

11/17/2011

ADOPTED BUDGET

2012

Town of Ancram

County of Columbia

SUMMARY OF TOWN BUDGET

Town of Ancram
2012

CODE	FUND	APPROPRIATION AND PROVISION FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL	554,675	344,000	20,000	190,675
DA	HIGHWAY	785,000	121,000	15,000	649,000
<u>SPECIAL DISTRICTS</u>					
SL	LIGHTING	5,000	-	-	5,000
SF	FIRE DISTRICT	200,550	40,000	-	160,550
	TOTALS	<u>1,545,225</u>	<u>505,000</u>	<u>35,000</u>	<u>1,005,225</u>

	<u>2011</u>	<u>Change</u>	<u>2012</u>	<u>Percent Change</u>
Town Taxable Assessed Value	343491107	-26662707	316,828,400.00	-7.76%
Divide by \$1000	1,000		1,000	
\$1000 units of assessed value	343,491	(26,663)	316,828	
Gen Fund TAX	250,675	(60,000)	190,675	-23.94%
Gen Fund TAX per 1000	0.73	(0)	0.60	-17.81%
Hwy Fund TAX	677,000	(28,000)	649,000	-4.14%
Hwy Fund TAX per 1000	1.97	0	2.05	11.17%
Total Gen & Hwy tax/1000	2.70	(0.05)	2.65	-1.85%
Total Gen & Hwy Tax	927,675	(88,000)	839,675	-9.49%

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
Personal Services	A 1010.1	7,875	10,500	10,500	10,500	10,500
Equipment	A 1010.2	-	-	-	-	-
Contractual Exp.	A 1010.4	-	-	-	-	-
TOTAL		7,875	10,500	10,500	10,500	10,500
JUSTICES						
Personal Services	A 1110.11	10,000	10,000	10,000	10,000	10,000
Personal Services, clerk	A 1110.12	6,384	8,250	8,250	8,250	8,250
Equipment	A 1110.2	-	-	-	-	-
Contractual Exp.	A 1110.4	2,513	5,000	5,000	5,500	5,500
Cont Exp. JCAP GRANT	A 1110.41	849	-	-	-	-
Cont Exp. JCAP GRANT	A 1110.42	-	-	-	-	-
TOTAL		19,746	23,250	23,250	23,750	23,750
SUPERVISOR						
Personal Services	A 1220.1	4,500	4,500	4,500	4,500	4,500
Equipment	A 1220.2	-	-	-	-	-
Contractual Exp.	A 1220.4	1,805	2,000	2,000	2,000	2,000
TOTAL		6,305	6,500	6,500	6,500	6,500
ACCOUNTING						
Personal Services	A 1320.1	-	-	-	-	-
Equipment	A 1320.2	-	-	-	-	-
Contractual Exp.	A 1320.4	10,500	9,600	9,600	9,600	9,600
TOTAL		10,500	9,600	9,600	9,600	9,600
TAX COLLECTION						
Personal Services	A 1330.1	-	-	1,000	1,000	1,000
Equipment	A 1330.2	-	-	-	-	-
Contractual Exp.	A 1330.4	-	-	-	-	-
TOTAL		-	-	1,000	1,000	1,000
DEPUTY SUPERVISOR						
Personal Services	A 1340.1	-	-	1,000	1,000	-
Equipment	A 1340.2	-	-	-	-	-
Contractual Exp.	A 1340.4	-	-	-	-	-
TOTAL		-	-	1,000	1,000	-
ASSESSOR						
Personal Services	A 1355.1	16,000	16,000	16,000	16,000	16,000
Personal Services- Clerk	A 1355.12	11,078	11,700	11,700	11,700	11,700
Equipment	A 1355.2	-	-	-	-	-
Contractual Exp.	A 1355.4	5,084	2,000	2,000	2,000	2,000
TOTAL		32,162	29,700	29,700	29,700	29,700
TOWN CLERK						
Personal Services	A 1410.1	18,000	24,000	24,000	24,000	24,000
Personal Services, deputy	A 1410.12	2,000	-	-	-	-
Equipment	A 1410.2	-	-	-	-	-
Contractual Exp.	A 1410.4	5,995	5,000	5,000	5,000	5,000
TOTAL		25,995	29,000	29,000	29,000	29,000

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
ATTORNEY						
Personal Services	A 1420.1	-	-	-	-	-
Equipment	A 1420.2	-	-	-	-	-
Contractual Exp.	A 1420.4	9,765	12,000	12,000	12,000	12,000
TOTAL		9,765	12,000	12,000	12,000	12,000
ELECTIONS						
Personal Services	A 1450.1	-	-	-	-	-
Equipment	A 1450.2	-	-	-	-	-
Contractual Exp.	A 1450.4	6,935	-	-	-	-
TOTAL		6,935	-	-	-	-
BOARD OF ETHICS						
Personal Services	A 1470.1	-	-	-	-	-
Equipment	A 1470.2	-	-	-	-	-
Contractual Exp.	A 1470.4	-	1,000	1,000	-	-
TOTAL		-	1,000	1,000	-	-
BUILDINGS						
Personal Services	A 1620.1	3,063	5,000	5,000	5,000	5,000
Equipment	A 1620.2	-	-	-	-	-
Contractual Exp.	A 1620.4	52,061	20,000	20,000	20,000	20,000
Contractual Exp.-Propane	A 1620.41	4,364	4,500	4,500	4,500	4,500
Contractual Exp.-Electric	A 1620.42	2,426	1,800	1,800	900	2,400
TOTAL		61,914	31,300	31,300	30,400	31,900
CENT. DATA PROCESSING						
Personal Services	A 1680.1	-	-	-	-	-
Equipment	A 1680.2	-	-	-	-	-
Contractual Exp.	A 1680.4	5,303	6,200	6,200	7,200	7,200
TOTAL		5,303	6,200	6,200	7,200	7,200
SPECIAL ITEMS						
Unallocated Insurance	A 1910.4	20,140	19,600	19,600	19,600	21,000
Municipal Assoc. Dues	A 1920.4	779	1,000	1,000	1,000	1,000
Judgement & Claims	A 1950.4	-	-	-	-	-
Contingent	A 1990.4	-	41,425	53,300	48,500	43,600
TOTAL		20,919	62,025	73,900	69,100	65,600
TOTAL GENERAL GOVERNMENT SUPPORT		207,418	221,075	234,950	229,750	226,750

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
PUBLIC SAFETY						
CONTROL OF ANIMALS						
Personal Services	A 3520.1	3,360	4,000	4,000	4,000	4,000
Equipment	A 3520.2	-	-	-	-	-
Contractual Exp.	A 3520.4	4,192	2,000	2,000	1,000	1,000
TOTAL		7,552	6,000	6,000	5,000	5,000
TOTAL PUBLIC SAFETY		7,552	6,000	6,000	5,000	5,000
HEALTH						
REGISTRAR						
Personal Services	A 4020.1	1,000	1,000	1,000	1,000	1,000
Equipment	A 4020.2	-	-	-	-	-
Contractual Exp.	A 4020.4	-	-	-	-	-
TOTAL		1,000	1,000	1,000	1,000	1,000
AMBULANCE						
Personal Services	A 4540.1	-	-	-	-	-
Equipment	A 4540.2	-	-	-	-	-
Contractual Exp.	A 4540.4	87,437	84,000	-	-	-
TOTAL		87,437	84,000	-	-	-
TOTAL HEALTH		88,437	85,000	1,000	1,000	1,000
TRANSPORTATION						
SUPT. OF HIGHWAYS						
Personal Services	A 5010.1	45,000	48,000	50,000	50,000	48,000
Garage Project Supervisor	A 5010.12	3,000	-	-	-	-
Equipment	A 5010.2	-	-	-	-	-
Contractual Exp.	A 5010.4	1,675	2,000	2,000	2,000	2,000
TOTAL		49,675	50,000	52,000	52,000	50,000
GARAGE						
Personal Services	A 5132.1	-	-	-	-	-
Equipment	A 5132.2	-	-	-	-	-
Contractual Exp.	A 5132.4	21,138	15,000	15,000	35,000	35,000
Cont Exp. Garage Planning	A 5132.42	30,000	-	-	-	-
TOTAL		51,138	15,000	15,000	35,000	35,000
STREET LIGHTING						
Personal Services	A 5182.1	-	-	-	-	-
Equipment	A 5182.2	-	-	-	-	-
Contractual Exp.	A 5182.4	5,108	1,500	1,500	1,500	1,500
TOTAL		5,108	1,500	1,500	1,500	1,500
TOTAL TRANSPORTATION		105,921	66,500	68,500	88,500	86,500

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PROGRAMS FOR AGING						
Personal Services	A 6772.1	-	-	-	-	-
Equipment	A 6772.2	-	-	-	-	-
Contractual Exp.	A 6772.4	-	-	-	-	-
TOTAL		-	-	-	-	-
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		-	-	-	-	-
CULTURE & RECREATION						
RECREATION ADMIN.						
Personal Services	A 7020.1	-	-	10,000	10,000	10,000
Equipment	A 7020.2	-	-	-	-	-
Contractual Exp.	A 7020.4	-	-	5,000	5,000	5,000
TOTAL		-	-	15,000	15,000	15,000
PARKS						
Personal Services	A 7110.1	-	-	-	-	-
Equipment	A 7110.2	-	-	-	-	-
Contractual Exp.	A 7110.4	7,071	9,000	9,000	9,000	9,000
TOTAL		7,071	9,000	9,000	9,000	9,000
PLAYGROUNDS						
Personal Services	A 7140.1	-	-	-	-	-
Equipment	A 7140.2	-	17,625	-	-	-
Contractual Exp.	A 7140.4	-	-	-	-	-
TOTAL		-	17,625	-	-	-
YOUTH PROGRAMS						
Personal Services	A 7310.1	13,071	13,000	13,000	13,000	13,000
Equipment	A 7310.2	-	-	-	-	-
Contractual Exp.	A 7310.4	13,566	15,775	15,775	15,775	15,775
TOTAL		26,637	28,775	28,775	28,775	28,775
LIBRARY						
Personal Services	A 7410.1	-	-	-	-	-
Equipment	A 7410.2	-	-	-	-	-
Contractual Exp.	A 7410.4	2,500	2,500	2,500	3,500	3,500
TOTAL		2,500	2,500	2,500	3,500	3,500
HISTORIAN						
Personal Services	A 7510.1	800	1,000	1,000	1,000	1,000
Equipment	A 7510.2	-	-	-	-	-
Contractual Exp.	A 7510.4	2,293	3,000	2,000	2,000	2,000
TOTAL		3,093	4,000	3,000	3,000	3,000

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
CELEBRATIONS						
Personal Services	A 7550.1	-	-	-	-	-
Equipment	A 7550.2	-	-	-	-	-
Contractual Exp.	A 7550.4	2,853	3,000	3,000	3,000	3,000
TOTAL		<u>2,853</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
ADULT RECREATION						
Personal Services	A 7620.1	-	-	-	-	-
Equipment	A 7620.2	-	-	-	-	-
Contractual Exp.	A 7620.4	500	500	500	500	500
TOTAL		<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL CULTURE & RECREATION		<u>42,654</u>	<u>65,400</u>	<u>61,775</u>	<u>62,775</u>	<u>62,775</u>
HOME & COMMUNITY SERVICES						
ZONING						
Personal Services-ZEO	A 8010.11	17,000	18,000	18,000	18,000	18,000
Personal Services-Deputy	A 8010.12	4,700	5,100	5,100	5,100	5,100
Personal Services-Secretary	A 8010.13	1,711	3,000	3,000	3,000	3,000
Personal Ser.- ZBA Sec	A 8010.14	1,930	2,500	2,500	2,500	3,500
Equipment	A 8010.2	-	-	-	-	-
Contractual Exp.	A 8010.41	3,047	2,850	2,850	2,850	2,850
Contractual Exp. ZBA	A 8010.42	941	1,000	1,000	1,000	1,000
TOTAL		<u>29,329</u>	<u>32,450</u>	<u>32,450</u>	<u>32,450</u>	<u>33,450</u>
PLANNING						
Personal Services	A 8020.1	-	-	-	-	-
Equipment	A 8020.2	-	-	-	-	-
Contractual Exp.	A 8020.4ZRC	15,651	16,500	6,500	12,500	12,500
Contractual Exp.	A 8020.4FLP	18,512	10,000	2,500	2,500	2,500
Contractual Exp.	A 8020.4GDBG	-	-	-	-	-
TOTAL		<u>34,163</u>	<u>26,500</u>	<u>9,000</u>	<u>15,000</u>	<u>15,000</u>
CEMETERIES						
Personal Services	A 8810.1	-	-	-	-	-
Equipment	A 8810.2	-	-	-	-	-
Contractual Exp.	A 8810.4	-	2,000	2,000	2,000	2,000
TOTAL		<u>-</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL HOME & COMMUNITY SERVICES		<u>63,492</u>	<u>60,950</u>	<u>43,450</u>	<u>49,450</u>	<u>50,450</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
EMPLOYEE BENEFITS						
State Retirement	A 9010.8	10,672	14,000	17,000	15,000	15,000
Social Security	A 9030.8	13,845	15,000	15,000	15,000	15,000
Workers Comp	A 9040.8	-	-	-	-	-
Life Insurance	A 9045.8	-	-	-	-	-
Unemployment Insurance	A 9050.8	684	500	500	1,200	1,200
Disabilty Insurance	A 9055.8	-	-	-	-	-
Hosp. & Medical Insurance	A 9060.8	-	-	-	-	-
TOTAL		25,200	29,500	32,500	31,200	31,200
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	A 9710.6	-	80,000	80,000	80,000	80,000
Statutory Bonds	A 9720.6	-	-	-	-	-
Bond Anticipation	A 9730.6	-	-	-	-	-
Capital Notes	A 9740.6	-	-	-	-	-
Budget Notes	A 9750.6	-	-	-	-	-
Tax Anticipation	A 9760.6	-	-	-	-	-
Revenue Anticipation	A 9770.6	-	-	-	-	-
Installment Purchases	A 9785.6	-	-	-	-	-
TOTAL		-	80,000	80,000	80,000	80,000
INTEREST						
Serial Bonds	A 9710.7	-	12,000	12,000	11,000	11,000
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		-	12,000	12,000	11,000	11,000
INTERFUND TRANSFERS						
TRANSFERS TO:						
Highway Fund	A 9901.9	-	-	-	-	-
Capital Projects	A 9950.9	13,816	-	-	-	-
Contributions to Other Funds	A 9961.9	-	-	-	-	-
TOTAL		13,816	-	-	-	-
TOTAL APPROPRIATIONS		554,490	626,425	540,175	558,675	554,675

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
Real Property Taxes	A 1001	199,675	250,675			
OTHER TAX ITEMS						
Pmt. In Lieu of Taxes	A 1081	1,257	6,200	6,200	6,200	6,200
Interest and penalties on Real Property Taxes	A 1090	6,766	6,500	6,500	6,500	6,500
Non Property Tax Distribution by County	A 1120	218,185	210,000	210,000	210,000	210,000
Cable Franchise Fee	A 1170	4,741	4,700	4,700	4,700	4,700
Other Non-Prop Tax	A 1189	-	-	-	-	-
DEPARTMENTAL INCOME						
Tax Collection Fees	A 1232	-	-	-	-	-
Clerk Fees	A 1255	1,061	1,500	1,500	1,500	1,500
Dog Control Fees	A 1550	731	-	-	-	-
Safety Inspection Fees	A 1560	1,828	2,000	2,000	2,000	2,000
Park & Rec Charges	A 2001	2,614	-	15,000	15,000	15,000
Recreation Concessions	A 2012	-	-	-	-	-
Special Recreation-POOL	A 2012.2	-	2,500	2,500	2,500	2,500
Facility Charges	A 2025	-	-	-	-	-
Museum Charges-HISTORI/	A 2090	-	1,000	-	-	-
Zoning Fees	A 2110	4,714	700	700	700	700
Planning Fees	A 2115	2,105	350	350	350	350
Garbage Disposal	A 2130	-	-	-	-	-
Sale of Cemetery Lots	A 2190	-	-	-	-	-
Charges for Cem. Services	A 2192	-	-	-	-	-
Services for Other Gov.	A 2290	-	-	-	-	-
USE OF MONEY AND PROPERTY						
Interest and Earnings	A 2401	3,851	3,000	3,000	3,000	3,000
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	828	1,000	1,000	500	500
Building Permits	A 2555	27,699	15,000	15,000	15,000	15,000
Search fees	A 2590	995	-	-	-	-
FINES & FORFEITURES						
Fines and Forfeited Bail	A 2610	18,817	15,000	15,000	15,000	15,000
Fines, Dog Cases	A 2611	-	-	-	-	-
SALES OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Scrap	A 2650	23	-	-	-	-
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 LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
MISCELLANEOUS						
Refunds of Prior Year Expenditures	A 2701	729	-	-	-	-
Gifts and Donations	A 2705	12,703	2,000	2,000	2,000	2,000
Endowment & Trust Fund Income	A 2755	-	-	-	-	-
Other Unclassified Revenues						
Tobacco Settlement	A 2770	13,291	13,000	13,000	13,000	13,000
INTERFUND REVENUES						
Interfund Revenues	A 2801	-	-	-	-	-
STATE AID						
Per Capita	A 3001	6,659	5,500	5,500	5,500	5,500
Mortgage Tax	A 3005	39,296	40,000	40,000	40,000	40,000
Youth Programs	A 3820	1,224	550	550	550	550
State Aid - FLP Grant	A 3989.0	-	18,750	-	-	-
State Aid - OCA Grant	A 3989.1	2,476	-	-	-	-
State Aid - AG & Markets	A 3989.2	4,338	-	-	-	-
FEDERAL AID						
Civil Defense	A 4305	-	-	-	-	-
Public Works Employment Programs for Aging	A 4750	-	-	-	-	-
Emergency Disaster Assistance	A 4772	-	-	-	-	-
	A 4960	-	-	-	-	-
INTERFUND TRANSFER						
Interfund Transfer	A 5031	20,882	-	-	-	-
TOTAL ESTIMATED REVENUES		<u>597,488</u>	<u>599,925</u>	<u>344,500</u>	<u>344,000</u>	<u>344,000</u>
ESTIMATED UNEXPENDED FUND BALANCE						
		<u>51,000</u>	<u>26,500</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>

HIGHWAY APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
GENERAL REPAIRS						
Personal Services REG	DA 5110.11	181,499	172,000	172,000	172,000	172,000
Personal Services O/T	DA 5110.12	-	-	-	-	-
Equipment	DA 5110.21	-	-	-	-	-
Contractual Exp.	DA 5110.41	291,938	260,000	200,000	200,000	222,000
TOTAL		473,437	432,000	372,000	372,000	394,000
IMPROVEMENTS						
Personal Services	DA 5112.1	-	-	-	-	-
Equipment	DA 5112.2	-	-	-	-	-
CHIPS reimbursable	DA 5112.2c	100,567	105,000	105,000	105,000	105,000
Contractual Exp.	DA 5112.4	-	-	-	-	-
TOTAL		100,567	105,000	105,000	105,000	105,000
BRIDGES						
Personal Services	DA 5120.1	-	-	-	-	-
Equipment	DA 5120.2	-	-	-	-	-
Contractual Exp.	DA 5120.4	-	-	-	-	-
TOTAL		-	-	-	-	-
MACHINERY						
Personal Services	DA 5130.1	-	-	-	-	-
Equipment	DA 5130.2	33,500	-	-	-	-
Contractual Exp.	DA 5130.4	88,745	55,000	55,000	55,000	55,000
TOTAL		122,245	55,000	55,000	55,000	55,000
BRUSH & WEEDS						
Personal Services	DA 5140.1	-	-	-	-	-
Equipment	DA 5140.2	-	-	-	-	-
FUEL & UNIFORMS	DA 5140.4	44,983	60,000	60,000	60,000	60,000
TOTAL		44,983	60,000	60,000	60,000	60,000
SNOW REMOVAL						
Personal Services	DA 5142.1	-	-	-	-	-
Equipment	DA 5142.2	-	-	-	-	-
Contractual Exp.	DA 5142.4	39,931	65,000	65,000	65,000	65,000
TOTAL		39,931	65,000	65,000	65,000	65,000
SERVICE OTHER GOV.						
Personal Services	DA 5148.1	-	-	-	-	-
Equipment	DA 5148.2	-	-	-	-	-
Contractual Exp.	DA 5148.4	-	-	-	-	-
TOTAL		-	-	-	-	-

HIGHWAY APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
EMPLOYEE BENEFITS						
State Retirement	DA 9010.8	19,819	28,000	35,000	35,000	32,000
Social Security	DA 9030.8	13,470	14,000	14,000	14,000	14,000
Workers Comp	DA 9040.8	-	-	-	-	-
Life Insurance	DA 9045.8	-	-	-	-	-
Unemployment Insurance	DA 9050.8	508	-	-	-	-
Disabilty Insurance	DA 9055.8	-	-	-	-	-
Hosp. & Medical Insuran	DA 9060.8	50,694	55,000	64,000	64,000	60,000
TOTAL		84,491	97,000	113,000	113,000	106,000
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	DA 9710.6	-	-	-	-	-
Statutory Bonds	DA 9720.6	-	-	-	-	-
Bond Anticipation	DA 9730.6	-	-	-	-	-
Capital Notes	DA 9740.6	-	-	-	-	-
Budget Notes	DA 9750.6	-	-	-	-	-
Tax Anticipation	DA 9760.6	-	-	-	-	-
Revenue Anticipation	DA 9770.6	-	-	-	-	-
Installment Purchases	DA 9785.6	-	-	-	-	-
TOTAL		-	-	-	-	-
INTEREST						
Serial Bonds	DA 9710.7	-	-	-	-	-
Statutory Bonds	DA 9720.7	-	-	-	-	-
Bond Anticipation	DA 9730.7	-	-	-	-	-
Capital Notes	DA 9740.7	-	-	-	-	-
Budget Notes	DA 9750.7	-	-	-	-	-
Tax Anticipation	DA 9760.7	-	-	-	-	-
Revenue Anticipation	DA 9770.7	-	-	-	-	-
Installment Purchases	DA 9785.7	-	-	-	-	-
TOTAL		-	-	-	-	-
INTERFUND TRANSFERS						
TRANSFERS TO:						
Capital Projects	A 9950.9	-	-	-	-	-
TOTAL INT FUND TRANS		-	-	-	-	-
TOTAL APPROPRIATIONS		865,654	814,000	770,000	770,000	785,000

HIGHWAY ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
LOCALSOURCES						
Property Tax	DA 1001	728,525	677000			
Non Property Tax						
Distribution by County	DA 1120	-	-	-	-	-
Services for Other						
Governments	DA 2300	13,245	13,000	13,000	13,000	13,000
Interest and Earnings	DA 2401	1,013	4,000	2,000	2,000	2,000
Sale of Scrap	DA 2650	-	-	2,000	1,000	1,000
Other Governments	DA 2416	-	-	-	-	-
Insurance Recovery	DA 2680	-	-	-	-	-
Miscellaneous	DA	-	-	-	-	-
		-	-	-	-	-
STATE AID						
Consolidated Highway	DA 3501	108,460	105,000	105,000	105,000	105,000
Multi Modal	DA 3505	-	-	-	-	-
SEMA	DA 3506	-	-	-	-	-
FEDERAL AID						
FEMA	DA 4960	-	-	-	-	-
	DA 45	-	-	-	-	-
Interfund Transfer	DA 5031	33,500	-	-	-	-
TOTAL ESTIMATED REVENUES		<u>884,743</u>	<u>122,000</u>	<u>122,000</u>	<u>121,000</u>	<u>121,000</u>
UNEXPENDED FUND BAL.		<u>22,500</u>	<u>15,000</u>	<u>-</u>	<u>-</u>	<u>15,000</u>

LIGHTING DISTRICT

Town of Ancram
2011

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
Lighting District						
Contractual expense	SL 5182.4	1,429	5,000	5,000	5,000	5,000
TOTAL APPROPRIATIONS		<u>1,429</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
ESTIMATED REVENUES			-	-		
UNEXPENDED FUND BAL.			<u>-</u>	<u>-</u>		

FIRE PROTECTION DISTRICT

Town of Ancram
2011

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICER'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
Fire Protection District						
Contractual expense	SF 3410.4	<u>199,250</u>	<u>230,350</u>	<u>200,550</u>	<u>200,550</u>	<u>200,505</u>
TOTAL APPROPRIATIONS		<u><u>199,250</u></u>	<u><u>200,350</u></u>	<u><u>200,550</u></u>	<u><u>200,550</u></u>	<u><u>200,550</u></u>
ESTIMATED REVENUES		43,400	38,500	40,000	40,000	40,000
UNEXPENDED FUND BAL.		<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

