

11/18/2010

ADOPTED FINAL BUDGET

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Town of Ancram

County of Columbia

Town Clerk Certification: I, Monica Cleveland, Ancram Town Clerk, certify that the following is a true and correct copy of the 2011 Budget of the Town of Ancram, Columbia County New York as adopted by the Ancram Town Board on November 18, 2010.

SUMMARY OF TOWN BUDGET

Town of Ancram
2011

CODE	FUND	APPROPRIATION AND PROVISION FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL	626,425	349,250	26,500	250,675
DA	HIGHWAY	814,000	122,000	15,000	677,000
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SPECIAL DISTRICTS					
SL	LIGHTING	5,000	-	-	5,000
SF	FIRE DISTRICT	200,350	38,500	-	161,850
	TOTALS	<u>1,645,775</u>	<u>509,750</u>	<u>41,500</u>	<u>1,094,525</u>

	<u>2010</u>	<u>Change</u>	<u>2011</u>	<u>Percent Change</u>
Town Taxable Assessed Value	342009787	1481320	343491107	0.43%
Divide by \$1000	1,000		1,000	
\$1000 units of assessed value	342,010	1,481	343,491	
Gen Fund TAX	199,675	51,000	250,675	25.54%
Gen Fund TAX per 1000	0.58	0	0.73	25.86%
Hwy Fund TAX	728,525	(51,525)	677,000	-7.07%
Hwy Fund TAX per 1000	2.13	0	1.97	10.33%
Total Gen & Hwy tax/1000	2.71	(0.01)	2.70	-0.37%
Total Gen & Hwy Tax	928,200	(525)	927,675	-0.06%

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2009	BUDGET THIS YEAR AS AMENDED 2010	BUDGET OFFICER'S TENTATIVE BUDGET 2011	Town of Ancram 2011	
					PRELIMINARY BUDGET 2011	ADOPTED BUDGET 2011
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
Personal Services	A 1010.1	10,500	10,500	10,500	10,500	10,500
Equipment	A 1010.2	-	-	-	-	-
Contractual Exp.	A 1010.4	3,474	-	-	-	-
TOTAL		13,974	10,500	10,500	10,500	10,500
JUSTICES						
Personal Services	A 1110.11	10,000	10,000	10,000	10,000	10,000
Personal Services, clerk	A 1110.12	7,266	8,250	8,250	8,250	8,250
Equipment	A 1110.2	-	-	-	-	-
Contractual Exp.	A 1110.4	4,192	5,000	5,000	5,000	5,000
Cont Exp. JCAP GRANT	A 1110.41	6,850	-	-	-	-
Cont Exp. JCAP GRANT	A 1110.42	-	-	-	-	-
TOTAL		28,308	23,250	23,250	23,250	23,250
SUPERVISOR						
Personal Services	A 1220.1	4,500	4,500	4,500	4,500	4,500
Equipment	A 1220.2	-	-	-	-	-
Contractual Exp.	A 1220.4	4,501	2,000	2,000	2,000	2,000
TOTAL		9,001	6,500	6,500	6,500	6,500
ACCOUNTING						
Personal Services	A 1320.1	-	-	-	-	-
Equipment	A 1320.2	-	-	-	-	-
Contractual Exp.	A 1320.4	10,500	10,500	10,500	10,500	9,600
TOTAL		10,500	10,500	10,500	10,500	9,600
TAX COLLECTION						
Personal Services	A 1330.1	-	-	-	-	-
Equipment	A 1330.2	-	-	-	-	-
Contractual Exp.	A 1330.4	-	-	-	-	-
TOTAL		-	-	-	-	-
BUDGETS						
Personal Services	A 1340.1	-	-	-	-	-
Equipment	A 1340.2	-	-	-	-	-
Contractual Exp.	A 1340.4	1,000	-	-	-	-
TOTAL		1,000	-	-	-	-
ASSESSOR						
Personal Services	A 1355.1	16,000	16,000	16,000	16,000	16,000
Personal Services- Clerk	A 1355.12	11,351	9,000	11,500	11,700	11,700
Equipment	A 1355.2	-	-	-	-	-
Contractual Exp.	A 1355.4	2,478	2,000	2,000	2,000	2,000
TOTAL		29,829	27,000	29,500	29,700	29,700
TOWN CLERK						
Personal Services	A 1410.1	18,000	18,000	24,000	24,000	24,000
Personal Services, deputy	A 1410.12	-	-	-	-	-
Equipment	A 1410.2	-	-	-	-	-
Contractual Exp.	A 1410.4	5,519	6,000	5,000	5,000	5,000
TOTAL		23,519	24,000	29,000	29,000	29,000

GENERAL FUND APPROPRIATIONS

Town of Ancram
2011

ACCOUNTS	CODE	ACTUAL LAST YEAR 2009	BUDGET THIS YEAR AS AMENDED 2010	BUDGET OFFICER'S TENTATIVE BUDGET 2011	PRELIMINARY BUDGET 2011	ADOPTED BUDGET 2011
ATTORNEY						
Personal Services	A 1420.1					
Equipment	A 1420.2					
Contractual Exp.	A 1420.4	20,999	18,000	15,000	15,000	12,000
TOTAL		20,999	18,000	15,000	15,000	12,000
ELECTIONS						
Personal Services	A 1450.1					
Equipment	A 1450.2					
Contractual Exp.	A 1450.4	180	1,000	1,000	1,000	
TOTAL		180	1,000	1,000	1,000	-
BOARD OF ETHICS						
Personal Services	A 1470.1					
Equipment	A 1470.2					
Contractual Exp.	A 1470.4					1,000
TOTAL		-	-	-	-	1,000
BUILDINGS						
Personal Services	A 1620.1	2,458	1,100	5,000	5,000	5,000
Equipment	A 1620.2					
Contractual Exp.	A 1620.4	31,407	40,000	27,500	20,000	20,000
Contractual Exp.-Propane	A 1620.41	4,408	5,500	4,500	4,500	4,500
Contractual Exp.-Electric	A 1620.42	3,145	4,800	1,800	1,800	1,800
TOTAL		41,418	51,400	38,800	31,300	31,300
CENT. DATA PROCESSING						
Personal Services	A 1680.1					
Equipment	A 1680.2					
Contractual Exp.	A 1680.4	4,833	4,000	6,200	6,200	6,200
TOTAL		4,833	4,000	6,200	6,200	6,200
SPECIAL ITEMS						
Unallocated Insurance	A 1910.4	20,306	25,000	21,500	21,500	19,600
Municipal Assoc. Dues	A 1920.4	-	1,000	1,000	1,000	1,000
Judgement & Claims	A 1950.4					
Contingent	A 1990.4	-	-	-	29,000	41,425
TOTAL		20,306	26,000	22,500	51,500	62,025
TOTAL GENERAL GOVERNMENT SUPPORT						
		203,867	202,150	192,750	214,450	221,075

GENERAL FUND APPROPRIATIONS

Town of Ancram
2011

ACCOUNTS	CODE	ACTUAL LAST YEAR 2009	BUDGET THIS YEAR AS AMENDED 2010	BUDGET OFFICER'S TENTATIVE BUDGET 2011	PRELIMINARY BUDGET 2011	ADOPTED BUDGET 2011
PUBLIC SAFETY						
CONTROL OF ANIMALS						
Personal Services	A 3520.1		4,000	4,000	4,000	4,000
Equipment	A 3520.2					
Contractual Exp.	A 3520.4	2,934	1,000	2,000	4,000	2,000
TOTAL		2,934	5,000	6,000	8,000	6,000
TOTAL PUBLIC SAFETY		2,934	5,000	6,000	8,000	6,000
HEALTH						
REGISTRAR						
Personal Services	A 4020.1		-	-	1,000	1,000
Equipment	A 4020.2					
Contractual Exp.	A 4020.4	1,000	1,000	1,000		
TOTAL		1,000	1,000	1,000	1,000	1,000
AMBULANCE						
Personal Services	A 4540.1	-	-	-		
Equipment	A 4540.2	-	-	-		
Contractual Exp.	A 4540.4	53,982	132,000	84,000	84,000	84,000
TOTAL		53,982	132,000	84,000	84,000	84,000
TOTAL HEALTH		54,982	133,000	85,000	85,000	85,000
TRANSPORTATION						
SUPT. OF HIGHWAYS						
Personal Services	A 5010.1	45,000	45,000	48,000	48,000	48,000
Equipment	A 5010.2					
Contractual Exp.	A 5010.4	1,917	2,000	2,000	2,000	2,000
TOTAL		46,917	47,000	50,000	50,000	50,000
GARAGE						
Personal Services	A 5132.1					
Equipment	A 5132.2					
Contractual Exp.	A 5132.4	13,274	15,000	15,000	15,000	15,000
TOTAL		13,274	15,000	15,000	15,000	15,000
STREET LIGHTING						
Personal Services	A 5182.1					
Equipment	A 5182.2					
Contractual Exp.	A 5182.4	1,186	1,000	1,300	1,500	1,500
TOTAL		1,186	1,000	1,300	1,500	1,500
TOTAL TRANSPORTATION		61,377	63,000	66,300	66,500	66,500

GENERAL FUND APPROPRIATIONS

Town of Ancram
2011

ACCOUNTS	CODE	ACTUAL LAST YEAR 2009	BUDGET THIS YEAR AS AMENDED 2010	BUDGET OFFICER'S TENTATIVE BUDGET 2011	PRELIMINARY BUDGET 2011	ADOPTED BUDGET 2011
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PROGRAMS FOR AGING						
Personal Services	A 6772.1	-	-	-		
Equipment	A 6772.2	-	-	-		
Contractual Exp.	A 6772.4	500	1,000			
TOTAL		500	1,000	-	-	-
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY						
		500	1,000	-	-	-
CULTURE & RECREATION						
RECREATION ADMIN.						
Personal Services	A 7020.1	-	-	-		
Equipment	A 7020.2	-	-	-		
Contractual Exp.	A 7020.4	-	-	-		
TOTAL		-	-	-	-	-
PARKS						
Personal Services	A 7110.1	-	-	-		
Equipment	A 7110.2	-	-	-		
Contractual Exp.	A 7110.4	14,087	15,000	9,000	9,000	9,000
TOTAL		14,087	15,000	9,000	9,000	9,000
PLAYGROUNDS						
Personal Services	A 7140.1	-	-	-		
Equipment	A 7140.2	-	-	15,000	17,265	17,625
Contractual Exp.	A 7140.4	-	-	-		
TOTAL		-	-	15,000	17,265	17,625
YOUTH PROGRAMS						
Personal Services	A 7310.1	12,779	12,000	13,000	13,000	13,000
Equipment	A 7310.2	-	-	-		
Contractual Exp.	A 7310.4	5,388	5,500	12,000	12,000	15,775
TOTAL		18,167	17,500	25,000	25,000	28,775
LIBRARY						
Personal Services	A 7410.1	-	-	-		
Equipment	A 7410.2	-	-	-		
Contractual Exp.	A 7410.4	-	2,500	2,500	2,500	2,500
TOTAL		-	2,500	2,500	2,500	2,500
HISTORIAN						
Personal Services	A 7510.1	800	800	1,000	1,000	1,000
Equipment	A 7510.2	-	-	-		
Contractual Exp.	A 7510.4	2,375	1,000	2,000	2,000	3,000
TOTAL		3,175	1,800	3,000	3,000	4,000

GENERAL FUND APPROPRIATIONS

Town of Ancram
2011

ACCOUNTS	CODE	ACTUAL LAST YEAR 2009	BUDGET THIS YEAR AS AMENDED 2010	BUDGET OFFICER'S TENTATIVE BUDGET 2011	PRELIMINARY BUDGET 2011	ADOPTED BUDGET 2011
CELEBRATIONS						
Personal Services	A 7550.1	-	-	-		
Equipment	A 7550.2	-	-	-		
Contractual Exp.	A 7550.4	2,690	2,000	3,000	3,000	3,000
TOTAL		2,690	2,000	3,000	3,000	3,000
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		38,119	39,300	58,000	60,265	65,400
HOME & COMMUNITY SERVICES						
ZONING						
Personal Services-ZEO	A 8010.11	17,857	18,000	18,000	18,000	18,000
Personal Services-Deputy	A 8010.12	4,082	4,700	5,100	5,100	5,100
Personal Services-Secretary	A 8010.13	4,158	3,000	3,000	3,000	3,000
Personal Ser.- ZBA Sec	A 8010.14	377	2,500	2,500	2,500	2,500
Equipment	A 8010.2					
Contractual Exp.	A 8010.41	1,997	2,500	2,850	2,850	2,850
Contractual Exp. ZBA	A 8010.42	909	1,000	1,000	1,000	1,000
TOTAL		29,380	31,700	32,450	32,450	32,450
PLANNING						
Personal Services	A 8020.1					
Equipment	A 8020.2					
Contractual Exp.	A 8020.4ZRC	14,146		16,500	16,500	16,500
Contractual Exp.	A 8020.4FLP	1,912			10,000	10,000
Contractual Exp.	A 8020.4GDBG	14,000	16,500			
TOTAL		30,058	16,500	16,500	26,500	26,500
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
TOTAL		6,000	2,000	2,000	2,000	2,000
TOTAL HOME & COMMUNITY SERVICES		65,438	50,200	50,950	60,950	60,950

GENERAL FUND APPROPRIATIONS

Town of Ancram
2011

ACCOUNTS	CODE	ACTUAL LAST YEAR 2009	BUDGET THIS YEAR AS AMENDED 2010	BUDGET OFFICER'S TENTATIVE BUDGET 2011	PRELIMINARY BUDGET 2011	ADOPTED BUDGET 2011
EMPLOYEE BENEFITS						
State Retirement	A 9010.8	5,627	9,975	13,000	13,000	14,000
Police & Fire Retirement	A 9015.8					
Social Security	A 9030.8	12,659	14,000	15,000	15,000	15,000
Workers Comp	A 9040.8					
Life Insurance	A 9045.8					
Unemployment Insurance	A 9050.8	484	-	-	500	500
Disabilty Insurance	A 9055.8	-	-	-		
Hosp. & Medical Insurance	A 9060.8	-	-	-		
TOTAL		<u>18,770</u>	<u>23,975</u>	<u>28,000</u>	<u>28,500</u>	<u>29,500</u>
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	A 9710.6	-	-	80,000	80,000	80,000
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		<u>-</u>	<u>-</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
INTEREST						
Serial Bonds	A 9710.7	-	-			
Statutory Bonds	A 9720.7			12,000	12,000	12,000
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		<u>-</u>	<u>-</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
INTERFUND TRANSFERS						
TRANSFERS TO:						
Other Funds	A 9901.9	-	-	-		
Capital Projects	A 9950.9					
Contributions to Other Funds	A 9961.9					
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS		<u>445,987</u>	<u>517,625</u>	<u>579,000</u>	<u>615,665</u>	<u>626,425</u>

GENERAL FUND ESTIMATED REVENUES

Town of Ancram
2011

ACCOUNTS	CODE	ACTUAL LAST YEAR 2009	BUDGET THIS YEAR AS AMENDED 2010	BUDGET OFFICER'S TENTATIVE BUDGET 2011	PRELIMINARY BUDGET 2011	ADOPTED BUDGET 2011
Real Property Taxes	A 1001	194,926	199,675			
OTHER TAX ITEMS						
Pmt. In Lieu of Taxes	A 1081	-	-	6,200	6,200	6,200
Interest and penalties on Real Property Taxes	A 1090	5,860	2,000	6,000	6,500	6,500
Non Property Tax						
Distribution by County	A 1120	212,893	175,000	200,000	210,000	210,000
Cable Franchise Fee	A 1170	4,857	4,000	4,700	4,700	4,700
Other Non-Prop Tax	A 1189	-				
DEPARTMENTAL INCOME						
Tax Collection Fees	A 1232					
Clerk Fees	A 1255	1,620	1,600	500	1,000	1,500
Dog Control Fees	A 1550	67				
Safety Inspection Fees	A 1560	-		3,200	3,200	2,000
Park & Rec Charges	A 2001					
Recreation Concessions	A 2012					
Special Recreation-POOL Facility Charges	A 2025			2,500	2,500	2,500
Museum Charges-HISTORICAL	A 2090			1,000	1,000	1,000
Zoning Fees	A 2110	320	100	700	700	700
Planning Fees	A 2115	275	350	350	350	350
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	2,057	1,400	2,000	3,000	3,000
Rental of Real Property	A 2410	-				
LICENSES AND PERMITS						
Business & Occup. Lic.	A 2501	12,278				
Games of Chance	A 2530					
Bingo License	A 2540					
Dog License	A 2544	48	200	1,000	1,000	1,000
Building Permits	A 2555	3,425	8,000	10,000	15,000	15,000
Permits, other	A 2590					
FINES & FORFEITURES						
Fines and Forfeited Bail	A 2610	14,687	12,000	14,000	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					

GENERAL FUND ESTIMATED REVENUES

		Town of Ancram 2011				
ACCOUNTS	CODE	ACTUAL LAST YEAR 2009	BUDGET THIS YEAR AS AMENDED 2010	BUDGET OFFICER'S TENTATIVE BUDGET 2011	PRELIMINARY BUDGET 2011	ADOPTED BUDGET 2011
MISCELLANEOUS						
Refunds of Prior Year						
Expenditures	A 2701	4,303				
Gifts and Donations	A 2705	5,457		2,000	2,000	2,000
Endowment and Trust						
Fund Income	A 2755					
Other Unclassified						
Revenues						
CATV Franchise Fee	A 2770		-	-		
Tobacco Settlement	A 2770	12,789	12,000		13,000	13,000
INTERFUND REVENUES						
Interfund Revenues	A 2801					
STATE AID						
Per Capita	A 3001	7,087	5,500	5,500	5,500	5,500
Mortgage Tax	A 3005	41,199	30,000	30,000	40,000	40,000
Youth Programs	A 3820	779	800	600	550	550
State Aid - Other-FPPlan	A 3989	6,052	-	-		18,750
State Aid - OCA Grant	A 3989.1	6,850	-	-		
State Aid - OCA Grant	A 3989.2	1,912	-	-		
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					
TOTAL ESTIMATED REVENUES		<u>539,741</u>	<u>452,625</u>	<u>290,250</u>	<u>331,200</u>	<u>349,250</u>
ESTIMATED UNEXPENDED FUND BALANCE			<u>65,000</u>	<u>25,000</u>	<u>26,500</u>	<u>26,500</u>

HIGHWAY APPROPRIATIONS

Town of Ancram
2011

ACCOUNTS	CODE	ACTUAL LAST YEAR 2009	BUDGET THIS YEAR AS AMENDED 2010	BUDGET OFFICER'S TENTATIVE BUDGET 2011	PRELIMINARY BUDGET 2011	ADOPTED BUDGET 2011
GENERAL REPAIRS						
Personal Services REG	DA 5110.1	166,507	172,000	172,000	172,000	172,000
Personal Services O/T	DA 5110.12					
Equipment	DA 5110.2					
Contractual Exp.	DA 5110.4	305,593	335,000	260,000	260,000	260,000
TOTAL		472,100	507,000	432,000	432,000	432,000
IMPROVEMENTS						
Personal Services	DA 5112.1		-	-		
Equipment	DA 5112.2					
CHIPS reimbursable	DA 5112.2c	106,132	105,000	105,000	105,000	105,000
Contractual Exp.	DA 5112.4					
TOTAL		106,132	105,000	105,000	105,000	105,000
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	14,000	-	-		
Contractual Exp.	DA 5130.4	116,621	55,000	55,000	55,000	55,000
TOTAL		130,621	55,000	55,000	55,000	55,000
BRUSH & WEEDS						
Personal Services	DA 5140.1	-	-	-		
Equipment	DA 5140.2	-				
FUEL & UNIFORMS	DA 5140.4	50,345	60,000	60,000	60,000	60,000
TOTAL		50,345	60,000	60,000	60,000	60,000
SNOW REMOVAL						
Personal Services	DA 5142.1	-				
Equipment	DA 5142.2					
Contractual Exp.	DA 5142.4	85,609	65,000	65,000	65,000	65,000
TOTAL		85,609	65,000	65,000	65,000	65,000
SERVICE OTHER GOV.						
Personal Services	DA 5148.1		-	-		
Equipment	DA 5148.2		-	-		
Contractual Exp.	DA 5148.4		-	-		
TOTAL		-	-	-	-	-

HIGHWAY APPROPRIATIONS

Town of Ancram
2011

ACCOUNTS	CODE	ACTUAL LAST YEAR 2009	BUDGET THIS YEAR AS AMENDED 2010	BUDGET OFFICER'S TENTATIVE BUDGET 2011	PRELIMINARY BUDGET 2011	ADOPTED BUDGET 2011
EMPLOYEE BENEFITS						
State Retirement	DA 9010.8	10,451	18,525	25,000	25,000	28,000
Social Security	DA 9030.8	12,816	14,000	14,000	14,000	14,000
Workers Comp	DA 9040.8					
Life Insurance	DA 9045.8					
Unemployment Insurance	DA 9050.8	478				
Disability Insurance	DA 9055.8					
Hosp. & Medical Insurance	DA 9060.8	49,954	45,000	35,000	45,000	55,000
TOTAL		73,699	77,525	74,000	84,000	97,000
DEBT SERVICE						
PRINCIPAL						
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					
TOTAL		-	-	-	-	-
INTEREST						
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					
TOTAL		-	-	-	-	-
INTERFUND TRANSFERS						
TRANSFERS TO:						
Capital Projects	A 9950.9					
TOTAL INT FUND TRANS		-	-	-	-	-
TOTAL APPROPRIATIONS		918,506	869,525	791,000	801,000	814,000

HIGHWAY ESTIMATED REVENUES

Town of Ancram
2011

ACCOUNTS	CODE	ACTUAL LAST YEAR 2009	BUDGET THIS YEAR AS AMENDED 2010	BUDGET OFFICER'S TENTATIVE BUDGET 2011	PRELIMINARY BUDGET 2011	ADOPTED BUDGET 2011
LOCALSOURCES						
Property Tax	DA 1001	<u>726,240</u>				
Non Property Tax						
Distribution by County	DA 1120	<u>-</u>				
Services for Other						
Governments	DA 2300	<u>8,927</u>	<u>8,927</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>
Interest and Earnings	DA 2401	<u>1,030</u>	<u>1,030</u>	<u>1,000</u>	<u>4,000</u>	<u>4,000</u>
Sale of Scrap	DA 2650	<u>500</u>	<u>500</u>			
Other Governments	DA 2416					
Insurance Recovery	DA 2680					
Miscellaneous	DA					
<hr/>						
STATE AID						
Consolidated Highway	DA 3501	<u>108,294</u>	<u>108,294</u>	<u>105,000</u>	<u>105,000</u>	<u>105,000</u>
Multi Modal	DA 3505	<u>40,680</u>				
SEMA	DA 3506	<u>64,424</u>				
<hr/>						
FEDERAL AID						
FEMA	DA 4960					
	DA 45					
Interfund Transfer	DA 5031					
<hr/>						
TOTAL ESTIMATED REVENUES		<u><u>950,095</u></u>	<u><u>118,751</u></u>	<u><u>119,000</u></u>	<u><u>122,000</u></u>	<u><u>122,000</u></u>
<hr/>						
UNEXPENDED FUND BAL.		<u><u>20,000</u></u>	<u><u>20,000</u></u>	<u><u>15,000</u></u>	<u><u>15,000</u></u>	<u><u>15,000</u></u>

LIGHTING DISTRICT

Town of Ancram
2011

ACCOUNTS	CODE	ACTUAL LAST YEAR 2009	BUDGET THIS YEAR AS AMENDED 2010	BUDGET OFFICER'S TENTATIVE BUDGET 2011	PRELIMINARY BUDGET 2011	ADOPTED BUDGET 2011
Lighting District						
Contractual expense	SL 5182.4	3,200	4,000	4,000	5,000	5,000
TOTAL APPROPRIATIONS		3,200	4,000	4,000	5,000	5,000
ESTIMATED REVENUES						
			-	-		
UNEXPENDED FUND BAL.						
			-	-		

FIRE PROTECTION DISTRICT

Town of Ancram
2011

ACCOUNTS	CODE	ACTUAL LAST YEAR 2009	BUDGET THIS YEAR AS AMENDED 2010	BUDGET OFFICER'S TENTATIVE BUDGET 2011	PRELIMINARY BUDGET 2011	ADOPTED BUDGET 2011
Fire Protection District						
Contractual expense	SF 3410.4					
TOTAL APPROPRIATIONS		<u>182,600</u>	<u>199,250</u>	<u>200,350</u>	<u>200,350</u>	<u>200,350</u>
ESTIMATED REVENUES		29,500	43,400	38,500	38,500	38,500
UNEXPENDED FUND BAL.			-	-		

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

Town of Ancram
2011

(ARTICLE 8 OF THE TOWN LAW)

OFFICER	SALARY
SUPERVISOR	\$ 4,500.00
TOWN BOARD (4) @ 2625	\$ 10,500.00
TOWN CLERK	\$ 24,000.00
TOWN JUSTICES (2) @ 5000	\$ 10,000.00
	\$ -
SUPERINTENDENT OF HIGHWAYS	\$ 48,000.00
	\$
ASSESSOR	\$ 16,000.00
BUILDING INSPECTOR	\$ 18,000.00
BUILDING MANAGER	\$ 2,500.00
HISTORIAN	\$ 1,000.00
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