

ADOPTED BUDGET

2014

Town of Ancram

County of Columbia

SUMMARY OF ADOPTED TOWN BUDGET 2014

Town of Ancram  
2014

CODE	FUND	APPROPRIATION AND PROVISION FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL	552,170	361,200	26,000	164,970
DA	HIGHWAY	776,800	127,000	15,000	634,800
<b>SPECIAL DISTRICTS</b>					
SL	LIGHTING	5,500	-	-	5,500
SF	FIRE DISTRICT	294,950	59,000	-	235,950
	<b>TOTALS</b>	<b>1,629,420</b>	<b>547,200</b>	<b>41,000</b>	<b>1,041,220</b>

	<b><u>2013</u></b>	<b><u>Change</u></b>	<b><u>2014</u></b>	<b><u>Percent Change</u></b>
Town Taxable Assessed Value	316828400	-5828400	311,000,000.00	-1.84%
Divide by \$1000	1,000		1,000	
\$1000 units of assessed value	316,828	(5,828)	311,000	
Gen Fund TAX	177,794	(12,824)	164,970	-7.21%
Gen Fund TAX per 1000	0.56	(0)	0.53	-5.36%
Hwy Fund TAX	634,000	800	634,800	0.13%
Hwy Fund TAX per 1000	2.00	0	2.04	2.00%
<b>Total Gen &amp; Hwy tax/1000</b>	<b>2.56</b>	<b>0.01</b>	<b>2.57</b>	<b>0.39%</b>
<b>Total Gen &amp; Hwy Tax</b>	<b>811,794</b>	<b>(12,024)</b>	<b>799,770</b>	<b>-1.48%</b>

Taxible Assessed Value

**311,000,000.00**

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013 6/30/2013	BUDGET OFFICER'S TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>TOWN BOARD</b>						
Personal Services	A 1010.1	7,875	10,500	10,500	10,500	10,500
Equipment	A 1010.2	-	-	-	-	-
Contractual Exp.	A 1010.4	-	2,000	2,000	2,000	2,000
<b>TOTAL</b>		<u>7,875</u>	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>
<b>JUSTICES</b>						
Personal Services	A 1110.11	10,000	10,000	10,000	10,000	10,000
Personal Services, clerk	A 1110.12	7,819	8,500	8,500	8,500	8,500
Equipment	A 1110.2	-	-	-	-	-
Contractual Exp.	A 1110.4	5,047	5,500	5,500	5,500	5,500
Cont Exp. JCAP GRANT	A 1110.41	-	-	-	-	-
Cont Exp. JCAP GRANT	A 1110.42	-	-	-	-	-
<b>TOTAL</b>		<u>22,866</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
<b>SUPERVISOR</b>						
Personal Services	A 1220.1	4,500	4,500	4,500	4,500	4,500
Equipment	A 1220.2	-	-	-	-	-
Contractual Exp.	A 1220.4	1,474	2,000	2,000	2,000	2,000
<b>TOTAL</b>		<u>5,974</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
<b>ACCOUNTING</b>						
Personal Services	A 1320.1	-	-	-	-	-
Equipment	A 1320.2	-	-	-	-	-
Contractual Exp.	A 1320.4	9,600	9,600	9,600	9,600	9,600
<b>TOTAL</b>		<u>9,600</u>	<u>9,600</u>	<u>9,600</u>	<u>9,600</u>	<u>9,600</u>
<b>TAX COLLECTION</b>						
Personal Services	A 1330.1	1,000	1,500	1,500	1,500	1,500
Equipment	A 1330.2	-	-	-	-	-
Contractual Exp.	A 1330.4	-	-	-	-	-
<b>TOTAL</b>		<u>1,000</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
<b>DEPUTY SUPERVISOR</b>						
Personal Services	A 1340.1	-	-	-	-	-
Equipment	A 1340.2	-	-	-	-	-
Contractual Exp.	A 1340.4	-	-	-	-	-
<b>TOTAL</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>ASSESSOR</b>						
Personal Services	A 1355.1	16,000	16,500	16,500	16,500	16,500
Personal Services- Clerk	A 1355.12	11,575	12,000	12,000	12,000	12,000
Equipment	A 1355.2	-	-	-	-	-
Contractual Exp.	A 1355.4	1,600	2,000	2,000	2,000	2,000
<b>TOTAL</b>		<u>29,175</u>	<u>30,500</u>	<u>30,500</u>	<u>30,500</u>	<u>30,500</u>
<b>CLERK/COLLECTOR</b>						
Personal Services	A 1410.1	24,000	25,000	25,000	25,000	25,000
Personal Services, deputy	A 1410.12	-	-	-	-	-
Equipment	A 1410.2	-	-	-	-	-
Contractual Exp.	A 1410.4	4,790	5,000	5,000	5,000	5,000
<b>TOTAL</b>		<u>28,790</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>

## GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICER'S TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
<b>ATTORNEY</b>						
Personal Services	A 1420.1	-	-	-	-	-
Equipment	A 1420.2	-	-	-	-	-
Contractual Exp.	A 1420.4	14,768	27,000	15,000	15,000	15,000
<b>TOTAL</b>		<u>14,768</u>	<u>27,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
<b>ELECTIONS</b>						
Personal Services	A 1450.1	-	-	-	-	-
Equipment	A 1450.2	-	-	-	-	-
Contractual Exp.	A 1450.4	-	-	-	-	-
<b>TOTAL</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>BOARD OF ETHICS</b>						
Personal Services	A 1470.1	-	-	-	-	-
Equipment	A 1470.2	-	-	-	-	-
Contractual Exp.	A 1470.4	-	-	-	-	-
<b>TOTAL</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>BUILDINGS</b>						
Personal Services	A 1620.1	4,953	5,150	5,150	5,150	5,150
Equipment	A 1620.2	-	-	-	-	-
Contractual Exp.	A 1620.4	17,478	17,500	17,500	17,500	17,500
Contractual Exp.-Propane	A 1620.41	4,499	4,500	4,500	4,500	4,500
Contractual Exp.-Electric	A 1620.42	2,278	2,400	2,400	2,400	2,400
<b>TOTAL</b>		<u>29,208</u>	<u>29,550</u>	<u>29,550</u>	<u>29,550</u>	<u>29,550</u>
<b>CENT. DATA PROCESSING</b>						
Personal Services	A 1680.1	-	-	-	-	-
Equipment	A 1680.2	-	-	-	-	-
Contractual Exp.	A 1680.4	6,216	9,200	9,200	9,200	9,200
<b>TOTAL</b>		<u>6,216</u>	<u>9,200</u>	<u>9,200</u>	<u>9,200</u>	<u>9,200</u>
<b>SPECIAL ITEMS</b>						
Unallocated Insurance	A 1910.4	18,832	22,000	24,000	24,000	24,000
Municipal Assoc. Dues	A 1920.4	800	1,000	1,000	1,000	1,000
Judgement & Claims	A 1950.4	-	-	-	-	-
Contingent	A 1990.4	-	57,000	51,000	51,000	51,000
<b>TOTAL</b>		<u>19,632</u>	<u>80,000</u>	<u>76,000</u>	<u>76,000</u>	<u>76,000</u>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<u>175,104</u>	<u>260,350</u>	<u>244,350</u>	<u>244,350</u>	<u>244,350</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICER'S TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
<b>PUBLIC SAFETY</b>						
<b>CONTROL OF ANIMALS</b>						
Personal Services	A 3520.1	4,000	4,120	4,120	4,120	4,120
Equipment	A 3520.2	-	-	-	-	-
Contractual Exp.	A 3520.4	685	1,000	1,000	1,000	1,000
<b>TOTAL</b>		<u>4,685</u>	<u>5,120</u>	<u>5,120</u>	<u>5,120</u>	<u>5,120</u>
<b>TOTAL PUBLIC SAFETY</b>		<u>4,685</u>	<u>5,120</u>	<u>5,120</u>	<u>5,120</u>	<u>5,120</u>
<b>HEALTH</b>						
<b>REGISTRAR</b>						
Personal Services	A 4020.1	1,000	1,500	1,500	1,500	1,500
Equipment	A 4020.2	-	-	-	-	-
Contractual Exp.	A 4020.4	-	-	-	-	-
<b>TOTAL</b>		<u>1,000</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
<b>AMBULANCE</b>						
Personal Services	A 4540.1	-	-	-	-	-
Equipment	A 4540.2	-	-	-	-	-
Contractual Exp.	A 4540.4	-	-	-	-	-
<b>TOTAL</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL HEALTH</b>		<u>1,000</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
<b>TRANSPORTATION</b>						
<b>SUPT. OF HIGHWAYS</b>						
Personal Services	A 5010.1	48,000	51,000	51,000	51,000	51,000
Garage Project Supervisor	A 5010.12	-	-	-	-	-
Equipment	A 5010.2	-	-	-	-	-
Contractual Exp.	A 5010.4	2,120	2,000	2,000	2,000	2,000
<b>TOTAL</b>		<u>50,120</u>	<u>53,000</u>	<u>53,000</u>	<u>53,000</u>	<u>53,000</u>
<b>GARAGE</b>						
Personal Services	A 5132.1	-	-	-	-	-
Equipment	A 5132.2	-	-	-	-	-
Contractual Exp.	A 5132.4	44,296	15,000	15,000	15,000	15,000
Cont Exp. Garage Planning	A 5132.42	-	-	-	-	-
<b>TOTAL</b>		<u>44,296</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
<b>STREET LIGHTING</b>						
Personal Services	A 5182.1	-	-	-	-	-
Equipment	A 5182.2	-	-	-	-	-
Contractual Exp.	A 5182.4	1,470	2,000	2,000	2,000	2,000
<b>TOTAL</b>		<u>1,470</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<b>TOTAL TRANSPORTATION</b>		<u>95,886</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICER'S TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>						
<b>PROGRAMS FOR AGING</b>						
Personal Services	A 6772.1	-	-	-	-	-
Equipment	A 6772.2	-	-	-	-	-
Contractual Exp.	A 6772.4	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY</b>						
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CULTURE &amp; RECREATION</b>						
<b>KIDS CAMP.</b>						
Personal Services	A 7020.1	11,040	11,000	11,000	11,000	11,000
Equipment	A 7020.2	-	-	-	-	-
Contractual Exp.	A 7020.4	1,023	4,000	4,000	4,000	4,000
<b>TOTAL</b>		<b>12,063</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>PARKS</b>						
Personal Services	A 7110.1	-	-	-	-	-
Equipment	A 7110.2	-	-	-	-	-
Contractual Exp.	A 7110.4	11,130	11,400	11,400	11,400	11,400
<b>TOTAL</b>		<b>11,130</b>	<b>11,400</b>	<b>11,400</b>	<b>11,400</b>	<b>11,400</b>
<b>PLAYGROUNDS</b>						
Personal Services	A 7140.1	-	-	-	-	-
Equipment	A 7140.2	-	-	-	-	-
Contractual Exp.	A 7140.4	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOWN POOL</b>						
Personal Services	A 7310.1	13,991	17,000	17,000	17,000	17,000
Equipment	A 7310.2	-	-	-	-	-
Contractual Exp.	A 7310.4	11,181	14,000	14,000	14,000	14,000
<b>TOTAL</b>		<b>25,172</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>
<b>LIBRARY</b>						
Personal Services	A 7410.1	-	-	-	-	-
Equipment	A 7410.2	-	-	-	-	-
Contractual Exp.	A 7410.4	3,500	5,000	30,000	30,000	5,000
<b>TOTAL</b>		<b>3,500</b>	<b>5,000</b>	<b>30,000</b>	<b>30,000</b>	<b>5,000</b>
<b>HISTORIAN</b>						
Personal Services	A 7510.1	1,000	1,100	1,600	1,600	1,600
Equipment	A 7510.2	-	-	-	-	-
Contractual Exp.	A 7510.4	5,161	10,000	10,000	10,000	10,000
<b>TOTAL</b>		<b>6,161</b>	<b>11,100</b>	<b>11,600</b>	<b>11,600</b>	<b>11,600</b>

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICER'S TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
<b>CELEBRATIONS</b>						
Personal Services	A 7550.1	-	-	-	-	-
Equipment	A 7550.2	-	-	-	-	-
Contractual Exp.	A 7550.4	-	3,000	3,000	3,000	3,000
<b>TOTAL</b>		<u>-</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
<b>ADULT RECREATION</b>						
Personal Services	A 7620.1	-	-	-	-	-
Equipment	A 7620.2	-	-	-	-	-
Contractual Exp.	A 7620.4	500	500	500	500	500
<b>TOTAL</b>		<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
<b>TOTAL CULTURE &amp; RECREATION</b>		<u>58,526</u>	<u>77,000</u>	<u>102,500</u>	<u>102,500</u>	<u>77,500</u>
<b>HOME &amp; COMMUNITY SERVICES</b>						
<b>BUILDING/PB/ZBA</b>						
Personal Services-ZEO	A 8010.11	18,000	18,500	18,500	18,500	18,500
Personal Services-ZEODepu	A 8010.12	4,188	5,300	5,300	5,300	5,300
Personal Services-Secretary	A 8010.13	2,985	3,100	3,100	3,100	3,100
Personal Ser.- ZBA/PB Sec	A 8010.14	2,170	4,000	4,000	4,000	4,000
Equipment	A 8010.2	-	-	-	2,000	2,000
Contractual Exp ZEO	A 8010.41	2,740	2,850	2,850	2,850	2,850
Contractual Exp. ZBA/PB	A 8010.42	664	1,000	1,000	1,000	1,000
<b>TOTAL</b>		<u>30,747</u>	<u>34,750</u>	<u>34,750</u>	<u>36,750</u>	<u>36,750</u>
<b>PLANNING</b>						
Personal Services	A 8020.1	-	-	-	-	-
Equipment	A 8020.2	-	-	-	-	-
Contractual Exp.	A 8020.4ZRC	16,075	12,500	12,500	12,500	12,500
Contractual Exp.	A 8020.4FLP	1,539	3,500	3,500	3,500	3,500
Contractual Exp.	A 8020.4CAC	-	3,171	3,000	5,000	5,000
<b>TOTAL</b>		<u>17,614</u>	<u>19,171</u>	<u>19,000</u>	<u>21,000</u>	<u>21,000</u>
<b>CEMETERIES</b>						
Personal Services	A 8810.1	-	-	-	-	-
Equipment	A 8810.2	-	-	-	-	-
Contractual Exp.	A 8810.4	-	6,000	2,000	2,000	2,000
<b>TOTAL</b>		<u>-</u>	<u>6,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>		<u>48,361</u>	<u>59,921</u>	<u>55,750</u>	<u>59,750</u>	<u>59,750</u>



## GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICER'S TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
<b>EMPLOYEE BENEFITS</b>						
State Retirement	A 9010.8	15,000	17,500	20,000	20,000	20,000
Social Security	A 9030.8	14,903	16,000	16,000	16,000	16,000
Workers Comp	A 9040.8	-	-	-	-	-
Life Insurance	A 9045.8	-	-	-	-	-
Unemployment Insurance	A 9050.8	2,246	2,000	2,245	2,250	2,250
Disability Insurance	A 9055.8	-	-	-	-	-
Hosp. & Medical Insurance	A 9060.8	3,600	-	-	3,600	7,200
<b>TOTAL</b>		<b>35,749</b>	<b>35,500</b>	<b>38,245</b>	<b>41,850</b>	<b>45,450</b>
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	A 9710.6	40,000	40,000	40,000	40,000	40,000
Statutory Bonds	A 9720.6	-	-	-	-	-
Bond Anticipation	A 9730.6	-	-	-	-	-
Capital Notes	A 9740.6	-	-	-	-	-
Budget Notes	A 9750.6	-	-	-	-	-
Tax Anticipation	A 9760.6	-	-	-	-	-
Revenue Anticipation	A 9770.6	-	-	-	-	-
Installment Purchases	A 9785.6	-	-	-	-	-
<b>TOTAL</b>		<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>INTEREST</b>						
Serial Bonds	A 9710.7	10,764	10,000	8,500	8,500	8,500
Statutory Bonds	A 9720.7	-	-	-	-	-
Bond Anticipation	A 9730.7	-	-	-	-	-
Capital Notes	A 9740.7	-	-	-	-	-
Budget Notes	A 9750.7	-	-	-	-	-
Tax Anticipation	A 9760.7	-	-	-	-	-
Revenue Anticipation	A 9770.7	-	-	-	-	-
Installment Purchases	A 9785.7	-	-	-	-	-
<b>TOTAL</b>		<b>10,764</b>	<b>10,000</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO:</b>						
Highway Fund	A 9901.9	-	-	-	-	-
Capital Projects	A 9950.9	-	-	-	-	-
Contributions to Other Funds	A 9961.9	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>470,075</b>	<b>559,391</b>	<b>565,965</b>	<b>573,570</b>	<b>552,170</b>

## GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICER'S TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
Real Property Taxes	A 1001	190,675	171,849			
<b>OTHER TAX ITEMS</b>						
Pmt. In Lieu of Taxes	A 1081	11,257	6,200	6,200	6,200	6,200
Interest and penalties on						
Real Property Taxes	A 1090	8,619	6,500	6,500	6,500	6,500
Non Property Tax						
Distribution by County	A 1120	249,934	210,000	240,000	240,000	240,000
Cable Franchise Fee	A 1170	5,171	4,700	4,700	4,700	4,700
Other Non-Prop Tax	A 1189	-	-	-	-	-
<b>DEPARTMENTAL INCOME</b>						
Tax Collection Fees	A 1232	-	-	-	-	-
Clerk Fees	A 1255	222	1,500	1,500	500	500
Dog Control Fees	A 1550	135	-	-	-	-
Safety Inspection Fees	A 1560	3,499	1,000	1,000	1,000	1,000
CAMP & Rec Charges	A 2001	11,552	15,000	15,000	15,000	15,000
Recreation Concessions	A 2012	-	-	-	-	-
Special Recreation-POOL	A 2012.2	1,777	1,500	1,500	1,500	1,500
Facility Charges	A 2025	-	-	-	-	-
Museum Charges	A 2090	-	-	-	-	-
Zoning Fees	A 2110	73	500	500	500	500
Planning Fees	A 2115	1,054	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	-	-	-	-	-
<b>USE OF MONEY AND PROPERTY</b>						
Interest and Earnings	A 2401	2,838	3,000	3,000	3,000	3,000
Rental of Real Property	A 2410	-	-	-	-	-
<b>LICENSES AND PERMITS</b>						
Business & Occup. Lic.	A 2501	-	-	-	-	-
Games of Chance	A 2530	-	-	-	-	-
Bingo License	A 2540	-	-	-	-	-
Dog License	A 2544	18	500	500	-	-
Building Permits	A 2555	19,263	15,000	15,000	20,000	20,000
Search fees	A 2590	-	-	-	-	-
<b>FINES &amp; FORFEITURES</b>						
Fines and Forfeited Bail	A 2610	12,570	15,000	15,000	10,000	10,000
Fines, Dog Cases	A 2611	-	-	-	-	-
<b>SALES OF PROPERTY AND COMPENSATION FOR LOSS</b>						
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	27,929	-	-	-	-

## GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICER'S TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
<b>MISCELLANEOUS</b>						
Refunds of Prior Year						
Expenditures	A 2701	522	-	-	-	-
Gifts and Donations	A 2705	1,180	2,000	2,000	2,000	2,000
Endowment & Trust						
Fund Income	A 2755	-	-	-	-	-
Other Unclassified						
Revenues						
Miscellaneous Income	A 2770	690	-	-	-	-
C.A.C.	A 2770.1		3,171			
Tobacco Settlement	A 2770.2	13,125	13,000	13,000	13,000	13,000
Historical Society Grant	A 2770.3	9,595	-	-	-	-
CDBG	A 2770.4	3,171	-	-	-	-
<b>INTERFUND REVENUES</b>						
Interfund Revenues	A 2801	-	-	-	-	-
<b>STATE AID</b>						
Per Capita	A 3001	6,526	6,500	6,500	6,500	6,500
Mortgage Tax	A 3005	24,781	25,000	35,000	30,000	30,000
Youth Programs	A 3820	444	400	400	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 Grant2012	A 3989.5	2,650	-	-	-	-
<b>FEDERAL AID</b>						
Civil Defense	A 4305	-	-	-	-	-
Public Works Employment	A 4750	-	-	-	-	-
Programs for Aging	A 4772	-	-	-	-	-
Emergency Disaster						
Assistance	A 4960	-	-	-	-	-
<b>INTERFUND TRANSFER</b>						
Interfund Transfer	A 5031	1,356	-	-	-	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>610,626</b>	<b>502,820</b>	<b>367,800</b>	<b>361,200</b>	<b>361,200</b>
<b>ESTIMATED UNEXPENDED</b>						
FUND BALANCE		20,000	54,171			26,000

ACCOUNTS	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICER'S TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
<b>GENERAL REPAIRS</b>						
Personal Services REG	DA 5110.11	192,323	175,000	175,000	175,000	175,000
Personal Services O/T	DA 5110.12	-	-	-	-	-
Equipment	DA 5110.21	-	-	-	-	-
Contractual Exp.	DA 5110.41	180,465	202,000	202,000	202,000	202,000
<b>TOTAL</b>		<b>372,788</b>	<b>377,000</b>	<b>377,000</b>	<b>377,000</b>	<b>377,000</b>
<b>IMPROVEMENTS</b>						
Personal Services	DA 5112.1	-	-	-	-	-
Equipment	DA 5112.2	-	-	-	-	-
CHIPS reimbursable	DA 5112.2c	101,500	105,000	105,000	105,000	105,000
Contractual Exp.	DA 5112.4	-	-	-	-	-
<b>TOTAL</b>		<b>101,500</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>
<b>BRIDGES</b>						
Personal Services	DA 5120.1	-	-	-	-	-
Equipment	DA 5120.2	-	-	-	-	-
Contractual Exp.	DA 5120.4	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MACHINERY</b>						
Personal Services	DA 5130.1	-	-	-	-	-
Equipment	DA 5130.2	56,976	42,250	-	-	-
Contractual Exp.	DA 5130.4	123,877	55,000	55,000	55,000	55,000
<b>TOTAL</b>		<b>180,853</b>	<b>97,250</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
<b>BRUSH &amp; WEEDS</b>						
Personal Services	DA 5140.1	-	-	-	-	-
Equipment	DA 5140.2	-	-	-	-	-
Contractual Exp.	DA 5140.4	48,393	60,000	60,000	60,000	60,000
<b>TOTAL</b>		<b>48,393</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>SNOW REMOVAL</b>						
Personal Services	DA 5142.1	-	-	-	-	-
Equipment	DA 5142.2	-	-	-	-	-
Contractual Exp.	DA 5142.4	26,325	33,000	60,000	60,000	60,000
<b>TOTAL</b>		<b>26,325</b>	<b>33,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>SERVICE OTHER GOV.</b>						
Personal Services	DA 5148.1	-	-	-	-	-
Equipment	DA 5148.2	-	-	-	-	-
Contractual Exp.	DA 5148.4	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

ACCOUNTS	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICER'S TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
<b>EMPLOYEE BENEFITS</b>						
State Retirement	DA 9010.8	35,523	36,000	40,000	40,000	46,000
Social Security	DA 9030.8	15,266	15,000	15,000	15,000	15,000
Workers Comp	DA 9040.8	-	-	-	-	-
Life Insurance	DA 9045.8	-	-	-	-	-
Unemployment Insurance	DA 9050.8	-	-	-	-	-
Disabilty Insurance	DA 9055.8	-	-	-	-	-
Hosp. & Medical Insuran	DA 9060.8	48,847	60,000	66,000	66,000	58,800
<b>TOTAL</b>		<b>99,636</b>	<b>111,000</b>	<b>121,000</b>	<b>121,000</b>	<b>119,800</b>
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	DA 9710.6	-	-	-	-	-
Statutory Bonds	DA 9720.6	-	-	-	-	-
Bond Anticipation	DA 9730.6	-	-	-	-	-
Capital Notes	DA 9740.6	-	-	-	-	-
Budget Notes	DA 9750.6	-	-	-	-	-
Tax Anticipation	DA 9760.6	-	-	-	-	-
Revenue Anticipation	DA 9770.6	-	-	-	-	-
Installment Purchases	DA 9785.6	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTEREST</b>						
Serial Bonds	DA 9710.7	-	-	-	-	-
Statutory Bonds	DA 9720.7	-	-	-	-	-
Bond Anticipation	DA 9730.7	-	-	-	-	-
Capital Notes	DA 9740.7	-	-	-	-	-
Budget Notes	DA 9750.7	-	-	-	-	-
Tax Anticipation	DA 9760.7	-	-	-	-	-
Revenue Anticipation	DA 9770.7	-	-	-	-	-
Installment Purchases	DA 9785.7	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO:</b>						
Capital Projects	A 9950.9	-	-	-	-	-
<b>TOTAL INT FUND TRANS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>829,495</b>	<b>783,250</b>	<b>778,000</b>	<b>778,000</b>	<b>776,800</b>

**HIGHWAY ESTIMATED REVENUES**

ACCOUNTS LOCALSOURCES	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICER'S TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
Property Tax	DA 1001	<u>649,000</u>	<u>634,000</u>			
Non Property Tax						
Distribution by County	DA 1120	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Services for Other						
Governments	DA 2300	<u>8,856</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>
Interest and Earnings	DA 2401	<u>1,186</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Sale of Equipment	DA 2655	<u>5,750</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Sale of Scrap	DA 2660	<u>1,477</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Insurance Recovery	DA 2680	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Miscellaneous	DA	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>STATE AID</b>						
Consolidated Highway	DA 3501	<u>108,409</u>	<u>108,000</u>	<u>108,000</u>	<u>108,000</u>	<u>108,000</u>
Multi Modal	DA 3505	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SEMA	DA 3506	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FEDERAL AID</b>						
FEMA	DA 4960	<u>15,579</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	DA 45	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Interfund Transfer	DA 5031	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u><u>790,257</u></u>	<u><u>761,000</u></u>	<u><u>127,000</u></u>	<u><u>127,000</u></u>	<u><u>127,000</u></u>
<b>UNEXPENDED FUND BAL.</b>		<u><u>18,591</u></u>	<u><u>22,250</u></u>			<u><u>15,000</u></u>

783,250

LIGHTING DISTRICT

Town of Ancram  
2011

ACCOUNTS	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICER'S TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
Lighting District						
Contractual expense	SL 5182.4	<u>5,000</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
<b>TOTAL APPROPRIATIONS</b>		<b><u><u>5,000</u></u></b>	<b><u><u>5,500</u></u></b>	<b><u><u>5,500</u></u></b>	<b><u><u>5,500</u></u></b>	<b><u><u>5,500</u></u></b>
 ESTIMATED REVENUES		 13	 -	 -		
 UNEXPENDED FUND BAL.		 <u><u>-</u></u>	 <u><u>-</u></u>	 <u><u>-</u></u>		

FIRE PROTECTION DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICER'S TENTATIVE BUDGET 2014	Town of Ancram 2011	
					PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
Fire Protection District						
Contractual expense	SF 3410.4	<u>200,350</u>	<u>239,200</u>	<u>294,950</u>	<u>294,950</u>	<u>294,950</u>
<b>TOTAL APPROPRIATIONS</b>		<b><u><u>200,350</u></u></b>	<b><u><u>239,200</u></u></b>	<b><u><u>294,950</u></u></b>	<b><u><u>294,950</u></u></b>	<b><u><u>294,950</u></u></b>
 ESTIMATED REVENUES		40,000	48,000	59,000	59,000	59,000
 UNEXPENDED FUND BAL.		<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>



