

Adopted Budget

2015

Town of Ancram

County of Columbia

Adopted on November 11, 2014

Certified:

Monica Cleveland, Town Clerk

Date:

SUMMARY OF **ADOPTED** TOWN BUDGET 2015

Town of Ancram  
2015

CODE	FUND	APPROPRIATION AND PROVISION FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
<b>TOWN</b>					
A	GENERAL	522,150	362,000	-	160,150
DA	HIGHWAY	795,400	156,000	-	639,400
<b>TOWN BUDGET TOTAL</b>		<b>1,317,550</b>	<b>518,000</b>	<b>-</b>	<b>799,550</b>

**SPECIAL DISTRICTS**

SL	LIGHTING	5,500	-	-	5,500
SF	FIRE DISTRICT	310,050	62,010	-	248,040
<b>SPECIAL DIST TOTALS</b>		<b>315,550</b>	<b>62,010</b>	<b>-</b>	<b>253,540</b>

	<u>2014</u>	<u>Change</u>	<u>2015</u>	<u>Percent Change</u>
Town Taxable Assessed Value	311000000	-981238	310,018,762.00	-0.32%
Divide by \$1000	1,000		1,000	
\$1000 units of assessed value	311,000	(981)	310,019	
Gen Fund TAX	164,970	(4,820)	160,150	-2.92%
Gen Fund TAX per 1000	0.53	(0)	0.52	-1.89%
Hwy Fund TAX	634,800	4,600	639,400	0.72%
Hwy Fund TAX per 1000	2.04	0	2.06	0.98%
<b>Total Gen &amp; Hwy tax/1000</b>	<b>2.57</b>	<b>0.01</b>	<b>2.58</b>	<b>0.39%</b>
<b>Total Gen &amp; Hwy Tax</b>	<b>799,770</b>	<b>(220)</b>	<b>799,550</b>	<b>-0.03%</b>

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS ADOPTED 2014	BUDGET THIS YEAR AS AMENDED 2014 5/31/2014	BUDGET OFFICER'S TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED BUDGET 2015
<b>GENERAL GOVERNMENT SUPPORT</b>							
<b>TOWN BOARD</b>							
Personal Services	A 1010.1	7,875	10,500	18,500	10,500	10,500	10,500
Equipment	A 1010.2	-	-	-	-	-	-
Contractual Exp.	A 1010.4	593	2,000	2,000	1,500	1,500	1,500
<b>TOTAL</b>		<b>8,468</b>	<b>12,500</b>	<b>20,500</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>JUSTICES</b>							
Personal Services	A 1110.11	10,000	10,000	10,000	10,000	10,000	10,000
Personal Services, clerk	A 1110.12	6,159	8,500	8,500	9,500	9,500	9,500
Equipment	A 1110.2	-	-	-	-	-	-
Contractual Exp.	A 1110.4	2,279	5,500	5,500	4,500	4,500	4,500
Cont Exp. JCAP GRANT	A 1110.41	-	-	-	-	-	-
Cont Exp. JCAP GRANT	A 1110.42	-	-	-	-	-	-
<b>TOTAL</b>		<b>18,438</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>
<b>SUPERVISOR</b>							
Personal Services	A 1220.1	4,500	4,500	4,500	4,500	4,500	4,500
Equipment	A 1220.2	-	-	-	-	-	-
Contractual Exp.	A 1220.4	2,081	2,000	2,000	1,500	1,500	1,500
<b>TOTAL</b>		<b>6,581</b>	<b>6,500</b>	<b>6,500</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>ACCOUNTING</b>							
Personal Services	A 1320.1	-	-	-	-	-	-
Equipment	A 1320.2	-	-	-	-	-	-
Contractual Exp.	A 1320.4	9,600	9,600	9,600	9,600	9,600	17,100
<b>TOTAL</b>		<b>9,600</b>	<b>9,600</b>	<b>9,600</b>	<b>9,600</b>	<b>9,600</b>	<b>17,100</b>
<b>TAX COLLECTION</b>							
Personal Services	A 1330.1	1,500	1,500	1,500	1,750	1,750	1,750
Equipment	A 1330.2	-	-	-	-	-	-
Contractual Exp.	A 1330.4	-	-	-	-	-	-
<b>TOTAL</b>		<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,750</b>	<b>1,750</b>	<b>1,750</b>
<b>DEPUTY SUPERVISOR</b>							
Personal Services	A 1340.1	-	-	-	-	-	-
Equipment	A 1340.2	-	-	-	-	-	-
Contractual Exp.	A 1340.4	-	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ASSESSOR</b>							
Personal Services	A 1355.1	15,865	16,500	16,500	17,000	17,000	17,000
Personal Services- Clerk	A 1355.12	10,731	12,000	12,000	12,000	12,000	12,000
Equipment	A 1355.2	-	-	-	-	-	-
Contractual Exp.	A 1355.4	1,945	2,000	2,000	2,000	2,000	2,000
<b>TOTAL</b>		<b>28,541</b>	<b>30,500</b>	<b>30,500</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS ADOPTED 2014	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICER'S TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED BUDGET 2015
<b>CLERK/COLLECTOR</b>							
Personal Services	A 1410.1	25,000	25,000	25,000	26,000	26,000	26,000
Personal Services, deputy	A 1410.12	-	-	-	-	-	-
Equipment	A 1410.2	-	-	-	-	-	-
Contractual Exp.	A 1410.4	2,862	5,000	5,000	4,000	4,000	4,000
TOTAL		<u>27,862</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
<b>ATTORNEY</b>							
Personal Services	A 1420.1	-	-	-	-	-	-
Equipment	A 1420.2	-	-	-	-	-	-
Contractual Exp.	A 1420.4	29,234	15,000	15,000	10,000	10,000	10,000
TOTAL		<u>29,234</u>	<u>15,000</u>	<u>15,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>

GENERAL FUND APPROPRIATIONS							
ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS ADOPTED 2014	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICER'S TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED BUDGET 2015
<b>ELECTIONS</b>							
Personal Services	A 1450.1	-	-	-	-	-	-
Equipment	A 1450.2	-	-	-	-	-	-
Contractual Exp.	A 1450.4	-	-	-	-	-	-
<b>TOTAL</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>BOARD OF ETHICS</b>							
Personal Services	A 1470.1	-	-	-	-	-	-
Equipment	A 1470.2	-	-	-	-	-	-
Contractual Exp.	A 1470.4	-	-	-	-	-	-
<b>TOTAL</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>BUILDINGS</b>							
Personal Services	A 1620.1	4,205	5,150	5,150	5,150	5,150	5,150
Equipment	A 1620.2	-	-	-	-	-	-
Contractual Exp.	A 1620.4	25,437	17,500	17,500	17,500	17,500	17,500
Contractual Exp.-Propane	A 1620.41	4,512	4,500	4,500	4,500	4,500	4,500
Contractual Exp.-Electric	A 1620.42	2,209	2,400	2,400	2,400	2,400	2,400
<b>TOTAL</b>		<u>36,363</u>	<u>29,550</u>	<u>29,550</u>	<u>29,550</u>	<u>29,550</u>	<u>29,550</u>
<b>CENT. DATA PROCESSING</b>							
Personal Services	A 1680.1	-	-	-	-	-	-
Equipment	A 1680.2	-	-	-	-	-	-
Contractual Exp.	A 1680.4	11,894	9,200	9,200	9,200	9,200	9,200
<b>TOTAL</b>		<u>11,894</u>	<u>9,200</u>	<u>9,200</u>	<u>9,200</u>	<u>9,200</u>	<u>9,200</u>
<b>SPECIAL ITEMS</b>							
Unallocated Insurance	A 1910.4	20,440	24,000	24,000	22,500	22,500	22,500
Municipal Assoc. Dues	A 1920.4	800	1,000	1,000	1,000	1,000	1,000
Judgement & Claims	A 1950.4	-	-	-	-	-	-
Contingent	A 1990.4	-	51,000	51,000	92,000	99,500	82,150
<b>TOTAL</b>		<u>21,240</u>	<u>76,000</u>	<u>76,000</u>	<u>115,500</u>	<u>123,000</u>	<u>105,650</u>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<u>199,721</u>	<u>244,350</u>	<u>252,350</u>	<u>278,600</u>	<u>286,100</u>	<u>276,250</u>
<b>PUBLIC SAFETY</b>							
<b>CONTROL OF ANIMALS</b>							
Personal Services	A 3520.1	4,120	4,120	4,120	4,500	4,500	4,500
Equipment	A 3520.2	-	-	-	-	-	-
Contractual Exp.	A 3520.4	915	1,000	1,000	1,000	1,000	2,850
<b>TOTAL</b>		<u>5,035</u>	<u>5,120</u>	<u>5,120</u>	<u>5,500</u>	<u>5,500</u>	<u>7,350</u>
<b>TOTAL</b>							

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS ADOPTED 2014	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICER'S TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED BUDGET 2015
PUBLIC SAFETY		<u>5,035</u>	<u>5,120</u>	<u>5,120</u>	<u>5,500</u>	<u>5,500</u>	<u>7,350</u>
HEALTH							
REGISTRAR							
Personal Services	A 4020.1	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,750</u>	<u>1,750</u>	<u>1,750</u>
Equipment	A 4020.2	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Contractual Exp.	A 4020.4	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL		<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,750</u>	<u>1,750</u>	<u>1,750</u>
AMBULANCE							
Personal Services	A 4540.1	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Equipment	A 4540.2	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Contractual Exp.	A 4540.4	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL HEALTH		<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,750</u>	<u>1,750</u>	<u>1,750</u>
TRANSPORTATION							
SUPT. OF HIGHWAYS							
Personal Services	A 5010.1	<u>51,000</u>	<u>51,000</u>	<u>51,000</u>	<u>53,000</u>	<u>53,000</u>	<u>53,000</u>
Garage Project Supervisor	A 5010.12	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Equipment	A 5010.2	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Contractual Exp.	A 5010.4	<u>5</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL		<u>51,005</u>	<u>53,000</u>	<u>53,000</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>
GARAGE							
Personal Services	A 5132.1	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Equipment	A 5132.2	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Contractual Exp.	A 5132.4	<u>13,766</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Cont Exp. Garage Planning	A 5132.42	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL		<u>13,766</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
STREET LIGHTING							
Personal Services	A 5182.1	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Equipment	A 5182.2	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Contractual Exp.	A 5182.4	<u>1,656</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL		<u>1,656</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL TRANSPORTATION		<u>66,427</u>	<u>70,000</u>	<u>70,000</u>	<u>72,000</u>	<u>72,000</u>	<u>72,000</u>
ECONOMIC ASSITANCE AND OPPORTUNITY							
PROGRAMS FOR AGING							



GENERAL FUND APPROPRIATIONS							
ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS ADOPTED 2014	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICER'S TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED BUDGET 2015
<b>TOWN POOL</b>							
Personal Services	A 7310.1	13,458	17,000	17,000	15,000	15,000	15,000
Equipment	A 7310.2	-	-	-	-	-	-
Contractual Exp.	A 7310.4	13,204	14,000	14,000	14,000	14,000	14,000
<b>TOTAL</b>		<b>26,662</b>	<b>31,000</b>	<b>31,000</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>
<b>LIBRARY</b>							
Personal Services	A 7410.1	-	-	-	-	-	-
Equipment	A 7410.2	-	-	-	-	-	-
Contractual Exp.	A 7410.4	5,000	5,000	5,000			5,000
<b>TOTAL</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>			<b>5,000</b>
<b>HISTORIAN</b>							
Personal Services	A 7510.1	1,100	1,600	1,600	1,800	1,800	1,800
Equipment	A 7510.2	-	-	-	-	-	-
Contractual Exp.	A 7510.4	8,178	10,000	10,000	2,500	2,500	2,500
<b>TOTAL</b>		<b>9,278</b>	<b>11,600</b>	<b>11,600</b>	<b>4,300</b>	<b>4,300</b>	<b>4,300</b>
<b>CELEBRATIONS</b>							
Personal Services	A 7550.1	-	-	-	-	-	-
Equipment	A 7550.2	-	-	-	-	-	-
Contractual Exp.	A 7550.4	405	3,000	3,000	3,000	2,000	2,000
<b>TOTAL</b>		<b>405</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>2,000</b>	<b>2,000</b>
<b>ADULT RECREATION</b>							
Personal Services	A 7620.1	-	-	-	-	-	-
Equipment	A 7620.2	-	-	-	-	-	-
Contractual Exp.	A 7620.4	500	500	500	500	500	500
<b>TOTAL</b>		<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>TOTAL CULTURE &amp; RECREATION</b>		<b>67,023</b>	<b>77,500</b>	<b>77,500</b>	<b>63,200</b>	<b>62,200</b>	<b>67,200</b>
<b>HOME &amp; COMMUNITY SERVICES</b>							
<b>BUILDING/PB/ZBA</b>							
Personal Services-ZEO	A 8010.11	18,500	18,500	18,500	19,000	19,000	19,000
Personal Services-ZEODeput	A 8010.12	5,143	5,300	5,300	5,300	5,300	5,300
Personal Services-Secretary	A 8010.13	1,854	3,100	3,100	3,100	3,100	3,100
Personal Ser.- ZBA/PB Sec	A 8010.14	3,998	4,000	4,000	4,000	4,000	4,000
Equipment	A 8010.2		2,000	-	1,000	1,000	1,000
Contractual Exp ZEO	A 8010.41	5,482	2,850	3,850	2,850	2,850	2,850
Contractual Exp. ZBA/PB	A 8010.42	1,394	1,000	2,000	4,000	3,000	3,000
<b>TOTAL</b>		<b>36,371</b>	<b>36,750</b>	<b>36,750</b>	<b>39,250</b>	<b>38,250</b>	<b>38,250</b>



GENERAL FUND APPROPRIATIONS							
ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS ADOPTED 2014	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICER'S TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED BUDGET 2015
<b>PLANNING</b>							
Personal Services	A 8020.1	-	-	-	-	-	-
Equipment	A 8020.2	-	-	-	-	-	-
Contractual Exp.	A 8020.4ZRC	14,726	12,500	12,500	3,000	5,000	5,000
Contractual Exp.	A 8020.4FLP	1,800	3,500	3,500	1,500	1,500	1,500
Contractual Exp.	A 8020.4CAC	2,327	5,000	13,000	2,500	2,500	2,500
<b>TOTAL</b>		<b>18,853</b>	<b>21,000</b>	<b>29,000</b>	<b>7,000</b>	<b>9,000</b>	<b>9,000</b>
<b>CEMETERIES</b>							
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
<b>TOTAL</b>		<b>6,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>		<b>61,224</b>	<b>59,750</b>	<b>67,750</b>	<b>48,250</b>	<b>49,250</b>	<b>49,250</b>
<b>EMPLOYEE BENEFITS</b>							
State Retirement	A 9010.8	23,881	20,000	20,000	20,000	20,000	20,000
Social Security	A 9030.8	16,317	16,000	16,000	16,500	16,500	16,500
Workers Comp	A 9040.8	-	-	-	-	-	-
Life Insurance	A 9045.8	-	-	-	-	-	-
Unemployment Insurance	A 9050.8	1,650	2,250	2,250	2,250	2,250	2,250
Disabilty Insurance	A 9055.8	-	-	-	-	-	-
Hosp. & Medical Insurance	A 9060.8	-	7,200	7,200	9,600	9,600	9,600
<b>TOTAL</b>		<b>41,848</b>	<b>45,450</b>	<b>45,450</b>	<b>48,350</b>	<b>48,350</b>	<b>48,350</b>
<b>DEBT SERVICE PRINCIPAL</b>							
Serial Bonds	A 9710.6	40,000	40,000	40,000	-	-	-
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	-	-	-	-	-	-
<b>TOTAL</b>		<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTEREST</b>							
Serial Bonds	A 9710.7	9,568	8,500	8,500	-	-	-
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	-	-	-	-	-	-

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS ADOPTED 2014	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICER'S TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED BUDGET 2015
Revenue Anticipation	A 9770.7	-	-	-	-	-	-
Installment Purchases	A 9785.7	-	-	-	-	-	-
TOTAL		<u>9,568</u>	<u>8,500</u>	<u>8,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
INTERFUND TRANSFERS							
TRANSFERS TO:							
Highway Fund	A 9901.9	-	-	-	-	-	-
Capital Projects	A 9950.9	-	-	-	-	-	-
Contributions to Other Funds	A 9961.9	-	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS		<u>492,346</u>	<u>552,170</u>	<u>568,170</u>	<u>517,650</u>	<u>525,150</u>	<u>522,150</u>



GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS ADOPTED 2014	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICER'S TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED BUDGET 2015
<b>MISCELLANEOUS</b>							
Refunds of Prior Year							
Expenditures	A 2701	113	-	-	-	-	-
Donations- Camp	A 2701	2,000	2,000	2,000			
Gifts and Donations	A 2705	-	-	-	-	-	-
Endowment & Trust							
Fund Income	A 2755	-	-	-	-	-	-
Other Unclassified							
Revenues							
Miscellaneous Income	A 2700	100	-	-	-	-	-
C.A.C.	A 2770.1			8,000			
Tobacco Settlement	A 2770.2	13,424	13,000	13,000	13,000	13,000	13,000
Historical Society Grant	A 2770.3	22,685	-	-	-	-	-
CDBG	A 2770.4	-	-	-	-	-	-
<b>INTERFUND REVENUES</b>							
Interfund Revenues	A 2801	-	-	-	-	-	-
<b>STATE AID</b>							
Per Capita	A 3001	6,526	6,500	6,500	6,500	6,500	6,500
Mortgage Tax	A 3005	32,260	30,000	30,000	30,000	30,000	30,000
Youth Programs	A 3820	290	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	-	-	-	-	-	-
<b>FEDERAL AID</b>							
Civil Defense	A 4305	-	-	-	-	-	-
Public Works Employment	A 4750	-	-	-	-	-	-
Programs for Aging	A 4772	-	-	-	-	-	-
Emergency Disaster							
Assistance	A 4960	-	-	-	-	-	-
<b>INTERFUND TRANSFER</b>							
Interfund Transfer	A 5031	-	-	-	-	-	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>406,018</b>	<b>361,200</b>	<b>369,200</b>	<b>362,000</b>	<b>362,000</b>	<b>362,000</b>
<b>ESTIMATED UNEXPENDED</b>							
<b>FUND BALANCE</b>		<b>20,000</b>	<b>26,000</b>	<b>26,000</b>			



ACCOUNTS	CODE	HIGHWAY COSTS					
		ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS ADOPTED 2014	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICER'S TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED BUDGET 2015
<b>EMPLOYEE BENEFITS</b>							
State Retirement	DA 9010.8	35,822	46,000	46,000	37,500	30,000	30,000
Social Security	DA 9030.8	11,382	15,000	15,000	16,000	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 Insuranc	DA 9060.8	48,879	58,800	58,800	56,000	56,000	56,000
<b>TOTAL</b>		<b>96,083</b>	<b>119,800</b>	<b>119,800</b>	<b>109,500</b>	<b>102,000</b>	<b>102,000</b>
<b>DEBT SERVICE</b>							
<b>PRINCIPAL</b>							
Serial Bonds	DA 9710.6	-	-	-	-	-	-
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	-	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTEREST</b>							
Serial Bonds	DA 9710.7	-	-	-	-	-	-
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	-	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERFUND TRANSFERS</b>							
<b>TRANSFERS TO:</b>							
Capital Projects	A 9950.9	-	-	-	-	-	-
<b>TOTAL INT FUND TRANS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>798,149</b>	<b>776,800</b>	<b>776,800</b>	<b>799,900</b>	<b>792,400</b>	<b>795,400</b>

HIGHWAY ESTIMATED REVENUES

HIGHWAY REVENUE ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS ADOPTED 2014	BUDGET THIS YEAR AS AMENDED 2014 5/31/2014	BUDGET OFFICER'S TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED BUDGET 2015
<b>LOCALSOURCES</b>							
Property Tax	DA 1001	634,000	634,800	634,800			
Non Property Tax							
Distribution by County	DA 1120	-	-	-	-	-	-
Services for Other							
Governments	DA 2300	11,354	13,000	13,000	13,000	13,000	13,000
Interest and Earnings	DA 2401	792	2,000	2,000	1,000	1,000	1,000
Sale of Equipment	DA 2655	7,200	1,000	1,000	1,000	1,000	1,000
Sale of Scrap	DA 2660	3,486	3,000	3,000	3,000	3,000	3,000
Insurance Recovery	DA 2680	-	-	-	-	-	-
Miscellaneous	DA	434	-	-	-	-	-
		-	-	-	-	-	-
<b>STATE AID</b>							
Consolidated Highway	DA 3501	138,628	108,000	108,000	138,000	138,000	138,000
Multi Modal	DA 3505	-	-	-	-	-	-
SEMA	DA 3506	-	-	-	-	-	-
<b>FEDERAL AID</b>							
FEMA	DA 4960	-	-	-	-	-	-
	DA 45	-	-	-	-	-	-
Interfund Transfer	DA 5031	-	-	-	-	-	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>161,894</b>	<b>127,000</b>	<b>127,000</b>	<b>156,000</b>	<b>156,000</b>	<b>156,000</b>
<b>UNEXPENDED FUND BAL.</b>		<b>18,591</b>	<b>15,000</b>	<b>15,000</b>			

LIGHTING DISTRICT

Town of Ancram  
2011

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICER'S TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED BUDGET 2015
Lighting District						
Contractual expense	SL 5182.4	<u>5,155</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
<b>TOTAL APPROPRIATIONS</b>		<b><u><u>5,155</u></u></b>	<b><u><u>5,500</u></u></b>	<b><u><u>5,500</u></u></b>	<b><u><u>5,500</u></u></b>	<b><u><u>5,500</u></u></b>
 ESTIMATED REVENUES		 4	 -	 -	 -	 -
 UNEXPENDED FUND BAL.		 <u><u>-</u></u>	 <u><u>-</u></u>	 <u><u>-</u></u>	 <u><u>-</u></u>	 <u><u>-</u></u>



FIRE PROTECTION DISTRICT

Town of Ancram  
2011

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICER'S TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED BUDGET 2015
Fire Protection District						
Contractual expense	SF 3410.4	<u>239,200</u>	<u>294,950</u>	<u>310,050</u>	<u>310,050</u>	<u>310,050</u>
<b>TOTAL APPROPRIATIONS</b>		<b><u>239,200</u></b>	<b><u>294,950</u></b>	<b><u>310,050</u></b>	<b><u>310,050</u></b>	<b><u>310,050</u></b>
ESTIMATED REVENUES		48,000	59,000	62,010	62,010	62,010
UNEXPENDED FUND BAL.		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



Taxible Assessed Value

**310,018,762.00**