

PRELIMINARY BUDGET

2018

DRAFT 1

Town of Ancram

County of Columbia

Approved: _____

CERTIFIED:

MONICA CLEVELAND, TOWN CLERK

SUMMARY OF **Preliminary** TOWN BUDGET 2018

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	565,644	412,300	20,000	133,344
DA	HIGHWAY	832,550	188,000	10,000	634,550
	TOWN BUDGET TOTAL	1,398,194	600,300	30,000	767,894
LIBRARY 414					
		-	-	-	-
SPECIAL DISTRICTS					
SL	LIGHTING	5,500	-	-	5,500
SF	FIRE DISTRICT	348,000	69,600	-	278,400
	SPECIAL DIST TOTALS	353,500	69,600		283,900

	<u>2017</u>	<u>Change</u>	<u>2018</u>	<u>Percent Change</u>
Town Taxable Assessed Value	308,320,350.00	-2901112	305,419,238.00	-0.94%
Divide by \$1000	1,000		1,000	
\$1000 units of assessed value	308,320	(2,901)	305,419	
Gen Fund TAX	75,300	58,044	133,344	77.08%
Gen Fund TAX per 1000	0.24	0	0.44	83.33%
Hwy Fund TAX	700,250	(65,700)	634,550	-9.38%
Hwy Fund TAX per 1000	2.27	(0)	2.08	-8.37%
Total Gen & Hwy tax/1000	2.52	0.00	2.51	
Total Gen & Hwy Tax	775,550	(7,656)	767,894	-0.99%

**Town of Ancram
General Fund
APPROPRIATIONS**

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGET THIS YEAR AS ADOPTED 2017	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICER'S TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
GENERAL GOVERNMENT SUPPORT									
TOWN BOARD									
Personal Services	A 1010.1	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	425	-	1,369	1,500	1,500	1,500	1,500	-
TOTAL		18,800	12,077	11,869	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	-
Personal Services, clerk	A 1110.12	9,644	7,209	8,089	9,500	9,500	8,500	8,500	-
Equipment	A 1110.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 1110.4	3,201	4,328	4,813	4,500	4,500	4,500	4,500	-
Cont Exp. JCAP GRANT	A 1110.41	-	-	-	-	-	-	-	-
Cont Exp. JCAP GRANT	A 1110.42	-	-	-	-	-	-	-	-
TOTAL		22,845	21,537	22,902	24,000	24,000	23,000	23,000	-
SUPERVISOR									
Personal Services	A 1220.1	4,500	4,500	4,500	4,500	4,500	4,500	4,500	-
Equipment	A 1220.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 1220.4	536	1,491	714	1,500	1,500	1,500	1,000	-
TOTAL		5,036	5,991	5,214	6,000	6,000	6,000	5,500	-
ACCOUNTING									
Personal Services	A 1320.1	-	-	-	-	-	-	-	-
Contractual Exp.	A 1320.4	9,600	9,600	9,600	9,960	9,960	9,960	9,960	-
Auditor	A 1320.41	-	6,157	-	-	-	-	-	-
TOTAL		9,600	15,757	9,600	9,960	9,960	9,960	9,960	-
TAX COLLECTION									
Personal Services	A 1330.1	1,449	1,750	1,750	1,800	1,800	1,800	1,850	-
Equipment	A 1330.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 1330.4	-	-	-	-	-	-	-	-
TOTAL		1,449	1,750	1,750	1,800	1,800	1,800	1,850	-
ASSESSOR									
Personal Services	A 1355.1	16,500	17,000	17,500	18,000	18,000	18,000	18,500	-
Personal Services- Clerk	A 1355.12	9,390	6,025	5,708	6,000	6,000	6,000	6,000	-
Equipment	A 1355.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 1355.4	1,877	2,813	7,524	2,000	2,000	2,000	2,000	-
TOTAL		27,767	25,838	30,732	26,000	26,000	26,000	26,500	-
CLERK/COLLECTOR									
Personal Services	A 1410.1	25,000	26,000	27,750	28,500	28,500	28,500	29,250	-
Personal Services, deputy	A 1410.12	-	-	906	3,000	3,000	1,000	1,000	-
Equipment	A 1410.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 1410.4	5,547	5,597	4,686	4,000	4,000	4,000	4,000	-
TOTAL		30,547	31,597	33,342	35,500	35,500	33,500	34,250	-
ATTORNEY									
Personal Services	A 1420.1	-	-	-	-	-	-	-	-
Equipment	A 1420.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 1420.4	5,549	6,867	1,793	5,000	5,000	5,000	5,000	-
TOTAL		5,549	6,867	1,793	5,000	5,000	5,000	5,000	-

**Town of Ancram
General Fund
APPROPRIATIONS**

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGET THIS YEAR AS ADOPTED 2017	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICER'S TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
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	4,943	3,541	5,072	5,150	5,150	5,150	5,150	-
Equipment	A 1620.2	-	-	-	-	-	-	-	-
Pool - Labor	A 1620.21	-	-	11,379	-	-	-	-	-
Pool - Material	A 1620.22	-	-	12,061	-	-	-	-	-
Contractual Exp.	A 1620.4	25,789	20,860	17,866	15,000	15,000	15,000	15,000	-
Contractual Exp.-Propane	A 1620.41	6,029	4,070	1,701	4,500	4,500	4,500	4,000	-
Contractual Exp.-Electric	A 1620.42	1,623	2,261	1,871	2,400	2,400	2,400	2,400	-
TOTAL		<u>38,384</u>	<u>30,732</u>	<u>49,950</u>	<u>27,050</u>	<u>27,050</u>	<u>27,050</u>	<u>26,550</u>	<u>-</u>
CENT. DATA PROCESSING									
Personal Services	A 1680.1	-	-	-	-	-	-	-	-
Equipment	A 1680.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 1680.4	8,845	5,272	6,431	7,200	7,200	7,200	7,200	-
TOTAL		<u>8,845</u>	<u>5,272</u>	<u>6,431</u>	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>	<u>-</u>
SPECIAL ITEMS									
Unallocated Insurance	A 1910.4	21,618	22,621	24,370	23,500	23,500	23,500	23,500	-
Municipal Assoc. Dues	A 1920.4	800	800	1,000	1,000	1,000	800	1,000	-
Judgement & Claims	A 1950.4	-	-	-	-	-	-	-	-
Contingent	A 1990.4	-	-	-	56,290	56,290	134,000	130,000	-
TOTAL		<u>22,418</u>	<u>23,421</u>	<u>25,370</u>	<u>80,790</u>	<u>80,790</u>	<u>158,300</u>	<u>154,500</u>	<u>-</u>
TOTAL GENERAL GOVERNMENT SUPPORT									
		<u>191,240</u>	<u>180,839</u>	<u>198,953</u>	<u>235,300</u>	<u>235,300</u>	<u>309,810</u>	<u>306,310</u>	<u>-</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGET THIS YEAR AS ADOPTED 2017	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICER'S TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
PUBLIC SAFETY									
CONTROL OF ANIMALS									
Personal Services	A 3520.1	4,120	4,429	4,496	4,500	4,500	4,500	4,500	-
Equipment	A 3520.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 3520.4	1,600	-	555	1,000	1,000	1,000	1,000	-
TOTAL		5,720	4,429	5,051	5,500	5,500	5,500	5,500	-
TOTAL PUBLIC SAFETY		5,720	4,429	5,051	5,500	5,500	5,500	5,500	-
HEALTH									
REGISTRAR									
Personal Services	A 4020.1	1,500	1,750	1,750	1,800	1,800	1,800	1,850	-
Equipment	A 4020.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 4020.4	-	-	-	-	-	-	-	-
TOTAL		1,500	1,750	1,750	1,800	1,800	1,800	1,850	-
AMBULANCE									
Personal Services	A 4540.1	-	-	-	-	-	-	-	-
Equipment	A 4540.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 4540.4	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-
TOTAL HEALTH		1,500	1,750	1,750	1,800	1,800	1,800	1,850	-
TRANSPORTATION									
SUPT. OF HIGHWAYS									
Personal Services	A 5010.1	51,000	53,000	53,000	54,500	54,500	54,500	56,000	-
Garage Project Mgr	A 5010.12	-	-	-	-	-	-	-	-
Equipment	A 5010.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 5010.4	2,150	667	2,305	2,000	2,000	2,000	2,000	-
TOTAL		53,150	53,667	55,305	56,500	56,500	56,500	58,000	-
GARAGE									
Personal Services-Secy	A 5132.1	-	-	-	3,000	3,000	3,000	1,000	-
Equipment	A 5132.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 5132.4	15,270	14,292	33,877	15,000	15,000	15,000	15,000	-
Cont Exp. Garage Planning	A 5132.42	-	-	-	-	-	-	-	-
TOTAL		15,270	14,292	33,877	18,000	18,000	18,000	16,000	-
STREET LIGHTING									
Personal Services	A 5182.1	-	-	-	-	-	-	-	-
Equipment	A 5182.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 5182.4	1,485	1,560	1,524	2,000	2,000	2,000	2,000	-
TOTAL		1,485	1,560	1,524	2,000	2,000	2,000	2,000	-
TOTAL TRANSPORTATION		69,905	69,519	90,706	76,500	76,500	76,500	76,000	-

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGET THIS YEAR AS ADOPTED 2017	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICER'S TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
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	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>-</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>-</u>
CULTURE & RECREATION									
KIDS CAMP.									
Personal Services	A 7020.1	14,102	10,018	17,944	18,000	18,000	18,000	18,000	-
Equipment	A 7020.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 7020.4	2,340	3,537	1,857	2,750	2,750	2,750	2,750	-
TOTAL		<u>16,442</u>	<u>13,555</u>	<u>19,801</u>	<u>20,750</u>	<u>20,750</u>	<u>20,750</u>	<u>20,750</u>	<u>-</u>
PARKS									
Personal Services	A 7110.1	-	-	-	-	-	-	-	-
Equipment	A 7110.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 7110.4	10,796	11,415	966	1,000	1,000	1,000	1,000	-
TOTAL		<u>10,796</u>	<u>11,415</u>	<u>966</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>-</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	13,478	16,238	16,661	17,000	17,000	17,000	17,000	-
Equipment	A 7310.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 7310.4	12,926	14,365	19,730	13,750	13,750	13,750	13,750	-
TOTAL		<u>26,404</u>	<u>30,603</u>	<u>36,390</u>	<u>30,750</u>	<u>30,750</u>	<u>30,750</u>	<u>30,750</u>	<u>-</u>
LIBRARY									
Personal Services	A 7410.1	-	-	-	-	-	-	-	-
Equipment	A 7410.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 7410.4	5,000	5,000	7,500	7,500	7,500	7,500	7,500	-
TOTAL		<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>	<u>-</u>
HISTORIAN									
Personal Services	A 7510.1	1,600	1,200	1,800	2,000	2,000	2,000	2,050	-
Equipment	A 7510.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 7510.4	4,233	1,783	6,569	1,500	1,500	1,500	1,500	-
TOTAL		<u>5,833</u>	<u>2,983</u>	<u>8,369</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,550</u>	<u>-</u>
CELEBRATIONS									
Personal Services	A 7550.1	-	-	-	-	-	-	-	-
Equipment	A 7550.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 7550.4	500	2,166	1,415	2,000	2,000	3,500	3,500	-
TOTAL		<u>500</u>	<u>2,166</u>	<u>1,415</u>	<u>2,000</u>	<u>2,000</u>	<u>3,500</u>	<u>3,500</u>	<u>-</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGET THIS YEAR AS ADOPTED 2017	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICER'S TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
ADULT RECREATION									
Personal Services	A 7620.1	-	-	-	-	-	-	-	-
Equipment	A 7620.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 7620.4	-	-	500	500	500	500	-	-
TOTAL		-	-	500	500	500	500	-	-
TOTAL CULTURE & RECREATION									
		<u>64,975</u>	<u>65,722</u>	<u>74,940</u>	<u>66,000</u>	<u>66,000</u>	<u>67,500</u>	<u>67,050</u>	-
HOME & COMMUNITY SERVICES									
BUILDING/PB/ZBA									
Personal Services-ZEO	A 8010.11	18,500	19,000	15,500	15,500	15,500	15,500	15,500	-
Personal Services-ZEODepu	A 8010.12	4,474	513	-	-	-	-	-	-
Personal Services-Secretary	A 8010.13	2,114	3,579	3,445	3,500	3,500	3,500	3,500	-
Personal Ser.- ZBA/PB Sec	A 8010.14	3,678	4,763	3,802	5,500	5,500	5,500	5,500	-
Equipment	A 8010.2	-	-	-	-	-	-	-	-
Contractual Exp ZEO	A 8010.41	4,129	2,844	5,779	9,250	9,250	9,250	9,400	-
Contractual Exp. ZBA/PB	A 8010.42	1,710	2,412	2,944	3,000	3,000	3,000	3,000	-
TOTAL		<u>34,605</u>	<u>33,111</u>	<u>31,470</u>	<u>36,750</u>	<u>36,750</u>	<u>36,750</u>	<u>36,900</u>	-
PLANNING									
Personal Services	A 8020.1	-	-	-	-	-	-	-	-
Equipment	A 8020.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 8020.4ZRC	12,686	2,988	2,881	5,000	5,000	20,000	20,000	-
Contractual Exp.	A 8020.4FLP	-	-	422	1,000	1,000	1,000	-	-
Contractual Exp.	A 8020.4CAC	5,803	8,184	677	2,500	2,500	2,500	2,500	-
TOTAL		<u>18,489</u>	<u>11,172</u>	<u>3,980</u>	<u>8,500</u>	<u>8,500</u>	<u>23,500</u>	<u>22,500</u>	-
CEMETERIES									
Personal Services	A 8810.1	-	-	-	-	-	-	-	-
Equipment	A 8810.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 8810.4	-	2,000	-	2,000	2,000	-	-	-
TOTAL		-	<u>2,000</u>	-	<u>2,000</u>	<u>2,000</u>	-	-	-
TOTAL HOME & COMMUNITY SERVICES									
		<u>53,094</u>	<u>46,283</u>	<u>35,449</u>	<u>47,250</u>	<u>47,250</u>	<u>60,250</u>	<u>59,400</u>	-

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGET THIS YEAR AS ADOPTED 2017	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICER'S TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
EMPLOYEE BENEFITS									
State Retirement	A 9010.8	20,806	28,848	18,430	20,000	20,000	20,000	20,000	-
Social Security	A 9030.8	16,400	16,444	17,726	17,000	17,000	17,116	17,184	-
Workers Comp	A 9040.8	-	-	-	-	-	-	-	-
Life Insurance	A 9045.8	-	-	-	-	-	-	-	-
Unemployment Insurance	A 9050.8	2,853	3,129	1,735	2,250	2,250	2,250	2,250	-
Disabilty Insurance	A 9055.8	-	-	-	-	-	-	-	-
Hosp. & Medical Insurance	A 9060.8	9,359	9,600	8,859	12,500	12,500	9,600	9,600	-
TOTAL		49,418	58,021	46,750	51,750	51,750	48,966	49,034	-
DEBT SERVICE									
PRINCIPAL									
Serial Bonds	A 9710.6	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		280,000	-	-	-	-	-	-	-
INTEREST									
Serial Bonds	A 9710.7	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		8,372	-	-	-	-	-	-	-
INTERFUND TRANSFERS									
TRANSFERS TO:									
Highway Fund	A 9901.9	-	-	-	-	-	-	-	-
Capital Projects	A 9950.9	-	-	-	-	-	-	-	-
Transfers to									
Other Funds	A 9961.9	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		724,224	426,563	453,600	484,600	484,600	570,826	565,644	-

GENERAL FUND ESTIMATED REVENUES									
ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGET THIS YEAR AS ADOPTED 2017	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICER'S TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
Real Property Taxes	A 1001	164,790	160,150	93,600	75,300	75,300	570,826	133,344	-
OTHER TAX ITEMS									
Pmt. In Lieu of Taxes	A 1081	2,234	7,234	7,234	7,000	7,000	7,000	7,000	-
Interest and penalties on									
Real Property Taxes	A 1090	9,217	6,178	5,535	6,500	6,500	6,500	6,500	-
Non Property Tax									
Sales Tax	A 1120	266,927	267,383	277,150	255,000	255,000	270,000	270,000	-
Cable Franchise Fee	A 1170	4,534	4,292	4,290	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	200	5,013	-	500	500	500	500	-
Dog Control Fees	A 1550	-	1,397	120	-	-	-	-	-
Safety Inspection Fees	A 1560	-	-	-	-	-	-	-	-
CAMP & Rec Charges	A 2001	14,078	16,746	26,330	23,000	23,000	23,000	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	152	500	500	500	500	-
Planning Fees	A 2115	2,146	1,731	2,448	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	2,142	1,944	1,924	2,000	2,000	5,000	5,000	-
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	39,747	24,922	33,693	25,000	25,000	25,000	25,000	-
Search fees	A 2590	-	-	-	-	-	-	-	-
FINES & FORFEITURES									
Fines and Forfeited Bail	A 2610	17,301	14,042	22,606	15,000	15,000	15,000	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	-	3,680	-	-	-	-	-	-
Donations- Camp	A 2701	550	-	-	-	-	-	-	-
Gifts and Donations	A 2705	-	-	-	-	-	-	-	-
Endowment & Trust									
Fund Income	A 2755	-	-	-	-	-	-	-	-
Other Unclassified									
Revenues									
Miscellaneous Income	A 2700	50	551	855	-	-	-	-	-
C.A.C.	A 2770.1	6,435	-	-	-	-	-	-	-
Tobacco Settlement	A 2770.2	13,336	12,792	12,750	13,000	13,000	13,000	13,000	-
Historical Society Grant	A 2770.3	7,351	-	-	-	-	-	-	-
CDBG	A 2770.4	-	-	-	-	-	-	-	-
INTERFUND REVENUES									
Interfund Revenues	A 2801	-	-	-	-	-	-	-	-

GENERAL FUND ESTIMATED REVENUES									
ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGET THIS YEAR AS ADOPTED 2017	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICER'S TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
STATE AID									
Per Capita	A 3001	6,526	6,526	6,526	6,500	6,500	6,500	6,500	-
Mortgage Tax	A 3005	43,593	32,269	39,428	30,000	30,000	35,000	35,000	-
Youth Programs	A 3820	-	1,440	690	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		439,114	409,744	441,730	389,300	389,300	412,300	412,300	-
TOTAL ESTIMATED NON-PROPERTY TAX REVENUES					389,300	389,300	412,300	412,300	-
APPROPRIATION OF FUND BALANCE					20,000	20,000	20,000	20,000	-

**Town of Ancram
Highway Fund
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	HIGHWAY COSTS			PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
					BUDGET THIS YEAR AS ADOPTED 2017	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICER'S TENTATIVE BUDGET 2018		
GENERAL REPAIRS									
Personal Services REG	DA 5110.11	181,448	183,500	181,777	190,000	190,000	202,750	207,500	-
Personal Services O/T	DA 5110.12	-	-	-	-	-	-	-	-
Equipment	DA 5110.21	-	-	-	-	-	-	-	-
Contractual Exp.	DA 5110.41	115,441	181,107	97,391	200,000	200,000	200,000	200,000	-
TOTAL		296,889	364,607	279,168	390,000	390,000	402,750	407,500	-
IMPROVEMENTS									
Personal Services	DA 5112.1	-	-	-	-	-	-	-	-
Equipment	DA 5112.2	-	-	-	-	-	-	-	-
CHIPS reimbursable	DA 5112.2c	152,444	158,014	169,629	170,000	170,000	170,000	170,000	-
Contractual Exp.	DA 5112.4	-	-	-	-	-	-	-	-
TOTAL		152,444	158,014	169,629	170,000	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	-	405,062	110,528	-	-	-	-	-
Contractual Exp.	DA 5130.4	121,613	76,303	56,456	45,000	45,000	45,000	45,000	-
TOTAL		121,613	481,365	166,983	45,000	45,000	45,000	45,000	-
BRUSH & WEEDS									
Personal Services	DA 5140.1	-	-	-	-	-	-	-	-
Equipment	DA 5140.2	-	-	-	-	-	-	-	-
Contractual Exp.	DA 5140.4	55,963	38,190	27,768	50,000	50,000	50,000	50,000	-
TOTAL		55,963	38,190	27,768	50,000	50,000	50,000	50,000	-
SNOW REMOVAL									
Personal Services	DA 5142.1	-	-	-	-	-	-	-	-
Equipment	DA 5142.2	-	-	-	-	-	-	-	-
Contractual Exp.	DA 5142.4	83,543	73,433	33,652	60,000	60,000	60,000	60,000	-
TOTAL		83,543	73,433	33,652	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	28,731	36,000	27,646	30,000	30,000	30,000	30,000	-
Social Security	DA 9030.8	14,658	14,085	13,458	16,000	16,000	17,000	17,000	-
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	46,123	43,938	53,197	53,050	53,050	53,050	53,050	-
TOTAL		89,512	94,023	94,301	99,050	99,050	100,050	100,050	-

**Town of Ancram
Highway Fund
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	HIGHWAY COSTS			PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
					BUDGET THIS YEAR AS ADOPTED 2017	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICER'S TENTATIVE BUDGET 2018		
DEBT SERVICE									
PRINCIPAL									
Serial Bonds	DA 9710.6	-	-	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	-	-	-
INTEREST									
Serial Bonds	DA 9710.7	-	-	7,931	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		-	-	7,931	8,000	8,000	-	-	-
INTERFUND TRANSFERS									
TRANSFERS TO:									
Capital Projects	A 9950.9	-	-	-	-	-	-	-	-
TOTAL INT FUND TRANS		-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		799,964	1,209,632	855,632	898,250	898,250	827,800	832,550	-

HIGHWAY ESTIMATED REVENUES									
HIGHWAY REVENUE ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGET THIS YEAR AS ADOPTED 2017	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICER'S TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
LOCALSOURCES									
Property Tax	DA 1001	634,800	639,400	697,950	700,250	700,250	629,800	634,550	-
Non Property Tax									
Distribution by County	DA 1120	-	-	-	-	-	-	-	-
Services for Other									
Governments	DA 2300	10,342	14,235	8,702	13,000	13,000	13,000	13,000	-
Interest and Earnings	DA 2401	731	644	1,061	1,000	1,000	1,000	1,000	-
Sale of Equipment	DA 2655	16,414	23,040	6,191	1,000	1,000	1,000	1,000	-
Sale of Scrap	DA 2660	4,006	1,030	953	3,000	3,000	3,000	3,000	-
Insurance Recovery	DA 2680	-	-	2,776	-	-	-	-	-
Miscellaneous	DA	1,185	1,335	100	-	-	-	-	-
		-	-	-	-	-	-	-	-
STATE AID									
CHIPs	DA 3501	154,643	158,653	138,568	170,000	170,000	170,000	170,000	-
CHIPS pave NY	DA 3505	-	-	31,629	-	-	-	-	-
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		187,321	595,602	189,980					
TOTAL ESTIMATED NON-PROPERTY TAX REVENUES					188,000	188,000	188,000	188,000	-
APPROPRIATION OF FUND BALANCE									
					10,000	10,000	10,000	10,000	-

LIGHTING DISTRICT

ACCOUNTS	CODE	ACTUAL 2015	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICER'S TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
Lighting District							
Contractual expense	SL 5182.4	5,425	5,507	5,500	5,500	5,500	-
TOTAL APPROPRIATIONS		<u>5,425</u>	<u>5,507</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>-</u>
ESTIMATED REVENUES		10	7	-	-	-	-
UNEXPENDED FUND BAL.		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

414 LIBRARY TAX

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICER'S TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
Contractual expense		-	-	-	-	-
TOTAL APPROPRIATIONS		-	-	-	-	-
ESTIMATED REVENUES		4	-	-	-	-
UNEXPENDED FUND BAL.		-	-	-	-	-

FIRE PROTECTION DISTRICT

ACCOUNTS	CODE	ACTUAL 2015	BUDGET 2016	BUDGET THIS YEAR AS ADOPTED 2017	BUDGET OFFICER'S TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
Fire Protection District							
Contractual expense	SF 3410.4	310,050	335,150	341,850	348,000	348,000	-
TOTAL APPROPRIATIONS		310,050	335,150	341,850	348,000	348,000	-
ESTIMATED REVENUES		5,900	62,010	68,370	69,600	69,600	-
UNEXPENDED FUND BAL.		-	-	-	-	-	-

