

TENTATIVE BUDGET

2020

Town of Ancram

County of Columbia

Approved: _____

CERTIFIED:

MONICA CLEVELAND, TOWN CLERK

SUMMARY OF TENTATIVE TOWN BUDGET 2020

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	608,570	486,250	20,000	102,320
DA	HIGHWAY	853,803	193,000	10,000	650,803
TOWN BUDGET TOTAL		1,462,373	679,250	30,000	753,123

SPECIAL DISTRICTS

SL	LIGHTING	5,500	-	-	5,500
SF	FIRE DISTRICT	-	-	-	-
SPECIAL DIST TOTALS		5,500	-	-	5,500

	<u>2019</u>	<u>Change</u>	<u>2020</u>	<u>Percent Change</u>
Town Taxable Assessed Value	306,186,735.00	1,068,159	307,254,894.00	0.35%
Divide by \$1000	1,000		1,000	
\$1000 units of assessed value	306,187	1,068	307,255	
Gen Fund TAX	115,721	(13,401)	102,320	-11.58%
Gen Fund TAX per 1000	0.38	(0.05)	0.33	-13.16%
Hwy Fund TAX	644,382	6,421.00	650,803	1.00%
Hwy Fund TAX per 1000	2.10	0.02	2.12	0.95%
Total Gen & Hwy tax/1000	2.48	(0.03)	2.45	
Total Gen & Hwy Tax	760,103	(6,980)	753,123	-0.92%

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET THIS YEAR AS ADOPTED 2019	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
GENERAL GOVERNMENT SUPPORT										
TOWN BOARD										
Personal Services	A 1010.1	10,500	10,500	7,911	10,500	11,550	11,550	11,550	-	-
Personal Services	A 1010.1	1,577	-	-	-	-	-	-	-	-
Equipment	A 1010.2	-	-	-	-	-	-	-	-	-
Contractual Exp.	A 1010.4	-	1,369	1,598	1,486	1,500	1,500	1,500	-	-
TOTAL		12,077	11,869	9,509	11,986	13,050	13,050	13,050	-	-
JUSTICES										
Personal Services	A 1110.11	10,000	10,000	10,000	7,775	11,000	11,000	11,000	-	-
Personal Services, clerk	A 1110.12	7,209	8,089	7,289	6,189	8,500	8,500	10,000	-	-
Equipment	A 1110.2	-	-	-	-	-	-	-	-	-
Contractual Exp.	A 1110.4	4,328	4,813	3,286	2,994	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	16,958	24,000	24,000	25,500	-	-
SUPERVISOR										
Personal Services	A 1220.1	4,500	4,500	4,500	4,500	4,950	4,950	4,950	-	-
Equipment	A 1220.2	-	-	-	688	-	-	-	-	-
Contractual Exp.	A 1220.4	1,491	714	349	399	1,000	1,000	1,000	-	-
TOTAL		5,991	5,214	4,849	5,587	5,950	5,950	5,950	-	-
ACCOUNTING										
Personal Services	A 1320.1	-	-	-	-	-	-	-	-	-
Contractual Exp.	A 1320.4	9,600	9,600	9,900	9,900	10,200	10,200	10,500	-	-
Auditor	A 1320.41	6,157	-	-	-	-	-	-	-	-
TOTAL		15,757	9,600	9,900	9,900	10,200	10,200	10,500	-	-
TAX COLLECTION										
Personal Services	A 1330.1	1,750	1,750	1,800	1,850	1,900	1,900	1,950	-	-
Equipment	A 1330.2	-	-	-	-	-	-	-	-	-
Contractual Exp.	A 1330.4	-	-	-	-	-	-	-	-	-
TOTAL		1,750	1,750	1,800	1,850	1,900	1,900	1,950	-	-
ASSESSOR										
Personal Services	A 1355.1	17,000	17,500	18,000	18,500	19,000	19,000	19,500	-	-
Personal Services- Clerk	A 1355.12	6,025	5,708	5,405	5,020	6,000	6,000	6,000	-	-
Equipment	A 1355.2	-	-	-	-	-	-	-	-	-
Contractual Exp.	A 1355.4	2,813	7,524	1,148	1,286	2,000	2,000	2,000	-	-
TOTAL		25,838	30,732	24,553	24,806	27,000	27,000	27,500	-	-
CLERK/COLLECTOR										
Personal Services	A 1410.1	26,000	27,750	28,500	29,250	30,000	30,000	30,750	-	-
Personal Services, deputy	A 1410.12	-	906	67	-	-	-	-	-	-
Equipment	A 1410.2	-	-	-	-	-	-	-	-	-
Contractual Exp.	A 1410.4	5,597	4,686	5,074	4,824	4,000	4,000	4,000	-	-
TOTAL		31,597	33,342	33,641	34,074	34,000	34,000	34,750	-	-
ATTORNEY										
Contractual Exp.	A 1420.4	6,867	1,793	4,157	2,541	5,000	5,000	5,000	-	-
TOTAL		6,867	1,793	4,157	2,541	5,000	5,000	5,000	-	-
ELECTIONS										
Personal Services	A 1450.1	-	-	-	-	-	-	-	-	-

GENERAL FUND APPROPRIATIONS										
ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET THIS YEAR AS ADOPTED 2019	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
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>	<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>	<u>-</u>
BUILDINGS										
Personal Services	A 1620.1	3,541	5,072	5,138	4,762	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	22,500	15,000	15,000	15,000	-	-
Contractual Exp.-Propane	A 1620.41	4,070	1,701	2,884	5,233	4,000	4,000	4,000	-	-
Contractual Exp.-Electric	A 1620.42	2,261	1,871	2,819	2,705	2,400	2,400	2,400	-	-
TOTAL		<u>30,732</u>	<u>49,950</u>	<u>44,403</u>	<u>35,200</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	6,659	10,200	10,200	10,200	-	-
TOTAL		<u>5,272</u>	<u>6,431</u>	<u>10,274</u>	<u>6,659</u>	<u>10,200</u>	<u>10,200</u>	<u>10,200</u>	<u>-</u>	<u>-</u>
SPECIAL ITEMS										
Unallocated Insurance	A 1910.4	22,621	24,370	24,017	26,227	27,500	27,500	28,500	-	-
Municipal Assoc. Dues	A 1920.4	800	1,000	1,000	800	1,300	1,300	1,300	-	-
Judgement & Claims	A 1950.4	-	-	-	-	-	-	-	-	-
Contingent	A 1990.4	-	-	-	-	130,000	138,500	130,000	-	-
TOTAL		<u>23,421</u>	<u>25,370</u>	<u>25,017</u>	<u>27,027</u>	<u>158,800</u>	<u>167,300</u>	<u>159,800</u>	<u>-</u>	<u>-</u>
TOTAL GENERAL GOVERNMENT SUPPORT		<u>180,839</u>	<u>198,953</u>	<u>188,678</u>	<u>176,588</u>	<u>316,650</u>	<u>325,150</u>	<u>320,750</u>	<u>-</u>	<u>-</u>

GENERAL FUND APPROPRIATIONS										
ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET THIS YEAR AS ADOPTED 2019	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
PUBLIC SAFETY										
CONTROL OF ANIMALS										
Personal Services	A 3520.1	4,429	4,496	4,500	4,500	4,500	4,500	4,500	-	-
Equipment	A 3520.2	-	-	-	-	-	-	-	-	-
Contractual Exp.	A 3520.4	-	555	-	70	1,000	1,000	1,000	-	-
TOTAL		4,429	5,051	4,500	4,570	5,500	5,500	5,500	-	-
TOTAL PUBLIC SAFETY		4,429	5,051	4,500	4,570	5,500	5,500	5,500	-	-
HEALTH										
REGISTRAR										
Personal Services	A 4020.1	1,750	1,750	1,800	1,850	1,900	1,900	1,950	-	-
Equipment	A 4020.2	-	-	-	-	-	-	-	-	-
Contractual Exp.	A 4020.4	-	-	-	-	-	-	-	-	-
TOTAL		1,750	1,750	1,800	1,850	1,900	1,900	1,950	-	-
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	1,900	1,900	1,950	-	-
TRANSPORTATION										
SUPT. OF HIGHWAYS										
Personal Services	A 5010.1	53,000	53,000	54,500	56,000	57,500	57,500	59,000	-	-
Garage Project Mgr	A 5010.12	-	-	-	-	-	-	-	-	-
Equipment	A 5010.2	-	-	-	-	-	-	-	-	-
Contractual Exp.	A 5010.4	667	2,305	1,677	2,225	2,000	2,000	2,000	-	-
TOTAL		53,667	55,305	56,177	58,225	59,500	59,500	61,000	-	-
GARAGE										
Personal Services-Secy	A 5132.1	-	-	778	1,028	1,000	1,000	1,000	-	-
Equipment	A 5132.2	-	-	-	-	-	250,000	-	-	-
Contractual Exp.	A 5132.4	14,292	33,877	15,529	21,496	15,000	50,000	15,000	-	-
Cont Exp. Garage Planning	A 5132.42	-	-	-	-	-	-	-	-	-
TOTAL		14,292	33,877	16,307	22,524	16,000	301,000	16,000	-	-
STREET LIGHTING										
Personal Services	A 5182.1	-	-	-	-	-	-	-	-	-
Equipment	A 5182.2	-	-	-	-	-	-	-	-	-
Contractual Exp.	A 5182.4	1,560	1,524	1,918	1,707	2,000	2,000	2,000	-	-
TOTAL		1,560	1,524	1,918	1,707	2,000	2,000	2,000	-	-
TOTAL TRANSPORTATION		69,519	90,706	74,402	82,456	77,500	362,500	79,000	-	-
ECONOMIC ASSISTANCE AND OPPORTUNITY										
PROGRAMS FOR AGING										
Personal Services	A 6772.1	-	-	-	-	-	-	-	-	-
Equipment	A 6772.2	-	-	-	-	-	-	-	-	-
Contractual Exp.	A 6772.4	-	-	-	500	500	500	500	-	-
TOTAL		-	-	-	500	500	500	500	-	-

GENERAL FUND APPROPRIATIONS										
ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET THIS YEAR AS ADOPTED 2019	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY										
		-	-	-	500	500	500	500	-	-
CULTURE & RECREATION										
KIDS CAMP.										
Personal Services	A 7020.1	10,018	17,944	28,846	26,439	26,500	26,500	27,500	-	-
Equipment	A 7020.2	-	-	-	-	-	-	-	-	-
Contractual Exp.	A 7020.4	3,537	1,857	5,044	5,447	6,750	6,750	6,750	-	-
TOTAL		13,555	19,801	33,890	31,886	33,250	33,250	34,250	-	-
PARKS										
Personal Services	A 7110.1	-	-	-	-	-	-	-	-	-
Equipment	A 7110.2	-	-	-	-	-	-	-	-	-
Contractual Exp.	A 7110.4	11,415	966	2,393	1,055	1,000	1,000	1,000	-	-
TOTAL		11,415	966	2,393	1,055	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	16,214	17,000	17,000	17,500	-	-
Equipment	A 7310.2	-	-	-	-	-	-	-	-	-
Contractual Exp.	A 7310.4	14,365	19,730	12,942	15,931	16,000	16,000	16,000	-	-
TOTAL		30,603	36,390	28,908	32,145	33,000	33,000	33,500	-	-
LIBRARY										
Personal Services	A 7410.1	-	-	-	-	-	-	-	-	-
Equipment	A 7410.2	-	-	-	-	-	-	-	-	-
Contractual Exp.	A 7410.4	5,000	7,500	7,500	7,500	17,500	17,500	17,500	-	-
TOTAL		5,000	7,500	7,500	7,500	17,500	17,500	17,500	-	-
HISTORIAN										
Personal Services	A 7510.1	1,200	1,800	2,000	2,050	2,250	2,250	2,325	-	-
Equipment	A 7510.2	-	-	-	-	-	-	-	-	-
Contractual Exp.	A 7510.4	1,783	6,569	963	40	1,500	1,500	1,500	-	-
TOTAL		2,983	8,369	2,963	2,090	3,750	3,750	3,825	-	-
CELEBRATIONS										
Personal Services	A 7550.1	-	-	-	-	-	-	-	-	-
Equipment	A 7550.2	-	-	-	-	-	-	-	-	-
Contractual Exp.	A 7550.4	2,166	1,415	1,907	876	2,000	2,000	2,000	-	-
TOTAL		2,166	1,415	1,907	876	2,000	2,000	2,000	-	-
ADULT RECREATION										
Personal Services	A 7620.1	-	-	-	-	-	-	-	-	-
Equipment	A 7620.2	-	-	-	-	-	-	-	-	-
Contractual Exp.	A 7620.4	-	500	500	-	-	-	-	-	-
TOTAL		-	500	500	-	-	-	-	-	-
TOTAL CULTURE & RECREATION										
		65,722	74,940	78,061	75,552	90,500	90,500	92,075	-	-
HOME & COMMUNITY SERVICES										

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET THIS YEAR AS ADOPTED 2019	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
BUILDING/PB/ZBA										
Personal Services-ZEO	A 8010.11	19,000	15,500	15,500	15,500	15,500	15,500	21,000	-	-
Personal Services-ZEODeput	A 8010.12	513	-	-	-	-	-	-	-	-
Personal Services-Secretary	A 8010.13	3,579	3,445	3,183	2,270	3,500	3,500	3,500	-	-
Personal Ser.- ZBA/PB Sec	A 8010.14	4,763	3,802	5,309	8,959	9,500	9,500	9,500	-	-
Equipment	A 8010.2	-	-	-	-	-	-	-	-	-
Contractual Exp ZEO	A 8010.41	2,844	5,779	7,090	7,875	10,225	10,225	5,225	-	-
Contractual Exp. ZBA/PB	A 8010.42	2,412	2,944	1,213	940	2,000	2,000	2,000	-	-
TOTAL		33,111	31,470	32,295	35,544	40,725	40,725	41,225	-	-
PLANNING										
Personal Services	A 8020.1	-	-	-	-	-	-	-	-	-
Equipment	A 8020.2	-	-	-	-	-	-	-	-	-
Contractual Exp.	A 8020.4ZRC	2,988	2,881	3,797	21,849	20,000	20,000	20,000	-	-
Contractual Exp.	A 8020.4FLP	-	422	-	-	-	-	-	-	-
Contractual Exp.	A 8020.4CAC	8,184	677	180	420	1,000	1,000	1,000	-	-
TOTAL		11,172	3,980	3,977	22,269	21,000	21,000	21,000	-	-
CLIMATE SMART GRANT										
Personal Services	A 8797	-	-	-	-	-	-	-	-	-
Equipment	A 8797	-	-	-	-	-	-	-	-	-
Contractual Exp.	A 8797.4	-	-	-	-	-	20,000	-	-	-
TOTAL		-	-	-	-	-	20,000	-	-	-
CEMETERIES										
Personal Services	A 8810.1	-	-	-	-	-	-	-	-	-
Equipment	A 8810.2	-	-	-	-	-	-	-	-	-
Contractual Exp.	A 8810.4	2,000	-	4,000	-	2,000	9,000	2,000	-	-
TOTAL		2,000	-	4,000	-	2,000	9,000	2,000	-	-
TOTAL HOME & COMMUNITY SERVICES		46,283	35,449	40,272	57,813	63,725	90,725	64,225	-	-
EMPLOYEE BENEFITS										
State Retirement	A 9010.8	28,848	18,430	18,000	17,641	18,000	18,000	18,000	-	-
Social Security	A 9030.8	16,444	17,726	16,947	17,675	18,646	18,646	19,520	-	-
Workers Comp	A 9040.8	-	-	-	-	-	-	-	-	-
Life Insurance	A 9045.8	-	-	-	-	-	-	-	-	-
Unemployment Insurance	A 9050.8	3,129	1,735	1,890	2,106	2,250	2,250	2,250	-	-
Disability Insurance	A 9055.8	-	-	-	-	-	-	-	-	-
Hosp. & Medical Insurance	A 9060.8	9,600	8,859	4,467	4,800	4,800	4,800	4,800	-	-
TOTAL		58,021	46,750	41,304	42,222	43,696	43,696	44,570	-	-
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	-	-	-	-	-	-	-	-	-

GENERAL FUND APPROPRIATIONS										
ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET THIS YEAR AS ADOPTED 2019	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
TOTAL		-	-	-	-	-	-	-	-	-
INTERFUND TRANSFERS										
TRANSFERS TO:										
Highway Fund	A 9901.9	-	-	244,227	21,000	-	38,500	-	-	-
Capital Projects	A 9950.9	-	-	-	48,219	-	-	-	-	-
Transfers to										
Other Funds	A 9961.9	-	-	-	-	-	-	-	-	-
TOTAL		-	-	244,227	69,219	-	38,500	-	-	-
TOTAL APPROPRIATIONS		426,563	453,600	673,244	510,770	599,971	958,971	608,570	-	-

GENERAL FUND ESTIMATED REVENUES										
ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET THIS YEAR AS ADOPTED 2019	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
Real Property Taxes	A 1001	160,150	93,600	75,300	130,369	115,721	115,721	102,320	-	-
OTHER TAX ITEMS										
Pmt. In Lieu of Taxes	A 1081	7,234	7,234	7,234	-	-	-	-	-	-
Interest and penalties on										
Real Property Taxes	A 1090	6,178	5,535	8,439	8,796	8,000	8,000	8,000	-	-
Non Property Tax										
Sales Tax	A 1120	267,383	277,150	297,248	322,338	300,000	300,000	315,000	-	-
Cable Franchise Fee	A 1170	4,292	4,290	3,996	3,771	3,750	3,750	3,750	-	-
Other Non-Prop Tax	A 1189	-	-	-	-	-	-	-	-	-
DEPARTMENTAL INCOME										
Tax Collection Fees	A 1232	-	-	-	-	-	-	-	-	-
Clerk Fees	A 1255	5,013	-	-	3,258	1,500	1,500	1,500	-	-
Dog Control Fees	A 1550	1,397	120	-	195	-	-	-	-	-
Safety Inspection Fees	A 1560	-	-	-	-	-	-	-	-	-
CAMP & Rec Charges	A 2001	16,746	26,330	26,704	23,851	24,000	24,000	24,000	-	-
Recreation Concessions	A 2012	-	-	-	-	-	-	-	-	-
Special Recreation-POOL	A 2012.2	-	-	-	554	-	-	-	-	-
Facility Charges	A 2025	-	-	-	-	-	-	-	-	-
Museum Charges	A 2090	-	-	-	-	-	-	-	-	-
Zoning Fees	A 2110	288	152	-	165	250	250	250	-	-
Planning Fees	A 2115	1,731	2,448	3,301	2,404	1,750	1,750	1,750	-	-
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	10,901	17,500	24,000	18,000	-	-
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	-	-	-	-	-	-	-	-	-
Building Permits	A 2555	24,922	33,693	31,375	36,216	26,500	27,500	27,500	-	-
Search fees	A 2590	-	-	-	-	-	-	-	-	-
FINES & FORFEITURES										
Fines and Forfeited Bail	A 2610	14,042	22,606	17,504	32,527	17,500	18,500	18,500	-	-
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	-	-	-	-	-	-	-	-	-
MISCELLANEOUS										
Refunds of Prior Year										
Expenditures	A 2701	3,680	-	592	550	-	-	-	-	-
Donations- Camp	A 2701	-	-	-	-	-	-	-	-	-
Gifts and Donations	A 2705	-	-	-	14,597	8,000	8,000	13,000	-	-
Endowment & Trust										
Fund Income	A 2755	-	-	-	-	-	-	-	-	-
Other Unclassified										
Revenues										
Miscellaneous Income	A 2700	551	855	-	5,841	-	-	-	-	-
C.A.C.	A 2770.1	-	-	-	-	-	-	-	-	-
Tobacco Settlement	A 2770.2	12,792	12,750	13,249	12,860	13,000	13,000	12,500	-	-
Historical Society Grant	A 2770.3	-	-	141	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
INTERFUND REVENUES										
Interfund Revenues	A 2801	-	-	-	-	-	-	-	-	-

GENERAL FUND ESTIMATED REVENUES										
ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET THIS YEAR AS ADOPTED 2019	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
STATE AID										
Per Capita	A 3001	6,526	6,526	6,526	6,526	6,500	6,500	6,500	-	-
Mortgage Tax	A 3005	32,269	39,428	67,954	34,028	35,000	35,000	35,000	-	-
Youth Programs	A 3820	1,440	690	1,098	1,098	1,000	1,000	1,000	-	-
State Aid - nyserta grant	A 3089.6	-	-	2,500	-	-	-	-	-	-
CLIMATE SMART GRANT	A 3989	-	-	-	-	-	20,000	-	-	-
State Aid - OCA Grant	A 3989.1	-	-	-	-	-	-	-	-	-
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		409,744	441,730	490,441	520,476					
TOTAL ESTIMATED NON-PROPERTY TAX REVENUES						464,250	492,750	486,250	-	-
APPROPRIATION OF FUND BALANCE						20,000	350,500	20,000	-	-

**Town of Ancram
Highway Fund
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	HIGHWAY COSTS			PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
						BUDGET THIS YEAR AS ADOPTED 2019	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020		
GENERAL REPAIRS										
Personal Services REG	DA 5110.1	183,500	181,777	191,444	210,215	212,500	212,500	218,000	-	-
Equipment	DA 5110.2	-	-	-	-	-	-	-	-	-
Contractual Exp.	DA 5110.4	181,107	97,391	111,262	153,816	185,000	185,000	185,000	-	-
TOTAL		364,607	279,168	302,706	364,031	397,500	397,500	403,000	-	-
IMPROVEMENTS										
Personal Services	DA 5112.1	-	-	-	-	-	-	-	-	-
Equipment	DA 5112.2	-	-	-	-	-	-	-	-	-
CHIPS reimbursable	DA 5112.2c	158,014	169,629	196,292	196,094	170,000	170,000	170,000	-	-
Contractual Exp.	DA 5112.4	-	-	-	-	-	-	-	-	-
TOTAL		158,014	169,629	196,292	196,094	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	143,534	-	38,500	-	-	-
Contractual Exp.	DA 5130.4	76,303	56,456	57,128	74,282	60,000	60,000	60,000	-	-
TOTAL		481,365	166,983	155,270	217,816	60,000	98,500	60,000	-	-
BRUSH & WEEDS										
Personal Services	DA 5140.1	-	-	-	-	-	-	-	-	-
Equipment	DA 5140.2	-	-	-	-	-	-	-	-	-
Contractual Exp.	DA 5140.4	38,190	27,768	33,907	40,501	50,000	50,000	50,000	-	-
TOTAL		38,190	27,768	33,907	40,501	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	86,191	60,000	60,000	60,000	-	-
TOTAL		73,433	33,652	64,046	86,191	60,000	60,000	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	26,461	28,000	28,000	28,000	-	-
Social Security	DA 9030.8	14,085	13,458	14,921	16,225	17,382	17,382	17,803	-	-
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	43,938	53,197	44,109	49,496	60,000	60,000	65,000	-	-
TOTAL		94,023	94,301	85,631	92,182	105,382	105,382	110,803	-	-
DEBT SERVICE										

**Town of Ancram
Highway Fund
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	HIGHWAY COSTS			PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
						BUDGET THIS YEAR AS ADOPTED 2019	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020		
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		-	76,200	320,427	-	-	-	-	-	-
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		-	7,931	6,377	-	-	-	-	-	-
INTERFUND TRANSFERS										
TRANSFERS TO:										
Capital Projects	A 9950.9	-	-	-	-	-	-	-	-	-
TOTAL INT FUND TRANS		-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		1,209,632	855,632	1,164,656	996,815	842,882	881,382	853,803	-	-

HIGHWAY ESTIMATED REVENUES										
HIGHWAY REVENUE ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET THIS YEAR AS ADOPTED 2019	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
LOCALSOURCES										
Property Tax	DA 1001	639,400	697,950	700,250	637,350	644,382	644,382	650,803		
Non Property Tax										
Distribution by County	DA 1120	-	-	-	-	-	-	-	-	-
Services for Other Governments	DA 2300	14,235	8,702	17,315	19,978	13,000	13,000	13,000	-	-
Interest and Earnings	DA 2401	644	1,061	923	2,343	1,500	1,500	6,000	-	-
Sale of Equipment	DA 2655	23,040	6,191	660	789	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	538	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
STATE AID										
CHIPS	DA 3501	158,653	138,568	196,292	196,357	170,000	170,000	170,000	-	-
CHIPS pave NY	DA 3505	-	31,629	-	-	-	-	-	-	-
SEMA	DA 3506	-	-	-	2,767	-	-	-	-	-
FEDERAL AID										
FEMA	DA 4960	-	-	-	16,604	-	-	-	-	-
	DA 45	-	-	-	-	-	-	-	-	-
Trans from General Fund	DA 5031			244,227	21,000		38,500		-	-
BOND PROCEEDS	DA 5710	396,665	-	-	-	-	-	-	-	-
TOTAL NON-PROP TAX REVENUES		595,602	189,980	470,028	260,376	188,500	227,000	193,000	-	-
TOTAL ESTIMATED NON-PROPERTY TAX REVENUES						188,500	227,000	193,000	-	-
APPROPRIATION OF FUND BALANCE						10,000	10,000	10,000	-	-

LIGHTING DISTRICT

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
Lighting District							
Contractual expense	SL 5182.4	<u>5,507</u>	<u>5,565</u>	<u>5,500</u>	<u>5,500</u>		-
TOTAL APPROPRIATIONS		<u><u>5,507</u></u>	<u><u>5,565</u></u>	<u><u>5,500</u></u>	<u><u>5,500</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
ESTIMATED REVENUES		-	-	-	-	-	-
UNEXPENDED FUND BAL.		<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

FIRE PROTECTION DISTRICT

ACCOUNTS	CODE	ACTUAL 2018	BUDGET THIS YEAR AS ADOPTED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
Fire Protection District						
Contractual expense	SF 3410.4	341,850	354,460	-	-	-
TOTAL APPROPRIATIONS		341,850	354,460	-	-	-
 ESTIMATED REVENUES		 68,370	 70,892		 -	 -
 UNEXPENDED FUND BAL.		 -	 -	 -	 -	 -

