

2 0 2 4

Town of Ancram

County of Columbia

Approved:
CERTIFIED:

MONICA CLEVELAND, TOWN CLERK

SUMMARY OF 2 0 2 4 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	734,098	655,800	35,000	43,298
DA	HIGHWAY	1,078,970	303,000	105,000	670,970
	TOWN BUDGET TOTAL	1,813,068	958,800	140,000	714,268
SPECIAL DISTRICTS					
SL	LIGHTING	5,500	-	-	5,500
SF	FIRE DISTRICT	394,000	78,800	-	315,200
	LIBRARY	30,000	-	-	30,000
	SPECIAL DIST TOTALS	429,500	78,800	-	350,700

	<u>2023</u>	<u>Change</u>	<u>2024</u>	<u>Percent Change</u>
Town Taxable Assessed Value	313,884,856	218,074,144	531,959,000	69.48%
Divide by \$1000	1,000		1,000	
\$1000 units of assessed value	313,885	218,074	531,959	
Gen Fund TAX	50,305	(7,007)	43,298	-13.93%
Gen Fund TAX per 1000	0.16	(0.08)	0.08	-50.00%
Hwy Fund TAX	663,970	7,000	670,970	1.05%
Hwy Fund TAX per 1000	2.12	(0.86)	1.26	-40.57%
Total Gen & Hwy tax/1000	2.28	(0.93)	1.34	
Total Gen & Hwy Tax	714,275	(7.46)	714,268	0.00%

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2021	ACTUAL 2022	BUDGET THIS YEAR AS ADOPTED 2023	BUDGET THIS YEAR AS AMENDED 2023 7/31/2023	BUDGET OFFICER'S TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
GENERAL GOVERNMENT SUPPORT								
TOWN BOARD								
Personal Services	A 1010.1	11,500	12,200	12,800	12,800	13,220	-	-
Equipment	A 1010.2	-	-	-	-	-	-	-
Contractual Exp.	A 1010.4	2,570	3,632	2,500	2,500	3,000	-	-
TOTAL		14,070	15,832	15,300	15,300	16,220	-	-
JUSTICES								
Personal Services	A 1110.11	11,000	6,583	12,250	12,250	12,650	-	-
Personal Services, clerk	A 1110.12	10,000	10,500	11,250	11,250	12,000	-	-
Equipment	A 1110.2	-	-	1,000	1,000	1,000	-	-
Contractual Exp.	A 1110.4	2,807	4,455	4,500	4,500	4,500	-	-
Cont Exp. JCAP GRANT	A 1110.41	-	-	-	-	-	-	-
Cont Exp. JCAP GRANT	A 1110.42	-	-	-	-	-	-	-
TOTAL		23,807	21,538	29,000	29,000	30,150	-	-
SUPERVISOR								
Personal Services	A 1220.1	4,950	5,250	5,500	5,500	5,675	-	-
Supervisor's Bookkeeper	A 1220.12	-	2,165	5,250	5,250	5,425	-	-
Equipment	A 1220.2	889	-	-	-	-	-	-
Contractual Exp.	A 1220.4	-	159	1,000	1,000	1,000	-	-
TOTAL		5,839	7,574	11,750	11,750	12,100	-	-
ACCOUNTING								
Personal Services	A 1320.1	-	-	-	-	-	-	-
Contractual Exp.	A 1320.4	11,000	11,500	12,075	12,075	12,500	-	-
Auditor	A 1320.41	-	-	-	-	-	-	-
TOTAL		11,000	11,500	12,075	12,075	12,500	-	-
TAX COLLECTION								
Personal Services	A 1330.1	2,050	3,922	5,250	5,250	5,425	-	-
Equipment	A 1330.2	-	-	-	-	-	-	-
Contractual Exp.	A 1330.4	-	-	-	1,200	1,200	-	-
TOTAL		2,050	3,922	5,250	6,450	6,625	-	-
ASSESSOR								
Personal Services	A 1355.1	20,000	23,640	21,650	31,650	22,325	-	-
Personal Services- Clerk	A 1355.12	8,389	11,279	12,500	18,500	12,500	-	-
Equipment	A 1355.2	-	-	-	-	-	-	-
Contractual Exp.	A 1355.4	10,271	11,022	7,500	7,500	3,500	-	-
TOTAL		38,660	45,941	41,650	57,650	38,325	-	-
CLERK/COLLECTOR								
Personal Services	A 1410.1	32,000	33,950	35,650	35,650	36,775	-	-
Personal Services, deputy	A 1410.12	-	-	-	-	-	-	-
Equipment	A 1410.2	-	-	1,500	1,500	1,500	-	-
Contractual Exp.	A 1410.4	6,086	5,369	5,000	5,000	5,000	-	-
TOTAL		38,086	39,319	42,150	42,150	43,275	-	-

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2021	ACTUAL 2022	BUDGET THIS YEAR AS ADOPTED 2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICER'S TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
ATTORNEY								
Contractual Exp.	A 1420.4	7,142	25,558	10,000	20,000	20,000	-	-
TOTAL		<u>7,142</u>	<u>25,558</u>	<u>10,000</u>	<u>20,000</u>	<u>20,000</u>	<u>-</u>	<u>-</u>
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>
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>
BUILDINGS								
Personal Services	A 1620.1	5,149	3,427	4,000	4,000	6,500	-	-
Equipment	A 1620.2	-	30,500	30,000	40,000	-	-	-
Pool - Labor	A 1620.21	-	-	-	-	-	-	-
Pool - Material	A 1620.22	-	-	-	-	-	-	-
Contractual Exp.	A 1620.4	44,250	26,322	25,000	25,000	25,000	-	-
Contractual Exp.-Propane	A 1620.41	4,904	6,046	1,000	5,300	5,000	-	-
Contractual Exp.-Electric	A 1620.42	2,184	2,137	2,400	4,400	5,400	-	-
TOTAL		<u>56,486</u>	<u>68,432</u>	<u>62,400</u>	<u>78,700</u>	<u>41,900</u>	<u>-</u>	<u>-</u>
CENT. COMM SYSTEMS								
Personal Services	A 1650.1	-	-	2,000	2,000	2,000	-	-
Equipment	A 1650.2	-	-	-	-	-	-	-
Contractual Exp.	A 1650.4	597	7,488	9,000	9,000	9,000	-	-
TOTAL		<u>597</u>	<u>7,488</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>	<u>-</u>	<u>-</u>
CENT. DATA PROCESSING								
Personal Services	A 1680.1	101	-	3,000	3,000	3,000	-	-
Equipment	A 1680.2	-	-	-	-	-	-	-
Contractual Exp.	A 1680.4	13,254	26,850	10,000	10,000	10,000	-	-
TOTAL		<u>13,355</u>	<u>26,850</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>	<u>-</u>	<u>-</u>
SPECIAL ITEMS								
Unallocated Insurance	A 1910.4	24,861	28,599	30,000	30,000	30,000	-	-
Municipal Assoc. Dues	A 1920.4	1,100	955	1,300	1,300	1,300	-	-
Judgement & Claims	A 1950.4	-	-	-	-	-	-	-
Contingent	A 1990.4	-	-	30,000	30,000	-	-	-
TOTAL		<u>25,961</u>	<u>29,554</u>	<u>61,300</u>	<u>61,300</u>	<u>31,300</u>	<u>-</u>	<u>-</u>
TOTAL GENERAL GOVERNMENT SUPPORT								
		<u>237,053</u>	<u>303,508</u>	<u>314,875</u>	<u>358,375</u>	<u>276,395</u>	<u>-</u>	<u>-</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2021	ACTUAL 2022	BUDGET THIS YEAR AS ADOPTED 2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICER'S TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
PUBLIC SAFETY								
POLICE								
Personal Services	A 3120.1	-	-	-	-	-	-	-
Equipment	A 3120.2	-	-	-	-	-	-	-
Contractual Exp.	A 3120.4	14,130	6,708	-	-	-	-	-
TOTAL		14,130	6,708	-	-	-	-	-
CONTROL OF ANIMALS								
Personal Services	A 3520.1	4,650	4,930	5,175	5,175	5,350	-	-
Equipment	A 3520.2	-	-	-	-	-	-	-
Contractual Exp.	A 3520.4	-	498	500	500	500	-	-
TOTAL		4,650	5,428	5,675	5,675	5,850	-	-
TOTAL PUBLIC SAFETY		18,779	12,136	5,675	5,675	5,850	-	-
HEALTH								
REGISTRAR								
Personal Services	A 4020.1	2,050	2,175	2,300	2,300	2,400	-	-
Equipment	A 4020.2	-	-	-	-	-	-	-
Contractual Exp.	A 4020.4	-	-	-	-	-	-	-
TOTAL		2,050	2,175	2,300	2,300	2,400	-	-
AMBULANCE								
Personal Services	A 4540.1	-	-	-	-	-	-	-
Equipment	A 4540.2	-	-	-	-	-	-	-
Contractual Exp.	A 4540.4	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
TOTAL HEALTH		2,050	2,175	2,300	2,300	2,400	-	-
TRANSPORTATION								
SUPT. OF HIGHWAYS								
Personal Services	A 5010.1	60,500	64,100	67,300	67,300	69,500	-	-
Garage Project Mgr	A 5010.12	-	-	-	-	-	-	-
Equipment	A 5010.2	-	-	-	-	-	-	-
Contractual Exp.	A 5010.4	1,691	2,779	2,500	2,500	2,500	-	-
TOTAL		62,191	66,879	69,800	69,800	72,000	-	-
GARAGE								
Personal Services-Secy	A 5132.1	1,086	1,426	1,500	1,500	1,500	-	-
Equipment	A 5132.2	-	-	100,000	100,000	100,000	-	-
Salt Shed	A 5132.21	-	-	-	184,000	-	-	-
Contractual Exp.	A 5132.4	27,776	28,389	16,000	16,000	16,000	-	-
Cont Exp. Garage Planning	A 5132.42	-	-	-	-	-	-	-
TOTAL		28,862	29,815	117,500	301,500	117,500	-	-
STREET LIGHTING								
Personal Services	A 5182.1	-	-	-	-	-	-	-
Equipment	A 5182.2	-	-	-	-	-	-	-
Contractual Exp.	A 5182.4	1,033	1,564	1,500	1,500	1,500	-	-
TOTAL		1,033	1,564	1,500	1,500	1,500	-	-
TOTAL TRANSPORTATION		92,085	98,258	188,800	372,800	191,000	-	-

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2021	ACTUAL 2022	BUDGET THIS YEAR AS ADOPTED 2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICER'S TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
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GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2021	ACTUAL 2022	BUDGET THIS YEAR AS ADOPTED 2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICER'S TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
ECONOMIC ASSISTANCE AND OPPORTUNITY								
PROGRAMS FOR AGING & ANHNA								
Personal Services	A 6772.1	-	-	-	-	-	-	-
Equipment	A 6772.2	-	-	-	-	-	-	-
Contractual Exp.	A 6772.4	500	500	-	-	-	-	-
ANHNA - FOOD (ARPA)	A 6772.41	-	-	12,500	12,500	-	-	-
TOTAL		<u>500</u>	<u>500</u>	<u>12,500</u>	<u>12,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY								
		<u>500</u>	<u>500</u>	<u>12,500</u>	<u>12,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
CULTURE & RECREATION								
KIDS CAMP.								
Personal Services	A 7020.1	-	35,269	36,000	36,000	36,000	-	-
Equipment	A 7020.2	-	-	-	-	-	-	-
Contractual Exp.	A 7020.4	5,786	11,267	11,000	11,000	11,000	-	-
TOTAL		<u>5,786</u>	<u>46,536</u>	<u>47,000</u>	<u>47,000</u>	<u>47,000</u>	<u>-</u>	<u>-</u>
PARKS								
Personal Services	A 7110.1	-	-	-	-	-	-	-
Equipment	A 7110.2	-	-	-	-	-	-	-
Contractual Exp.	A 7110.4	1,569	1,067	1,000	1,500	1,000	-	-
TOTAL		<u>1,569</u>	<u>1,067</u>	<u>1,000</u>	<u>1,500</u>	<u>1,000</u>	<u>-</u>	<u>-</u>
PLAYGROUNDS								
Personal Services	A 7140.1	-	-	-	-	-	-	-
Equipment	A 7140.2	-	-	-	-	-	-	-
Contractual Exp.	A 7140.4	-	-	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOWN POOL								
Personal Services	A 7310.1	-	18,115	20,000	20,000	20,000	-	-
Equipment	A 7310.2	4,761	1,595	2,500	2,500	2,500	-	-
Contractual Exp.	A 7310.4	9,339	32,490	18,000	18,000	18,000	-	-
TOTAL		<u>14,099</u>	<u>52,200</u>	<u>40,500</u>	<u>40,500</u>	<u>40,500</u>	<u>-</u>	<u>-</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2021	ACTUAL 2022	BUDGET THIS YEAR AS ADOPTED 2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICER'S TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
LIBRARY								
Personal Services	A 7410.1	-	-	-	-	-	-	-
Equipment	A 7410.2	-	-	-	-	-	-	-
Contractual Exp.	A 7410.4	17,500	-	-	-	-	-	-
TOTAL		<u>17,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
HISTORIAN								
Personal Services	A 7510.1	2,400	2,550	2,700	2,700	2,790	-	-
Equipment	A 7510.2	-	-	-	-	-	-	-
Contractual Exp.	A 7510.4	2,165	4,581	500	500	500	-	-
TOTAL		<u>4,565</u>	<u>7,131</u>	<u>3,200</u>	<u>3,200</u>	<u>3,290</u>	<u>-</u>	<u>-</u>
CELEBRATIONS								
Personal Services	A 7550.1	-	-	-	-	-	-	-
Equipment	A 7550.2	-	-	-	-	-	-	-
Contractual Exp.	A 7550.4	-	722	1,000	1,000	1,000	-	-
TOTAL		<u>-</u>	<u>722</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>-</u>
ADULT RECREATION								
Personal Services	A 7620.1	-	-	-	-	-	-	-
Equipment	A 7620.2	-	-	-	-	-	-	-
Contractual Exp.	A 7620.4	-	-	-	500	500	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>500</u>	<u>500</u>	<u>-</u>	<u>-</u>
TOTAL CULTURE & RECREATION		<u>43,519</u>	<u>107,656</u>	<u>92,700</u>	<u>93,700</u>	<u>93,290</u>	<u>-</u>	<u>-</u>
HOME & COMMUNITY SERVICES								
BUILDING/PB/ZBA								
Personal Ser-ZEO	A 8010.11	33,000	35,000	36,750	36,750	37,925	-	-
Personal Ser-ZEO Deputy	A 8010.12	-	4,834	10,000	10,000	10,325	-	-
Personal Ser-ZEO Secy	A 8010.13	9,112	9,915	10,000	10,000	10,325	-	-
Personal Ser-ZBA/PB Sec	A 8010.14	10,717	19,258	23,000	23,000	23,750	-	-
Equipment	A 8010.2	-	-	-	-	-	-	-
Contractual Exp ZEO	A 8010.41	8,398	4,163	5,000	5,000	5,000	-	-
Contractual Exp ZBA/PB	A 8010.42	6,544	10,415	6,000	6,000	6,000	-	-
TOTAL		<u>67,771</u>	<u>83,585</u>	<u>90,750</u>	<u>90,750</u>	<u>93,325</u>	<u>-</u>	<u>-</u>
PLANNING								
Personal Services	A 8020.1	-	-	-	-	-	-	-
Equipment	A 8020.2	-	-	-	-	-	-	-
Contractual Exp.	A 8020.4ZRC	13,490	7,164	10,000	10,000	10,000	-	-
Contractual Exp.	A 8020.4FLP	-	-	-	-	-	-	-
Contractual Exp.	A 8020.4CAC	160	550	2,500	2,500	2,500	-	-
TOTAL		<u>13,650</u>	<u>7,714</u>	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>	<u>-</u>	<u>-</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2021	ACTUAL 2022	BUDGET THIS YEAR AS ADOPTED 2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICER'S TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
CLIMATE SMART GRANT								
Personal Services	A 8797.1	-	-	-	-	-	-	-
Equipment	A 8797.2	-	-	-	-	-	-	-
Contractual Exp.	A 8797.4	-	34,935	1,000	1,000	1,000	-	-
TOTAL		-	34,935	1,000	1,000	1,000	-	-
CEMETERIES								
Personal Services	A 8810.1	-	-	-	-	-	-	-
Contractual Exp.	A 8810.4	-	6,000	2,000	4,000	4,000	-	-
TOTAL		-	6,000	2,000	4,000	4,000	-	-
TOTAL HOME & COMMUNITY SERVICES		81,421	132,234	106,250	108,250	110,825	-	-
EMPLOYEE BENEFITS								
State Retirement	A 9010.8	24,582	13,900	17,250	17,250	18,000	-	-
Social Security	A 9030.8	18,736	23,326	27,455	27,455	28,338	-	-
Workers Comp	A 9040.8	-	-	-	-	-	-	-
Life Insurance	A 9045.8	-	-	-	-	-	-	-
Unemployment Insurance	A 9050.8	3,478	3,703	2,500	3,200	3,200	-	-
Disability Insurance	A 9055.8	-	-	-	-	-	-	-
Hosp. & Medical Insurance	A 9060.8	4,800	4,780	4,800	4,800	4,800	-	-
TOTAL		51,595	45,709	52,005	52,705	54,338	-	-
DEBT SERVICE								
PRINCIPAL								
Serial Bonds	A 9710.6	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
INTEREST								
Serial Bonds	A 9710.7	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
INTERFUND TRANSFERS								
TRANSFERS TO:								
Highway Fund	A 9901.9	-	-	-	-	-	-	-
Capital Projects	A 9950.9	-	-	-	-	-	-	-
Transfers to Other Funds	A 9961.9	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		527,003	702,176	775,105	1,006,305	734,098	-	-

GENERAL FUND ESTIMATED REVENUES								
ACCOUNTS	CODE	ACTUAL 2021	ACTUAL 2022	BUDGET THIS YEAR AS ADOPTED 2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICER'S TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
Real Property Taxes	A 1001	135,994	44,202	50,305	50,305	43,298	-	-
OTHER TAX ITEMS								
Pmt. In Lieu of Taxes	A 1081	-	-	-	-	-	-	-
Interest and penalties on Real Property Taxes	A 1090	8,338	9,811	8,700	8,700	8,700	-	-
Non Property Tax								
Sales Tax	A 1120	417,806	430,443	420,000	420,000	420,000	-	-
Cable Franchise Fee	A 1170	11,319	11,268	10,000	10,000	12,500	-	-
Other Non-Prop Tax	A 1189	-	-	-	-	-	-	-
DEPARTMENTAL INCOME								
Tax Collection Fees	A 1232	-	-	-	-	-	-	-
Clerk Fees	A 1255	-	-	1,750	1,750	1,750	-	-
Dog Control Fees	A 1550	-	-	-	-	-	-	-
Safety Inspection Fees	A 1560	-	-	-	-	-	-	-
CAMP & Rec Charges	A 2001	-	4,955	5,000	5,000	5,000	-	-
Recreation Concessions	A 2012	-	-	-	-	-	-	-
Special Recreation-POOL	A 2012.2	-	919	-	-	-	-	-
Facility Charges	A 2025	-	-	-	-	-	-	-
Zoning Fees	A 2110	-	-	250	250	250	-	-
Planning Fees	A 2115	3,206	3,740	3,000	3,000	3,000	-	-
Garbage Disposal	A 2130	-	-	-	-	-	-	-
Services for Other Gov.	A 2290	-	-	-	-	-	-	-
USE OF MONEY AND PROPERTY								
Interest and Earnings	A 2401	930	694	30,000	30,000	40,000	-	-
LICENSES AND PERMITS								
Bingo License	A 2540	-	-	-	-	-	-	-
Dog License	A 2544	-	-	-	-	-	-	-
Building Permits	A 2555	53,431	52,578	45,000	45,000	60,000	-	-
Search fees	A 2590	-	-	-	-	-	-	-
FINES & FORFEITURES								
Fines and Forfeited Bail	A 2610	33,928	30,104	25,000	25,000	25,000	-	-
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	1,390	3,990	-	-	-	-	-
Gifts and Donations	A 2705	17,217	9,457	10,000	10,000	10,000	-	-
Endowment & Trust Fund Income	A 2755	-	-	-	-	-	-	-
Other Unclassified Revenues								
Miscellaneous Income	A 2700	-	-	-	-	-	-	-
C.A.C.	A 2770.1	-	-	-	-	-	-	-
Tobacco Settlement	A 2770.2	9,913	14,622	12,000	12,000	12,000	-	-
Historical Society Grant	A 2770.3	-	-	-	-	-	-	-
INTERFUND REVENUES								
Interfund Revenues	A 2801	-	-	-	-	-	-	-

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL 2021	ACTUAL 2022	BUDGET THIS YEAR AS ADOPTED 2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICER'S TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
STATE AID								
Per Capita	A 3001	6,526	6,526	6,500	6,500	6,500	-	-
Mortgage Tax	A 3005	103,677	101,049	50,000	50,000	50,000	-	-
Youth Programs	A 3820	-	-	1,100	1,100	1,100	-	-
State Aid - nyserta grant	A 3089.6	6,525	-	-	-	-	-	-
CLIMATE SMART GRANT	A 3989	-	-	71,000	71,000	-	-	-
State Aid - OCA Grant	A 3989.1	-	-	-	-	-	-	-
State Aid - JCAP Grant	A 3989.5	-	-	-	-	-	-	-
FEDERAL AID								
ARPA	A 4001	-	-	12,500	12,500	-	-	-
FEMA	A 4960	-	-	-	-	-	-	-
INTERFUND TRANSFER								
Interfund Trans-Heritage Fund	A 5031	-	2,860	-	-	-	-	-
TOTAL NON-PROP TAX REVENUES		<u>674,206</u>	<u>683,016</u>					
TOTAL ESTIMATED NON-PROPERTY TAX REVENUES				<u>711,800</u>	<u>711,800</u>	<u>655,800</u>	<u>-</u>	<u>-</u>
APPROPRIATION OF FUND BALANCE				<u>13,000</u>	<u>244,200</u>	<u>35,000</u>	<u>-</u>	<u>-</u>

**Town of Ancram
Highway Fund
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL 2021	ACTUAL 2022	HIGHWAY COSTS			PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
				BUDGET THIS YEAR AS ADOPTED 2023	BUDGET THIS YEAR AS AMENDED 2023 7/31/2023	BUDGET OFFICER'S TENTATIVE BUDGET 2024		
GENERAL REPAIRS								
Personal Services REG	DA 5110.1	207,429	257,480	279,000	279,000	279,000	-	-
Equipment	DA 5110.2	-	-	-	-	-	-	-
Contractual Exp.	DA 5110.4	121,571	120,807	150,000	150,000	175,000	-	-
TOTAL		329,000	378,287	429,000	429,000	454,000	-	-
IMPROVEMENTS								
Personal Services	DA 5112.1	-	-	-	-	-	-	-
Equipment	DA 5112.2	-	-	-	-	-	-	-
CHIPS reimbursable	DA 5112.2c	305,700	298,000	298,000	322,027	298,000	-	-
Contractual Exp.	DA 5112.4	-	-	-	-	-	-	-
TOTAL		305,700	298,000	298,000	322,027	298,000	-	-
MACHINERY								
Personal Services	DA 5130.1	-	-	-	-	-	-	-
Equipment	DA 5130.2	-	65,000	-	96,808	-	-	-
Contractual Exp.	DA 5130.4	46,332	52,853	50,000	51,343	50,000	-	-
TOTAL		46,332	117,853	50,000	148,151	50,000	-	-
BRUSH & WEEDS								
Personal Services	DA 5140.1	-	-	-	-	-	-	-
Equipment	DA 5140.2	-	-	-	-	-	-	-
Contractual Exp.	DA 5140.4	31,146	51,737	50,000	50,000	50,000	-	-
TOTAL		31,146	51,737	50,000	50,000	50,000	-	-
SNOW REMOVAL								
Personal Services	DA 5142.1	-	-	-	-	-	-	-
Equipment	DA 5142.2	-	-	-	-	-	-	-
Contractual Exp.	DA 5142.4	47,954	54,831	55,000	55,000	55,000	-	-
TOTAL		47,954	54,831	55,000	55,000	55,000	-	-
EMPLOYEE BENEFITS								
State Retirement	DA 9010.8	24,582	18,572	23,000	23,000	25,000	-	-
Social Security	DA 9030.8	15,184	19,234	22,470	22,470	22,470	-	-
Workers Comp	DA 9040.8	-	-	-	-	-	-	-
Life Insurance	DA 9045.8	-	-	-	-	-	-	-
Unemployment Insurance	DA 9050.8	-	-	-	-	-	-	-
Disabilty Insurance	DA 9055.8	-	-	-	-	-	-	-
Hosp. & Medical Insuran	DA 9060.8	52,633	77,340	80,000	80,000	80,000	-	-
TOTAL		92,399	115,146	125,470	125,470	127,470	-	-
DEBT SERVICE								
PRINCIPAL								
Serial Bonds	DA 9710.6	41,216	43,000	43,000	43,000	43,000	-	-
TOTAL		41,216	43,000	43,000	43,000	43,000	-	-
INTEREST								
Serial Bonds	DA 9710.7	3,076	1,292	1,500	1,500	1,500	-	-
TOTAL		3,076	1,292	1,500	1,500	1,500	-	-
INTERFUND TRANSFERS								
TRANSFERS TO:								
Capital Projects	A 9950.9	-	-	-	-	-	-	-
TOTAL INT FUND TRANS		-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		896,823	1,060,146	1,051,970	1,174,148	1,078,970	-	-

HIGHWAY ESTIMATED REVENUES								
HIGHWAY REVENUE ACCOUNTS	CODE	ACTUAL 2021	ACTUAL 2022	BUDGET THIS YEAR AS ADOPTED 2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
LOCALSOURCES								
Property Tax	DA 1001	615,562	670,218	663,970	663,970	670,970	-	-
Non Property Tax								
Distribution by County	DA 1120	-	-	-	-	-	-	-
Services for Other								
Governments	DA 2300	-	-	-	-	-	-	-
Interest and Earnings	DA 2401	444	381	1,000	1,000	1,000	-	-
Sale of Equipment	DA 2655	4,050	4,150	3,000	3,000	3,000	-	-
Sale of Scrap	DA 2660	867	1,598	1,000	1,000	1,000	-	-
Insurance Recovery	DA 2680	-	-	-	-	-	-	-
Miscellaneous	DA	898	6,834	-	-	-	-	-
		-	-	-	-	-	-	-
STATE AID								
CHIPs	DA 3501	305,667	298,011	298,000	322,027	298,000	-	-
CHIPS pave NY	DA 3505	-	-	-	-	-	-	-
SEMA	DA 3506	-	-	-	-	-	-	-
FEDERAL AID								
FEMA	DA 4960	-	-	-	-	-	-	-
	DA 45__	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Trans from General Fund	DA 5031	-	-	-	-	-	-	-
BOND PROCEEDS	DA 5710	-	-	-	-	-	-	-
TOTAL NON-PROP TAX REVENUES		311,926	310,974					
TOTAL ESTIMATED NON-PROPERTY TAX REVENUES				303,000	327,027	303,000	-	-
APPROPRIATION OF FUND BALANCE				85,000	183,151	105,000	-	-

LIGHTING DISTRICT

ACCOUNTS	CODE	ACTUAL 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICER'S TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
Lighting District						
Contractual expense	SL 5182.4	<u>4,907</u>	<u>4,500</u>	<u>5,500</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS		<u>4,907</u>	<u>4,500</u>	<u>5,500</u>	<u>-</u>	<u>-</u>
ESTIMATED REVENUES		-	-	-	-	-
UNEXPENDED FUND BAL.		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

FIRE PROTECTION DISTRICT

ACCOUNTS	CODE	ACTUAL 2022	BUDGET THIS YEAR AS ADOPTED 2023	BUDGET OFFICER'S TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
Fire Protection District						
Contractual expense	SF 3410.4	<u>299,618</u>	<u>394,000</u>	<u>394,000</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS		<u><u>299,618</u></u>	<u><u>394,000</u></u>	<u><u>394,000</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
 ESTIMATED REVENUES		 -	 78,800	 78,800	 -	 -
 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	2023 SALARY	Percent Increase	2024 SALARY
1010.1 TOWN BOARD	12,800.00	3.3%	13,220.00
1110.1 TOWN JUSTICES	12,250.00	3.3%	12,650.00
1220.1 SUPERVISOR	5,500.00	3.2%	5,675.00
1220.12 BOOKKEEPER	5,250.00	3.3%	5,425.00
1330.1 TAX COLLECTOR	5,250.00	3.3%	5,425.00
1355.1 ASSESSOR	21,650.00	3.1%	22,325.00
1410.1 TOWN CLERK	35,650.00	3.2%	36,775.00
1620.1 BUILDING MANAGER & CLEANING SERVICE	4,000.00	62.5%	6,500.00
3520.1 ANIMAL CONTROL OFFICER	5,175.00	3.4%	5,350.00
4020.1 REGISTRAR	2,300.00	4.3%	2,400.00
5010.1 SUPERINTENDENT OF HIGHWAYS	67,300.00	3.3%	69,500.00
7510.1 HISTORIAN	1,800.00	3.3%	1,860.00
7510.11 ASSISTANT HISTORIAN	900.00	3.3%	930.00
8010.11 ZEO	36,750.00	3.2%	37,925.00
8010.12 ZEO-DEPUTY	10,000.00	3.3%	10,325.00
8010.13 ZEO-SECRETARY	10,000.00	3.3%	10,325.00
8010.14 ZEO / PLANNING SECRETARY	23,000.00	3.3%	23,750.00
	Hourly Rates		
DEPUTY HIGHWAY SUPERINTENDENT	28.35	3.2%	29.25
HIGHWAY CREW MEMBER	27.30	3.3%	28.20
HIGHWAY LABOR/MAINTENANCE (with CDL)	27.30	3.3%	28.20
CLERKS & SECRETARIES	22.05	3.4%	22.80
KIDS CAMP DIRECTOR	24.50	3.3%	25.30
HEAD LIFEGUARD	24.50	3.3%	25.30
CAMP COUNSELORS (\$15-\$20 in 2021; \$16-\$22 in 2022)	22.00	3.4%	22.75
LIFE GUARDS (\$15-\$20 in 2021; \$16-\$22 in 2022)	22.00	3.4%	22.75
POOL DIRECTOR	8,675.00	3.2%	8,950.00
COURT CLERK	22.05	3.4%	22.80
DEPUTY COURT CLERK	22.05	3.4%	22.80
CLEANING SERVICE	21.50	3.5%	22.25

Taxible Assessed Value

531,959,000.00