

TENTATIVE BUDGET

2018

DRAFT 2

Town of Ancram

County of Columbia

Approved: _____

CERTIFIED:

MONICA CLEVELAND, TOWN CLERK

SUMMARY OF **TENTATIVE** 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 | 570,826 | 412,300 | 20,000 | 138,526 |
| DA | HIGHWAY | 827,800 | 188,000 | 10,000 | 629,800 |
| | TOWN BUDGET TOTAL | 1,398,626 | 600,300 | 30,000 | 768,326 |
| LIBRARY 414 | | | | | |
| | | - | - | - | - |
| SPECIAL DISTRICTS | | | | | |
| SL | LIGHTING | 5,500 | - | - | 5,500 |
| SF | FIRE DISTRICT | - | - | - | - |
| | SPECIAL DIST TOTALS | 5,500 | - | - | 5,500 |

| | <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 | 63,226 | 138,526 | 83.96% |
| Gen Fund TAX per 1000 | 0.24 | 0 | 0.45 | 87.50% |
| | | | | |
| Hwy Fund TAX | 700,250 | (70,450) | 629,800 | -10.06% |
| Hwy Fund TAX per 1000 | 2.27 | (0) | 2.06 | -9.25% |
| | | | | |
| Total Gen & Hwy tax/1000 | 2.52 | 0.00 | 2.52 | |
| Total Gen & Hwy Tax | 775,550 | (7,224) | 768,326 | -0.93% |

| 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 | - | - |
| 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 | - | - |
| TOTAL | | 18,800 | 12,077 | 11,869 | 12,000 | 12,000 | 12,000 | - | - |
| JUSTICES | | | | | | | | | |
| Personal Services | A 1110.11 | 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 | - | - |
| Equipment | A 1110.2 | - | - | - | - | - | - | - | - |
| Contractual Exp. | A 1110.4 | 3,201 | 4,328 | 4,813 | 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 | - | - |
| SUPERVISOR | | | | | | | | | |
| 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 | 536 | 1,491 | 714 | 1,500 | 1,500 | 1,500 | - | - |
| TOTAL | | 5,036 | 5,991 | 5,214 | 6,000 | 6,000 | 6,000 | - | - |
| ACCOUNTING | | | | | | | | | |
| Personal Services | A 1320.1 | - | - | - | - | - | - | - | - |
| Contractual Exp. | A 1320.4 | 9,600 | 9,600 | 9,600 | 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 | - | - |
| TAX COLLECTION | | | | | | | | | |
| Personal Services | A 1330.1 | 1,449 | 1,750 | 1,750 | 1,800 | 1,800 | 1,800 | - | - |
| Equipment | A 1330.2 | - | - | - | - | - | - | - | - |
| Contractual Exp. | A 1330.4 | - | - | - | - | - | - | - | - |
| TOTAL | | 1,449 | 1,750 | 1,750 | 1,800 | 1,800 | 1,800 | - | - |
| ASSESSOR | | | | | | | | | |
| Personal Services | A 1355.1 | 16,500 | 17,000 | 17,500 | 18,000 | 18,000 | 18,000 | - | - |
| Personal Services- Clerk | A 1355.12 | 9,390 | 6,025 | 5,708 | 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 | - | - |
| TOTAL | | 27,767 | 25,838 | 30,732 | 26,000 | 26,000 | 26,000 | - | - |
| CLERK/COLLECTOR | | | | | | | | | |
| Personal Services | A 1410.1 | 25,000 | 26,000 | 27,750 | 28,500 | 28,500 | 28,500 | - | - |
| Personal Services, deputy | A 1410.12 | - | - | 906 | 3,000 | 3,000 | 1,000 | - | - |
| Equipment | A 1410.2 | - | - | - | - | - | - | - | - |
| Contractual Exp. | A 1410.4 | 5,547 | 5,597 | 4,686 | 4,000 | 4,000 | 4,000 | - | - |
| TOTAL | | 30,547 | 31,597 | 33,342 | 35,500 | 35,500 | 33,500 | - | - |
| 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 | - | - |
| TOTAL | | 5,549 | 6,867 | 1,793 | 5,000 | 5,000 | 5,000 | - | - |

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 |
|---|-----------|----------------|----------------|----------------|--|--|--|-------------------------------|---------------------------|
| 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 | - | - |
| 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 | - | - |
| Contractual Exp.-Propane | A 1620.41 | 6,029 | 4,070 | 1,701 | 4,500 | 4,500 | 4,500 | - | - |
| Contractual Exp.-Electric | A 1620.42 | 1,623 | 2,261 | 1,871 | 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>-</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 | - | - |
| 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>-</u> | <u>-</u> |
| SPECIAL ITEMS | | | | | | | | | |
| Unallocated Insurance | A 1910.4 | 21,618 | 22,621 | 24,370 | 23,500 | 23,500 | 23,500 | - | - |
| Municipal Assoc. Dues | A 1920.4 | 800 | 800 | 1,000 | 1,000 | 1,000 | 800 | - | - |
| Judgement & Claims | A 1950.4 | - | - | - | - | - | - | - | - |
| Contingent | A 1990.4 | - | - | - | 56,290 | 56,290 | 134,000 | - | - |
| 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>-</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>-</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 | - | - |
| Equipment | A 3520.2 | - | - | - | - | - | - | - | - |
| Contractual Exp. | A 3520.4 | 1,600 | - | 555 | 1,000 | 1,000 | 1,000 | - | - |
| TOTAL | | 5,720 | 4,429 | 5,051 | 5,500 | 5,500 | 5,500 | - | - |
| TOTAL PUBLIC SAFETY | | 5,720 | 4,429 | 5,051 | 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 | - | - |
| Equipment | A 4020.2 | - | - | - | - | - | - | - | - |
| Contractual Exp. | A 4020.4 | - | - | - | - | - | - | - | - |
| TOTAL | | 1,500 | 1,750 | 1,750 | 1,800 | 1,800 | 1,800 | - | - |
| AMBULANCE | | | | | | | | | |
| Personal Services | A 4540.1 | - | - | - | - | - | - | - | - |
| Equipment | A 4540.2 | - | - | - | - | - | - | - | - |
| Contractual Exp. | A 4540.4 | - | - | - | - | - | - | - | - |
| TOTAL | | - | - | - | - | - | - | - | - |
| TOTAL HEALTH | | 1,500 | 1,750 | 1,750 | 1,800 | 1,800 | 1,800 | - | - |
| TRANSPORTATION | | | | | | | | | |
| SUPT. OF HIGHWAYS | | | | | | | | | |
| Personal Services | A 5010.1 | 51,000 | 53,000 | 53,000 | 54,500 | 54,500 | 54,500 | - | - |
| 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 | - | - |
| TOTAL | | 53,150 | 53,667 | 55,305 | 56,500 | 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 | 15,270 | 14,292 | 33,877 | 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 | - | - |
| 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 | - | - |
| TOTAL | | 1,485 | 1,560 | 1,524 | 2,000 | 2,000 | 2,000 | - | - |
| TOTAL TRANSPORTATION | | 69,905 | 69,519 | 90,706 | 76,500 | 76,500 | 76,500 | - | - |

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 | - | - |
| TOTAL | | - | - | - | 500 | 500 | 500 | - | - |
| TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY | | | | | | | | | |
| | | - | - | - | 500 | 500 | 500 | - | - |
| CULTURE & RECREATION | | | | | | | | | |
| KIDS CAMP. | | | | | | | | | |
| Personal Services | A 7020.1 | 14,102 | 10,018 | 17,944 | 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 | - | - |
| TOTAL | | 16,442 | 13,555 | 19,801 | 20,750 | 20,750 | 20,750 | - | - |
| 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 | - | - |
| TOTAL | | 10,796 | 11,415 | 966 | 1,000 | 1,000 | 1,000 | - | - |
| PLAYGROUNDS | | | | | | | | | |
| Personal Services | A 7140.1 | - | - | - | - | - | - | - | - |
| Equipment | A 7140.2 | - | - | - | - | - | - | - | - |
| Contractual Exp. | A 7140.4 | - | - | - | - | - | - | - | - |
| TOTAL | | - | - | - | - | - | - | - | - |
| TOWN POOL | | | | | | | | | |
| Personal Services | A 7310.1 | 13,478 | 16,238 | 16,661 | 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 | - | - |
| TOTAL | | 26,404 | 30,603 | 36,390 | 30,750 | 30,750 | 30,750 | - | - |
| 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 | - | - |
| TOTAL | | 5,000 | 5,000 | 7,500 | 7,500 | 7,500 | 7,500 | - | - |
| HISTORIAN | | | | | | | | | |
| Personal Services | A 7510.1 | 1,600 | 1,200 | 1,800 | 2,000 | 2,000 | 2,000 | - | - |
| Equipment | A 7510.2 | - | - | - | - | - | - | - | - |
| Contractual Exp. | A 7510.4 | 4,233 | 1,783 | 6,569 | 1,500 | 1,500 | 1,500 | - | - |
| TOTAL | | 5,833 | 2,983 | 8,369 | 3,500 | 3,500 | 3,500 | - | - |
| 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 | - | - |
| TOTAL | | 500 | 2,166 | 1,415 | 2,000 | 2,000 | 3,500 | - | - |

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>-</u> | <u>-</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 | - | - |
| 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 | - | - |
| Personal Ser.- ZBA/PB Sec | A 8010.14 | 3,678 | 4,763 | 3,802 | 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 | - | - |
| Contractual Exp. ZBA/PB | A 8010.42 | 1,710 | 2,412 | 2,944 | 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>-</u> | <u>-</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 | - | - |
| 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 | - | - |
| 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>-</u> | <u>-</u> |
| CEMETERIES | | | | | | | | | |
| Personal Services | A 8810.1 | - | - | - | - | - | - | - | - |
| Equipment | A 8810.2 | - | - | - | - | - | - | - | - |
| Contractual Exp. | A 8810.4 | - | 2,000 | - | 2,000 | 2,000 | - | - | - |
| TOTAL | | <u>-</u> | <u>2,000</u> | <u>-</u> | <u>2,000</u> | <u>2,000</u> | <u>-</u> | <u>-</u> | <u>-</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>-</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 |
|-----------------------------|----------|----------------|----------------|----------------|--|--|--|-------------------------------|---------------------------|
| EMPLOYEE BENEFITS | | | | | | | | | |
| State Retirement | A 9010.8 | 20,806 | 28,848 | 18,430 | 20,000 | 20,000 | 20,000 | - | - |
| Social Security | A 9030.8 | 16,400 | 16,444 | 17,726 | 17,000 | 17,000 | 17,116 | - | - |
| 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 | - | - |
| Disabilty Insurance | A 9055.8 | - | - | - | - | - | - | - | - |
| Hosp. & Medical Insurance | A 9060.8 | 9,359 | 9,600 | 8,859 | 12,500 | 12,500 | 9,600 | - | - |
| TOTAL | | 49,418 | 58,021 | 46,750 | 51,750 | 51,750 | 48,966 | - | - |
| 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 | - | - |

| 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 | 138,526 | - | - |
| OTHER TAX ITEMS | | | | | | | | | |
| Pmt. In Lieu of Taxes | A 1081 | 2,234 | 7,234 | 7,234 | 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 | - | - |
| Non Property Tax | | | | | | | | | |
| Sales Tax | A 1120 | 266,927 | 267,383 | 277,150 | 255,000 | 255,000 | 270,000 | - | - |
| Cable Franchise Fee | A 1170 | 4,534 | 4,292 | 4,290 | 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 | - | - |
| 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 | - | - |
| 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 | - | - |
| Planning Fees | A 2115 | 2,146 | 1,731 | 2,448 | 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 | - | - |
| 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 | - | - |
| Search fees | A 2590 | - | - | - | - | - | - | - | - |
| FINES & FORFEITURES | | | | | | | | | |
| Fines and Forfeited Bail | A 2610 | 17,301 | 14,042 | 22,606 | 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 | - | - |
| 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 | - | - |
| Mortgage Tax | A 3005 | 43,593 | 32,269 | 39,428 | 30,000 | 30,000 | 35,000 | - | - |
| Youth Programs | A 3820 | - | 1,440 | 690 | 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>439,114</u> | <u>409,744</u> | <u>441,730</u> | <u>389,300</u> | <u>389,300</u> | <u>412,300</u> | <u>-</u> | <u>-</u> |
| TOTAL ESTIMATED NON-PROPERTY TAX REVENUES | | | | | <u>389,300</u> | <u>389,300</u> | <u>412,300</u> | <u>-</u> | <u>-</u> |
| APPROPRIATION OF FUND BALANCE | | | | | <u>20,000</u> | <u>20,000</u> | <u>20,000</u> | <u>-</u> | <u>-</u> |

**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 | - | - |
| 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 | - | - |
| TOTAL | | 296,889 | 364,607 | 279,168 | 390,000 | 390,000 | 402,750 | - | - |
| 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 | - | - |
| Contractual Exp. | DA 5112.4 | - | - | - | - | - | - | - | - |
| TOTAL | | 152,444 | 158,014 | 169,629 | 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 | - | - |
| TOTAL | | 121,613 | 481,365 | 166,983 | 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 | - | - |
| TOTAL | | 55,963 | 38,190 | 27,768 | 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 | - | - |
| TOTAL | | 83,543 | 73,433 | 33,652 | 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 | - | - |
| Social Security | DA 9030.8 | 14,658 | 14,085 | 13,458 | 16,000 | 16,000 | 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 | - | - |
| TOTAL | | 89,512 | 94,023 | 94,301 | 99,050 | 99,050 | 100,050 | - | - |

**Town of Ancram
Highway Fund
APPROPRIATIONS**

| ACCOUNTS | CODE | ACTUAL 2014 | ACTUAL 2015 | ACTUAL 2016 | HIGHWAY COSTS | | BUDGET OFFICER'S TENTATIVE BUDGET 2018 | PRELIMINARY BUDGET 2018 | ADOPTED BUDGET 2018 |
|-----------------------------|-----------|----------------|------------------|----------------|--|--|--|-------------------------------|---------------------------|
| | | | | | BUDGET THIS YEAR AS ADOPTED 2017 | BUDGET THIS YEAR AS AMENDED 2017 | | | |
| 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 | - | - |

| 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 | - | - |
| 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 | - | - |
| Interest and Earnings | DA 2401 | 731 | 644 | 1,061 | 1,000 | 1,000 | 1,000 | - | - |
| Sale of Equipment | DA 2655 | 16,414 | 23,040 | 6,191 | 1,000 | 1,000 | 1,000 | - | - |
| Sale of Scrap | DA 2660 | 4,006 | 1,030 | 953 | 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 | - | - |
| 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 | 188,000 | 188,000 | 188,000 | - | - |
| TOTAL ESTIMATED NON-PROPERTY TAX REVENUES | | | | | 188,000 | 188,000 | 188,000 | - | - |
| APPROPRIATION OF FUND BALANCE | | | | | | | | | |
| | | | | | 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 | - | - |
| TOTAL APPROPRIATIONS | | <u>5,425</u> | <u>5,507</u> | <u>5,500</u> | <u>5,500</u> | <u>-</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 | - | - | - |
| TOTAL APPROPRIATIONS | | 310,050 | 335,150 | 341,850 | - | - | - |
| ESTIMATED REVENUES | | 5,900 | 62,010 | 68,370 | - | - | - |
| UNEXPENDED FUND BAL. | | - | - | - | - | - | - |

