

TENTATIVE BUDGET

2019

8/16/2018

Town of Ancram

County of Columbia

Approved: _____

CERTIFIED:

MONICA CLEVELAND, TOWN CLERK

SUMMARY OF **TENTATIVE** TOWN BUDGET 2019

Town of Ancram

CODE	FUND	APPROPRIATION AND PROVISION FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
TOWN					
A	GENERAL	587,503	455,800	20,000	111,703
DA	HIGHWAY	842,500	188,500	10,000	644,000
	TOWN BUDGET TOTAL	1,430,003	644,300	30,000	755,703
LIBRARY 414					
		-	-	-	-
SPECIAL DISTRICTS					
SL	LIGHTING	5,500	-	-	5,500
SF	FIRE DISTRICT	348,000	69,600	-	278,400
	SPECIAL DIST TOTALS	353,500	69,600		283,900

	<u>2018</u>	<u>Change</u>	<u>2019</u>	<u>Percent Change</u>
Town Taxable Assessed Value	305,419,238.00	767497	306,186,735.00	0.25%
Divide by \$1000	1,000		1,000	
\$1000 units of assessed value	305,419	767	306,187	
Gen Fund TAX	130,369	(18,666)	111,703	-14.32%
Gen Fund TAX per 1000	0.43	(0.07)	0.36	-16.28%
Hwy Fund TAX	637,350	6,650	644,000	1.04%
Hwy Fund TAX per 1000	2.09	0.01	2.10	0.48%
Total Gen & Hwy tax/1000	2.51	(0.05)	2.47	
Total Gen & Hwy Tax	767,719	(12,016)	755,703	-1.57%

GENERAL FUND APPROPRIATIONS

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

GENERAL FUND APPROPRIATIONS

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

GENERAL FUND APPROPRIATIONS

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

GENERAL FUND APPROPRIATIONS

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

GENERAL FUND APPROPRIATIONS

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

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGET THIS YEAR AS ADOPTED 2018	BUDGET THIS YEAR AS AMENDED 2018	BUDGET OFFICER'S TENTATIVE BUDGET 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019
EMPLOYEE BENEFITS									
State Retirement	A 9010.8	28,848	18,430	18,000	19,000	19,000	19,000	-	-
Social Security	A 9030.8	16,444	17,726	16,947	17,184	17,184	17,728	-	-
Workers Comp	A 9040.8	-	-	-	-	-	-	-	-
Life Insurance	A 9045.8	-	-	-	-	-	-	-	-
Unemployment Insurance	A 9050.8	3,129	1,735	1,890	2,250	2,250	2,250	-	-
Disabilty Insurance	A 9055.8	-	-	-	-	-	-	-	-
Hosp. & Medical Insurance	A 9060.8	9,600	8,859	4,467	4,800	4,800	4,800	-	-
TOTAL		58,021	46,750	41,304	43,234	43,234	43,778	-	-
DEBT SERVICE									
PRINCIPAL									
Serial Bonds	A 9710.6	-	-	-	-	-	-	-	-
Statutory Bonds	A 9720.6	-	-	-	-	-	-	-	-
Bond Anticipation	A 9730.6	-	-	-	-	-	-	-	-
Capital Notes	A 9740.6	-	-	-	-	-	-	-	-
Budget Notes	A 9750.6	-	-	-	-	-	-	-	-
Tax Anticipation	A 9760.6	-	-	-	-	-	-	-	-
Revenue Anticipation	A 9770.6	-	-	-	-	-	-	-	-
Installment Purchases	A 9785.6	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-
INTEREST									
Serial Bonds	A 9710.7	-	-	-	-	-	-	-	-
Statutory Bonds	A 9720.7	-	-	-	-	-	-	-	-
Bond Anticipation	A 9730.7	-	-	-	-	-	-	-	-
Capital Notes	A 9740.7	-	-	-	-	-	-	-	-
Budget Notes	A 9750.7	-	-	-	-	-	-	-	-
Tax Anticipation	A 9760.7	-	-	-	-	-	-	-	-
Revenue Anticipation	A 9770.7	-	-	-	-	-	-	-	-
Installment Purchases	A 9785.7	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-
INTERFUND TRANSFERS									
TRANSFERS TO:									
Highway Fund	A 9901.9	-	-	244,227	-	-	-	-	-
Capital Projects	A 9950.9	-	-	-	-	-	-	-	-
Transfers to									
Other Funds	A 9961.9	-	-	-	-	-	-	-	-
TOTAL		-	-	244,227	-	-	-	-	-
TOTAL APPROPRIATIONS		426,563	453,600	673,244	562,669	562,669	587,503	-	-

GENERAL FUND ESTIMATED REVENUES									
ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGET THIS YEAR AS ADOPTED 2018	BUDGET THIS YEAR AS AMENDED 2018	BUDGET OFFICER'S TENTATIVE BUDGET 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019
Real Property Taxes	A 1001	160,150	93,600	75,300	130,369	130,369	111,703	-	-
OTHER TAX ITEMS									
Pmt. In Lieu of Taxes	A 1081	7,234	7,234	7,234	7,000	7,000	-	-	-
Interest and penalties on									
Real Property Taxes	A 1090	6,178	5,535	8,439	6,500	6,500	6,500	-	-
Non Property Tax									
Sales Tax	A 1120	267,383	277,150	297,248	270,000	270,000	300,000	-	-
Cable Franchise Fee	A 1170	4,292	4,290	3,996	4,500	4,500	4,500	-	-
Other Non-Prop Tax	A 1189	-	-	-	-	-	-	-	-
DEPARTMENTAL INCOME									
Tax Collection Fees	A 1232	-	-	-	-	-	-	-	-
Clerk Fees	A 1255	5,013	-	-	500	500	500	-	-
Dog Control Fees	A 1550	1,397	120	-	-	-	-	-	-
Safety Inspection Fees	A 1560	-	-	-	-	-	-	-	-
CAMP & Rec Charges	A 2001	16,746	26,330	26,704	23,000	23,000	23,000	-	-
Recreation Concessions	A 2012	-	-	-	-	-	-	-	-
Special Recreation-POOL	A 2012.2	-	-	-	-	-	-	-	-
Facility Charges	A 2025	-	-	-	-	-	-	-	-
Museum Charges	A 2090	-	-	-	-	-	-	-	-
Zoning Fees	A 2110	288	152	-	500	500	500	-	-
Planning Fees	A 2115	1,731	2,448	3,301	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	1,944	1,924	2,580	5,000	5,000	17,500	-	-
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	-	-	-	-	-	-	-	-
Building Permits	A 2555	24,922	33,693	31,375	25,000	25,000	25,000	-	-
Search fees	A 2590	-	-	-	-	-	-	-	-
FINES & FORFEITURES									
Fines and Forfeited Bail	A 2610	14,042	22,606	17,504	15,000	15,000	15,000	-	-
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	-	-	-	-	-	-	-	-
MISCELLANEOUS									
Refunds of Prior Year									
Expenditures	A 2701	3,680	-	592	-	-	-	-	-
Donations- Camp	A 2701	-	-	-	-	-	-	-	-
Gifts and Donations	A 2705	-	-	-	-	-	8,000	-	-
Endowment & Trust									
Fund Income	A 2755	-	-	-	-	-	-	-	-
Other Unclassified									
Revenues									
Miscellaneous Income	A 2700	551	855	-	-	-	-	-	-
C.A.C.	A 2770.1	-	-	-	-	-	-	-	-
Tobacco Settlement	A 2770.2	12,792	12,750	13,249	13,000	13,000	13,000	-	-
Historical Society Grant	A 2770.3	-	-	141	-	-	-	-	-
CDBG	A 2770.4	-	-	-	-	-	-	-	-
INTERFUND REVENUES									
Interfund Revenues	A 2801	-	-	-	-	-	-	-	-

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

**Town of Ancram
Highway Fund
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	HIGHWAY COSTS		BUDGET OFFICER'S TENTATIVE BUDGET 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019
					BUDGET THIS YEAR AS ADOPTED 2018	BUDGET THIS YEAR AS AMENDED 2018			
GENERAL REPAIRS									
Personal Services REG	DA 5110.1	183,500	181,777	191,444	207,500	207,500	207,500	-	-
Equipment	DA 5110.2	-	-	-	-	-	-	-	-
Contractual Exp.	DA 5110.4	181,107	97,391	111,262	200,000	185,000	185,000	-	-
TOTAL		364,607	279,168	302,706	407,500	392,500	392,500	-	-
IMPROVEMENTS									
Personal Services	DA 5112.1	-	-	-	-	-	-	-	-
Equipment	DA 5112.2	-	-	-	-	-	-	-	-
CHIPS reimbursable	DA 5112.2c	158,014	169,629	196,292	170,000	170,000	170,000	-	-
Contractual Exp.	DA 5112.4	-	-	-	-	-	-	-	-
TOTAL		158,014	169,629	196,292	170,000	170,000	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	405,062	110,528	98,142	-	140,000	-	-	-
Contractual Exp.	DA 5130.4	76,303	56,456	57,128	45,000	45,000	60,000	-	-
TOTAL		481,365	166,983	155,270	45,000	185,000	60,000	-	-
BRUSH & WEEDS									
Personal Services	DA 5140.1	-	-	-	-	-	-	-	-
Equipment	DA 5140.2	-	-	-	-	-	-	-	-
Contractual Exp.	DA 5140.4	38,190	27,768	33,907	50,000	50,000	50,000	-	-
TOTAL		38,190	27,768	33,907	50,000	50,000	50,000	-	-
SNOW REMOVAL									
Personal Services	DA 5142.1	-	-	-	-	-	-	-	-
Equipment	DA 5142.2	-	-	-	-	-	-	-	-
Contractual Exp.	DA 5142.4	73,433	33,652	64,046	60,000	75,000	60,000	-	-
TOTAL		73,433	33,652	64,046	60,000	75,000	60,000	-	-
SERVICE OTHER GOV.									
Personal Services	DA 5148.1	-	-	-	-	-	-	-	-
Equipment	DA 5148.2	-	-	-	-	-	-	-	-
Contractual Exp.	DA 5148.4	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-
EMPLOYEE BENEFITS									
State Retirement	DA 9010.8	36,000	27,646	26,601	28,000	28,000	30,000	-	-
Social Security	DA 9030.8	14,085	13,458	14,921	17,000	17,000	17,000	-	-
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	43,938	53,197	44,109	57,850	57,850	63,000	-	-
TOTAL		94,023	94,301	85,631	102,850	102,850	110,000	-	-
DEBT SERVICE									

**Town of Ancram
Highway Fund
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	HIGHWAY COSTS			PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019
					BUDGET THIS YEAR AS ADOPTED 2018	BUDGET THIS YEAR AS AMENDED 2018	BUDGET OFFICER'S TENTATIVE BUDGET 2019		
PRINCIPAL									
Serial Bonds	DA 9710.6	-	76,200	320,427	-	-	-	-	-
Statutory Bonds	DA 9720.6	-	-	-	-	-	-	-	-
Bond Anticipation	DA 9730.6	-	-	-	-	-	-	-	-
Capital Notes	DA 9740.6	-	-	-	-	-	-	-	-
Budget Notes	DA 9750.6	-	-	-	-	-	-	-	-
Tax Anticipation	DA 9760.6	-	-	-	-	-	-	-	-
Revenue Anticipation	DA 9770.6	-	-	-	-	-	-	-	-
Installment Purchases	DA 9785.6	-	-	-	-	-	-	-	-
TOTAL		<u>-</u>	<u>76,200</u>	<u>320,427</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
INTEREST									
Serial Bonds	DA 9710.7	-	7,931	6,377	-	-	-	-	-
Statutory Bonds	DA 9720.7	-	-	-	-	-	-	-	-
Bond Anticipation	DA 9730.7	-	-	-	-	-	-	-	-
Capital Notes	DA 9740.7	-	-	-	-	-	-	-	-
Budget Notes	DA 9750.7	-	-	-	-	-	-	-	-
Tax Anticipation	DA 9760.7	-	-	-	-	-	-	-	-
Revenue Anticipation	DA 9770.7	-	-	-	-	-	-	-	-
Installment Purchases	DA 9785.7	-	-	-	-	-	-	-	-
TOTAL		<u>-</u>	<u>7,931</u>	<u>6,377</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
INTERFUND TRANSFERS									
TRANSFERS TO:									
Capital Projects	A 9950.9	-	-	-	-	-	-	-	-
TOTAL INT FUND TRANS		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS		<u>1,209,632</u>	<u>855,632</u>	<u>1,164,656</u>	<u>835,350</u>	<u>975,350</u>	<u>842,500</u>	<u>-</u>	<u>-</u>

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

LIGHTING DISTRICT

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

414 LIBRARY TAX

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

FIRE PROTECTION DISTRICT

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

