

2021 Final Budget

Town of Ancram

County of Columbia

Approved: _____
CERTIFIED:

MONICA CLEVELAND, TOWN CLERK

SUMMARY OF 2021 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	630,044	469,050	25,000	135,994
DA	HIGHWAY	782,062	141,500	25,000	615,562
	TOWN BUDGET TOTAL	1,412,106	610,550	50,000	751,556

SPECIAL DISTRICTS

SL	LIGHTING	5,500	-	-	5,500
SF	FIRE DISTRICT	367,180	73,436	-	293,744
	SPECIAL DIST TOTALS	372,680	73,436		299,244

	<u>2020</u>	<u>Change</u>	<u>2021</u>	<u>Percent Change</u>
Town Taxable Assessed Value	307,254,894.00	9,143,475	316,398,369.00	2.98%
Divide by \$1000	1,000		1,000	
\$1000 units of assessed value	307,255	9,143	316,398	
Gen Fund TAX	122,833	13,161	135,994	10.71%
Gen Fund TAX per 1000	0.40	0.03	0.43	7.50%
Hwy Fund TAX	629,303	(13,741.00)	615,562	-2.18%
Hwy Fund TAX per 1000	2.05	(0.10)	1.95	-4.88%
Total Gen & Hwy tax/1000	2.45	(0.07)	2.38	
Total Gen & Hwy Tax	752,136	(580)	751,556	-0.08%

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET THIS YEAR AS ADOPTED 2020	BUDGET THIS YEAR AS AMENDED 2020 7/23/2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
GENERAL GOVERNMENT SUPPORT											
TOWN BOARD											
Personal Services	A 1010.1	10,500	10,500	7,911	10,500	11,502	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	1,488	1,500	1,500	1,500	1,500	1,500
TOTAL		12,077	11,869	9,509	11,986	12,990	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	11,000
Personal Services, clerk	A 1110.12	7,209	8,089	7,289	6,189	10,552	10,000	10,000	10,000	10,000	10,000
Equipment	A 1110.2	-	-	-	-	-	1,000	1,000	1,000	1,000	1,000
Contractual Exp.	A 1110.4	4,328	4,813	3,286	2,994	4,678	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	26,230	26,500	26,500	26,500	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	4,950
Equipment	A 1220.2	-	-	-	688	800	-	-	-	-	-
Contractual Exp.	A 1220.4	1,491	714	349	399	-	1,000	1,000	1,000	1,000	1,000
TOTAL		5,991	5,214	4,849	5,587	5,750	5,950	5,950	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	10,500	10,500	10,500	11,000	11,000
Auditor	A 1320.41	6,157	-	-	-	-	-	-	-	-	-
TOTAL		15,757	9,600	9,900	9,900	10,200	10,500	10,500	10,500	11,000	11,000
TAX COLLECTION											
Personal Services	A 1330.1	1,750	1,750	1,800	1,850	1,900	1,950	1,950	2,000	2,050	2,050
Equipment	A 1330.2	-	-	-	-	-	-	-	-	-	-
Contractual Exp.	A 1330.4	-	-	-	-	-	-	-	-	-	-
TOTAL		1,750	1,750	1,800	1,850	1,900	1,950	1,950	2,000	2,050	2,050
ASSESSOR											
Personal Services	A 1355.1	17,000	17,500	18,000	18,500	19,000	19,500	19,500	20,000	20,000	20,000
Personal Services- Clerk	A 1355.12	6,025	5,708	5,405	5,020	7,680	7,000	7,000	7,000	7,000	7,000
Equipment	A 1355.2	-	-	-	-	-	-	-	-	-	-
Contractual Exp.	A 1355.4	2,813	7,524	1,148	1,286	1,312	9,500	9,500	9,500	5,000	5,000
TOTAL		25,838	30,732	24,553	24,806	27,993	36,000	36,000	36,500	32,000	32,000
CLERK/COLLECTOR											
Personal Services	A 1410.1	26,000	27,750	28,500	29,250	30,000	30,750	30,750	31,500	32,000	32,000
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	4,053	4,000	4,000	4,000	4,000	4,000
TOTAL		31,597	33,342	33,641	34,074	34,053	34,750	34,750	35,500	36,000	36,000
ATTORNEY											
Contractual Exp.	A 1420.4	6,867	1,793	4,157	2,541	2,669	10,000	10,000	10,000	10,000	12,000
TOTAL		6,867	1,793	4,157	2,541	2,669	10,000	10,000	10,000	10,000	12,000
ELECTIONS											
Personal Services	A 1450.1	-	-	-	-	-	-	-	-	-	-

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET THIS YEAR AS ADOPTED 2020	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
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	5,108	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	13,914	8,500	28,800	8,500	8,500	8,500
Contractual Exp.-Propane	A 1620.41	4,070	1,701	2,884	5,233	4,293	4,000	4,000	4,000	4,000	4,000
Contractual Exp.-Electric	A 1620.42	2,261	1,871	2,819	2,705	1,852	2,400	2,400	2,400	2,400	2,400
TOTAL		30,732	49,950	44,403	35,200	25,167	20,050	40,350	20,050	20,050	20,050
CENT. DATA PROCESSING											
Personal Services	A 1680.1	-	-	-	-	-	-	-	-	2,500	2,500
Equipment	A 1680.2	-	-	-	-	-	-	-	-	-	-
Contractual Exp.	A 1680.4	5,272	6,431	10,274	6,659	5,912	10,200	10,200	10,200	9,000	11,000
TOTAL		5,272	6,431	10,274	6,659	5,912	10,200	10,200	10,200	11,500	13,500
SPECIAL ITEMS											
Unallocated Insurance	A 1910.4	22,621	24,370	24,017	26,227	26,227	28,500	28,900	32,500	32,500	32,500
Municipal Assoc. Dues	A 1920.4	800	1,000	1,000	800	1,175	1,300	1,300	1,300	1,300	1,300
Judgement & Claims	A 1950.4	-	-	-	-	-	-	-	-	-	-
Contingent	A 1990.4	-	-	-	-	-	50,000	50,000	-	50,000	50,000
TOTAL		23,421	25,370	25,017	27,027	27,402	79,800	80,200	33,800	83,800	83,800
TOTAL GENERAL GOVERNMENT SUPPORT		180,839	198,953	188,678	176,588	180,267	248,750	269,450	204,050	251,900	255,900

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET THIS YEAR AS ADOPTED 2020	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
PUBLIC SAFETY											
CONTROL OF ANIMALS											
Personal Services	A 3520.1	4,429	4,496	4,500	4,500	4,500	4,500	4,500	4,650	4,650	4,650
Equipment	A 3520.2	-	-	-	-	-	-	-	-	-	-
Contractual Exp.	A 3520.4	-	555	-	70	-	500	500	500	500	500
TOTAL		4,429	5,051	4,500	4,570	4,500	5,000	5,000	5,150	5,150	5,150
TOTAL PUBLIC SAFETY		4,429	5,051	4,500	4,570	4,500	5,000	5,000	5,150	5,150	5,150
HEALTH											
REGISTRAR											
Personal Services	A 4020.1	1,750	1,750	1,800	1,850	1,900	1,950	1,950	2,000	2,050	2,050
Equipment	A 4020.2	-	-	-	-	-	-	-	-	-	-
Contractual Exp.	A 4020.4	-	-	-	-	-	-	-	-	-	-
TOTAL		1,750	1,750	1,800	1,850	1,900	1,950	1,950	2,000	2,050	2,050
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	1,950	1,950	2,000	2,050	2,050
TRANSPORTATION											
SUPT. OF HIGHWAYS											
Personal Services	A 5010.1	53,000	53,000	54,500	56,000	57,500	59,000	59,000	60,500	60,500	60,500
Garage Project Mgr	A 5010.12	-	-	-	-	-	-	-	-	-	-
Equipment	A 5010.2	-	-	-	-	-	-	-	-	-	-
Contractual Exp.	A 5010.4	667	2,305	1,677	2,225	1,970	2,000	2,000	2,000	2,000	2,000
TOTAL		53,667	55,305	56,177	58,225	59,470	61,000	61,000	62,500	62,500	62,500
GARAGE											
Personal Services-Secy	A 5132.1	-	-	778	1,028	1,121	1,500	1,500	1,500	1,500	1,500
Equipment	A 5132.2	-	-	-	-	259,894	80,000	80,000	-	50,000	50,000
Contractual Exp.	A 5132.4	14,292	33,877	15,529	21,496	59,449	15,000	15,000	15,000	15,000	15,000
Cont Exp. Garage Planning	A 5132.42	-	-	-	-	-	-	-	-	-	-
TOTAL		14,292	33,877	16,307	22,524	320,463	96,500	96,500	16,500	66,500	66,500
STREET LIGHTING											
Personal Services	A 5182.1	-	-	-	-	-	-	-	-	-	-
Equipment	A 5182.2	-	-	-	-	-	-	-	-	-	-
Contractual Exp.	A 5182.4	1,560	1,524	1,918	1,707	1,735	2,000	2,000	2,000	2,000	2,000
TOTAL		1,560	1,524	1,918	1,707	1,735	2,000	2,000	2,000	2,000	2,000
TOTAL TRANSPORTATION		69,519	90,706	74,402	82,456	381,668	159,500	159,500	81,000	131,000	131,000
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	500	500	500
TOTAL		-	-	-	500	500	500	500	500	500	500
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		-	-	-	500	500	500	500	500	500	500
CULTURE & RECREATION											

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET THIS YEAR AS ADOPTED 2020	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
KIDS CAMP.											
Personal Services	A 7020.1	10,018	17,944	28,846	26,439	34,251	36,000	36,000	36,000	36,000	36,000
Equipment	A 7020.2	-	-	-	-	-	-	-	-	-	-
Contractual Exp.	A 7020.4	3,537	1,857	5,044	5,447	10,241	10,250	10,250	10,250	10,250	10,250
TOTAL		13,555	19,801	33,890	31,886	44,492	46,250	46,250	46,250	46,250	46,250
PARKS											
Personal Services	A 7110.1	-	-	-	-	-	-	-	-	-	-
Equipment	A 7110.2	-	-	-	-	-	-	-	-	-	-
Contractual Exp.	A 7110.4	11,415	966	2,393	1,055	621	1,000	1,000	1,000	1,000	1,000
TOTAL		11,415	966	2,393	1,055	621	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	20,035	21,000	21,000	21,000	21,000	21,000
Equipment	A 7310.2	-	-	-	-	-	2,500	2,500	2,500	2,500	2,500
Contractual Exp.	A 7310.4	14,365	19,730	12,942	15,931	16,924	17,000	17,000	17,000	17,000	17,000
TOTAL		30,603	36,390	28,908	32,145	36,959	40,500	40,500	40,500	40,500	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	17,500
TOTAL		5,000	7,500	7,500	7,500	17,500	17,500	17,500	17,500	17,500	17,500
HISTORIAN											
Personal Services	A 7510.1	1,200	1,800	2,000	2,050	2,531	2,325	3,325	2,400	2,400	2,400
Equipment	A 7510.2	-	-	-	-	-	-	-	-	-	-
Contractual Exp.	A 7510.4	1,783	6,569	963	40	687	500	500	500	500	500
TOTAL		2,983	8,369	2,963	2,090	3,218	2,825	3,825	2,900	2,900	2,900
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	102,789	110,075	111,075	110,150	110,150	110,150
HOME & COMMUNITY SERVICES											
BUILDING/PB/ZBA											
Personal Services-ZEO	A 8010.11	19,000	15,500	15,500	15,500	20,500	21,000	21,000	33,000	33,000	33,000
Personal Services-ZEODEput	A 8010.12	513	-	-	-	-	-	-	-	-	-
Personal Services-Secretary	A 8010.13	3,579	3,445	3,183	2,270	3,238	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	10,479	10,500	10,500	10,500	10,500	10,500
Equipment	A 8010.2	-	-	-	-	-	-	-	-	-	-
Contractual Exp ZEO	A 8010.41	2,844	5,779	7,090	7,875	3,023	4,225	4,225	4,225	4,225	4,225
Contractual Exp. ZBA/PB	A 8010.42	2,412	2,944	1,213	940	775	2,000	2,000	2,000	2,000	2,000
TOTAL		33,111	31,470	32,295	35,544	38,016	41,225	41,225	53,225	53,225	53,225
PLANNING											
Personal Services	A 8020.1	-	-	-	-	-	-	-	-	-	-
Equipment	A 8020.2	-	-	-	-	-	-	-	-	-	-
Contractual Exp.	A 8020.4ZRC	2,988	2,881	3,797	21,849	9,300	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	176	500	2,500	500	500	500
TOTAL		11,172	3,980	3,977	22,269	9,476	20,500	22,500	20,500	20,500	20,500

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET THIS YEAR AS ADOPTED 2020	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
CLIMATE SMART GRANT											
Personal Services	A 8797	-	-	-	-	-	-	-	-	-	-
Equipment	A 8797	-	-	-	-	-	-	-	-	-	-
Contractual Exp.	A 8797.4	-	-	-	-	8,693	-	400	-	-	-
TOTAL		-	-	-	-	8,693	-	400	-	-	-
CEMETERIES											
Personal Services	A 8810.1	-	-	-	-	-	-	-	-	-	-
Contractual Exp.	A 8810.4	-	-	-	-	4,000	-	-	-	-	-
Contractual Exp. FENCE	A 8810.41	2,000	-	4,000	-	2,089	2,000	2,000	2,000	2,000	2,000
TOTAL		2,000	-	4,000	-	6,089	2,000	2,000	2,000	2,000	2,000
TOTAL HOME & COMMUNITY SERVICES		46,283	35,449	40,272	57,813	62,275	63,725	66,125	75,725	75,725	75,725
EMPLOYEE BENEFITS											
State Retirement	A 9010.8	28,848	18,430	18,000	17,641	17,965	18,000	18,000	18,000	20,000	20,000
Social Security	A 9030.8	16,444	17,726	16,947	17,675	19,802	20,629	20,629	22,282	22,519	22,519
Workers Comp	A 9040.8	-	-	-	-	-	-	-	-	-	-
Life Insurance	A 9045.8	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	A 9050.8	3,129	1,735	1,890	2,106	1,039	2,250	2,250	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	4,990	4,800	4,800	4,800	4,800	4,800
TOTAL		58,021	46,750	41,304	42,222	43,796	45,679	45,679	47,332	49,569	49,569
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	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	816,194	635,179	659,279	525,907	626,044	630,044

GENERAL FUND ESTIMATED REVENUES											
ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET THIS YEAR AS ADOPTED 2020	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
Real Property Taxes	A 1001	160,150	93,600	75,300	130,369	115,721	123,379	123,379	135,994	135,994	135,994
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	8,754	8,700	8,700	8,700	8,700	8,700
Non Property Tax											
Sales Tax	A 1120	267,383	277,150	297,248	322,338	332,387	325,000	325,000	195,000	300,000	300,000
Cable Franchise Fee	A 1170	4,292	4,290	3,996	3,771	4,854	4,750	4,750	4,750	7,500	7,500
Other Non-Prop Tax	A 1189	-	-	-	-	-	-	-	-	-	-
DEPARTMENTAL INCOME											
Tax Collection Fees	A 1232	-	-	-	-	-	-	-	-	-	-
Clerk Fees	A 1255	5,013	-	-	3,258	1,761	1,750	1,750	1,750	1,750	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	16,971	16,000	16,000	16,000	16,000	16,000
Recreation Concessions	A 2012	-	-	-	-	-	-	-	-	-	-
Special Recreation-POOL	A 2012.2	-	-	-	554	706	-	-	-	-	-
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	1,704	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	15,914	15,000	15,000	3,000	1,000	1,000
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	34,468	29,000	29,000	41,000	41,000	41,000
Search fees	A 2590	-	-	-	-	-	-	-	-	-	-
FINES & FORFEITURES											
Fines and Forfeited Bail	A 2610	14,042	22,606	17,504	32,527	25,975	18,500	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	1,586	-	-	-	-	-
Donations- Camp	A 2701	-	-	-	-	-	-	-	-	-	-
Gifts and Donations	A 2705	-	-	-	14,597	22,345	21,000	21,000	21,000	21,000	15,000
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	12,453	12,500	12,500	12,500	10,000	10,000
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	ACTUAL 2019	BUDGET THIS YEAR AS ADOPTED 2020	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
STATE AID											
Per Capita	A 3001	6,526	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	19,647	25,000	25,000	25,000	30,000	40,000
Youth Programs	A 3820	1,440	690	1,098	1,098	1,098	1,100	1,100	1,100	1,100	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	527,149					
TOTAL ESTIMATED NON-PROPERTY TAX REVENUES							486,800	486,800	356,800	465,050	469,050
APPROPRIATION OF FUND BALANCE							25,000	48,500	25,000	25,000	25,000

**Town of Ancram
Highway Fund
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	HIGHWAY COSTS			PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
							BUDGET THIS YEAR AS ADOPTED 2020	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021		
GENERAL REPAIRS											
Personal Services REG	DA 5110.1	183,500	181,777	191,444	210,215	206,366	218,000	218,000	224,000	224,000	224,000
Equipment	DA 5110.2	-	-	-	-	-	-	-	-	-	-
Contractual Exp.	DA 5110.4	181,107	97,391	111,262	153,816	116,123	185,000	185,000	125,000	125,000	125,000
TOTAL		364,607	279,168	302,706	364,031	322,489	403,000	403,000	349,000	349,000	349,000
IMPROVEMENTS											
Personal Services	DA 5112.1	-	-	-	-	-	-	-	-	-	-
Equipment	DA 5112.2	-	-	-	-	-	-	-	-	-	-
CHIPS reimbursable	DA 5112.2c	158,014	169,629	196,292	196,094	195,999	170,000	170,000	136,000	136,000	136,000
Contractual Exp.	DA 5112.4	-	-	-	-	-	-	-	-	-	-
TOTAL		158,014	169,629	196,292	196,094	195,999	170,000	170,000	136,000	136,000	136,000
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	53,270	-	-	-	-	-
Contractual Exp.	DA 5130.4	76,303	56,456	57,128	74,282	65,352	60,000	60,000	50,000	50,000	50,000
TOTAL		481,365	166,983	155,270	217,816	118,621	60,000	60,000	50,000	50,000	50,000
BRUSH & WEEDS											
Personal Services	DA 5140.1	-	-	-	-	-	-	-	-	-	-
Equipment	DA 5140.2	-	-	-	-	-	-	-	-	-	-
Contractual Exp.	DA 5140.4	38,190	27,768	33,907	40,501	29,861	50,000	50,000	40,000	40,000	40,000
TOTAL		38,190	27,768	33,907	40,501	29,861	50,000	50,000	40,000	40,000	40,000
SNOW REMOVAL											
Personal Services	DA 5142.1	-	-	-	-	-	-	-	-	-	-
Equipment	DA 5142.2	-	-	-	-	-	-	-	-	-	-
Contractual Exp.	DA 5142.4	73,433	33,652	64,046	86,191	65,877	60,000	60,000	50,000	50,000	50,000
TOTAL		73,433	33,652	64,046	86,191	65,877	60,000	60,000	50,000	50,000	50,000
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	28,750	29,000	29,000	29,000	32,000	32,000
Social Security	DA 9030.8	14,085	13,458	14,921	16,225	16,172	17,803	17,803	18,262	18,262	18,262
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	49,496	58,332	62,500	62,500	62,500	62,500	62,500
TOTAL		94,023	94,301	85,631	92,182	103,254	109,303	109,303	109,762	112,762	112,762
DEBT SERVICE											

**Town of Ancram
Highway Fund
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	HIGHWAY COSTS			PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
							BUDGET THIS YEAR AS ADOPTED 2020	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021		
PRINCIPAL											
Serial Bonds	DA 9710.6	-	76,200	320,427	-	-	-	-	43,000	41,200	41,200
Statutory Bonds	DA 9720.6	-	-	-	-	-	-	-	-	-	-
Bond Anticipation	DA 9730.6	-	-	-	-	-	-	-	-	-	-
Capital Notes	DA 9740.6	-	-	-	-	-	-	-	-	-	-
Budget Notes	DA 9750.6	-	-	-	-	-	-	-	-	-	-
Tax Anticipation	DA 9760.6	-	-	-	-	-	-	-	-	-	-
Revenue Anticipation	DA 9770.6	-	-	-	-	-	-	-	-	-	-
Installment Purchases	DA 9785.6	-	-	-	-	-	-	-	-	-	-
TOTAL		-	76,200	320,427	-	-	-	-	43,000	41,200	41,200
INTEREST											
Serial Bonds	DA 9710.7	-	7,931	6,377	-	-	-	-	2,500	3,100	3,100
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	-	-	-	-	2,500	3,100	3,100
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	836,101	852,303	852,303	780,262	782,062	782,062

HIGHWAY ESTIMATED REVENUES											
HIGHWAY REVENUE ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET THIS YEAR AS ADOPTED 2020	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
LOCALSOURCES											
Property Tax	DA 1001	639,400	697,950	700,250	637,350	637,350	628,803	628,803	607,762	615,562	615,562
Non Property Tax											
Distribution by County	DA 1120	-	-	-	-	-	-	-	-	-	-
Services for Other Governments	DA 2300	14,235	8,702	17,315	19,978	19,978	13,000	13,000	-	-	-
Interest and Earnings	DA 2401	644	1,061	923	2,343	2,343	5,000	5,000	1,000	1,000	1,000
Sale of Equipment	DA 2655	23,040	6,191	660	789	789	7,500	7,500	7,500	3,500	3,500
Sale of Scrap	DA 2660	1,030	953	2,246	-	-	3,000	3,000	3,000	1,000	1,000
Insurance Recovery	DA 2680	-	2,776	7,770	-	-	-	-	-	-	-
Miscellaneous	DA	1,335	100	595	538	538	-	-	-	-	-
STATE AID											
CHIPs	DA 3501	158,653	138,568	196,292	196,357	196,357	170,000	170,000	136,000	136,000	136,000
CHIPS pave NY	DA 3505	-	31,629	-	-	-	-	-	-	-	-
SEMA	DA 3506	-	-	-	2,767	2,767	-	-	-	-	-
FEDERAL AID											
FEMA	DA 4960	-	-	-	16,604	16,604	-	-	-	-	-
	DA 45__	-	-	-	-	-	-	-	-	-	-
Trans from General Fund	DA 5031	-	-	244,227	21,000	21,000	-	-	-	-	-
BOND PROCEEDS	DA 5710	396,665	-	-	-	-	-	-	-	-	-
TOTAL NON-PROP TAX REVENUES		595,602	189,980	470,028	260,376		198,500	198,500	147,500	141,500	141,500
TOTAL ESTIMATED NON-PROPERTY TAX REVENUES							198,500	198,500	147,500	141,500	141,500
APPROPRIATION OF FUND BALANCE							25,000	25,000	25,000	25,000	25,000

LIGHTING DISTRICT

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
Lighting District								
Contractual expense	SL 5182.4	<u>5,507</u>	<u>5,565</u>	<u>5,543</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>5,543</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		-	-	43	-	-	-	-
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>	<u><u>-</u></u>

FIRE PROTECTION DISTRICT

ACCOUNTS	CODE	ACTUAL 2019	BUDGET THIS YEAR AS ADOPTED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
Fire Protection District						
Contractual expense	SF 3410.4	<u>354,460</u>	<u>361,540</u>	<u>361,540</u>	<u>367,180</u>	<u>367,180</u>
TOTAL APPROPRIATIONS		<u><u>354,460</u></u>	<u><u>361,540</u></u>	<u><u>361,540</u></u>	<u><u>367,180</u></u>	<u><u>367,180</u></u>
 ESTIMATED REVENUES			72,310	72,310	73,436	73,436
 UNEXPENDED FUND BAL.		<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

SCHEDULE OF SALARIES OF ELECTED AND APPOINTED TOWN OFFICIALS

(ARTICLE 8 OF THE TOWN LAW)

OFFICER	SALARY
1010.1 TOWN BOARD (\$2875.50 x 4)	11,550.00
1110.1 TOWN JUSTICES (\$5500 x 2)	11,000.00
1220.1 SUPERVISOR	4,950.00
1330.1 TAX COLLECTOR	2,050.00
1355.1 ASSESSOR	20,000.00
1410.1 TOWN CLERK	32,000.00
1620.1 BUILDING MANAGER	5,150.00
3520.1 ANIMAL CONTROL OFFICER	4,650.00
4020.1 REGISTRAR	2,050.00
5010.1 SUPERINTENDENT OF HIGHWAYS	60,500.00
7510.10 HISTORIAN	1,600.00
7510.11 ASSISTANT HISTORIAN	800.00
8010.1 ZONING ENFORCEMENT OFFICER / BUILDING INSPECTOR	33,000.00
DEPUTY HIGHWAY SUPERINTENDENT	23.30/hr
HIGHWAY CREW MEMBER	22.80/hr
HIGHWAY LABOR/MAINTENANCE	18.05/hr
CLERKS & SECRETARIES	19.40/hr
KIDS CAMP DIRECTOR	22.00/hr
HEAD LIFEGUARD	22.00/hr
KIDS CAMP COUNSELORS	12-20/hr
LIFEGUARDS	12-20/hr
POOL DIRECTOR	7,500.00
COURT CLERK	19.40/hr
DEPUTY COURT CLERK	19.40/hr
CLEANING SERVICE	18.90hr

Taxible Assessed Value

316,398,369.00