

FINAL
BUDGET
2020

Town of Ancram

County of Columbia

Approved: _____
CERTIFIED:

MONICA CLEVELAND, TOWN CLERK

SUMMARY OF 2020 FINAL ANCRAM TOWN BUDGET 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	635,179	486,800	25,000	123,379
DA	HIGHWAY	852,303	198,500	25,000	628,803
	TOWN BUDGET TOTAL	1,487,482	685,300	50,000	752,182

SPECIAL DISTRICTS

SL	LIGHTING	5,500	-	-	5,500
SF	FIRE DISTRICT	361,540	72,310	-	289,230
	SPECIAL DIST TOTALS	367,040	72,310	-	294,730

	<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	7,658	123,379	6.62%
Gen Fund TAX per 1000	0.38	0.02	0.40	5.26%
Hwy Fund TAX	644,382	(15,579.00)	628,803	-2.42%
Hwy Fund TAX per 1000	2.10	(0.05)	2.05	-2.38%
Total Gen & Hwy tax/1000	2.48	(0.03)	2.45	
Total Gen & Hwy Tax	760,103	(7,921)	752,182	-1.04%

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	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	1,500	1,500
TOTAL		12,077	11,869	9,509	11,986	13,050	13,050	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	11,000	11,000
Personal Services, clerk	A 1110.12	7,209	8,089	7,289	6,189	8,500	8,500	10,000	10,000	10,000
Equipment	A 1110.2	-	-	-	-	-	-	-	1,000	1,000
Contractual Exp.	A 1110.4	4,328	4,813	3,286	2,994	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		21,537	22,902	20,575	16,958	24,000	24,000	25,500	26,500	26,500
SUPERVISOR										
Personal Services	A 1220.1	4,500	4,500	4,500	4,500	4,950	4,950	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	1,500	1,000
TOTAL		5,991	5,214	4,849	5,587	5,950	5,950	5,950	6,450	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	10,500	10,500
Auditor	A 1320.41	6,157	-	-	-	-	-	-	-	-
TOTAL		15,757	9,600	9,900	9,900	10,200	10,200	10,500	10,500	10,500
TAX COLLECTION										
Personal Services	A 1330.1	1,750	1,750	1,800	1,850	1,900	1,900	1,950	1,950	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	1,950	1,950
ASSESSOR										
Personal Services	A 1355.1	17,000	17,500	18,000	18,500	19,000	19,000	19,500	19,500	19,500
Personal Services- Clerk	A 1355.12	6,025	5,708	5,405	5,020	6,000	6,000	6,000	6,000	7,000
Equipment	A 1355.2	-	-	-	-	-	-	-	-	-
Contractual Exp.	A 1355.4	2,813	7,524	1,148	1,286	2,000	2,000	2,000	9,500	9,500
TOTAL		25,838	30,732	24,553	24,806	27,000	27,000	27,500	35,000	36,000
CLERK/COLLECTOR										
Personal Services	A 1410.1	26,000	27,750	28,500	29,250	30,000	30,000	30,750	30,750	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	4,000	4,000
TOTAL		31,597	33,342	33,641	34,074	34,000	34,000	34,750	34,750	34,750
ATTORNEY										
Contractual Exp.	A 1420.4	6,867	1,793	4,157	2,541	5,000	5,000	5,000	3,500	3,500
TOTAL		6,867	1,793	4,157	2,541	5,000	5,000	5,000	3,500	3,500
ELECTIONS										
Personal Services	A 1450.1	-	-	-	-	-	-	-	-	-

**Town of Ancram
General Fund
APPROPRIATIONS**

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		-	-	-	-	-	-	-	-	-
BOARD OF ETHICS										
Personal Services	A 1470.1	-	-	-	-	-	-	-	-	-
Equipment	A 1470.2	-	-	-	-	-	-	-	-	-
Contractual Exp.	A 1470.4	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-
BUILDINGS										
Personal Services	A 1620.1	3,541	5,072	5,138	4,762	5,150	5,150	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	15,000	15,000
Contractual Exp.-Propane	A 1620.41	4,070	1,701	2,884	5,233	4,000	4,000	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	2,400	2,400
TOTAL		30,732	49,950	44,403	35,200	26,550	26,550	26,550	26,550	26,550
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	10,200	10,200
TOTAL		5,272	6,431	10,274	6,659	10,200	10,200	10,200	10,200	10,200
SPECIAL ITEMS										
Unallocated Insurance	A 1910.4	22,621	24,370	24,017	26,227	27,500	27,500	28,500	28,500	28,500
Municipal Assoc. Dues	A 1920.4	800	1,000	1,000	800	1,300	1,300	1,300	1,300	1,300
Judgement & Claims	A 1950.4	-	-	-	-	-	-	-	-	-
Contingent	A 1990.4	-	-	-	-	130,000	138,500	130,000	49,000	50,000
TOTAL		23,421	25,370	25,017	27,027	158,800	167,300	159,800	78,800	79,800
TOTAL GENERAL GOVERNMENT SUPPORT		180,839	198,953	188,678	176,588	316,650	325,150	320,750	247,250	248,750

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	4,500	4,500
Equipment	A 3520.2	-	-	-	-	-	-	-	-	-
Contractual Exp.	A 3520.4	-	555	-	70	1,000	1,000	1,000	1,000	500
TOTAL		4,429	5,051	4,500	4,570	5,500	5,500	5,500	5,500	5,000
TOTAL PUBLIC SAFETY		4,429	5,051	4,500	4,570	5,500	5,500	5,500	5,500	5,000
HEALTH										
REGISTRAR										
Personal Services	A 4020.1	1,750	1,750	1,800	1,850	1,900	1,900	1,950	1,950	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	1,950	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	1,950	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	59,000	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	2,000	2,000
TOTAL		53,667	55,305	56,177	58,225	59,500	59,500	61,000	61,000	61,000
GARAGE										
Personal Services-Secy	A 5132.1	-	-	778	1,028	1,000	1,000	1,000	1,500	1,500
Equipment	A 5132.2	-	-	-	-	-	250,000	-	81,000	80,000
Contractual Exp.	A 5132.4	14,292	33,877	15,529	21,496	15,000	50,000	15,000	15,000	15,000
Cont Exp. Garage Planning	A 5132.42	-	-	-	-	-	-	-	-	-
TOTAL		14,292	33,877	16,307	22,524	16,000	301,000	16,000	97,500	96,500
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	2,000	2,000
TOTAL		1,560	1,524	1,918	1,707	2,000	2,000	2,000	2,000	2,000
TOTAL TRANSPORTATION		69,519	90,706	74,402	82,456	77,500	362,500	79,000	160,500	159,500
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	500	500
TOTAL		-	-	-	500	500	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	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	36,000	36,000
Equipment	A 7020.2	-	-	-	-	-	-	-	-	-
Contractual Exp.	A 7020.4	3,537	1,857	5,044	5,447	6,750	6,750	6,750	9,000	10,250
TOTAL		13,555	19,801	33,890	31,886	33,250	33,250	34,250	45,000	46,250
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	1,000	1,000
TOTAL		11,415	966	2,393	1,055	1,000	1,000	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	18,750	21,000
Equipment	A 7310.2	-	-	-	-	-	-	-	2,500	2,500
Contractual Exp.	A 7310.4	14,365	19,730	12,942	15,931	16,000	16,000	16,000	16,000	17,000
TOTAL		30,603	36,390	28,908	32,145	33,000	33,000	33,500	37,250	40,500
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	17,500	17,500
TOTAL		5,000	7,500	7,500	7,500	17,500	17,500	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	2,325	2,325
Equipment	A 7510.2	-	-	-	-	-	-	-	-	-
Contractual Exp.	A 7510.4	1,783	6,569	963	40	1,500	1,500	1,500	1,500	500
TOTAL		2,983	8,369	2,963	2,090	3,750	3,750	3,825	3,825	2,825
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	2,000	2,000
TOTAL		2,166	1,415	1,907	876	2,000	2,000	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	106,575	110,075
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	21,000	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	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	12,500	10,500
Equipment	A 8010.2	-	-	-	-	-	-	-	-	-
Contractual Exp ZEO	A 8010.41	2,844	5,779	7,090	7,875	10,225	10,225	5,225	5,225	4,225
Contractual Exp. ZBA/PB	A 8010.42	2,412	2,944	1,213	940	2,000	2,000	2,000	2,000	2,000
TOTAL		33,111	31,470	32,295	35,544	40,725	40,725	41,225	44,225	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	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	1,000	500
TOTAL		11,172	3,980	3,977	22,269	21,000	21,000	21,000	21,000	20,500
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	2,000	2,000
TOTAL		2,000	-	4,000	-	2,000	9,000	2,000	2,000	2,000
TOTAL HOME & COMMUNITY SERVICES		46,283	35,449	40,272	57,813	63,725	90,725	64,225	67,225	63,725
EMPLOYEE BENEFITS										
State Retirement	A 9010.8	28,848	18,430	18,000	17,641	18,000	18,000	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	20,533	20,629
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	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	4,800	4,800
TOTAL		58,021	46,750	41,304	42,222	43,696	43,696	44,570	45,583	45,679
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 TOTAL	CODE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
		2015	2016	2017	2018	THIS YEAR AS ADOPTED 2019	THIS YEAR AS AMENDED 2019	OFFICER'S TENTATIVE BUDGET 2020		
		-	-	-	-	-	-	-	-	-
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	635,083	635,179

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	122,833	123,379
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	8,000	8,700
Non Property Tax										
Sales Tax	A 1120	267,383	277,150	297,248	322,338	300,000	300,000	315,000	325,000	325,000
Cable Franchise Fee	A 1170	4,292	4,290	3,996	3,771	3,750	3,750	3,750	4,750	4,750
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	1,500	1,750
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	16,000	16,000
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	250	250
Planning Fees	A 2115	1,731	2,448	3,301	2,404	1,750	1,750	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	18,000	15,000
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	27,500	29,000
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	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	21,000	21,000
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	12,500	12,500
Historical Society Grant	A 2770.3	-	-	141	-	-	-	-	-	-
INTERFUND REVENUES										
Interfund Revenues	A 2801	-	-	-	-	-	-	-	-	-

GENERAL FUND ESTIMATED REVENUES										
ACCOUNTS	CODE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	PRELIMINARY	ADOPTED
STATE AID		2015	2016	2017	2018	THIS YEAR	THIS YEAR	OFFICER'S	BUDGET	BUDGET
						AS	AS	TENTATIVE	2020	2020
						ADOPTED	AMENDED	BUDGET		
						2019	2019	2020		
Per Capita	A 3001	6,526	6,526	6,526	6,526	6,500	6,500	6,500	6,500	6,500
Mortgage Tax	A 3005	32,269	39,428	67,954	34,028	35,000	35,000	35,000	25,000	25,000
Youth Programs	A 3820	1,440	690	1,098	1,098	1,000	1,000	1,000	1,000	1,100
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	487,250	486,800
APPROPRIATION OF FUND BALANCE						20,000	350,500	20,000	20,000	25,000

**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	218,000	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	185,000	185,000
TOTAL		364,607	279,168	302,706	364,031	397,500	397,500	403,000	403,000	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	170,000	170,000
Contractual Exp.	DA 5112.4	-	-	-	-	-	-	-	-	-
TOTAL		158,014	169,629	196,292	196,094	170,000	170,000	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	60,000	60,000
TOTAL		481,365	166,983	155,270	217,816	60,000	98,500	60,000	60,000	60,000
BRUSH & WEEDS										
Personal Services	DA 5140.1	-	-	-	-	-	-	-	-	-
Equipment	DA 5140.2	-	-	-	-	-	-	-	-	-
Contractual Exp.	DA 5140.4	38,190	27,768	33,907	40,501	50,000	50,000	50,000	50,000	50,000
TOTAL		38,190	27,768	33,907	40,501	50,000	50,000	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	60,000	60,000
TOTAL		73,433	33,652	64,046	86,191	60,000	60,000	60,000	60,000	60,000
SERVICE OTHER GOV.										
Personal Services	DA 5148.1	-	-	-	-	-	-	-	-	-
Equipment	DA 5148.2	-	-	-	-	-	-	-	-	-
Contractual Exp.	DA 5148.4	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-
EMPLOYEE BENEFITS										
State Retirement	DA 9010.8	36,000	27,646	26,601	26,461	28,000	28,000	28,000	29,000	29,000
Social Security	DA 9030.8	14,085	13,458	14,921	16,225	17,382	17,382	17,803	17,803	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	62,500	62,500
TOTAL		94,023	94,301	85,631	92,182	105,382	105,382	110,803	109,303	109,303
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	852,303	852,303

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	629,303	628,803
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	13,000	13,000
Interest and Earnings	DA 2401	644	1,061	923	2,343	1,500	1,500	6,000	6,000	5,000
Sale of Equipment	DA 2655	23,040	6,191	660	789	1,000	1,000	1,000	1,000	7,500
Sale of Scrap	DA 2660	1,030	953	2,246	-	3,000	3,000	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	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	193,000	198,500
TOTAL ESTIMATED NON-PROPERTY TAX REVENUES						188,500	227,000	193,000	193,000	198,500
APPROPRIATION OF FUND BALANCE						10,000	10,000	10,000	30,000	25,000

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>	<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>5,500</u></u>	<u><u>5,500</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	<u>341,850</u>	<u>354,460</u>	<u>361,540</u>	<u>361,540</u>	<u>361,540</u>
TOTAL APPROPRIATIONS		<u><u>341,850</u></u>	<u><u>354,460</u></u>	<u><u>361,540</u></u>	<u><u>361,540</u></u>	<u><u>361,540</u></u>
 ESTIMATED REVENUES		 68,370	 70,892	 723,100	 72,310	 72,310
 UNEXPENDED FUND BAL.		 <u><u>-</u></u>	 <u><u>-</u></u>	 <u><u>-</u></u>	 <u><u>-</u></u>	 <u><u>-</u></u>

