

# Preliminary Budget

2017

10/20/2016

# Town of Ancram

County of Columbia

SUMMARY OF **PRELIMINARY** 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
<b>TOWN</b>					
A	GENERAL	478,100	386,800	-	91,300
DA	HIGHWAY	888,250	188,000	-	700,250
	<b>TOWN BUDGET TOTAL</b>	<b>1,366,350</b>	<b>574,800</b>	<b>-</b>	<b>791,550</b>
<b>LIBRARY 414</b>					
		-	-	-	-
<b>SPECIAL DISTRICTS</b>					
SL	LIGHTING	5,500	-	-	5,500
SF	FIRE DISTRICT	-	67,030	-	(67,030)
	<b>SPECIAL DIST TOTALS</b>	<b>5,500</b>	<b>67,030</b>	<b>-</b>	<b>(61,530)</b>

	<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	(2,300)	91,300	-2.46%
Gen Fund TAX per 1000	0.30	-	0.30	0.00%
Hwy Fund TAX	697,950	2,300	700,250	0.33%
Hwy Fund TAX per 1000	2.23	0	2.27	1.79%
<b>Total Gen &amp; Hwy tax/1000</b>	<b>2.53</b>	<b>0.04</b>	<b>2.57</b>	
<b>Total Gen &amp; Hwy Tax</b>	<b>791,550</b>	<b>-</b>	<b>791,550</b>	<b>0.00%</b>

**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
<b>GENERAL GOVERNMENT SUPPORT</b>									
<b>TOWN BOARD</b>									
Personal Services	A 1010.1	7,875	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	-
<b>TOTAL</b>		<b>8,468</b>	<b>18,800</b>	<b>12,077</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>-</b>
<b>JUSTICES</b>									
Personal Services	A 1110.11	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	-
Equipment	A 1110.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 1110.4	2,279	3,201	4,328	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>18,438</b>	<b>22,845</b>	<b>21,537</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</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	4,500	-
Equipment	A 1220.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 1220.4	2,081	536	1,491	1,500	1,500	1,500	1,500	-
<b>TOTAL</b>		<b>6,581</b>	<b>5,036</b>	<b>5,991</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>
<b>ACCOUNTING</b>									
Personal Services	A 1320.1	-	-	-	-	-	-	-	-
Contractual Exp.	A 1320.4	9,600	9,600	9,600	9,600	9,600	9,600	9,960	-
Auditor	A 1320.41	-	-	6,157	-	-	-	-	-
<b>TOTAL</b>		<b>9,600</b>	<b>9,600</b>	<b>15,757</b>	<b>9,600</b>	<b>9,600</b>	<b>9,600</b>	<b>9,960</b>	<b>-</b>
<b>TAX COLLECTION</b>									
Personal Services	A 1330.1	1,500	1,449	1,750	1,750	1,750	1,750	1,800	-
Equipment	A 1330.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 1330.4	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>1,500</b>	<b>1,449</b>	<b>1,750</b>	<b>1,750</b>	<b>1,750</b>	<b>1,750</b>	<b>1,800</b>	<b>-</b>
<b>ASSESSOR</b>									
Personal Services	A 1355.1	15,865	16,500	17,000	17,500	17,500	17,500	18,000	-
Personal Services- Clerk	A 1355.12	10,731	9,390	6,025	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	-
<b>TOTAL</b>		<b>28,541</b>	<b>27,767</b>	<b>25,838</b>	<b>25,500</b>	<b>30,500</b>	<b>25,500</b>	<b>26,000</b>	<b>-</b>
<b>CLERK/COLLECTOR</b>									
Personal Services	A 1410.1	25,000	25,000	26,000	27,750	27,750	27,750	28,500	-
Personal Services, deputy	A 1410.12	-	-	-	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	-
<b>TOTAL</b>		<b>27,862</b>	<b>30,547</b>	<b>31,597</b>	<b>34,750</b>	<b>34,750</b>	<b>34,750</b>	<b>35,500</b>	<b>-</b>
<b>ATTORNEY</b>									
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	-
<b>TOTAL</b>		<b>29,234</b>	<b>5,549</b>	<b>6,867</b>	<b>7,500</b>	<b>7,500</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>

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
<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	4,205	4,943	3,541	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	-
Contractual Exp.-Propane	A 1620.41	4,512	6,029	4,070	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	-
<b>TOTAL</b>		<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>-</u>
<b>CENT. DATA PROCESSING</b>									
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	-
<b>TOTAL</b>		<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>-</u>
<b>SPECIAL ITEMS</b>									
Unallocated Insurance	A 1910.4	20,440	21,618	22,621	24,500	24,500	24,500	24,500	-
Municipal Assoc. Dues	A 1920.4	800	800	800	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	-
<b>TOTAL</b>		<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>-</u>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<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>-</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
<b>PUBLIC SAFETY</b>									
<b>CONTROL OF ANIMALS</b>									
Personal Services	A 3520.1	4,120	4,120	4,429	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	-
<b>TOTAL</b>		<u>5,035</u>	<u>5,720</u>	<u>4,429</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>-</u>
<b>TOTAL PUBLIC SAFETY</b>		<u>5,035</u>	<u>5,720</u>	<u>4,429</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>-</u>
<b>HEALTH</b>									
<b>REGISTRAR</b>									
Personal Services	A 4020.1	1,500	1,500	1,750	1,750	1,750	1,750	1,800	-
Equipment	A 4020.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 4020.4	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<u>1,500</u>	<u>1,500</u>	<u>1,750</u>	<u>1,750</u>	<u>1,750</u>	<u>1,750</u>	<u>1,800</u>	<u>-</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>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL HEALTH</b>		<u>1,500</u>	<u>1,500</u>	<u>1,750</u>	<u>1,750</u>	<u>1,750</u>	<u>1,750</u>	<u>1,800</u>	<u>-</u>
<b>TRANSPORTATION</b>									
<b>SUPT. OF HIGHWAYS</b>									
Personal Services	A 5010.1	51,000	51,000	53,000	53,000	53,000	53,000	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	-
<b>TOTAL</b>		<u>51,005</u>	<u>53,150</u>	<u>53,667</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>	<u>56,500</u>	<u>-</u>
<b>GARAGE</b>									
Personal Services-Secy	A 5132.1	-	-	-	-	-	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	-
Cont Exp. Garage Planning	A 5132.42	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<u>13,766</u>	<u>15,270</u>	<u>14,292</u>	<u>15,000</u>	<u>40,000</u>	<u>18,000</u>	<u>18,000</u>	<u>-</u>
<b>STREET LIGHTING</b>									
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	-
<b>TOTAL</b>		<u>1,656</u>	<u>1,485</u>	<u>1,560</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>-</u>
<b>TOTAL TRANSPORTATION</b>		<u>66,427</u>	<u>69,905</u>	<u>69,519</u>	<u>72,000</u>	<u>97,000</u>	<u>75,000</u>	<u>76,500</u>	<u>-</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
<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	11,723	14,102	10,018	12,000	12,000	12,000	12,000	-
Equipment	A 7020.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 7020.4	2,867	2,340	3,537	3,000	3,000	3,000	3,000	-
<b>TOTAL</b>		<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>-</u>
<b>PARKS</b>									
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	-
<b>TOTAL</b>		<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>-</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	13,458	13,478	16,238	15,000	15,000	15,000	15,000	-
Equipment	A 7310.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 7310.4	13,204	12,926	14,365	14,000	14,000	14,000	14,000	-
<b>TOTAL</b>		<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>-</u>
<b>LIBRARY</b>									
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	-
<b>TOTAL</b>		<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>-</u>
<b>HISTORIAN</b>									
Personal Services	A 7510.1	1,100	1,600	1,200	1,800	1,800	1,800	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	-
<b>TOTAL</b>		<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>-</u>
<b>CELEBRATIONS</b>									
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	-
<b>TOTAL</b>		<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>-</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
<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>-</u>	<u>-</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>-</u>
<b>TOTAL CULTURE &amp; RECREATION</b>		<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>-</u>
<b>HOME &amp; COMMUNITY SERVICES</b>									
<b>BUILDING/PB/ZBA</b>									
Personal Services-ZEO	A 8010.11	18,500	18,500	19,000	19,500	15,500	15,500	15,500	-
Personal Services-ZEODepu	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	-
Personal Ser. - ZBA/PB Sec	A 8010.14	3,998	3,678	4,763	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	-
Contractual Exp. ZBA/PB	A 8010.42	1,394	1,710	2,412	3,000	3,000	3,000	3,000	-
<b>TOTAL</b>		<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>-</u>
<b>PLANNING</b>									
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	-
Contractual Exp.	A 8020.4FLP	1,800	-	-	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	-
<b>TOTAL</b>		<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>-</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	2,000	2,000	-
<b>TOTAL</b>		<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>-</u>
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>		<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>-</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
<b>EMPLOYEE BENEFITS</b>									
State Retirement	A 9010.8	23,881	20,806	28,848	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	-
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	-
Disabilty Insurance	A 9055.8	-	-	-	-	-	-	-	-
Hosp. & Medical Insurance	A 9060.8	-	9,359	9,600	9,600	9,600	12,500	12,500	-
<b>TOTAL</b>		<b>41,848</b>	<b>49,418</b>	<b>58,021</b>	<b>48,350</b>	<b>48,350</b>	<b>51,250</b>	<b>51,750</b>	<b>-</b>
<b>DEBT SERVICE</b>									
<b>PRINCIPAL</b>									
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	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>40,000</b>	<b>280,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTEREST</b>									
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	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>9,568</b>	<b>8,372</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	-	-	-	-	-	-	-	-
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>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>492,346</b>	<b>724,224</b>	<b>426,563</b>	<b>449,100</b>	<b>504,100</b>	<b>466,300</b>	<b>478,100</b>	<b>-</b>



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	
<b>OTHER TAX ITEMS</b>									
Pmt. In Lieu of Taxes	A 1081	1,257	2,234	7,234	1,200	1,200	2,200	5,000	-
Interest and penalties on									
Real Property Taxes	A 1090	6,941	9,217	6,178	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	-
Cable Franchise Fee	A 1170	4,565	4,534	4,292	4,500	4,500	4,500	4,500	-
Other Non-Prop Tax	A 1189	-	-	-	-	-	-	-	-
<b>DEPARTMENTAL INCOME</b>									
Tax Collection Fees	A 1232	-	-	-	-	-	-	-	-
Clerk Fees	A 1255	321	200	5,013	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	-
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	-
Planning Fees	A 2115	924	2,146	1,731	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	2,492	2,142	1,944	2,000	2,000	2,000	2,000	-
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	-	298	-	-	-	-	-	-
Building Permits	A 2555	33,856	39,747	24,922	22,500	22,500	22,500	22,500	-
Search fees	A 2590	-	-	-	-	-	-	-	-
<b>FINES &amp; FORFEITURES</b>									
Fines and Forfeited Bail	A 2610	12,271	17,301	14,042	12,500	12,500	20,000	20,000	-
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	-	-	-	-	-	-	-	-
<b>MISCELLANEOUS</b>									
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	-
Historical Society Grant	A 2770.3	22,685	7,351	-	-	-	-	-	-
CDBG	A 2770.4	-	-	-	-	-	-	-	-
<b>INTERFUND REVENUES</b>									
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
<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	32,260	43,593	32,269	25,000	25,000	30,000	30,000	-
Youth Programs	A 3820	290	-	1,440	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	-	-	-	-	-
<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>		<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>-</u>
<b>TOTAL ESTIMATED NON-PROPERTY TAX REVENUES</b>					<u>355,500</u>	<u>355,500</u>	<u>379,000</u>	<u>386,800</u>	<u>-</u>
<b>APPROPRIATION OF FUND BALANCE</b>					<u>-</u>	<u>55,000</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Town of Ancram  
Highway Fund  
APPROPRIATIONS**

ACCOUNTS	CODE	HIGHWAY COSTS							
		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
<b>GENERAL REPAIRS</b>									
Personal Services REG	DA 5110.11	156,181	181,448	183,500	185,000	185,000	185,000	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	-
<b>TOTAL</b>		<b>306,189</b>	<b>296,889</b>	<b>364,607</b>	<b>385,000</b>	<b>385,000</b>	<b>385,000</b>	<b>380,000</b>	<b>-</b>
<b>IMPROVEMENTS</b>									
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	-
Contractual Exp.	DA 5112.4	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>139,288</b>	<b>152,444</b>	<b>158,014</b>	<b>138,000</b>	<b>138,000</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	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	-
<b>TOTAL</b>		<b>159,420</b>	<b>121,613</b>	<b>481,365</b>	<b>45,000</b>	<b>95,000</b>	<b>45,000</b>	<b>45,000</b>	<b>-</b>
<b>BRUSH &amp; WEEDS</b>									
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	-
<b>TOTAL</b>		<b>56,862</b>	<b>55,963</b>	<b>38,190</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	40,307	83,543	73,433	60,000	60,000	60,000	60,000	-
<b>TOTAL</b>		<b>40,307</b>	<b>83,543</b>	<b>73,433</b>	<b>60,000</b>	<b>60,000</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	35,822	28,731	36,000	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	-
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	-
<b>TOTAL</b>		<b>96,083</b>	<b>89,512</b>	<b>94,023</b>	<b>101,750</b>	<b>101,750</b>	<b>98,050</b>	<b>99,050</b>	<b>-</b>

**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		
<b>DEBT SERVICE</b>									
<b>PRINCIPAL</b>									
Serial Bonds	DA 9710.6	-	-	-	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	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>76,200</b>	<b>76,200</b>	<b>76,200</b>	<b>76,200</b>	<b>-</b>
<b>INTEREST</b>									
Serial Bonds	DA 9710.7	-	-	-	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	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</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>798,149</b>	<b>799,964</b>	<b>1,209,632</b>	<b>863,950</b>	<b>913,950</b>	<b>892,250</b>	<b>888,250</b>	<b>-</b>

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	
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	-
Interest and Earnings	DA 2401	792	731	644	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	-
Sale of Scrap	DA 2660	3,486	4,006	1,030	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	-
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	-
APPROPRIATION OF FUND BALANCE									
					10,000	60,000			

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	5,425	5,205	5,500	5,500	5,500	-
TOTAL APPROPRIATIONS		<u>5,425</u>	<u>5,205</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>-</u>
ESTIMATED REVENUES		10	6	-	-	-	-
UNEXPENDED FUND BAL.		<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	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>294,950</b>	<b>310,050</b>	<b>335,150</b>	<b>-</b>	<b>-</b>	<b>-</b>
ESTIMATED REVENUES		5,900	62,010	67,030	67,030	67,030	
UNEXPENDED FUND BAL.		-	-	-	-	-	-



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	\$ 1,320.00
7510.11 ASSISTANT HISTORIAN	\$ 660.00
8010.1 ZONING ENFORCEMENT OFFICER / BUILDING INSPECTOR	\$ 15,500.00
	\$
DEPUTY HIGHWAY SUPERINTENDENT	\$ 21.00/hr
HIGHWAY CREW	\$ 20.50/hr
	\$
CLERKS, CLEANING SERVICE & SECRETARIES	\$ 17.00/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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