1355.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 1355.4	1,945	1,877	2,813	2,000	7,000	2,000	2,000	2,000
TOTAL		28,541	27,767	25,838	25,500	30,500	25,500	26,000	26,000
CLERK/COLLECTOR									
Personal Services	A 1410.1	25,000	25,000	26,000	27,750	27,750	27,750	28,500	28,500
Personal Services, deputy	A 1410.12	-	-	-	3,000	3,000	3,000	3,000	3,000
Equipment	A 1410.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 1410.4	2,862	5,547	5,597	4,000	4,000	4,000	4,000	4,000
TOTAL		27,862	30,547	31,597	34,750	34,750	34,750	35,500	35,500
ATTORNEY									
Personal Services	A 1420.1	-	-	-	-	-	-	-	-
Equipment	A 1420.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 1420.4	29,234	5,549	6,867	7,500	7,500	5,000	5,000	5,000
TOTAL		29,234	5,549	6,867	7,500	7,500	5,000	5,000	5,000

**Town of Ancram
General Fund
APPROPRIATIONS**

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET THIS YEAR AS ADOPTED 2016	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
ELECTIONS									
Personal Services	A 1450.1	-	-	-	-	-	-	-	-
Equipment	A 1450.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 1450.4	-	-	-	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
BOARD OF ETHICS									
Personal Services	A 1470.1	-	-	-	-	-	-	-	-
Equipment	A 1470.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 1470.4	-	-	-	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
BUILDINGS									
Personal Services	A 1620.1	4,205	4,943	3,541	5,150	5,150	5,150	5,150	5,150
Equipment	A 1620.2	-	-	-	-	-	-	-	-
Pool - Labor	A 1620.21	-	-	-	-	12,500	-	-	-
Pool - Material	A 1620.22	-	-	-	-	12,500	-	-	-
Contractual Exp.	A 1620.4	25,437	25,789	20,860	15,000	15,000	15,000	15,000	15,000
Contractual Exp.-Propane	A 1620.41	4,512	6,029	4,070	4,500	4,500	4,500	4,500	4,500
Contractual Exp.-Electric	A 1620.42	2,209	1,623	2,261	2,400	2,400	2,400	2,400	2,400
TOTAL		<u>36,363</u>	<u>38,384</u>	<u>30,732</u>	<u>27,050</u>	<u>52,050</u>	<u>27,050</u>	<u>27,050</u>	<u>27,050</u>
CENT. DATA PROCESSING									
Personal Services	A 1680.1	-	-	-	-	-	-	-	-
Equipment	A 1680.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 1680.4	11,894	8,845	5,272	7,200	7,200	7,200	7,200	7,200
TOTAL		<u>11,894</u>	<u>8,845</u>	<u>5,272</u>	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>
SPECIAL ITEMS									
Unallocated Insurance	A 1910.4	20,440	21,618	22,621	24,500	24,500	24,500	24,500	23,500
Municipal Assoc. Dues	A 1920.4	800	800	800	1,000	1,000	1,000	1,000	1,000
Judgement & Claims	A 1950.4	-	-	-	-	-	-	-	-
Contingent	A 1990.4	-	-	-	33,000	33,000	48,800	56,290	56,290
TOTAL		<u>21,240</u>	<u>22,418</u>	<u>23,421</u>	<u>58,500</u>	<u>58,500</u>	<u>74,300</u>	<u>81,790</u>	<u>80,790</u>
TOTAL GENERAL GOVERNMENT SUPPORT		<u>199,721</u>	<u>191,240</u>	<u>180,839</u>	<u>213,850</u>	<u>243,850</u>	<u>227,150</u>	<u>236,300</u>	<u>235,300</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET THIS YEAR AS ADOPTED 2016	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
PUBLIC SAFETY									
CONTROL OF ANIMALS									
Personal Services	A 3520.1	4,120	4,120	4,429	4,500	4,500	4,500	4,500	4,500
Equipment	A 3520.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 3520.4	915	1,600	-	1,000	1,000	1,000	1,000	1,000
TOTAL		5,035	5,720	4,429	5,500	5,500	5,500	5,500	5,500
TOTAL PUBLIC SAFETY		5,035	5,720	4,429	5,500	5,500	5,500	5,500	5,500
HEALTH									
REGISTRAR									
Personal Services	A 4020.1	1,500	1,500	1,750	1,750	1,750	1,750	1,800	1,800
Equipment	A 4020.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 4020.4	-	-	-	-	-	-	-	-
TOTAL		1,500	1,500	1,750	1,750	1,750	1,750	1,800	1,800
AMBULANCE									
Personal Services	A 4540.1	-	-	-	-	-	-	-	-
Equipment	A 4540.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 4540.4	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-
TOTAL HEALTH		1,500	1,500	1,750	1,750	1,750	1,750	1,800	1,800
TRANSPORTATION									
SUPT. OF HIGHWAYS									
Personal Services	A 5010.1	51,000	51,000	53,000	53,000	53,000	53,000	54,500	54,500
Garage Project Mgr	A 5010.12	-	-	-	-	-	-	-	-
Equipment	A 5010.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 5010.4	5	2,150	667	2,000	2,000	2,000	2,000	2,000
TOTAL		51,005	53,150	53,667	55,000	55,000	55,000	56,500	56,500
GARAGE									
Personal Services-Secy	A 5132.1	-	-	-	-	-	3,000	3,000	3,000
Equipment	A 5132.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 5132.4	13,766	15,270	14,292	15,000	40,000	15,000	15,000	15,000
Cont Exp. Garage Planning	A 5132.42	-	-	-	-	-	-	-	-
TOTAL		13,766	15,270	14,292	15,000	40,000	18,000	18,000	18,000
STREET LIGHTING									
Personal Services	A 5182.1	-	-	-	-	-	-	-	-
Equipment	A 5182.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 5182.4	1,656	1,485	1,560	2,000	2,000	2,000	2,000	2,000
TOTAL		1,656	1,485	1,560	2,000	2,000	2,000	2,000	2,000
TOTAL TRANSPORTATION		66,427	69,905	69,519	72,000	97,000	75,000	76,500	76,500

GENERAL FUND APPROPRIATIONS									
ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET THIS YEAR AS ADOPTED 2016	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
ECONOMIC ASSISTANCE AND OPPORTUNITY									
PROGRAMS FOR AGING									
Personal Services	A 6772.1	-	-	-	-	-	-	-	-
Equipment	A 6772.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 6772.4	-	-	-	500	500	500	500	500
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY									
		<u>-</u>	<u>-</u>	<u>-</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
CULTURE & RECREATION									
KIDS CAMP.									
Personal Services	A 7020.1	11,723	14,102	10,018	12,000	12,000	12,000	12,000	18,000
Equipment	A 7020.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 7020.4	2,867	2,340	3,537	3,000	3,000	3,000	3,000	2,750
TOTAL		<u>14,590</u>	<u>16,442</u>	<u>13,555</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>20,750</u>
PARKS									
Personal Services	A 7110.1	-	-	-	-	-	-	-	-
Equipment	A 7110.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 7110.4	10,588	10,796	11,415	1,000	1,000	1,000	1,000	1,000
TOTAL		<u>10,588</u>	<u>10,796</u>	<u>11,415</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
PLAYGROUNDS									
Personal Services	A 7140.1	-	-	-	-	-	-	-	-
Equipment	A 7140.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 7140.4	-	-	-	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOWN POOL									
Personal Services	A 7310.1	13,458	13,478	16,238	15,000	15,000	15,000	15,000	17,000
Equipment	A 7310.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 7310.4	13,204	12,926	14,365	14,000	14,000	14,000	14,000	13,750
TOTAL		<u>26,662</u>	<u>26,404</u>	<u>30,603</u>	<u>29,000</u>	<u>29,000</u>	<u>29,000</u>	<u>29,000</u>	<u>30,750</u>
LIBRARY									
Personal Services	A 7410.1	-	-	-	-	-	-	-	-
Equipment	A 7410.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 7410.4	5,000	5,000	5,000	7,500	7,500	7,500	7,500	7,500
TOTAL		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
HISTORIAN									
Personal Services	A 7510.1	1,100	1,600	1,200	1,800	1,800	1,800	2,000	2,000
Equipment	A 7510.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 7510.4	8,178	4,233	1,783	2,500	2,500	1,500	1,500	1,500
TOTAL		<u>9,278</u>	<u>5,833</u>	<u>2,983</u>	<u>4,300</u>	<u>4,300</u>	<u>3,300</u>	<u>3,500</u>	<u>3,500</u>
CELEBRATIONS									
Personal Services	A 7550.1	-	-	-	-	-	-	-	-
Equipment	A 7550.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 7550.4	405	500	2,166	3,000	3,000	2,000	2,000	2,000
TOTAL		<u>405</u>	<u>500</u>	<u>2,166</u>	<u>3,000</u>	<u>3,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET THIS YEAR AS ADOPTED 2016	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
ADULT RECREATION									
Personal Services	A 7620.1	-	-	-	-	-	-	-	-
Equipment	A 7620.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 7620.4	500	-	-	500	500	500	500	500
TOTAL		<u>500</u>	<u>-</u>	<u>-</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL CULTURE & RECREATION		<u>67,023</u>	<u>64,975</u>	<u>65,722</u>	<u>60,300</u>	<u>60,300</u>	<u>58,300</u>	<u>58,500</u>	<u>66,000</u>
HOME & COMMUNITY SERVICES									
BUILDING/PB/ZBA									
Personal Services-ZEO	A 8010.11	18,500	18,500	19,000	19,500	15,500	15,500	15,500	15,500
Personal Services-ZEODEput	A 8010.12	5,143	4,474	513	-	-	-	-	-
Personal Services-Secretary	A 8010.13	1,854	2,114	3,579	3,500	3,500	3,500	3,500	3,500
Personal Ser. - ZBA/PB Sec	A 8010.14	3,998	3,678	4,763	5,500	5,500	5,500	5,500	5,500
Equipment	A 8010.2	-	-	-	-	-	-	-	-
Contractual Exp ZEO	A 8010.41	5,482	4,129	2,844	4,850	8,850	8,850	9,250	9,250
Contractual Exp. ZBA/PB	A 8010.42	1,394	1,710	2,412	3,000	3,000	3,000	3,000	3,000
TOTAL		<u>36,371</u>	<u>34,605</u>	<u>33,111</u>	<u>36,350</u>	<u>36,350</u>	<u>36,350</u>	<u>36,750</u>	<u>36,750</u>
PLANNING									
Personal Services	A 8020.1	-	-	-	-	-	-	-	-
Equipment	A 8020.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 8020.4ZRC	14,726	12,686	2,988	5,000	5,000	5,000	5,000	5,000
Contractual Exp.	A 8020.4FLP	1,800	-	-	1,000	1,000	1,000	1,000	1,000
Contractual Exp.	A 8020.4CAC	2,327	5,803	8,184	2,500	2,500	2,500	2,500	2,500
TOTAL		<u>18,853</u>	<u>18,489</u>	<u>11,172</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>
CEMETERIES									
Personal Services	A 8810.1	-	-	-	-	-	-	-	-
Equipment	A 8810.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 8810.4	6,000	-	2,000	2,000	2,000	2,000	2,000	2,000
TOTAL		<u>6,000</u>	<u>-</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL HOME & COMMUNITY SERVICES		<u>61,224</u>	<u>53,094</u>	<u>46,283</u>	<u>46,850</u>	<u>46,850</u>	<u>46,850</u>	<u>47,250</u>	<u>47,250</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET THIS YEAR AS ADOPTED 2016	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
EMPLOYEE BENEFITS									
State Retirement	A 9010.8	23,881	20,806	28,848	20,000	20,000	20,000	20,000	20,000
Social Security	A 9030.8	16,317	16,400	16,444	16,500	16,500	16,500	17,000	17,000
Workers Comp	A 9040.8	-	-	-	-	-	-	-	-
Life Insurance	A 9045.8	-	-	-	-	-	-	-	-
Unemployment Insurance	A 9050.8	1,650	2,853	3,129	2,250	2,250	2,250	2,250	2,250
Disabilty Insurance	A 9055.8	-	-	-	-	-	-	-	-
Hosp. & Medical Insurance	A 9060.8	-	9,359	9,600	9,600	9,600	12,500	12,500	12,500
TOTAL		41,848	49,418	58,021	48,350	48,350	51,250	51,750	51,750
DEBT SERVICE									
PRINCIPAL									
Serial Bonds	A 9710.6	40,000	280,000	-	-	-	-	-	-
Statutory Bonds	A 9720.6	-	-	-	-	-	-	-	-
Bond Anticipation	A 9730.6	-	-	-	-	-	-	-	-
Capital Notes	A 9740.6	-	-	-	-	-	-	-	-
Budget Notes	A 9750.6	-	-	-	-	-	-	-	-
Tax Anticipation	A 9760.6	-	-	-	-	-	-	-	-
Revenue Anticipation	A 9770.6	-	-	-	-	-	-	-	-
Installment Purchases	A 9785.6	-	-	-	-	-	-	-	-
TOTAL		40,000	280,000	-	-	-	-	-	-
INTEREST									
Serial Bonds	A 9710.7	9,568	8,372	-	-	-	-	-	-
Statutory Bonds	A 9720.7	-	-	-	-	-	-	-	-
Bond Anticipation	A 9730.7	-	-	-	-	-	-	-	-
Capital Notes	A 9740.7	-	-	-	-	-	-	-	-
Budget Notes	A 9750.7	-	-	-	-	-	-	-	-
Tax Anticipation	A 9760.7	-	-	-	-	-	-	-	-
Revenue Anticipation	A 9770.7	-	-	-	-	-	-	-	-
Installment Purchases	A 9785.7	-	-	-	-	-	-	-	-
TOTAL		9,568	8,372	-	-	-	-	-	-
INTERFUND TRANSFERS									
TRANSFERS TO:									
Highway Fund	A 9901.9	-	-	-	-	-	-	-	-
Capital Projects	A 9950.9	-	-	-	-	-	-	-	-
Contributions to Other Funds	A 9961.9	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		492,346	724,224	426,563	449,100	504,100	466,300	478,100	484,600

GENERAL FUND ESTIMATED REVENUES									
ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET THIS YEAR AS ADOPTED 2016	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
Real Property Taxes	A 1001	171,849	164,790	160,150	93,600	93,600	87,660	91,300	75,300
OTHER TAX ITEMS									
Pmt. In Lieu of Taxes	A 1081	1,257	2,234	7,234	1,200	1,200	2,200	5,000	7,000
Interest and penalties on									
Real Property Taxes	A 1090	6,941	9,217	6,178	6,500	6,500	6,500	6,500	6,500
Non Property Tax									
Sales Tax	A 1120	251,791	266,927	267,383	245,000	245,000	250,000	255,000	255,000
Cable Franchise Fee	A 1170	4,565	4,534	4,292	4,500	4,500	4,500	4,500	4,500
Other Non-Prop Tax	A 1189	-	-	-	-	-	-	-	-
DEPARTMENTAL INCOME									
Tax Collection Fees	A 1232	-	-	-	-	-	-	-	-
Clerk Fees	A 1255	321	200	5,013	500	500	500	500	500
Dog Control Fees	A 1550	-	-	1,397	-	-	-	-	-
Safety Inspection Fees	A 1560	2,509	-	-	-	-	-	-	-
CAMP & Rec Charges	A 2001	11,693	14,078	16,746	15,000	15,000	20,000	20,000	23,000
Recreation Concessions	A 2012	-	-	-	-	-	-	-	-
Special Recreation-POOL	A 2012.2	-	1,890	-	-	-	-	-	-
Facility Charges	A 2025	-	-	-	-	-	-	-	-
Museum Charges	A 2090	-	-	-	-	-	-	-	-
Zoning Fees	A 2110	-	139	288	500	500	500	500	500
Planning Fees	A 2115	924	2,146	1,731	500	500	500	500	500
Garbage Disposal	A 2130	-	-	-	-	-	-	-	-
Sale of Cemetery Lots	A 2190	-	-	-	-	-	-	-	-
Charges for Cem. Services	A 2192	-	-	-	-	-	-	-	-
Services for Other Gov.	A 2290	-	-	-	-	-	-	-	-
USE OF MONEY AND PROPERTY									
Interest and Earnings	A 2401	2,492	2,142	1,944	2,000	2,000	2,000	2,000	2,000
Rental of Real Property	A 2410	-	-	-	-	-	-	-	-
LICENSES AND PERMITS									
Business & Occup. Lic.	A 2501	-	-	-	-	-	-	-	-
Games of Chance	A 2530	-	-	-	-	-	-	-	-
Bingo License	A 2540	-	-	-	-	-	-	-	-
Dog License	A 2544	-	298	-	-	-	-	-	-
Building Permits	A 2555	33,856	39,747	24,922	22,500	22,500	22,500	22,500	25,000
Search fees	A 2590	-	-	-	-	-	-	-	-
FINES & FORFEITURES									
Fines and Forfeited Bail	A 2610	12,271	17,301	14,042	12,500	12,500	20,000	20,000	15,000
Fines, Dog Cases	A 2611	-	-	-	-	-	-	-	-
SALES OF PROPERTY AND COMPENSATION FOR LOSS									
Sales of Scrap	A 2650	-	-	-	-	-	-	-	-
Minor Sales, other	A 2655	-	-	-	-	-	-	-	-
Sales of Real Property	A 2660	-	-	-	-	-	-	-	-
Sales of Equipment	A 2665	-	-	-	-	-	-	-	-
Insurance Recoveries	A 2680	-	-	-	-	-	-	-	-
MISCELLANEOUS									
Refunds of Prior Year									
Expenditures	A 2701	113	-	3,680	-	-	-	-	-
Donations- Camp	A 2701	2,000	550	-	-	-	-	-	-
Gifts and Donations	A 2705	-	-	-	-	-	-	-	-
Endowment & Trust									
Fund Income	A 2755	-	-	-	-	-	-	-	-
Other Unclassified									
Revenues									
Miscellaneous Income	A 2700	100	50	551	-	-	-	-	-
C.A.C.	A 2770.1	-	6,435	-	-	-	-	-	-
Tobacco Settlement	A 2770.2	13,424	13,336	12,792	13,000	13,000	13,000	13,000	13,000
Historical Society Grant	A 2770.3	22,685	7,351	-	-	-	-	-	-
CDBG	A 2770.4	-	-	-	-	-	-	-	-
INTERFUND REVENUES									
Interfund Revenues	A 2801	-	-	-	-	-	-	-	-

GENERAL FUND ESTIMATED REVENUES									
ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET THIS YEAR AS ADOPTED 2016	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
STATE AID									
Per Capita	A 3001	6,526	6,526	6,526	6,500	6,500	6,500	6,500	6,500
Mortgage Tax	A 3005	32,260	43,593	32,269	25,000	25,000	30,000	30,000	30,000
Youth Programs	A 3820	290	-	1,440	300	300	300	300	300
State Aid - Ramp Grant	A 3981	-	-	-	-	-	-	-	-
State Aid - FLP Grant	A 3989.0	-	-	-	-	-	-	-	-
State Aid - OCA Grant	A 3989.1	-	-	-	-	-	-	-	-
State Aid - JCAP Grant	A 3989.5	-	420	316	-	-	-	-	-
FEDERAL AID									
Civil Defense	A 4305	-	-	-	-	-	-	-	-
Public Works Employment	A 4750	-	-	-	-	-	-	-	-
Programs for Aging	A 4772	-	-	-	-	-	-	-	-
Emergency Disaster Assistance	A 4960	-	-	-	-	-	-	-	-
INTERFUND TRANSFER									
Interfund Transfer	A 5031	-	-	1,000	-	-	-	-	-
TOTAL NON-PROP TAX REVENUES		<u>406,018</u>	<u>439,114</u>	<u>409,744</u>	<u>355,500</u>	<u>355,500</u>	<u>379,000</u>	<u>386,800</u>	<u>389,300</u>
TOTAL ESTIMATED NON-PROPERTY TAX REVENUES					<u>355,500</u>	<u>355,500</u>	<u>379,000</u>	<u>386,800</u>	<u>389,300</u>
APPROPRIATION OF FUND BALANCE					<u>-</u>	<u>55,000</u>	<u>-</u>	<u>-</u>	<u>20,000</u>

**Town of Ancram
Highway Fund
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	HIGHWAY COSTS			PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
					BUDGET THIS YEAR AS ADOPTED 2016	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017		
GENERAL REPAIRS									
Personal Services REG	DA 5110.11	156,181	181,448	183,500	185,000	185,000	185,000	190,000	190,000
Personal Services O/T	DA 5110.12	-	-	-	-	-	-	-	-
Equipment	DA 5110.21	-	-	-	-	-	-	-	-
Contractual Exp.	DA 5110.41	150,008	115,441	181,107	200,000	200,000	200,000	190,000	200,000
TOTAL		306,189	296,889	364,607	385,000	385,000	385,000	380,000	390,000
IMPROVEMENTS									
Personal Services	DA 5112.1	-	-	-	-	-	-	-	-
Equipment	DA 5112.2	-	-	-	-	-	-	-	-
CHIPS reimbursable	DA 5112.2c	139,288	152,444	158,014	138,000	138,000	170,000	170,000	170,000
Contractual Exp.	DA 5112.4	-	-	-	-	-	-	-	-
TOTAL		139,288	152,444	158,014	138,000	138,000	170,000	170,000	170,000
BRIDGES									
Personal Services	DA 5120.1	-	-	-	-	-	-	-	-
Equipment	DA 5120.2	-	-	-	-	-	-	-	-
Contractual Exp.	DA 5120.4	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-
MACHINERY									
Personal Services	DA 5130.1	-	-	-	-	-	-	-	-
Equipment	DA 5130.2	34,685	-	405,062	-	50,000	-	-	-
Contractual Exp.	DA 5130.4	124,735	121,613	76,303	45,000	45,000	45,000	45,000	45,000
TOTAL		159,420	121,613	481,365	45,000	95,000	45,000	45,000	45,000
BRUSH & WEEDS									
Personal Services	DA 5140.1	-	-	-	-	-	-	-	-
Equipment	DA 5140.2	-	-	-	-	-	-	-	-
Contractual Exp.	DA 5140.4	56,862	55,963	38,190	50,000	50,000	50,000	50,000	50,000
TOTAL		56,862	55,963	38,190	50,000	50,000	50,000	50,000	50,000
SNOW REMOVAL									
Personal Services	DA 5142.1	-	-	-	-	-	-	-	-
Equipment	DA 5142.2	-	-	-	-	-	-	-	-
Contractual Exp.	DA 5142.4	40,307	83,543	73,433	60,000	60,000	60,000	60,000	60,000
TOTAL		40,307	83,543	73,433	60,000	60,000	60,000	60,000	60,000
SERVICE OTHER GOV.									
Personal Services	DA 5148.1	-	-	-	-	-	-	-	-
Equipment	DA 5148.2	-	-	-	-	-	-	-	-
Contractual Exp.	DA 5148.4	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-
EMPLOYEE BENEFITS									
State Retirement	DA 9010.8	35,822	28,731	36,000	30,000	30,000	30,000	30,000	30,000
Social Security	DA 9030.8	11,382	14,658	14,085	15,000	15,000	15,000	16,000	16,000
Workers Comp	DA 9040.8	-	-	-	-	-	-	-	-
Life Insurance	DA 9045.8	-	-	-	-	-	-	-	-
Unemployment Insurance	DA 9050.8	-	-	-	-	-	-	-	-
Disability Insurance	DA 9055.8	-	-	-	-	-	-	-	-
Hosp. & Medical Insurant	DA 9060.8	48,879	46,123	43,938	56,750	56,750	53,050	53,050	53,050
TOTAL		96,083	89,512	94,023	101,750	101,750	98,050	99,050	99,050

**Town of Ancram
Highway Fund
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	HIGHWAY COSTS			PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
					BUDGET THIS YEAR AS ADOPTED 2016	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017		
DEBT SERVICE									
PRINCIPAL									
Serial Bonds	DA 9710.6	-	-	-	76,200	76,200	76,200	76,200	76,200
Statutory Bonds	DA 9720.6	-	-	-	-	-	-	-	-
Bond Anticipation	DA 9730.6	-	-	-	-	-	-	-	-
Capital Notes	DA 9740.6	-	-	-	-	-	-	-	-
Budget Notes	DA 9750.6	-	-	-	-	-	-	-	-
Tax Anticipation	DA 9760.6	-	-	-	-	-	-	-	-
Revenue Anticipation	DA 9770.6	-	-	-	-	-	-	-	-
Installment Purchases	DA 9785.6	-	-	-	-	-	-	-	-
TOTAL		-	-	-	76,200	76,200	76,200	76,200	76,200
INTEREST									
Serial Bonds	DA 9710.7	-	-	-	8,000	8,000	8,000	8,000	8,000
Statutory Bonds	DA 9720.7	-	-	-	-	-	-	-	-
Bond Anticipation	DA 9730.7	-	-	-	-	-	-	-	-
Capital Notes	DA 9740.7	-	-	-	-	-	-	-	-
Budget Notes	DA 9750.7	-	-	-	-	-	-	-	-
Tax Anticipation	DA 9760.7	-	-	-	-	-	-	-	-
Revenue Anticipation	DA 9770.7	-	-	-	-	-	-	-	-
Installment Purchases	DA 9785.7	-	-	-	-	-	-	-	-
TOTAL		-	-	-	8,000	8,000	8,000	8,000	8,000
INTERFUND TRANSFERS									
TRANSFERS TO:									
Capital Projects	A 9950.9	-	-	-	-	-	-	-	-
TOTAL INT FUND TRANS		-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		798,149	799,964	1,209,632	863,950	913,950	892,250	888,250	898,250

HIGHWAY ESTIMATED REVENUES									
HIGHWAY REVENUE ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET THIS YEAR AS ADOPTED 2016	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
LOCALSOURCES									
Property Tax	DA 1001	634,800	634,800	639,400	697,950	697,950	704,250	700,250	700,250
Non Property Tax									
Distribution by County	DA 1120	-	-	-	-	-	-	-	-
Services for Other									
Governments	DA 2300	11,354	10,342	14,235	13,000	13,000	13,000	13,000	13,000
Interest and Earnings	DA 2401	792	731	644	1,000	1,000	1,000	1,000	1,000
Sale of Equipment	DA 2655	7,200	16,414	23,040	1,000	1,000	1,000	1,000	1,000
Sale of Scrap	DA 2660	3,486	4,006	1,030	3,000	3,000	3,000	3,000	3,000
Insurance Recovery	DA 2680	-	-	-	-	-	-	-	-
Miscellaneous	DA	434	1,185	1,335	-	-	-	-	-
		-	-	-	-	-	-	-	-
STATE AID									
Consolidated Highway	DA 3501	138,628	154,643	158,653	138,000	138,000	170,000	170,000	170,000
Multi Modal	DA 3505	-	-	-	-	-	-	-	-
SEMA	DA 3506	-	-	-	-	-	-	-	-
FEDERAL AID									
FEMA	DA 4960	-	-	-	-	-	-	-	-
	DA 45	-	-	-	-	-	-	-	-
Interfund Transfer	DA 5031	-	-	-	-	-	-	-	-
BOND PROCEEDS	DA 5710	-	-	396,665	-	-	-	-	-
TOTAL NON-PROP TAX REVENUES		161,894	187,321	595,602					
TOTAL ESTIMATED NON-PROPERTY TAX REVENUES					156,000	156,000	188,000	188,000	188,000
APPROPRIATION OF FUND BALANCE									
					10,000	60,000			10,000

LIGHTING DISTRICT

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
Lighting District							
Contractual expense	SL 5182.4	<u>5,425</u>	<u>5,205</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
TOTAL APPROPRIATIONS		<u><u>5,425</u></u>	<u><u>5,205</u></u>	<u><u>5,500</u></u>	<u><u>5,500</u></u>	<u><u>5,500</u></u>	<u><u>5,500</u></u>
ESTIMATED REVENUES		10	6	-	-	-	-
UNEXPENDED FUND BAL.		<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

414 LIBRARY TAX

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
Contractual expense		-	-	-	-	-
TOTAL APPROPRIATIONS		-	-	-	-	-
ESTIMATED REVENUES		4	-	-	-	-
UNEXPENDED FUND BAL.		-	-	-	-	-

FIRE PROTECTION DISTRICT

ACCOUNTS	CODE	ACTUAL 2014	BUDGET 2015	BUDGET THIS YEAR AS ADOPTED 2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
Fire Protection District							
Contractual expense	SF 3410.4	294,950	310,050	335,150	341,850	341,850	341,850
TOTAL APPROPRIATIONS		294,950	310,050	335,150	341,850	341,850	341,850
 ESTIMATED REVENUES		 5,900	 62,010	 67,030	 68,370	 68,370	 68,370
 UNEXPENDED FUND BAL.		 <u>-</u>	 <u>-</u>	 <u>-</u>	 <u>-</u>	 <u>-</u>	 <u>-</u>

