

**To: Ancram Town Board**  
**From: Art Bassin**  
**Date: 5/14/2016**  
**Subject: Supervisor's Report**



**1. Financial Report** – April was another “normal” financial month. For the four months ending April 2016, we have spent about \$90,000 less than through April of 2015. The Highway Department accounted for the entire \$90,000 “savings”, caused by underruns in fuel, snow removal, machinery repairs and overtime.

**2. Full Year Cash Projection** - I have summarized all “known” unbudgeted spending plans, cost saves and incremental revenues on the attached 2016 Cash Projection chart. All incremental spending has been previously approved by the TB. We have \$440,000 of unbudgeted projects and revenue risks, offset by \$374,000 of unbudgeted savings and revenues. Net, net, our cash at year end 2016 is projected to come in at \$745,000, \$66,000 under the \$811,000 originally budgeted amount.

**3. Culvert Project** – We expect to receive bids for the installation of the concrete box culverts on 5/18 and will have a better idea of the costs of the project when we get these bids back. Depending on costs, we will either do two major culverts – Pats Rd and Hall Hill Rd, or one major and a few minor culverts. We expect \$220,000 of grant money from DEC and will match the \$220,000 in grant funds with Highway Department labor, equipment and materials totaling \$55,000.

**4. Right to Farm law – Final** version of the RTF law is ready for TB approval. Once approved, we will send it to the County Planning Board for their Ok and then will adopt in it June or July after we do a SEQRA. Comments from the 4/21 public hearing have been incorporated into the final version of the law. I have included a draft adoption resolution with this month's resolutions, and have asked Nan Stolzenburg to review and edit it as needed.

**6. Highway Garage Drain** – Results from the contamination testing came back indicating no contamination. We have applied for the permits to allow the installation of the oil/water separator. Waiting for approval.

**7. Parcel adjacent to Town Garage** – This .6 acre parcel has been taken over by the County in a tax foreclosure. We have an opportunity to buy this parcel from the County. We will discuss and decide at the 5/19 TB meeting.