

Tentative Budget

2017

9/15/2016

Town of Ancram

County of Columbia

SUMMARY OF **TENTATIVE** TOWN BUDGET 2017

Town of Ancram
2016

CODE	FUND	APPROPRIATION AND PROVISION FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
TOWN					
A	GENERAL	466,300	379,000	-	87,300
DA	HIGHWAY	892,250	188,000	-	704,250
	TOWN BUDGET TOTAL	1,358,550	567,000	-	791,550
LIBRARY 414					
		-	-	-	-
SPECIAL DISTRICTS					
SL	LIGHTING	5,500	-	-	5,500
SF	FIRE DISTRICT	355,150	67,030	-	288,120
	SPECIAL DIST TOTALS	360,650	67,030	-	293,620

	<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	(6,300)	87,300	-6.73%
Gen Fund TAX per 1000	0.30	(0)	0.28	-6.67%
Hwy Fund TAX	697,950	6,300	704,250	0.90%
Hwy Fund TAX per 1000	2.23	0	2.28	2.24%
Total Gen & Hwy tax/1000	2.53	0.04	2.57	
Total Gen & Hwy Tax	791,550	-	791,550	0.00%

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET THIS YEAR AS ADOPTED 2016	BUDGET THIS YEAR AS AMENDED 2016 7/18/2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
GENERAL GOVERNMENT SUPPORT									
TOWN BOARD									
Personal Services	A 1010.1	7,875	10,500	10,500	10,500	10,500	10,500	-	-
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	-	-
TOTAL		8,468	18,800	12,077	12,000	12,000	12,000	-	-
JUSTICES									
Personal Services	A 1110.11	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	-	-
Equipment	A 1110.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 1110.4	2,279	3,201	4,328	4,500	4,500	4,500	-	-
Cont Exp. JCAP GRANT	A 1110.41	-	-	-	-	-	-	-	-
Cont Exp. JCAP GRANT	A 1110.42	-	-	-	-	-	-	-	-
TOTAL		18,438	22,845	21,537	24,000	24,000	24,000	-	-
SUPERVISOR									
Personal Services	A 1220.1	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	-	-
TOTAL		6,581	5,036	5,991	6,000	6,000	6,000	-	-
ACCOUNTING									
Personal Services	A 1320.1	-	-	-	-	-	-	-	-
Contractual Exp.	A 1320.4	9,600	9,600	9,600	9,600	9,600	9,600	-	-
Auditor	A 1320.41	-	-	6,157	-	-	-	-	-
TOTAL		9,600	9,600	15,757	9,600	9,600	9,600	-	-
TAX COLLECTION									
Personal Services	A 1330.1	1,500	1,449	1,750	1,750	1,750	1,750	-	-
Equipment	A 1330.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 1330.4	-	-	-	-	-	-	-	-
TOTAL		1,500	1,449	1,750	1,750	1,750	1,750	-	-
DEPUTY SUPERVISOR									
Personal Services	A 1340.1	-	-	-	-	-	-	-	-
Equipment	A 1340.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 1340.4	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-
ASSESSOR									
Personal Services	A 1355.1	15,865	16,500	17,000	17,500	17,500	17,500	-	-
Personal Services- Clerk	A 1355.12	10,731	9,390	6,025	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	-	-
TOTAL		28,541	27,767	25,838	25,500	30,500	25,500	-	-
CLERK/COLLECTOR									
Personal Services	A 1410.1	25,000	25,000	26,000	27,750	27,750	27,750	-	-
Personal Services, deputy	A 1410.12	-	-	-	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	-	-
TOTAL		27,862	30,547	31,597	34,750	34,750	34,750	-	-
ATTORNEY									
Personal Services	A 1420.1	-	-	-	-	-	-	-	-

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
Equipment	A 1420.2	-	-	-	-	-	-	-	
Contractual Exp.	A 1420.4	29,234	5,549	6,867	7,500	7,500	5,000	-	
TOTAL		<u>29,234</u>	<u>5,549</u>	<u>6,867</u>	<u>7,500</u>	<u>7,500</u>	<u>5,000</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
ELECTIONS									
Personal Services	A 1450.1	-	-	-	-	-	-	-	-
Equipment	A 1450.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 1450.4	-	-	-	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
BOARD OF ETHICS									
Personal Services	A 1470.1	-	-	-	-	-	-	-	-
Equipment	A 1470.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 1470.4	-	-	-	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
BUILDINGS									
Personal Services	A 1620.1	4,205	4,943	3,541	5,150	5,150	5,150	-	-
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	-	-
Contractual Exp.-Propane	A 1620.41	4,512	6,029	4,070	4,500	4,500	4,500	-	-
Contractual Exp.-Electric	A 1620.42	2,209	1,623	2,261	2,400	2,400	2,400	-	-
TOTAL		<u>36,363</u>	<u>38,384</u>	<u>30,732</u>	<u>27,050</u>	<u>52,050</u>	<u>27,050</u>	<u>-</u>	<u>-</u>
CENT. DATA PROCESSING									
Personal Services	A 1680.1	-	-	-	-	-	-	-	-
Equipment	A 1680.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 1680.4	11,894	8,845	5,272	7,200	7,200	7,200	-	-
TOTAL		<u>11,894</u>	<u>8,845</u>	<u>5,272</u>	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>	<u>-</u>	<u>-</u>
SPECIAL ITEMS									
Unallocated Insurance	A 1910.4	20,440	21,618	22,621	24,500	24,500	24,500	-	-
Municipal Assoc. Dues	A 1920.4	800	800	800	1,000	1,000	1,000	-	-
Judgement & Claims	A 1950.4	-	-	-	-	-	-	-	-
Contingent	A 1990.4	-	-	-	33,000	33,000	48,800	-	-
TOTAL		<u>21,240</u>	<u>22,418</u>	<u>23,421</u>	<u>58,500</u>	<u>58,500</u>	<u>74,300</u>	<u>-</u>	<u>-</u>
TOTAL GENERAL GOVERNMENT SUPPORT									
		<u>199,721</u>	<u>191,240</u>	<u>180,839</u>	<u>213,850</u>	<u>243,850</u>	<u>227,150</u>	<u>-</u>	<u>-</u>
PUBLIC SAFETY									
CONTROL OF ANIMALS									
Personal Services	A 3520.1	4,120	4,120	4,429	4,500	4,500	4,500	-	-
Equipment	A 3520.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 3520.4	915	1,600	-	1,000	1,000	1,000	-	-
TOTAL		<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>-</u>	<u>-</u>
TOTAL PUBLIC SAFETY		<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>-</u>	<u>-</u>
HEALTH									
REGISTRAR									
Personal Services	A 4020.1	1,500	1,500	1,750	1,750	1,750	1,750	-	-
Equipment	A 4020.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 4020.4	-	-	-	-	-	-	-	-
TOTAL		<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>-</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
AMBULANCE									
Personal Services	A 4540.1	-	-	-	-	-	-	-	-
Equipment	A 4540.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 4540.4	-	-	-	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL HEALTH		<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>-</u>	<u>-</u>
TRANSPORTATION									
SUPT. OF HIGHWAYS									
Personal Services	A 5010.1	51,000	51,000	53,000	53,000	53,000	53,000	-	-
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	-	-
TOTAL		<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>-</u>	<u>-</u>
GARAGE									
Personal Services-Secy	A 5132.1	-	-	-	-	-	3,000	-	-
Equipment	A 5132.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 5132.4	13,766	15,270	14,292	15,000	40,000	15,000	-	-
Cont Exp. Garage Planning	A 5132.42	-	-	-	-	-	-	-	-
TOTAL		<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>-</u>	<u>-</u>
STREET LIGHTING									
Personal Services	A 5182.1	-	-	-	-	-	-	-	-
Equipment	A 5182.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 5182.4	1,656	1,485	1,560	2,000	2,000	2,000	-	-
TOTAL		<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>-</u>	<u>-</u>
TOTAL TRANSPORTATION		<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>-</u>	<u>-</u>
ECONOMIC ASSISTANCE AND OPPORTUNITY									
PROGRAMS FOR AGING									
Personal Services	A 6772.1	-	-	-	-	-	-	-	-
Equipment	A 6772.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 6772.4	-	-	-	500	500	500	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>-</u>	<u>-</u>
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		<u>-</u>	<u>-</u>	<u>-</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>-</u>	<u>-</u>
CULTURE & RECREATION									
KIDS CAMP.									
Personal Services	A 7020.1	11,723	14,102	10,018	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	-	-
TOTAL		<u>14,590</u>	<u>16,442</u>	<u>13,555</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>-</u>	<u>-</u>
PARKS									
Personal Services	A 7110.1	-	-	-	-	-	-	-	-

GENERAL FUND APPROPRIATIONS

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Equipment	A 7110.2	-	-	-	-	-	-	-	
Contractual Exp.	A 7110.4	10,588	10,796	11,415	1,000	1,000	1,000	-	
TOTAL		<u>10,588</u>	<u>10,796</u>	<u>11,415</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>	
PLAYGROUNDS									
Personal Services	A 7140.1	-	-	-	-	-	-	-	
Equipment	A 7140.2	-	-	-	-	-	-	-	
Contractual Exp.	A 7140.4	-	-	-	-	-	-	-	
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	

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
TOWN POOL									
Personal Services	A 7310.1	13,458	13,478	16,238	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	-	-
TOTAL		26,662	26,404	30,603	29,000	29,000	29,000	-	-
LIBRARY									
Personal Services	A 7410.1	-	-	-	-	-	-	-	-
Equipment	A 7410.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 7410.4	5,000	5,000	5,000	7,500	7,500	7,500	-	-
TOTAL		5,000	5,000	5,000	7,500	7,500	7,500	-	-
HISTORIAN									
Personal Services	A 7510.1	1,100	1,600	1,200	1,800	1,800	1,800	-	-
Equipment	A 7510.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 7510.4	8,178	4,233	1,783	2,500	2,500	1,500	-	-
TOTAL		9,278	5,833	2,983	4,300	4,300	3,300	-	-
CELEBRATIONS									
Personal Services	A 7550.1	-	-	-	-	-	-	-	-
Equipment	A 7550.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 7550.4	405	500	2,166	3,000	3,000	2,000	-	-
TOTAL		405	500	2,166	3,000	3,000	2,000	-	-
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		67,023	64,975	65,722	60,300	60,300	58,300	-	-
HOME & COMMUNITY SERVICES									
BUILDING/PB/ZBA									
Personal Services-ZEO	A 8010.11	18,500	18,500	19,000	19,500	15,500	15,500	-	-
Personal Services-ZEODeput	A 8010.12	5,143	4,474	513	-	-	-	-	-
Personal Services-Secretary	A 8010.13	1,854	2,114	3,579	3,500	3,500	3,500	-	-
Personal Ser.- ZBA/PB Sec	A 8010.14	3,998	3,678	4,763	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	-	-
Contractual Exp. ZBA/PB	A 8010.42	1,394	1,710	2,412	3,000	3,000	3,000	-	-
TOTAL		36,371	34,605	33,111	36,350	36,350	36,350	-	-
PLANNING									
Personal Services	A 8020.1	-	-	-	-	-	-	-	-
Equipment	A 8020.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 8020.4ZRC	14,726	12,686	2,988	5,000	5,000	5,000	-	-
Contractual Exp.	A 8020.4FLP	1,800	-	-	1,000	1,000	1,000	-	-
Contractual Exp.	A 8020.4CAC	2,327	5,803	8,184	2,500	2,500	2,500	-	-
TOTAL		18,853	18,489	11,172	8,500	8,500	8,500	-	-
CEMETERIES									
Personal Services	A 8810.1	-	-	-	-	-	-	-	-

GENERAL FUND APPROPRIATIONS

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Equipment	A 8810.2	-	-	-	-	-	-	-	
Contractual Exp.	A 8810.4	6,000	-	2,000	2,000	2,000	2,000	-	
TOTAL		<u>6,000</u>	<u>-</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>-</u>	
TOTAL HOME & COMMUNITY SERVICES		<u>61,224</u>	<u>53,094</u>	<u>46,283</u>	<u>46,850</u>	<u>46,850</u>	<u>46,850</u>	<u>-</u>	
EMPLOYEE BENEFITS									
State Retirement	A 9010.8	23,881	20,806	28,848	20,000	20,000	20,000	-	
Social Security	A 9030.8	16,317	16,400	16,444	16,500	16,500	16,500	-	
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	-	
Disability Insurance	A 9055.8	-	-	-	-	-	-	-	
Hosp. & Medical Insurance	A 9060.8	-	9,359	9,600	9,600	9,600	12,500	-	
TOTAL		<u>41,848</u>	<u>49,418</u>	<u>58,021</u>	<u>48,350</u>	<u>48,350</u>	<u>51,250</u>	<u>-</u>	
DEBT SERVICE									
PRINCIPAL									
Serial Bonds	A 9710.6	40,000	280,000	-	-	-	-	-	
Statutory Bonds	A 9720.6	-	-	-	-	-	-	-	
Bond Anticipation	A 9730.6	-	-	-	-	-	-	-	
Capital Notes	A 9740.6	-	-	-	-	-	-	-	
Budget Notes	A 9750.6	-	-	-	-	-	-	-	
Tax Anticipation	A 9760.6	-	-	-	-	-	-	-	
Revenue Anticipation	A 9770.6	-	-	-	-	-	-	-	
Installment Purchases	A 9785.6	-	-	-	-	-	-	-	
TOTAL		<u>40,000</u>	<u>280,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
INTEREST									
Serial Bonds	A 9710.7	9,568	8,372	-	-	-	-	-	
Statutory Bonds	A 9720.7	-	-	-	-	-	-	-	
Bond Anticipation	A 9730.7	-	-	-	-	-	-	-	
Capital Notes	A 9740.7	-	-	-	-	-	-	-	
Budget Notes	A 9750.7	-	-	-	-	-	-	-	
Tax Anticipation	A 9760.7	-	-	-	-	-	-	-	
Revenue Anticipation	A 9770.7	-	-	-	-	-	-	-	
Installment Purchases	A 9785.7	-	-	-	-	-	-	-	
TOTAL		<u>9,568</u>	<u>8,372</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
INTERFUND TRANSFERS									
TRANSFERS TO:									
Highway Fund	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>	<u>-</u>	<u>-</u>	
TOTAL APPROPRIATIONS		<u>492,346</u>	<u>724,224</u>	<u>426,563</u>	<u>449,100</u>	<u>504,100</u>	<u>466,300</u>	<u>-</u>	

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	87,300		
OTHER TAX ITEMS									
Pmt. In Lieu of Taxes	A 1081	1,257	2,234	7,234	1,200	1,200	2,200	-	-
Interest and penalties on Real Property Taxes	A 1090	6,941	9,217	6,178	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	-	-
Cable Franchise Fee	A 1170	4,565	4,534	4,292	4,500	4,500	4,500	-	-
Other Non-Prop Tax	A 1189	-	-	-	-	-	-	-	-
DEPARTMENTAL INCOME									
Tax Collection Fees	A 1232	-	-	-	-	-	-	-	-
Clerk Fees	A 1255	321	200	5,013	500	500	500	-	-
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	-	-
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	-	-
Planning Fees	A 2115	924	2,146	1,731	500	500	500	-	-
Garbage Disposal	A 2130	-	-	-	-	-	-	-	-
Sale of Cemetery Lots	A 2190	-	-	-	-	-	-	-	-
Charges for Cem. Services	A 2192	-	-	-	-	-	-	-	-
Services for Other Gov.	A 2290	-	-	-	-	-	-	-	-
USE OF MONEY AND PROPERTY									
Interest and Earnings	A 2401	2,492	2,142	1,944	2,000	2,000	2,000	-	-
Rental of Real Property	A 2410	-	-	-	-	-	-	-	-
LICENSES AND PERMITS									
Business & Occup. Lic.	A 2501	-	-	-	-	-	-	-	-
Games of Chance	A 2530	-	-	-	-	-	-	-	-
Bingo License	A 2540	-	-	-	-	-	-	-	-
Dog License	A 2544	-	298	-	-	-	-	-	-
Building Permits	A 2555	33,856	39,747	24,922	22,500	22,500	22,500	-	-
Search fees	A 2590	-	-	-	-	-	-	-	-
FINES & FORFEITURES									
Fines and Forfeited Bail	A 2610	12,271	17,301	14,042	12,500	12,500	20,000	-	-
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

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
MISCELLANEOUS									
Refunds of Prior Year									
Expenditures	A 2701	113	-	3,680	-	-	-	-	-
Donations- Camp	A 2701	2,000	550	-	-	-	-	-	-
Gifts and Donations	A 2705	-	-	-	-	-	-	-	-
Endowment & Trust									
Fund Income	A 2755	-	-	-	-	-	-	-	-
Other Unclassified									
Revenues									
Miscellaneous Income	A 2700	100	50	551	-	-	-	-	-
C.A.C.	A 2770.1	-	6,435	-	-	-	-	-	-
Tobacco Settlement	A 2770.2	13,424	13,336	12,792	13,000	13,000	13,000	-	-
Historical Society Grant	A 2770.3	22,685	7,351	-	-	-	-	-	-
CDBG	A 2770.4	-	-	-	-	-	-	-	-
INTERFUND REVENUES									
Interfund Revenues	A 2801	-	-	-	-	-	-	-	-
STATE AID									
Per Capita	A 3001	6,526	6,526	6,526	6,500	6,500	6,500	-	-
Mortgage Tax	A 3005	32,260	43,593	32,269	25,000	25,000	30,000	-	-
Youth Programs	A 3820	290	-	1,440	300	300	300	-	-
State Aid - Ramp Grant	A 3981	-	-	-	-	-	-	-	-
State Aid - FLP Grant	A 3989.0	-	-	-	-	-	-	-	-
State Aid - OCA Grant	A 3989.1	-	-	-	-	-	-	-	-
State Aid - JCAP Grant	A 3989.5	-	420	316	-	-	-	-	-
FEDERAL AID									
Civil Defense	A 4305	-	-	-	-	-	-	-	-
Public Works Employment	A 4750	-	-	-	-	-	-	-	-
Programs for Aging	A 4772	-	-	-	-	-	-	-	-
Emergency Disaster									
Assistance	A 4960	-	-	-	-	-	-	-	-
INTERFUND TRANSFER									
Interfund Transfer	A 5031	-	-	1,000	-	-	-	-	-
TOTAL NON-PROP TAX REVENUES		406,018	439,114	409,744					
TOTAL ESTIMATED NON-PROPERTY TAX REVENUES					355,500	355,500	379,000	-	-
APPROPRIATION OF FUND BALANCE									
					-	55,000	-		
					449,100	504,100	466,300		

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	HIGHWAY COSTS			PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
					BUDGET THIS YEAR AS ADOPTED 2016	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017		
GENERAL REPAIRS									
Personal Services REG	DA 5110.11	156,181	181,448	183,500	185,000	185,000	185,000	-	-
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	-	-
TOTAL		306,189	296,889	364,607	385,000	385,000	385,000	-	-
IMPROVEMENTS									
Personal Services	DA 5112.1	-	-	-	-	-	-	-	-
Equipment	DA 5112.2	-	-	-	-	-	-	-	-
CHIPS reimbursable	DA 5112.2c	139,288	152,444	158,014	138,000	138,000	170,000	-	-
Contractual Exp.	DA 5112.4	-	-	-	-	-	-	-	-
TOTAL		139,288	152,444	158,014	138,000	138,000	170,000	-	-
BRIDGES									
Personal Services	DA 5120.1	-	-	-	-	-	-	-	-
Equipment	DA 5120.2	-	-	-	-	-	-	-	-
Contractual Exp.	DA 5120.4	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-
MACHINERY									
Personal Services	DA 5130.1	-	-	-	-	-	-	-	-
Equipment	DA 5130.2	34,685	-	405,062	-	50,000	-	-	-
Contractual Exp.	DA 5130.4	124,735	121,613	76,303	45,000	45,000	45,000	-	-
TOTAL		159,420	121,613	481,365	45,000	95,000	45,000	-	-
BRUSH & WEEDS									
Personal Services	DA 5140.1	-	-	-	-	-	-	-	-
Equipment	DA 5140.2	-	-	-	-	-	-	-	-
Contractual Exp.	DA 5140.4	56,862	55,963	38,190	50,000	50,000	50,000	-	-
TOTAL		56,862	55,963	38,190	50,000	50,000	50,000	-	-
SNOW REMOVAL									
Personal Services	DA 5142.1	-	-	-	-	-	-	-	-
Equipment	DA 5142.2	-	-	-	-	-	-	-	-
Contractual Exp.	DA 5142.4	40,307	83,543	73,433	60,000	60,000	60,000	-	-
TOTAL		40,307	83,543	73,433	60,000	60,000	60,000	-	-
SERVICE OTHER GOV.									
Personal Services	DA 5148.1	-	-	-	-	-	-	-	-
Equipment	DA 5148.2	-	-	-	-	-	-	-	-
Contractual Exp.	DA 5148.4	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-

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		
EMPLOYEE BENEFITS									
State Retirement	DA 9010.8	35,822	28,731	36,000	30,000	30,000	30,000	-	-
Social Security	DA 9030.8	11,382	14,658	14,085	15,000	15,000	15,000	-	-
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	48,879	46,123	43,938	56,750	56,750	53,050	-	-
TOTAL		96,083	89,512	94,023	101,750	101,750	98,050	-	-
DEBT SERVICE									
PRINCIPAL									
Serial Bonds	DA 9710.6	-	-	-	76,200	76,200	76,200	-	-
Statutory Bonds	DA 9720.6	-	-	-	-	-	-	-	-
Bond Anticipation	DA 9730.6	-	-	-	-	-	-	-	-
Capital Notes	DA 9740.6	-	-	-	-	-	-	-	-
Budget Notes	DA 9750.6	-	-	-	-	-	-	-	-
Tax Anticipation	DA 9760.6	-	-	-	-	-	-	-	-
Revenue Anticipation	DA 9770.6	-	-	-	-	-	-	-	-
Installment Purchases	DA 9785.6	-	-	-	-	-	-	-	-
TOTAL		-	-	-	76,200	76,200	76,200	-	-
INTEREST									
Serial Bonds	DA 9710.7	-	-	-	8,000	8,000	8,000	-	-
Statutory Bonds	DA 9720.7	-	-	-	-	-	-	-	-
Bond Anticipation	DA 9730.7	-	-	-	-	-	-	-	-
Capital Notes	DA 9740.7	-	-	-	-	-	-	-	-
Budget Notes	DA 9750.7	-	-	-	-	-	-	-	-
Tax Anticipation	DA 9760.7	-	-	-	-	-	-	-	-
Revenue Anticipation	DA 9770.7	-	-	-	-	-	-	-	-
Installment Purchases	DA 9785.7	-	-	-	-	-	-	-	-
TOTAL		-	-	-	8,000	8,000	8,000	-	-
INTERFUND TRANSFERS									
TRANSFERS TO:									
Capital Projects	A 9950.9	-	-	-	-	-	-	-	-
TOTAL INT FUND TRANS		-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		798,149	799,964	1,209,632	863,950	913,950	892,250	-	-

HIGHWAY ESTIMATED REVENUES

HIGHWAY REVENUE ACCOUNTS LOCALSOURCES	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
Property Tax	DA 1001	634,800	634,800	639,400	697,950	697,950	704,250		
Non Property Tax									
Distribution by County Services for Other	DA 1120	-	-	-	-	-	-	-	-
Governments	DA 2300	11,354	10,342	14,235	13,000	13,000	13,000	-	-
Interest and Earnings	DA 2401	792	731	644	1,000	1,000	1,000	-	-
Sale of Equipment	DA 2655	7,200	16,414	23,040	1,000	1,000	1,000	-	-
Sale of Scrap	DA 2660	3,486	4,006	1,030	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	-	-
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	-	-
APPROPRIATION OF FUND BALANCE					10,000	60,000			

LIGHTING DISTRICT

Town of Ancram
2016

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	-	-
TOTAL APPROPRIATIONS		<u>5,425</u>	<u>5,205</u>	<u>5,500</u>	<u>5,500</u>	<u>-</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

Town of Ancram
2016

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

Town of Ancram
2016

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	<u>294,950</u>	<u>310,050</u>	<u>335,150</u>	<u>355,150</u>	<u> </u>	<u> </u>
TOTAL APPROPRIATIONS		<u>294,950</u>	<u>310,050</u>	<u>335,150</u>	<u>355,150</u>	<u> </u>	<u> </u>
ESTIMATED REVENUES		5,900	62,010	67,030	67,030		
UNEXPENDED FUND BAL.		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

