

# PRELIMINARY BUDGET

2019

10/18/2018

## Town of Ancram

County of Columbia

Approved: \_\_\_\_\_

CERTIFIED:

MONICA CLEVELAND, TOWN CLERK

SUMMARY OF **PRELIMINARY** TOWN BUDGET 2019

Town of Ancram

CODE	FUND	APPROPRIATION AND PROVISION FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
<b>TOWN</b>					
A	GENERAL	599,971	464,250	20,000	115,721
DA	HIGHWAY	842,882	188,500	10,000	644,382
	<b>TOWN BUDGET TOTAL</b>	<b>1,442,853</b>	<b>652,750</b>	<b>30,000</b>	<b>760,103</b>
<b>LIBRARY 414</b>					
		-	-	-	-
<b>SPECIAL DISTRICTS</b>					
SL	LIGHTING	5,500	-	-	5,500
SF	FIRE DISTRICT	348,000	69,600	-	278,400
	<b>SPECIAL DIST TOTALS</b>	<b>353,500</b>	<b>69,600</b>		<b>283,900</b>

	<b><u>2018</u></b>	<b><u>Change</u></b>	<b><u>2019</u></b>	<b><u>Percent Change</u></b>
Town Taxable Assessed Value	305,419,238.00	767497	306,186,735.00	0.25%
Divide by \$1000	1,000		1,000	
\$1000 units of assessed value	305,419	767	306,187	
Gen Fund TAX	130,369	(14,648)	115,721	-11.24%
Gen Fund TAX per 1000	0.43	(0.05)	0.38	-11.63%
Hwy Fund TAX	637,350	7,032	644,382	1.10%
Hwy Fund TAX per 1000	2.09	0.01	2.10	0.48%
<b>Total Gen &amp; Hwy tax/1000</b>	<b>2.51</b>	<b>(0.03)</b>	<b>2.48</b>	
<b>Total Gen &amp; Hwy Tax</b>	<b>767,719</b>	<b>(7,616)</b>	<b>760,103</b>	<b>-0.99%</b>

GENERAL FUND APPROPRIATIONS									
ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGET THIS YEAR AS ADOPTED 2018	BUDGET THIS YEAR AS AMENDED 2018	BUDGET OFFICER'S TENTATIVE BUDGET 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019
<b>GENERAL GOVERNMENT SUPPORT</b>									
<b>TOWN BOARD</b>									
Personal Services	A 1010.1	10,500	10,500	7,911	10,500	10,500	10,500	11,550	-
Personal Services	A 1010.1	1,577	-	-	-	-	-	-	-
Equipment	A 1010.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 1010.4	-	1,369	1,598	1,500	1,500	1,500	1,500	-
<b>TOTAL</b>		<b>12,077</b>	<b>11,869</b>	<b>9,509</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>13,050</b>	<b>-</b>
<b>JUSTICES</b>									
Personal Services	A 1110.11	10,000	10,000	10,000	10,000	10,000	10,000	11,000	-
Personal Services, clerk	A 1110.12	7,209	8,089	7,289	8,500	8,500	8,500	8,500	-
Equipment	A 1110.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 1110.4	4,328	4,813	3,286	4,500	4,500	4,500	4,500	-
Cont Exp. JCAP GRANT	A 1110.41	-	-	-	-	-	-	-	-
Cont Exp. JCAP GRANT	A 1110.42	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>21,537</b>	<b>22,902</b>	<b>20,575</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>	<b>24,000</b>	<b>-</b>
<b>SUPERVISOR</b>									
Personal Services	A 1220.1	4,500	4,500	4,500	4,500	4,500	4,500	4,950	-
Equipment	A 1220.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 1220.4	1,491	714	349	1,000	1,000	1,000	1,000	-
<b>TOTAL</b>		<b>5,991</b>	<b>5,214</b>	<b>4,849</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,950</b>	<b>-</b>
<b>ACCOUNTING</b>									
Personal Services	A 1320.1	-	-	-	-	-	-	-	-
Contractual Exp.	A 1320.4	9,600	9,600	9,900	9,960	9,960	10,200	10,200	-
Auditor	A 1320.41	6,157	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>15,757</b>	<b>9,600</b>	<b>9,900</b>	<b>9,960</b>	<b>9,960</b>	<b>10,200</b>	<b>10,200</b>	<b>-</b>
<b>TAX COLLECTION</b>									
Personal Services	A 1330.1	1,750	1,750	1,800	1,850	1,850	1,900	1,900	-
Equipment	A 1330.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 1330.4	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>1,750</b>	<b>1,750</b>	<b>1,800</b>	<b>1,850</b>	<b>1,850</b>	<b>1,900</b>	<b>1,900</b>	<b>-</b>
<b>ASSESSOR</b>									
Personal Services	A 1355.1	17,000	17,500	18,000	18,500	18,500	19,000	19,000	-
Personal Services- Clerk	A 1355.12	6,025	5,708	5,405	6,000	6,000	6,000	6,000	-
Equipment	A 1355.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 1355.4	2,813	7,524	1,148	2,000	2,000	2,000	2,000	-
<b>TOTAL</b>		<b>25,838</b>	<b>30,732</b>	<b>24,553</b>	<b>26,500</b>	<b>26,500</b>	<b>27,000</b>	<b>27,000</b>	<b>-</b>
<b>CLERK/COLLECTOR</b>									
Personal Services	A 1410.1	26,000	27,750	28,500	29,250	29,250	30,000	30,000	-
Personal Services, deputy	A 1410.12	-	906	67	1,000	1,000	-	-	-
Equipment	A 1410.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 1410.4	5,597	4,686	5,074	4,000	4,000	4,000	4,000	-
<b>TOTAL</b>		<b>31,597</b>	<b>33,342</b>	<b>33,641</b>	<b>34,250</b>	<b>34,250</b>	<b>34,000</b>	<b>34,000</b>	<b>-</b>
<b>ATTORNEY</b>									
Personal Services	A 1420.1	-	-	-	-	-	-	-	-
Equipment	A 1420.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 1420.4	6,867	1,793	4,157	5,000	5,000	5,000	5,000	-
<b>TOTAL</b>		<b>6,867</b>	<b>1,793</b>	<b>4,157</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>

**Town of Ancram  
General Fund  
APPROPRIATIONS**

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGET THIS YEAR AS ADOPTED 2018	BUDGET THIS YEAR AS AMENDED 2018	BUDGET OFFICER'S TENTATIVE BUDGET 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019
<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>	<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>	<u>-</u>	<u>-</u>	<u>-</u>
<b>BUILDINGS</b>									
Personal Services	A 1620.1	3,541	5,072	5,138	5,150	5,150	5,150	5,150	-
Equipment	A 1620.2	-	-	-	-	-	-	-	-
Pool - Labor	A 1620.21	-	11,379	1,880	-	-	-	-	-
Pool - Material	A 1620.22	-	12,061	6,959	-	-	-	-	-
Contractual Exp.	A 1620.4	20,860	17,866	24,723	15,000	15,000	15,000	15,000	-
Contractual Exp.-Propane	A 1620.41	4,070	1,701	2,884	4,000	4,000	4,000	4,000	-
Contractual Exp.-Electric	A 1620.42	2,261	1,871	2,819	2,400	2,400	2,400	2,400	-
<b>TOTAL</b>		<u>30,732</u>	<u>49,950</u>	<u>44,403</u>	<u>26,550</u>	<u>26,550</u>	<u>26,550</u>	<u>26,550</u>	<u>-</u>
<b>CENT. DATA PROCESSING</b>									
Personal Services	A 1680.1	-	-	-	-	-	-	-	-
Equipment	A 1680.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 1680.4	5,272	6,431	10,274	7,200	7,200	10,200	10,200	-
<b>TOTAL</b>		<u>5,272</u>	<u>6,431</u>	<u>10,274</u>	<u>7,200</u>	<u>7,200</u>	<u>10,200</u>	<u>10,200</u>	<u>-</u>
<b>SPECIAL ITEMS</b>									
Unallocated Insurance	A 1910.4	22,621	24,370	24,017	25,000	25,000	27,500	27,500	-
Municipal Assoc. Dues	A 1920.4	800	1,000	1,000	1,000	1,000	1,000	1,300	-
Judgement & Claims	A 1950.4	-	-	-	-	-	-	-	-
Contingent	A 1990.4	-	-	-	130,000	130,000	140,000	130,000	-
<b>TOTAL</b>		<u>23,421</u>	<u>25,370</u>	<u>25,017</u>	<u>156,000</u>	<u>156,000</u>	<u>168,500</u>	<u>158,800</u>	<u>-</u>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<u>180,839</u>	<u>198,953</u>	<u>188,678</u>	<u>307,810</u>	<u>307,810</u>	<u>323,850</u>	<u>316,650</u>	<u>-</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGET THIS YEAR AS ADOPTED 2018	BUDGET THIS YEAR AS AMENDED 2018	BUDGET OFFICER'S TENTATIVE BUDGET 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019
<b>PUBLIC SAFETY</b>									
<b>CONTROL OF ANIMALS</b>									
Personal Services	A 3520.1	4,429	4,496	4,500	4,500	4,500	4,500	4,500	-
Equipment	A 3520.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 3520.4	-	555	-	1,000	1,000	1,000	1,000	-
<b>TOTAL</b>		<b>4,429</b>	<b>5,051</b>	<b>4,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>-</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>4,429</b>	<b>5,051</b>	<b>4,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>-</b>
<b>HEALTH</b>									
<b>REGISTRAR</b>									
Personal Services	A 4020.1	1,750	1,750	1,800	1,850	1,850	1,900	1,900	-
Equipment	A 4020.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 4020.4	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>1,750</b>	<b>1,750</b>	<b>1,800</b>	<b>1,850</b>	<b>1,850</b>	<b>1,900</b>	<b>1,900</b>	<b>-</b>
<b>AMBULANCE</b>									
Personal Services	A 4540.1	-	-	-	-	-	-	-	-
Equipment	A 4540.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 4540.4	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL HEALTH</b>		<b>1,750</b>	<b>1,750</b>	<b>1,800</b>	<b>1,850</b>	<b>1,850</b>	<b>1,900</b>	<b>1,900</b>	<b>-</b>
<b>TRANSPORTATION</b>									
<b>SUPT. OF HIGHWAYS</b>									
Personal Services	A 5010.1	53,000	53,000	54,500	56,000	56,000	57,500	57,500	-
Garage Project Mgr	A 5010.12	-	-	-	-	-	-	-	-
Equipment	A 5010.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 5010.4	667	2,305	1,677	2,000	2,000	2,000	2,000	-
<b>TOTAL</b>		<b>53,667</b>	<b>55,305</b>	<b>56,177</b>	<b>58,000</b>	<b>58,000</b>	<b>59,500</b>	<b>59,500</b>	<b>-</b>
<b>GARAGE</b>									
Personal Services-Secy	A 5132.1	-	-	778	1,000	1,000	1,000	1,000	-
Equipment	A 5132.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 5132.4	14,292	33,877	15,529	15,000	15,000	15,000	15,000	-
Cont Exp. Garage Planning	A 5132.42	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>14,292</b>	<b>33,877</b>	<b>16,307</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>-</b>
<b>STREET LIGHTING</b>									
Personal Services	A 5182.1	-	-	-	-	-	-	-	-
Equipment	A 5182.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 5182.4	1,560	1,524	1,918	2,000	2,000	2,000	2,000	-
<b>TOTAL</b>		<b>1,560</b>	<b>1,524</b>	<b>1,918</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
<b>TOTAL TRANSPORTATION</b>		<b>69,519</b>	<b>90,706</b>	<b>74,402</b>	<b>76,000</b>	<b>76,000</b>	<b>77,500</b>	<b>77,500</b>	<b>-</b>

GENERAL FUND APPROPRIATIONS									
ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGET THIS YEAR AS ADOPTED 2018	BUDGET THIS YEAR AS AMENDED 2018	BUDGET OFFICER'S TENTATIVE BUDGET 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019
<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	-	-	-	500	500	500	500	-
<b>TOTAL</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>-</u>
<b>TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY</b>									
		<u>-</u>	<u>-</u>	<u>-</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>-</u>
<b>CULTURE &amp; RECREATION</b>									
<b>KIDS CAMP.</b>									
Personal Services	A 7020.1	10,018	17,944	28,846	18,000	18,000	18,000	26,500	-
Equipment	A 7020.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 7020.4	3,537	1,857	5,044	2,750	2,750	6,750	6,750	-
<b>TOTAL</b>		<u>13,555</u>	<u>19,801</u>	<u>33,890</u>	<u>20,750</u>	<u>20,750</u>	<u>24,750</u>	<u>33,250</u>	<u>-</u>
<b>PARKS</b>									
Personal Services	A 7110.1	-	-	-	-	-	-	-	-
Equipment	A 7110.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 7110.4	11,415	966	2,393	1,000	1,000	1,000	1,000	-
<b>TOTAL</b>		<u>11,415</u>	<u>966</u>	<u>2,393</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>
<b>PLAYGROUNDS</b>									
Personal Services	A 7140.1	-	-	-	-	-	-	-	-
Equipment	A 7140.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 7140.4	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOWN POOL</b>									
Personal Services	A 7310.1	16,238	16,661	15,966	17,000	17,000	17,000	17,000	-
Equipment	A 7310.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 7310.4	14,365	19,730	12,942	13,750	13,750	13,750	16,000	-
<b>TOTAL</b>		<u>30,603</u>	<u>36,390</u>	<u>28,908</u>	<u>30,750</u>	<u>30,750</u>	<u>30,750</u>	<u>33,000</u>	<u>-</u>
<b>LIBRARY</b>									
Personal Services	A 7410.1	-	-	-	-	-	-	-	-
Equipment	A 7410.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 7410.4	5,000	7,500	7,500	7,500	7,500	7,500	17,500	-
<b>TOTAL</b>		<u>5,000</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>17,500</u>	<u>-</u>
<b>HISTORIAN</b>									
Personal Services	A 7510.1	1,200	1,800	2,000	2,050	2,050	2,250	2,250	-
Equipment	A 7510.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 7510.4	1,783	6,569	963	1,500	1,500	1,500	1,500	-
<b>TOTAL</b>		<u>2,983</u>	<u>8,369</u>	<u>2,963</u>	<u>3,550</u>	<u>3,550</u>	<u>3,750</u>	<u>3,750</u>	<u>-</u>
<b>CELEBRATIONS</b>									
Personal Services	A 7550.1	-	-	-	-	-	-	-	-
Equipment	A 7550.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 7550.4	2,166	1,415	1,907	2,500	2,500	2,500	2,000	-
<b>TOTAL</b>		<u>2,166</u>	<u>1,415</u>	<u>1,907</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,000</u>	<u>-</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGET THIS YEAR AS ADOPTED 2018	BUDGET THIS YEAR AS AMENDED 2018	BUDGET OFFICER'S TENTATIVE BUDGET 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019
<b>ADULT RECREATION</b>									
Personal Services	A 7620.1	-	-	-	-	-	-	-	-
Equipment	A 7620.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 7620.4	-	500	500	-	-	-	-	-
<b>TOTAL</b>		-	500	500	-	-	-	-	-
<b>TOTAL CULTURE &amp; RECREATION</b>									
		65,722	74,940	78,061	66,050	66,050	70,250	90,500	-
<b>HOME &amp; COMMUNITY SERVICES</b>									
<b>BUILDING/PB/ZBA</b>									
Personal Services-ZEO	A 8010.11	19,000	15,500	15,500	15,500	15,500	15,500	15,500	-
Personal Services-ZEODepu	A 8010.12	513	-	-	-	-	-	-	-
Personal Services-Secretary	A 8010.13	3,579	3,445	3,183	3,500	3,500	3,500	3,500	-
Personal Ser. - ZBA/PB Sec	A 8010.14	4,763	3,802	5,309	5,500	5,500	8,500	9,500	-
Equipment	A 8010.2	-	-	-	-	-	-	-	-
Contractual Exp ZEO	A 8010.41	2,844	5,779	7,090	9,725	9,725	10,225	10,225	-
Contractual Exp. ZBA/PB	A 8010.42	2,412	2,944	1,213	3,000	3,000	2,000	2,000	-
<b>TOTAL</b>		33,111	31,470	32,295	37,225	37,225	39,725	40,725	-
<b>PLANNING</b>									
Personal Services	A 8020.1	-	-	-	-	-	-	-	-
Equipment	A 8020.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 8020.4ZRC	2,988	2,881	3,797	20,000	20,000	20,000	20,000	-
Contractual Exp.	A 8020.4FLP	-	422	-	-	-	-	-	-
Contractual Exp.	A 8020.4CAC	8,184	677	180	2,500	2,500	2,500	1,000	-
<b>TOTAL</b>		11,172	3,980	3,977	22,500	22,500	22,500	21,000	-
<b>CEMETERIES</b>									
Personal Services	A 8810.1	-	-	-	-	-	-	-	-
Equipment	A 8810.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 8810.4	2,000	-	4,000	2,000	2,000	2,000	2,000	-
<b>TOTAL</b>		2,000	-	4,000	2,000	2,000	2,000	2,000	-
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>									
		46,283	35,449	40,272	61,725	61,725	64,225	63,725	-

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGET THIS YEAR AS ADOPTED 2018	BUDGET THIS YEAR AS AMENDED 2018	BUDGET OFFICER'S TENTATIVE BUDGET 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019
<b>EMPLOYEE BENEFITS</b>									
State Retirement	A 9010.8	28,848	18,430	18,000	19,000	19,000	19,000	18,000	-
Social Security	A 9030.8	16,444	17,726	16,947	17,184	17,184	17,728	18,646	-
Workers Comp	A 9040.8	-	-	-	-	-	-	-	-
Life Insurance	A 9045.8	-	-	-	-	-	-	-	-
Unemployment Insurance	A 9050.8	3,129	1,735	1,890	2,250	2,250	2,250	2,250	-
Disabilty Insurance	A 9055.8	-	-	-	-	-	-	-	-
Hosp. & Medical Insurance	A 9060.8	9,600	8,859	4,467	4,800	4,800	4,800	4,800	-
<b>TOTAL</b>		<b>58,021</b>	<b>46,750</b>	<b>41,304</b>	<b>43,234</b>	<b>43,234</b>	<b>43,778</b>	<b>43,696</b>	<b>-</b>
<b>DEBT SERVICE</b>									
<b>PRINCIPAL</b>									
Serial Bonds	A 9710.6	-	-	-	-	-	-	-	-
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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTEREST</b>									
Serial Bonds	A 9710.7	-	-	-	-	-	-	-	-
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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERFUND TRANSFERS</b>									
<b>TRANSFERS TO:</b>									
Highway Fund	A 9901.9	-	-	244,227	-	-	-	-	-
Capital Projects	A 9950.9	-	-	-	-	-	-	-	-
Transfers to									
Other Funds	A 9961.9	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>244,227</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>426,563</b>	<b>453,600</b>	<b>673,244</b>	<b>562,669</b>	<b>562,669</b>	<b>587,503</b>	<b>599,971</b>	<b>-</b>



GENERAL FUND ESTIMATED REVENUES									
ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGET THIS YEAR AS ADOPTED 2018	BUDGET THIS YEAR AS AMENDED 2018	BUDGET OFFICER'S TENTATIVE BUDGET 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019
Real Property Taxes	A 1001	160,150	93,600	75,300	130,369	130,369	115,721	115,721	-
<b>OTHER TAX ITEMS</b>									
Pmt. In Lieu of Taxes	A 1081	7,234	7,234	7,234	7,000	7,000	-	-	-
Interest and penalties on									
Real Property Taxes	A 1090	6,178	5,535	8,439	6,500	6,500	6,500	8,000	-
Non Property Tax									
Sales Tax	A 1120	267,383	277,150	297,248	270,000	270,000	300,000	300,000	-
Cable Franchise Fee	A 1170	4,292	4,290	3,996	4,500	4,500	4,500	3,750	-
Other Non-Prop Tax	A 1189	-	-	-	-	-	-	-	-
<b>DEPARTMENTAL INCOME</b>									
Tax Collection Fees	A 1232	-	-	-	-	-	-	-	-
Clerk Fees	A 1255	5,013	-	-	500	500	500	1,500	-
Dog Control Fees	A 1550	1,397	120	-	-	-	-	-	-
Safety Inspection Fees	A 1560	-	-	-	-	-	-	-	-
CAMP & Rec Charges	A 2001	16,746	26,330	26,704	23,000	23,000	23,000	24,000	-
Recreation Concessions	A 2012	-	-	-	-	-	-	-	-
Special Recreation-POOL	A 2012.2	-	-	-	-	-	-	-	-
Facility Charges	A 2025	-	-	-	-	-	-	-	-
Museum Charges	A 2090	-	-	-	-	-	-	-	-
Zoning Fees	A 2110	288	152	-	500	500	500	250	-
Planning Fees	A 2115	1,731	2,448	3,301	500	500	500	1,750	-
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	1,944	1,924	2,580	5,000	5,000	17,500	17,500	-
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	-	-	-	-	-	-	-	-
Building Permits	A 2555	24,922	33,693	31,375	25,000	25,000	25,000	26,500	-
Search fees	A 2590	-	-	-	-	-	-	-	-
<b>FINES &amp; FORFEITURES</b>									
Fines and Forfeited Bail	A 2610	14,042	22,606	17,504	15,000	15,000	15,000	17,500	-
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	-	-	-	-	-	-	-	-
<b>MISCELLANEOUS</b>									
Refunds of Prior Year									
Expenditures	A 2701	3,680	-	592	-	-	-	-	-
Donations- Camp	A 2701	-	-	-	-	-	-	-	-
Gifts and Donations	A 2705	-	-	-	-	-	8,000	8,000	-
Endowment & Trust									
Fund Income	A 2755	-	-	-	-	-	-	-	-
Other Unclassified									
Revenues									
Miscellaneous Income	A 2700	551	855	-	-	-	-	-	-
C.A.C.	A 2770.1	-	-	-	-	-	-	-	-
Tobacco Settlement	A 2770.2	12,792	12,750	13,249	13,000	13,000	13,000	13,000	-
Historical Society Grant	A 2770.3	-	-	141	-	-	-	-	-
CDBG	A 2770.4	-	-	-	-	-	-	-	-
<b>INTERFUND REVENUES</b>									
Interfund Revenues	A 2801	-	-	-	-	-	-	-	-

GENERAL FUND ESTIMATED REVENUES									
ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGET THIS YEAR AS ADOPTED 2018	BUDGET THIS YEAR AS AMENDED 2018	BUDGET OFFICER'S TENTATIVE BUDGET 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019
<b>STATE AID</b>									
Per Capita	A 3001	6,526	6,526	6,526	6,500	6,500	6,500	6,500	-
Mortgage Tax	A 3005	32,269	39,428	67,954	35,000	35,000	35,000	35,000	-
Youth Programs	A 3820	1,440	690	1,098	300	300	300	1,000	-
State Aid - nyserta grant	A 3089.6	-	-	2,500	-	-	-	-	-
State Aid - FLP Grant	A 3989.0	-	-	-	-	-	-	-	-
State Aid - OCA Grant	A 3989.1	-	-	357,927	-	-	-	-	-
State Aid - JCAP Grant	A 3989.5	316	-	-	-	-	-	-	-
<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	1,000	-	-	-	-	-	-	-
<b>TOTAL NON-PROP TAX REVENUES</b>		<b>409,744</b>	<b>441,730</b>	<b>848,368</b>	<b>412,300</b>	<b>412,300</b>	<b>455,800</b>	<b>464,250</b>	<b>-</b>
<b>TOTAL ESTIMATED NON-PROPERTY TAX REVENUES</b>					<b>412,300</b>	<b>412,300</b>	<b>455,800</b>	<b>464,250</b>	<b>-</b>
<b>APPROPRIATION OF FUND BALANCE</b>					<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>

**Town of Ancram  
Highway Fund  
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	HIGHWAY COSTS			PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019
					BUDGET THIS YEAR AS ADOPTED 2018	BUDGET THIS YEAR AS AMENDED 2018	BUDGET OFFICER'S TENTATIVE BUDGET 2019		
<b>GENERAL REPAIRS</b>									
Personal Services REG	DA 5110.1	183,500	181,777	191,444	207,500	207,500	207,500	212,500	-
Equipment	DA 5110.2	-	-	-	-	-	-	-	-
Contractual Exp.	DA 5110.4	181,107	97,391	111,262	200,000	185,000	185,000	185,000	-
<b>TOTAL</b>		<b>364,607</b>	<b>279,168</b>	<b>302,706</b>	<b>407,500</b>	<b>392,500</b>	<b>392,500</b>	<b>397,500</b>	<b>-</b>
<b>IMPROVEMENTS</b>									
Personal Services	DA 5112.1	-	-	-	-	-	-	-	-
Equipment	DA 5112.2	-	-	-	-	-	-	-	-
CHIPS reimbursable	DA 5112.2c	158,014	169,629	196,292	170,000	170,000	170,000	170,000	-
Contractual Exp.	DA 5112.4	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>158,014</b>	<b>169,629</b>	<b>196,292</b>	<b>170,000</b>	<b>170,000</b>	<b>170,000</b>	<b>170,000</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>
<b>MACHINERY</b>									
Personal Services	DA 5130.1	-	-	-	-	-	-	-	-
Equipment	DA 5130.2	405,062	110,528	98,142	-	140,000	-	-	-
Contractual Exp.	DA 5130.4	76,303	56,456	57,128	45,000	45,000	60,000	60,000	-
<b>TOTAL</b>		<b>481,365</b>	<b>166,983</b>	<b>155,270</b>	<b>45,000</b>	<b>185,000</b>	<b>60,000</b>	<b>60,000</b>	<b>-</b>
<b>BRUSH &amp; WEEDS</b>									
Personal Services	DA 5140.1	-	-	-	-	-	-	-	-
Equipment	DA 5140.2	-	-	-	-	-	-	-	-
Contractual Exp.	DA 5140.4	38,190	27,768	33,907	50,000	50,000	50,000	50,000	-
<b>TOTAL</b>		<b>38,190</b>	<b>27,768</b>	<b>33,907</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>
<b>SNOW REMOVAL</b>									
Personal Services	DA 5142.1	-	-	-	-	-	-	-	-
Equipment	DA 5142.2	-	-	-	-	-	-	-	-
Contractual Exp.	DA 5142.4	73,433	33,652	64,046	60,000	75,000	60,000	60,000	-
<b>TOTAL</b>		<b>73,433</b>	<b>33,652</b>	<b>64,046</b>	<b>60,000</b>	<b>75,000</b>	<b>60,000</b>	<b>60,000</b>	<b>-</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>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EMPLOYEE BENEFITS</b>									
State Retirement	DA 9010.8	36,000	27,646	26,601	28,000	28,000	30,000	28,000	-
Social Security	DA 9030.8	14,085	13,458	14,921	17,000	17,000	17,000	17,382	-
Workers Comp	DA 9040.8	-	-	-	-	-	-	-	-
Life Insurance	DA 9045.8	-	-	-	-	-	-	-	-
Unemployment Insurance	DA 9050.8	-	-	-	-	-	-	-	-
Disability Insurance	DA 9055.8	-	-	-	-	-	-	-	-
Hosp. & Medical Insuranc	DA 9060.8	43,938	53,197	44,109	57,850	57,850	63,000	60,000	-
<b>TOTAL</b>		<b>94,023</b>	<b>94,301</b>	<b>85,631</b>	<b>102,850</b>	<b>102,850</b>	<b>110,000</b>	<b>105,382</b>	<b>-</b>
<b>DEBT SERVICE</b>									

**Town of Ancram  
Highway Fund  
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	HIGHWAY COSTS			PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019
					BUDGET THIS YEAR AS ADOPTED 2018	BUDGET THIS YEAR AS AMENDED 2018	BUDGET OFFICER'S TENTATIVE BUDGET 2019		
<b>PRINCIPAL</b>									
Serial Bonds	DA 9710.6	-	76,200	320,427	-	-	-	-	-
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>76,200</b>	<b>320,427</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTEREST</b>									
Serial Bonds	DA 9710.7	-	7,931	6,377	-	-	-	-	-
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>7,931</b>	<b>6,377</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>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,209,632</b>	<b>855,632</b>	<b>1,164,656</b>	<b>835,350</b>	<b>975,350</b>	<b>842,500</b>	<b>842,882</b>	<b>-</b>

HIGHWAY ESTIMATED REVENUES									
HIGHWAY REVENUE ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGET THIS YEAR AS ADOPTED 2018	BUDGET THIS YEAR AS AMENDED 2018	BUDGET OFFICER'S TENTATIVE BUDGET 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019
<b>LOCALSOURCES</b>									
Property Tax	DA 1001	639,400	697,950	700,250	637,350	637,350	644,000	644,382	-
Non Property Tax									
Distribution by County	DA 1120	-	-	-	-	-	-	-	-
Services for Other									
Governments	DA 2300	14,235	8,702	17,315	13,000	13,000	13,000	13,000	-
Interest and Earnings	DA 2401	644	1,061	923	1,000	1,000	1,500	1,500	-
Sale of Equipment	DA 2655	23,040	6,191	660	1,000	1,000	1,000	1,000	-
Sale of Scrap	DA 2660	1,030	953	2,246	3,000	3,000	3,000	3,000	-
Insurance Recovery	DA 2680	-	2,776	7,770	-	-	-	-	-
Miscellaneous	DA	1,335	100	595	-	-	-	-	-
		-	-	-	-	-	-	-	-
<b>STATE AID</b>									
CHIPs	DA 3501	158,653	138,568	196,292	170,000	170,000	170,000	170,000	-
CHIPS pave NY	DA 3505	-	31,629	-	-	-	-	-	-
SEMA	DA 3506	-	-	-	-	-	-	-	-
<b>FEDERAL AID</b>									
FEMA	DA 4960	-	-	-	-	-	-	-	-
	DA 45	-	-	-	-	-	-	-	-
Trans from General Fund	DA 5031			244,227					
BOND PROCEEDS	DA 5710	396,665	-	-	-	-	-	-	-
<b>TOTAL NON-PROP TAX REVENUES</b>		<b>595,602</b>	<b>189,980</b>	<b>470,028</b>					
<b>TOTAL ESTIMATED NON-PROPERTY TAX REVENUES</b>					<b>188,000</b>	<b>188,000</b>	<b>188,500</b>	<b>188,500</b>	<b>-</b>
<b>APPROPRIATION OF FUND BALANCE</b>									
					<b>10,000</b>	<b>150,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>

LIGHTING DISTRICT

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL LAST YEAR 2017	BUDGET THIS YEAR AS AMENDED 2018	BUDGET OFFICER'S TENTATIVE BUDGET 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019
Lighting District							
Contractual expense	SL 5182.4	5,507	5,507	5,021	5,500	5,500	-
TOTAL APPROPRIATIONS		<u>5,507</u>	<u>5,507</u>	<u>5,021</u>	<u>5,500</u>	<u>5,500</u>	<u>-</u>
ESTIMATED REVENUES		7	7	-	-	-	-
UNEXPENDED FUND BAL.		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

414 LIBRARY TAX

ACCOUNTS	CODE	ACTUAL LAST YEAR 2017	BUDGET THIS YEAR AS AMENDED 2018	BUDGET OFFICER'S TENTATIVE BUDGET 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019
Contractual expense		-	-	-	-	-
TOTAL APPROPRIATIONS		-	-	-	-	-
ESTIMATED REVENUES		-	-	-	-	-
UNEXPENDED FUND BAL.		-	-	-	-	-

FIRE PROTECTION DISTRICT

ACCOUNTS	CODE	ACTUAL 2017	BUDGET 2017	BUDGET THIS YEAR AS ADOPTED 2018	BUDGET OFFICER'S TENTATIVE BUDGET 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019
Fire Protection District							
Contractual expense	SF 3410.4	-	341,850	348,000	348,000	348,000	-
<b>TOTAL APPROPRIATIONS</b>		<b>-</b>	<b>341,850</b>	<b>348,000</b>	<b>348,000</b>	<b>348,000</b>	<b>-</b>
ESTIMATED REVENUES		-	68,370	69,600	69,600	69,600	-
UNEXPENDED FUND BAL.		-	-	-	-	-	-



