

2 0 2 4
ADOPTED BUDGET

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	730,384	673,650	39,000	17,734
DA	HIGHWAY	1,060,470	306,000	58,000	696,470
	TOWN BUDGET TOTAL	1,790,854	979,650	97,000	714,204

SPECIAL DISTRICTS

SL	LIGHTING	5,500	-	-	5,500
SF	FIRE DISTRICT	403,900	80,780	-	323,120
	LIBRARY	29,977	-	-	29,977
	SPECIAL DIST TOTALS	439,377	80,780	-	358,597

	<u>2023</u>	<u>Change</u>	<u>2024</u>	<u>Percent Change</u>
Town Taxable Assessed Value	313,884,856	214,039,094	527,923,950	68.19%
Divide by \$1000	1,000		1,000	
\$1000 units of assessed value	313,885	214,039	527,924	
Gen Fund TAX	50,305	(32,571)	17,734	-64.75%
Gen Fund TAX per 1000	0.16	(0.13)	0.03	-81.25%
Hwy Fund TAX	663,970	32,500	696,470	4.89%
Hwy Fund TAX per 1000	2.12	(0.80)	1.32	-37.74%
Total Gen & Hwy tax/1000	2.28	(0.93)	1.35	
Total Gen & Hwy Tax	714,275	(71)	714,204	-0.01%

**Town of Ancram
General Fund
APPROPRIATIONS**

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2021	ACTUAL 2022	BUDGET THIS YEAR AS ADOPTED 2023	BUDGET THIS YEAR AS AMENDED 2023 9/25/2023	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	13,220	13,220
Equipment	A 1010.2	-	-	-	-	-	-	-
Contractual Exp.	A 1010.4	2,570	3,632	2,500	2,500	1,000	1,000	1,000
Contr Exp. Training	A 1010.41	-	-	-	-	-	-	5,000
Contr Exp. CRB	A 1010.42	-	-	-	-	9,000	5,000	5,000
TOTAL		<u>14,070</u>	<u>15,832</u>	<u>15,300</u>	<u>15,300</u>	<u>23,220</u>	<u>19,220</u>	<u>24,220</u>
JUSTICES								
Personal Services	A 1110.11	11,000	6,583	12,250	12,250	12,650	12,650	12,650
Personal Services, clerk	A 1110.12	10,000	10,500	11,250	11,250	12,000	12,000	12,000
Equipment	A 1110.2	-	-	1,000	1,000	-	-	-
Contractual Exp.	A 1110.4	2,807	4,455	4,500	6,500	4,500	7,000	7,000
Cont Exp. JCAP GRANT	A 1110.41	-	-	-	-	-	-	-
Cont Exp. JCAP GRANT	A 1110.42	-	-	-	-	-	-	-
TOTAL		<u>23,807</u>	<u>21,538</u>	<u>29,000</u>	<u>31,000</u>	<u>29,150</u>	<u>31,650</u>	<u>31,650</u>
SUPERVISOR								
Personal Services	A 1220.1	4,950	5,250	5,500	5,500	5,675	5,700	5,700
Supervisor's Bookkeeper	A 1220.12	-	2,165	5,250	5,250	5,425	5,425	5,425
Equipment	A 1220.2	889	-	-	-	-	-	-
Contractual Exp.	A 1220.4	-	159	1,000	1,000	1,000	1,000	1,000
TOTAL		<u>5,839</u>	<u>7,574</u>	<u>11,750</u>	<u>11,750</u>	<u>12,100</u>	<u>12,125</u>	<u>12,125</u>
ACCOUNTING								
Personal Services	A 1320.1	-	-	-	-	-	-	-
Contractual Exp.	A 1320.4	11,000	11,500	12,075	12,075	12,500	12,500	12,500
Auditor	A 1320.41	-	-	-	-	-	-	-
TOTAL		<u>11,000</u>	<u>11,500</u>	<u>12,075</u>	<u>12,075</u>	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>
TAX COLLECTION								
Personal Services	A 1330.1	2,050	3,922	5,250	5,250	5,425	5,425	5,425
Equipment	A 1330.2	-	-	-	-	-	-	-
Contractual Exp.	A 1330.4	-	-	-	1,200	-	-	-
TOTAL		<u>2,050</u>	<u>3,922</u>	<u>5,250</u>	<u>6,450</u>	<u>5,425</u>	<u>5,425</u>	<u>5,425</u>
ASSESSOR								
Personal Services	A 1355.1	20,000	23,640	21,650	31,650	22,325	22,325	22,325
Personal Services- Clerk	A 1355.12	8,389	11,279	12,500	18,500	12,500	12,500	12,500
Equipment	A 1355.2	-	-	-	-	-	-	-
Contractual Exp.	A 1355.4	10,271	11,022	7,500	7,500	2,500	5,000	5,000
TOTAL		<u>38,660</u>	<u>45,941</u>	<u>41,650</u>	<u>57,650</u>	<u>37,325</u>	<u>39,825</u>	<u>39,825</u>
CLERK/COLLECTOR								
Personal Services	A 1410.1	32,000	33,950	35,650	35,650	36,775	36,775	36,775
Personal Services, deputy	A 1410.12	-	-	-	-	-	-	-
Equipment	A 1410.2	-	-	1,500	1,500	500	500	500
Contractual Exp.	A 1410.4	6,086	5,369	5,000	5,000	5,000	5,000	5,000
TOTAL		<u>38,086</u>	<u>39,319</u>	<u>42,150</u>	<u>42,150</u>	<u>42,275</u>	<u>42,275</u>	<u>42,275</u>

**Town of Ancram
General Fund
APPROPRIATIONS**

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	25,000	25,000	25,000
TOTAL		7,142	25,558	10,000	20,000	25,000	25,000	25,000
ELECTIONS								
Personal Services	A 1450.1	-	-	-	-	-	-	-
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	5,149	3,427	4,000	4,000	7,500	7,500	7,500
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	29,590	25,000	30,000	30,000
Contractual Exp.-Propane	A 1620.41	4,904	6,046	1,000	5,300	5,000	4,000	4,000
Contractual Exp.-Electric	A 1620.42	2,184	2,137	2,400	4,400	5,400	4,400	4,400
TOTAL		56,486	68,432	62,400	83,290	42,900	45,900	45,900
CENT. COMM SYSTEMS								
Personal Services	A 1650.1	-	-	2,000	2,000	2,000	2,000	1,000
Equipment	A 1650.2	-	-	-	-	-	-	-
Contractual Exp.	A 1650.4	597	7,488	9,000	9,000	9,000	9,000	10,000
TOTAL		597	7,488	11,000	11,000	11,000	11,000	11,000
CENT. DATA PROCESSING								
Personal Services	A 1680.1	101	-	3,000	3,000	2,000	1,000	3,000
Equipment	A 1680.2	-	-	-	-	-	-	-
Contractual Exp.	A 1680.4	13,254	26,850	10,000	10,000	10,000	10,000	10,000
TOTAL		13,355	26,850	13,000	13,000	12,000	11,000	13,000
SPECIAL ITEMS								
Unallocated Insurance	A 1910.4	24,861	28,599	30,000	30,000	30,000	30,000	30,000
Municipal Assoc. Dues	A 1920.4	1,100	955	1,300	1,800	1,300	1,300	1,300
Judgement & Claims	A 1950.4	-	-	-	-	-	-	-
Contingent	A 1990.4	-	-	30,000	30,000	-	-	-
TOTAL		25,961	29,554	61,300	61,800	31,300	31,300	31,300
TOTAL GENERAL GOVERNMENT SUPPORT								
		237,053	303,508	314,875	365,465	284,195	287,220	294,220

**Town of Ancram
General Fund
APPROPRIATIONS**

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	-	-	2,500	2,500	-
TOTAL		<u>14,130</u>	<u>6,708</u>	<u>-</u>	<u>-</u>	<u>2,500</u>	<u>2,500</u>	<u>-</u>
CONTROL OF ANIMALS								
Personal Services	A 3520.1	4,650	4,930	5,175	5,175	5,350	5,350	5,350
Equipment	A 3520.2	-	-	-	-	-	-	-
Contractual Exp.	A 3520.4	-	498	500	500	500	500	500
TOTAL		<u>4,650</u>	<u>5,428</u>	<u>5,675</u>	<u>5,675</u>	<u>5,850</u>	<u>5,850</u>	<u>5,850</u>
TOTAL PUBLIC SAFETY		<u>18,779</u>	<u>12,136</u>	<u>5,675</u>	<u>5,675</u>	<u>8,350</u>	<u>8,350</u>	<u>5,850</u>
HEALTH								
REGISTRAR								
Personal Services	A 4020.1	2,050	2,175	2,300	2,300	2,400	2,400	2,400
Equipment	A 4020.2	-	-	-	-	-	-	-
Contractual Exp.	A 4020.4	-	-	-	-	-	-	-
TOTAL		<u>2,050</u>	<u>2,175</u>	<u>2,300</u>	<u>2,300</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>
AMBULANCE								
Personal Services	A 4540.1	-	-	-	-	-	-	-
Equipment	A 4540.2	-	-	-	-	-	-	-
Contractual Exp.	A 4540.4	-	-	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL HEALTH		<u>2,050</u>	<u>2,175</u>	<u>2,300</u>	<u>2,300</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>
TRANSPORTATION								
SUPT. OF HIGHWAYS								
Personal Services	A 5010.1	60,500	64,100	67,300	67,300	69,500	69,500	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	2,500	2,500
TOTAL		<u>62,191</u>	<u>66,879</u>	<u>69,800</u>	<u>69,800</u>	<u>72,000</u>	<u>72,000</u>	<u>72,000</u>
GARAGE								
Personal Services-Secy	A 5132.1	1,086	1,426	1,500	1,500	1,500	1,500	1,500
Equipment	A 5132.2	-	-	100,000	100,000	100,000	100,000	50,000
Salt Shed	A 5132.21	-	-	-	184,000	-	-	-
Contractual Exp.	A 5132.4	27,776	28,389	16,000	16,000	16,000	16,000	16,000
Cont Exp. Garage Planning	A 5132.42	-	-	-	-	-	-	-
TOTAL		<u>28,862</u>	<u>29,815</u>	<u>117,500</u>	<u>301,500</u>	<u>117,500</u>	<u>117,500</u>	<u>67,500</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
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	1,500	1,500
TOTAL		<u>1,033</u>	<u>1,564</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
TOTAL TRANSPORTATION								
		<u>92,085</u>	<u>98,258</u>	<u>188,800</u>	<u>372,800</u>	<u>191,000</u>	<u>191,000</u>	<u>141,000</u>
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	13,000	13,000	13,000
TOTAL		<u>500</u>	<u>500</u>	<u>12,500</u>	<u>12,500</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY								
		<u>500</u>	<u>500</u>	<u>12,500</u>	<u>12,500</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>
CULTURE & RECREATION								
KIDS CAMP.								
Personal Services	A 7020.1	-	35,269	36,000	36,000	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	12,000	12,000
TOTAL		<u>5,786</u>	<u>46,536</u>	<u>47,000</u>	<u>47,000</u>	<u>47,000</u>	<u>48,000</u>	<u>48,000</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	1,500	1,500
TOTAL		<u>1,569</u>	<u>1,067</u>	<u>1,000</u>	<u>1,500</u>	<u>1,000</u>	<u>1,500</u>	<u>1,500</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	20,000	20,000
Equipment	A 7310.2	4,761	1,595	2,500	3,700	2,500	2,500	2,500
Contractual Exp.	A 7310.4	9,339	32,490	18,000	19,800	18,000	20,000	20,000
TOTAL		<u>14,099</u>	<u>52,200</u>	<u>40,500</u>	<u>43,500</u>	<u>40,500</u>	<u>42,500</u>	<u>42,500</u>

**Town of Ancram
General Fund
APPROPRIATIONS**

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	2,790	2,790
Equipment	A 7510.2	-	-	-	-	-	-	-
Contractual Exp.	A 7510.4	2,165	4,581	500	500	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>3,290</u>	<u>3,290</u>
CELEBRATIONS								
Personal Services	A 7550.1	-	-	-	-	-	-	-
Equipment	A 7550.2	-	-	-	-	-	-	-
Contractual Exp.	A 7550.4	-	722	1,000	1,000	1,000	1,000	4,000
TOTAL		<u>-</u>	<u>722</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>4,000</u>
ADULT RECREATION								
Personal Services	A 7620.1	-	-	-	-	-	-	-
Equipment	A 7620.2	-	-	-	-	-	-	-
Contractual Exp.	A 7620.4	-	-	-	500	500	500	500
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL CULTURE & RECREATION		<u>43,519</u>	<u>107,656</u>	<u>92,700</u>	<u>96,700</u>	<u>93,290</u>	<u>96,790</u>	<u>99,790</u>
HOME & COMMUNITY SERVICES								
BUILDING/PB/ZBA								
Personal Ser-ZEO	A 8010.11	33,000	35,000	36,750	36,750	37,925	37,925	47,925
Personal Ser-ZEO Deputy	A 8010.12	-	4,834	10,000	10,000	6,325	6,325	6,325
Personal Ser-ZEO Secy	A 8010.13	9,112	9,915	10,000	10,000	10,325	10,325	10,325
Personal Ser-ZBA/PB Sec	A 8010.14	10,717	19,258	23,000	23,000	23,750	23,750	23,750
Equipment	A 8010.2	-	-	-	-	-	-	-
Contractual Exp ZEO	A 8010.41	8,398	4,163	5,000	5,000	5,000	5,000	5,000
Contractual Exp ZBA/PB	A 8010.42	6,544	10,415	6,000	6,000	7,500	7,500	7,500
TOTAL		<u>67,771</u>	<u>83,585</u>	<u>90,750</u>	<u>90,750</u>	<u>90,825</u>	<u>90,825</u>	<u>100,825</u>
PLANNING								
Personal Services	A 8020.1	-	-	-	-	-	-	-
Equipment	A 8020.2	-	-	-	-	-	-	-
Contractual Exp.	A 8020.4ZRC	13,490	7,164	10,000	10,000	7,500	7,500	7,500
Contractual Exp.	A 8020.4FLP	-	-	-	-	-	-	-
Contractual Exp.	A 8020.4CAC	160	550	2,500	2,500	2,500	2,500	2,500
TOTAL		<u>13,650</u>	<u>7,714</u>	<u>12,500</u>	<u>12,500</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>

**Town of Ancram
General Fund
APPROPRIATIONS**

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	3,900	1,000	1,000	1,000
TOTAL		<u>-</u>	<u>34,935</u>	<u>1,000</u>	<u>3,900</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
CEMETERIES								
Personal Services	A 8810.1	-	-	-	-	-	-	-
Contractual Exp.	A 8810.4	-	6,000	2,000	4,000	4,000	4,000	4,000
TOTAL		<u>-</u>	<u>6,000</u>	<u>2,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
TOTAL HOME & COMMUNITY SERVICES		<u>81,421</u>	<u>132,234</u>	<u>106,250</u>	<u>111,150</u>	<u>105,825</u>	<u>105,825</u>	<u>115,825</u>
EMPLOYEE BENEFITS								
State Retirement	A 9010.8	24,582	13,900	17,250	17,250	28,500	28,500	21,500
Social Security	A 9030.8	18,736	23,326	27,455	27,455	28,032	27,957	28,799
Workers Comp	A 9040.8	-	-	-	-	-	-	-
Life Insurance	A 9045.8	-	-	-	-	-	-	-
Unemployment Insurance	A 9050.8	3,478	3,703	2,500	3,700	3,200	3,200	3,200
Disabilty Insurance	A 9055.8	-	-	-	-	-	-	-
Hosp. & Medical Insurance	A 9060.8	4,800	4,780	4,800	4,800	4,800	4,800	4,800
TOTAL		<u>51,595</u>	<u>45,709</u>	<u>52,005</u>	<u>53,205</u>	<u>64,532</u>	<u>64,457</u>	<u>58,299</u>
DEBT SERVICE								
PRINCIPAL								
Serial Bonds	A 9710.6	-	-	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
INTEREST								
Serial Bonds	A 9710.7	-	-	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
INTERFUND TRANSFERS								
TRANSFERS TO:								
Highway Fund	A 9901.9	-	-	-	-	-	-	-
Capital Projects	A 9950.9	-	-	-	-	-	-	-
Transfers to Other Funds	A 9961.9	-	-	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS		<u>527,003</u>	<u>702,176</u>	<u>775,105</u>	<u>1,019,795</u>	<u>762,592</u>	<u>769,042</u>	<u>730,384</u>

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	38,942	30,932	17,734
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	8,700	8,700
Non Property Tax								
Sales Tax	A 1120	417,806	430,443	420,000	420,000	432,500	432,500	432,500
Cable Franchise Fee	A 1170	11,319	11,268	10,000	10,000	12,500	12,500	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	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	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	600	600	600
Planning Fees	A 2115	3,206	3,740	3,000	3,000	5,000	5,000	5,000
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	50,000	60,000	55,000
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	65,000	60,000
Search fees	A 2590	-	-	-	-	-	-	-
FINES & FORFEITURES								
Fines and Forfeited Bail	A 2610	33,928	30,104	25,000	25,000	25,000	25,000	15,000
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	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	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	6,500	6,500
Mortgage Tax	A 3005	103,677	101,049	50,000	50,000	50,000	50,000	35,000
Youth Programs	A 3820	-	-	1,100	1,100	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	13,000	13,000	13,000
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>693,650</u>	<u>708,650</u>	<u>673,650</u>
APPROPRIATION OF FUND BALANCE				<u>13,000</u>	<u>281,370</u>	<u>30,000</u>	<u>30,000</u>	<u>39,000</u>

**Town of Ancram
Highway Fund
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL 2021	ACTUAL 2022	HIGHWAY COSTS				
				BUDGET THIS YEAR AS ADOPTED 2023	BUDGET THIS YEAR AS AMENDED 2023 9/25/2023	BUDGET OFFICER'S TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
GENERAL REPAIRS								
Personal Services REG	DA 5110.1	207,429	257,480	279,000	279,000	279,000	279,000	279,000
Equipment	DA 5110.2	-	-	-	-	-	-	-
Contractual Exp.	DA 5110.4	121,571	120,807	150,000	150,000	150,000	150,000	150,000
TOTAL		329,000	378,287	429,000	429,000	429,000	429,000	429,000
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	298,000	298,000
Contractual Exp.	DA 5112.4	-	-	-	-	-	-	-
TOTAL		305,700	298,000	298,000	322,027	298,000	298,000	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	50,000	50,000
TOTAL		46,332	117,853	50,000	148,151	50,000	50,000	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	50,000	50,000
TOTAL		31,146	51,737	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	47,954	54,831	55,000	55,000	55,000	55,000	55,000
TOTAL		47,954	54,831	55,000	55,000	55,000	55,000	55,000
EMPLOYEE BENEFITS								
State Retirement	DA 9010.8	24,582	18,572	23,000	23,000	23,500	23,500	31,500
Social Security	DA 9030.8	15,184	19,234	22,470	22,470	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	90,000	90,000	80,000
TOTAL		92,399	115,146	125,470	125,470	135,970	135,970	133,970
DEBT SERVICE								
PRINCIPAL								
Serial Bonds	DA 9710.6	41,216	43,000	43,000	43,000	43,000	43,000	43,000
TOTAL		41,216	43,000	43,000	43,000	43,000	43,000	43,000
INTEREST								
Serial Bonds	DA 9710.7	3,076	1,292	1,500	1,500	1,500	1,500	1,500
TOTAL		3,076	1,292	1,500	1,500	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	1,062,470	1,062,470	1,060,470

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	674,970	683,470	696,470
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	2,000	3,000	3,000
Sale of Equipment	DA 2655	4,050	4,150	3,000	3,000	4,000	4,000	4,000
Sale of Scrap	DA 2660	867	1,598	1,000	1,000	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	298,000	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	305,000	306,000	306,000
APPROPRIATION OF FUND BALANCE				85,000	183,151	82,500	73,000	58,000

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>5,500</u>	<u>5,500</u>
TOTAL APPROPRIATIONS		<u>4,907</u>	<u>4,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</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>403,900</u>	<u>403,900</u>
TOTAL APPROPRIATIONS		<u><u>299,618</u></u>	<u><u>394,000</u></u>	<u><u>403,900</u></u>	<u><u>403,900</u></u>	<u><u>403,900</u></u>
 ESTIMATED REVENUES		 -	 78,800	 80,780	 80,780	 80,780
 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 (FOUR TB MEMBERS)	12,800.00	3.3%	13,220.00
1110.1 TOWN JUSTICES (TWO JUSTICES)	12,250.00	3.3%	12,650.00
1220.1 SUPERVISOR	5,500.00	3.6%	5,700.00
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 (No Building Mgr in 2023)	4,000.00	87.5%	7,500.00
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/CEO/BUILDING INSPECTOR (\$37,925 salary; \$10,000 estimatee Otime)	36,750.00	30.4%	47,925.00
8010.12 ZEO-DEPUTY (2024 for 6 months only)	10,000.00	-36.8%	6,325.00
8010.13 ZEO-SECRETARY	10,000.00	3.3%	10,325.00
8010.14 ZBA/ PLANNING BOARD CLERK	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 (2024 nrange: \$16-\$23)	22.00	3.4%	22.75
LIFE GUARDS (2024 nrange: \$16-\$23)	22.00	3.4%	22.75
POOL DIRECTOR	8,675.00	3.2%	8,950.00
COURT CLERK & DEPUTY COURT CLERK	22.05	3.4%	22.80
PLANNING BOARD/ZBA CLERK (2024 range: \$22.80-\$25.00)	22.05	13.4%	25.00
CLEANING SERVICE	21.50	3.5%	22.25
DEPUTY ZEO/CEO/BUILDING INSPECTOR (2024 range: \$22.80-\$25.00)	22.05	13.40%	25.00

Taxible Assessed Value

527,923,950.00