

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 | 482,100 | 389,300 | 10,000 | 82,800 |
| DA | HIGHWAY | 898,250 | 188,000 | 10,000 | 700,250 |
| | TOWN BUDGET TOTAL | 1,380,350 | 577,300 | 20,000 | 783,050 |
| 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 | 40,000 | 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 | (10,800) | 82,800 | -11.54% |
| Gen Fund TAX per 1000 | 0.30 | (0) | 0.27 | -10.00% |
| | | | | |
| 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 | 2.54 | |
| Total Gen & Hwy Tax | 791,550 | (8,500) | 783,050 | -1.07% |

**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 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 |

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 | 5,000 |
| 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>5,000</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>63,500</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 | 482,100 |

| 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 | 82,800 |
| 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>10,000</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> |

SCHEDULE OF SALARIES OF ELECTED AND APPOINTED TOWN OFFICIALS

(ARTICLE 8 OF THE TOWN LAW)

| OFFICER | SALARY |
|--|--------------|
| 1010.1 TOWN BOARD (4) @ 2625 | \$ 10,500.00 |
| 1110.1 TOWN JUSTICES (2) @ 5000 | \$ 10,000.00 |
| 1220.1 SUPERVISOR | \$ 4,500.00 |
| 1330.1 TAX COLLECTOR | \$ 1,800.00 |
| 1355.1 ASSESSOR | \$ 18,000.00 |
| 1410.1 TOWN CLERK | \$ 28,500.00 |
| 1620.1 BUILDING MANAGER | \$ 2,750.00 |
| 3520.1 ANIMAL CONTROL OFFICER | \$ 4,500.00 |
| 4020.1 REGISTRAR | \$ 1,800.00 |
| 5010.1 SUPERINTENDENT OF HIGHWAYS | \$ 54,500.00 |
| 7510.10 HISTORIAN | \$ 1,340.00 |
| 7510.11 ASSISTANT HISTORIAN | \$ 660.00 |
| 8010.1 ZONING ENFORCEMENT OFFICER / BUILDING INSPECTOR | \$ 15,500.00 |
| | \$ |
| DEPUTY HIGHWAY SUPERINTENDENT | \$ 21.25/hr |
| HIGHWAY CREW | \$ 20.75/hr |
| | \$ |
| CLERKS, CLEANING SERVICE & SECRETARIES | \$ 16.75/hr |
| KIDS CAMP DIRECTOR | 18.75/hr |
| HEAD LIFEGUARD | \$ 18.75/hr |
| KIDS CAMP COUNSELORS | \$ 10-13/hr |
| LIFEGUARDS | \$ 10-13/hr |
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