

11/9/15
DRAFT

Adopted Budget

FINAL

2016

Town of Ancram

County of Columbia

SUMMARY OF **ADOPTED** TOWN BUDGET 2016

**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	449,100	355,500	-	93,600
DA	HIGHWAY	863,950	156,000	10,000	697,950
TOWN BUDGET TOTAL		1,313,050	511,500	10,000	791,550

LIBRARY 414 -

SPECIAL DISTRICTS

SL	LIGHTING	5,500	-	-	5,500
SF	FIRE DISTRICT	335,150	67,030	-	268,120
SPECIAL DIST TOTALS		340,650	67,030	20,000	273,620

	<u>2015</u>	<u>Change</u>	<u>2016</u>	<u>Percent Change</u>
Town Taxable Assessed Value	305362000	6967656	312,329,656.00	2.28%
Divide by \$1000	1,000		1,000	
\$1000 units of assessed value	305,362	6,968	312,330	
Gen Fund TAX	160,150	(66,550)	93,600	-41.55%
Gen Fund TAX per 1000	0.52	(0)	0.30	-42.31%
Hwy Fund TAX	639,400	58,550	697,950	9.16%
Hwy Fund TAX per 1000	2.09	0	2.23	6.70%
Total Gen & Hwy tax/1000	2.62	(0.09)	2.53	-3.44%
Total Gen & Hwy Tax	799,550	(8,000)	791,550	-1.00%

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS ADOPTED 2015	BUDGET THIS YEAR AS AMENDED 2015 9/30/2015	BUDGET OFFICER'S TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
GENERAL GOVERNMENT SUPPORT								
TOWN BOARD								
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	-	-	-	-	-
Equipment	A 1010.2	-	-	-	-	-	-	-
Contractual Exp.	A 1010.4	593	425	1,500	1,500	1,500	1,500	1,500
TOTAL		8,468	18,800	12,000	12,000	12,000	12,000	12,000
JUSTICES								
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	9,500	9,500	9,500	9,500	9,500
Equipment	A 1110.2	-	-	-	-	-	-	-
Contractual Exp.	A 1110.4	2,279	3,201	4,500	4,500	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	24,000	24,000	24,000	24,000	24,000
SUPERVISOR								
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	1,500	1,500	1,500	1,500	1,500
TOTAL		6,581	5,036	6,000	6,000	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	9,600
Auditor	A 1320.41	-	-	7,500	7,500	-	-	-
TOTAL		9,600	9,600	17,100	17,100	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	1,750
Equipment	A 1330.2	-	-	-	-	-	-	-
Contractual Exp.	A 1330.4	-	-	-	-	-	-	-
TOTAL		1,500	1,449	1,750	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	17,000	17,500	17,500	17,500
Personal Services- Clerk	A 1355.12	10,731	9,390	12,000	11,000	-	3,000	6,000
Equipment	A 1355.2	-	-	-	-	-	-	-
Contractual Exp.	A 1355.4	1,945	1,877	2,000	3,000	2,000	2,000	2,000
TOTAL		28,541	27,767	31,000	31,000	19,500	22,500	25,500
CLERK/COLLECTOR								
Personal Services	A 1410.1	25,000	25,000	26,000	26,000	29,000	26,000	27,750
Personal Services, deputy	A 1410.12	-	-	-	-	3,000	3,000	3,000

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS ADOPTED 2015	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICER'S TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
Equipment	A 1410.2	-	-	-	-	-	-	-
Contractual Exp.	A 1410.4	2,862	5,547	4,000	4,000	4,000	4,000	4,000
TOTAL		<u>27,862</u>	<u>30,547</u>	<u>30,000</u>	<u>30,000</u>	<u>36,000</u>	<u>33,000</u>	<u>34,750</u>
ATTORNEY								
Personal Services	A 1420.1	-	-	-	-	-	-	-
Equipment	A 1420.2	-	-	-	-	-	-	-
Contractual Exp.	A 1420.4	29,234	5,549	10,000	10,000	10,000	10,000	7,500
TOTAL		<u>29,234</u>	<u>5,549</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>7,500</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS ADOPTED 2015	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICER'S TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
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>
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>
BUILDINGS								
Personal Services	A 1620.1	4,205	4,943	5,150	5,150	5,150	5,150	5,150
Equipment	A 1620.2	-	-	-	-	-	-	-
Contractual Exp.	A 1620.4	25,437	25,789	17,500	17,500	17,500	17,500	15,000
Contractual Exp.-Propane	A 1620.41	4,512	6,029	4,500	4,500	4,500	4,500	4,500
Contractual Exp.-Electric	A 1620.42	2,209	1,623	2,400	2,400	2,400	2,400	2,400
TOTAL		<u>36,363</u>	<u>38,384</u>	<u>29,550</u>	<u>29,550</u>	<u>29,550</u>	<u>29,550</u>	<u>27,050</u>
CENT. DATA PROCESSING								
Personal Services	A 1680.1	-	-	-	-	-	-	-
Equipment	A 1680.2	-	-	-	-	-	-	-
Contractual Exp.	A 1680.4	11,894	8,845	9,200	9,200	9,200	9,200	7,200
TOTAL		<u>11,894</u>	<u>8,845</u>	<u>9,200</u>	<u>9,200</u>	<u>9,200</u>	<u>9,200</u>	<u>7,200</u>
SPECIAL ITEMS								
Unallocated Insurance	A 1910.4	20,440	21,618	22,500	22,525	22,500	22,500	24,500
Municipal Assoc. Dues	A 1920.4	800	800	1,000	975	1,000	1,000	1,000
Judgement & Claims	A 1950.4	-	-	-	-	-	-	-
Contingent	A 1990.4	-	-	82,150	82,150	30,000	33,000	33,000
TOTAL		<u>21,240</u>	<u>22,418</u>	<u>105,650</u>	<u>105,650</u>	<u>53,500</u>	<u>56,500</u>	<u>58,500</u>
TOTAL GENERAL GOVERNMENT SUPPORT		<u>199,721</u>	<u>191,240</u>	<u>276,250</u>	<u>276,250</u>	<u>211,100</u>	<u>214,100</u>	<u>213,850</u>
PUBLIC SAFETY								
CONTROL OF ANIMALS								
Personal Services	A 3520.1	4,120	4,120	4,500	4,500	4,500	4,500	4,500
Equipment	A 3520.2	-	-	-	-	-	-	-
Contractual Exp.	A 3520.4	915	1,600	2,850	2,850	1,000	1,000	1,000
TOTAL		<u>5,035</u>	<u>5,720</u>	<u>7,350</u>	<u>7,350</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
TOTAL PUBLIC SAFETY		<u>5,035</u>	<u>5,720</u>	<u>7,350</u>	<u>7,350</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
HEALTH								
REGISTRAR								
Personal Services	A 4020.1	1,500	1,500	1,750	1,750	1,750	1,750	1,750

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS ADOPTED 2015	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICER'S TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
Equipment	A 4020.2	-	-	-	-	-	-	-
Contractual Exp.	A 4020.4	-	-	-	-	-	-	-
TOTAL		1,500	1,500	1,750	1,750	1,750	1,750	1,750
AMBULANCE								
Personal Services	A 4540.1	-	-	-	-	-	-	-
Equipment	A 4540.2	-	-	-	-	-	-	-
Contractual Exp.	A 4540.4	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
TOTAL HEALTH		1,500	1,500	1,750	1,750	1,750	1,750	1,750
TRANSPORTATION								
SUPT. OF HIGHWAYS								
Personal Services	A 5010.1	51,000	51,000	53,000	53,000	53,000	53,000	53,000
Garage Project Supervisor	A 5010.12	-	-	-	-	-	-	-
Equipment	A 5010.2	-	-	-	-	-	-	-
Contractual Exp.	A 5010.4	5	2,150	2,000	2,000	2,000	2,000	2,000
TOTAL		51,005	53,150	55,000	55,000	55,000	55,000	55,000
GARAGE								
Personal Services	A 5132.1	-	-	-	-	-	-	-
Equipment	A 5132.2	-	-	-	-	-	-	-
Contractual Exp.	A 5132.4	13,766	15,270	15,000	15,000	15,000	15,000	15,000
Cont Exp. Garage Planning	A 5132.42	-	-	-	-	-	-	-
TOTAL		13,766	15,270	15,000	15,000	15,000	15,000	15,000
STREET LIGHTING								
Personal Services	A 5182.1	-	-	-	-	-	-	-
Equipment	A 5182.2	-	-	-	-	-	-	-
Contractual Exp.	A 5182.4	1,656	1,485	2,000	2,000	2,000	2,000	2,000
TOTAL		1,656	1,485	2,000	2,000	2,000	2,000	2,000
TOTAL TRANSPORTATION		66,427	69,905	72,000	72,000	72,000	72,000	72,000
ECONOMIC ASSISTANCE AND OPPORTUNITY								
PROGRAMS FOR AGING								
Personal Services	A 6772.1	-	-	-	-	-	-	-
Equipment	A 6772.2	-	-	-	-	-	-	-
Contractual Exp.	A 6772.4	-	-	-	-	-	500	500
TOTAL		-	-	-	-	-	500	500
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		-	-	-	-	-	500	500
CULTURE & RECREATION								

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS ADOPTED 2015	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICER'S TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
KIDS CAMP.								
Personal Services	A 7020.1	11,723	14,102	12,000	12,000	12,000	12,000	12,000
Equipment	A 7020.2	-	-	-	-	-	-	-
Contractual Exp.	A 7020.4	2,867	2,340	3,000	3,000	3,000	3,000	3,000
TOTAL		14,590	16,442	15,000	15,000	15,000	15,000	15,000
PARKS								
Personal Services	A 7110.1	-	-	-	-	-	-	-
Equipment	A 7110.2	-	-	-	-	-	-	-
Contractual Exp.	A 7110.4	10,588	10,796	11,400	11,400	-	-	1,000
TOTAL		10,588	10,796	11,400	11,400	-	-	1,000
PLAYGROUNDS								
Personal Services	A 7140.1	-	-	-	-	-	-	-
Equipment	A 7140.2	-	-	-	-	-	-	-
Contractual Exp.	A 7140.4	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS ADOPTED 2015	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICER'S TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
TOWN POOL								
Personal Services	A 7310.1	13,458	13,478	15,000	15,000	14,000	14,000	15,000
Equipment	A 7310.2	-	-	-	-	-	-	-
Contractual Exp.	A 7310.4	13,204	12,926	14,000	14,000	14,000	14,000	14,000
TOTAL		26,662	26,404	29,000	29,000	28,000	28,000	29,000
LIBRARY								
Personal Services	A 7410.1	-	-	-	-	-	-	-
Equipment	A 7410.2	-	-	-	-	-	-	-
Contractual Exp.	A 7410.4	5,000	5,000	5,000	5,000	5,000	5,000	7,500
TOTAL		5,000	5,000	5,000	5,000	5,000	5,000	7,500
HISTORIAN								
Personal Services	A 7510.1	1,100	1,600	1,800	1,800	1,800	1,800	1,800
Equipment	A 7510.2	-	-	-	-	-	-	-
Contractual Exp.	A 7510.4	8,178	4,233	2,500	2,500	2,500	2,500	2,500
TOTAL		9,278	5,833	4,300	4,300	4,300	4,300	4,300
CELEBRATIONS								
Personal Services	A 7550.1	-	-	-	-	-	-	-
Equipment	A 7550.2	-	-	-	-	-	-	-
Contractual Exp.	A 7550.4	405	500	2,000	2,000	2,000	2,000	3,000
TOTAL		405	500	2,000	2,000	2,000	2,000	3,000
ADULT RECREATION								
Personal Services	A 7620.1	-	-	-	-	-	-	-
Equipment	A 7620.2	-	-	-	-	-	-	-
Contractual Exp.	A 7620.4	500	-	500	500	500	500	500
TOTAL		500	-	500	500	500	500	500
TOTAL CULTURE & RECREATION		67,023	64,975	67,200	67,200	54,800	54,800	60,300
HOME & COMMUNITY SERVICES								
BUILDING/PB/ZBA								
Personal Services-ZEO	A 8010.11	18,500	18,500	19,000	19,000	19,500	19,500	19,500
Personal Services-ZEODeput	A 8010.12	5,143	4,474	5,300	5,300	-	-	-
Personal Services-Secretary	A 8010.13	1,854	2,114	3,100	3,100	3,100	2,500	3,500
Personal Ser.- ZBA/PB Sec	A 8010.14	3,998	3,678	4,000	4,000	4,000	4,000	5,500
Equipment	A 8010.2	-	-	1,000	1,000	-	-	-
Contractual Exp ZEO	A 8010.41	5,482	4,129	2,850	4,850	4,850	4,850	4,850
Contractual Exp. ZBA/PB	A 8010.42	1,394	1,710	3,000	3,000	3,000	3,000	3,000
TOTAL		36,371	34,605	38,250	40,250	34,450	33,850	36,350
PLANNING								
Personal Services	A 8020.1	-	-	-	-	-	-	-
Equipment	A 8020.2	-	-	-	-	-	-	-
Contractual Exp.	A 8020.4ZRC	14,726	12,686	5,000	5,000	5,000	5,000	5,000
Contractual Exp.	A 8020.4FLP	1,800	-	1,500	1,500	1,500	1,000	1,000

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS ADOPTED 2015	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICER'S TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
Contractual Exp.	A 8020.4CAC	2,327	5,803	2,500	9,500	2,500	2,500	2,500
TOTAL		18,853	18,489	9,000	16,000	9,000	8,500	8,500
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	2,000
TOTAL		6,000	-	2,000	2,000	2,000	2,000	2,000
TOTAL HOME & COMMUNITY SERVICES		61,224	53,094	49,250	58,250	45,450	44,350	46,850
EMPLOYEE BENEFITS								
State Retirement	A 9010.8	23,881	20,806	20,000	20,000	20,000	20,000	20,000
Social Security	A 9030.8	16,317	16,400	16,500	16,500	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	2,250	2,250	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	9,600	9,600
TOTAL		41,848	49,418	48,350	48,350	48,350	48,350	48,350
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		40,000	280,000	-	-	-	-	-
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		9,568	8,372	-	-	-	-	-
INTERFUND TRANSFERS								
TRANSFERS TO:								
Highway Fund	A 9901.9	-	-	-	-	-	-	-
Capital Projects	A 9950.9	-	-	-	-	-	-	-
Contributions to Other Funds	A 9961.9	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS ADOPTED 2015	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICER'S TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
TOTAL APPROPRIATIONS		<u>492,346</u>	<u>724,224</u>	<u>522,150</u>	<u>531,150</u>	<u>438,950</u>	<u>441,350</u>	<u>449,100</u>

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS ADOPTED 2015	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICER'S TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
Real Property Taxes	A 1001	171,849	164,790	160,150	160,150			
OTHER TAX ITEMS								
Pmt. In Lieu of Taxes	A 1081	1,257	2,234	1,200	1,200	1,200	1,200	1,200
Interest and penalties on								
Real Property Taxes	A 1090	6,941	9,217	6,500	6,500	6,500	6,500	6,500
Non Property Tax								
Distribution by County	A 1120	251,791	266,927	240,000	240,000	240,000	240,000	245,000
Cable Franchise Fee	A 1170	4,565	4,534	4,500	4,500	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	500	500	500	500	500
Dog Control Fees	A 1550	-	-	-	-	-	-	-
Safety Inspection Fees	A 1560	2,509	-	-	-	-	-	-
CAMP & Rec Charges	A 2001	11,693	14,078	15,000	15,000	15,000	15,000	15,000
Recreation Concessions	A 2012	-	-	-	-	-	-	-
Special Recreation-POOL	A 2012.2	-	1,890	1,500	1,500	1,500		
Facility Charges	A 2025	-	-	-	-	-	-	-
Museum Charges	A 2090	-	-	-	-	-	-	-
Zoning Fees	A 2110	-	139	500	500	500	500	500
Planning Fees	A 2115	924	2,146	500	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	-	-	-	-	-	-	-
USE OF MONEY AND PROPERTY								
Interest and Earnings	A 2401	2,492	2,142	2,000	2,000	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	30,000	30,000	20,000	20,000	22,500
Search fees	A 2590	-	-	-	-	-	-	-
FINES & FORFEITURES								
Fines and Forfeited Bail	A 2610	12,271	17,301	10,000	10,000	10,000	10,000	12,500
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 LAST YEAR 2014	BUDGET THIS YEAR AS ADOPTED 2015	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICER'S TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
MISCELLANEOUS								
Refunds of Prior Year								
Expenditures	A 2701	113	-	-	-	-	-	-
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	-	-	-	-	-
C.A.C.	A 2770.1		6,435					
Tobacco Settlement	A 2770.2	13,424	13,336	13,000	13,000	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	6,500	6,500	6,500	6,500	6,500
Mortgage Tax	A 3005	32,260	43,593	30,000	30,000	20,000	20,000	25,000
Youth Programs	A 3820	290	-	300	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	-	-	-	-	-
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		406,018	439,114	362,000	362,000	342,000	340,500	355,500
ESTIMATED UNEXPENDED								
FUND BALANCE		20,000		9,000	9,000			

ACCOUNTS	CODE	HIGHWAY COSTS						
		ACTUAL 2013	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS ADOPTED 2015	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICER'S TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
GENERAL REPAIRS								
Personal Services REG	DA 5110.11	156,181	181,448	175,000	175,000	175,000	175,000	185,000
Personal Services O/T	DA 5110.12	-	-	-	-	-	-	-
Equipment	DA 5110.21	-	-	-	-	-	-	-
Contractual Exp.	DA 5110.41	150,008	115,441	202,000	199,000	202,000	202,000	200,000
TOTAL		306,189	296,889	377,000	374,000	377,000	377,000	385,000
IMPROVEMENTS								
Personal Services	DA 5112.1	-	-	-	-	-	-	-
Equipment	DA 5112.2	-	-	-	-	-	-	-
CHIPS reimbursable	DA 5112.2c	139,288	152,444	138,000	138,000	154,000	138,000	138,000
Contractual Exp.	DA 5112.4	-	-	-	-	-	-	-
TOTAL		139,288	152,444	138,000	138,000	154,000	138,000	138,000
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	-	-	-	-	-	-
Contractual Exp.	DA 5130.4	124,735	121,613	55,000	55,000	45,000	45,000	45,000
TOTAL		159,420	121,613	55,000	55,000	45,000	45,000	45,000
BRUSH & WEEDS								
Personal Services	DA 5140.1	-	-	-	-	-	-	-
Equipment	DA 5140.2	-	-	-	-	-	-	-
Contractual Exp.	DA 5140.4	56,862	55,963	60,000	60,000	50,000	50,000	50,000
TOTAL		56,862	55,963	60,000	60,000	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	60,000	63,000	60,000	60,000	60,000
TOTAL		40,307	83,543	60,000	63,000	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 LAST YEAR 2014	HIGHWAY COSTS		BUDGET OFFICER'S TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
				BUDGET THIS YEAR AS ADOPTED 2015	BUDGET THIS YEAR AS AMENDED 2015			
EMPLOYEE BENEFITS								
State Retirement	DA 9010.8	35,822	28,731	46,000	46,000	37,500	37,500	30,000
Social Security	DA 9030.8	11,382	14,658	15,000	15,000	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 Insuran	DA 9060.8	48,879	46,123	58,800	58,800	40,000	40,000	56,750
TOTAL		96,083	89,512	119,800	119,800	92,500	92,500	101,750
DEBT SERVICE								
PRINCIPAL								
Serial Bonds	DA 9710.6	-	-	-	-	80,000	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		-	-	-	-	80,000	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	809,800	809,800	866,500	846,700	863,950

HIGHWAY ESTIMATED REVENUES

HIGHWAY REVENUE ACCOUNTS	CODE	ACTUAL 2013	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS ADOPTED 2015	BUDGET THIS YEAR AS AMENDED 2015 5/31/2014	BUDGET OFFICER'S TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
LOCALSOURCES								
Property Tax	DA 1001	634,800	634,800	639,400	639,400			
Non Property Tax								
Distribution by County	DA 1120	-	-	-	-	-	-	-
Services for Other Governments	DA 2300	11,354	10,342	13,000	13,000	13,000	13,000	13,000
Interest and Earnings	DA 2401	792	731	1,000	1,000	1,000	1,000	1,000
Sale of Equipment	DA 2655	7,200	16,414	1,000	1,000	1,000	1,000	1,000
Sale of Scrap	DA 2660	3,486	4,006	3,000	3,000	3,000	3,000	3,000
Insurance Recovery	DA 2680	-	-	-	-	-	-	-
Miscellaneous	DA	434	1,185	-	-	-	-	-
		-	-	-	-	-	-	-
STATE AID								
Consolidated Highway	DA 3501	138,628	154,643	138,000	138,000	154,000	138,000	138,000
Multi Modal	DA 3505	-	-	-	-	-	-	-
SEMA	DA 3506	-	-	-	-	-	-	-
FEDERAL AID								
FEMA	DA 4960	-	-	-	-	-	-	-
	DA 45	-	-	-	-	-	-	-
Interfund Transfer	DA 5031	-	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES		161,894	187,321	156,000	156,000	172,000	156,000	156,000
UNEXPENDED FUND BAL.		18,591		-	5,200			10,000

LIGHTING DISTRICT

Town of Ancram
2016

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICER'S TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
Lighting District							
Contractual expense	SL 5182.4	5,155	5,425	5,500	5,500	5,500	5,500
TOTAL APPROPRIATIONS		<u>5,155</u>	<u>5,425</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
ESTIMATED REVENUES		10	10	-	-	-	-
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 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICER'S TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
Contractual expense		-	-	-	-	-
TOTAL APPROPRIATIONS		-	-	-	-	-
ESTIMATED REVENUES		4	-	-	-	-
UNEXPENDED FUND BAL.		-	-	-	-	-

FIRE PROTECTION DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICER'S TENTATIVE BUDGET 2016	Town of Ancram 2016	
					PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
Fire Protection District						
Contractual expense	SF 3410.4	<u>294,950</u>	<u>310,050</u>	<u>335,150</u>	<u>335,150</u>	<u>335,150</u>
TOTAL APPROPRIATIONS		<u><u>294,950</u></u>	<u><u>310,050</u></u>	<u><u>335,150</u></u>	<u><u>335,150</u></u>	<u><u>335,150</u></u>
ESTIMATED REVENUES		5,900	62,010	67,030	67,030	67,030
UNEXPENDED FUND BAL.		<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

SCHEDULE OF SALARIES OF ELECTED AND APPOINTED TOWN OFFICIALS

(ARTICLE 8 OF THE TOWN LAW)

OFFICER	SALARY
SUPERVISOR	\$ 4,500.00
TOWN BOARD (4) @ 2625	\$ 10,500.00
TOWN CLERK	\$ 27,750.00
TOWN JUSTICES (2) @ 5000	\$ 10,000.00
TAX COLLECTOR	\$ 1,750.00
SUPERINTENDENT OF HIGHWAYS	\$ 53,000.00
REGISTRAR	\$ 1,750.00
ASSESSOR	\$ 17,500.00
BUILDING INSPECTOR	\$ 19,500.00
BUILDING MANAGER	\$ 2,750.00
HISTORIAN	\$ 1,200.00
ANIMAL CONTROL OFFICER	\$ 4,500.00
ASSISTANT HISTORIAN	\$ 600.00
	\$
DEPUTY HIGHWAY SUPERINTENDENT	\$ 20.75/hr
HIGHWAY CREW	\$ 20.25/hr
DEPUTY BUILDING INSPECTOR	\$ 17.50/hr
CLERKS, CLEANING SERVICE & SECRETARIES	\$ 16.250/hr
KIDS CAMP DIRECTOR	17.75/hr
HEAD LIFEGUARD	\$ 17.75/hr
KIDS CAMP COUNSELORS	\$ 10-13/hr
LIFEGUARDS	\$ 10-13/hr
	\$
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