

2027 BUDGET-TENTATIVE

Town of Ancram County of Columbia

Approved: _____

Certified: _____

Monica Cleveland, Town Clerk

Town of Ancram
2026 Budget Summary by Fund Special District
Final Budget

		2027			Appropriated Fund	Amount to be
		Appropriations		2027 Revenues	Balance	Raised by Taxes
Fund						
A	General	\$ 766,834		\$ 640,367	\$ 100,000	\$ 26,467
DA	Highway	\$ 1,176,951		\$ 400,856	\$ 33,144	\$ 742,951
Total Town		\$ 1,943,785		\$ 1,041,223	\$ 133,144	\$ 769,418
Special Districts						
SL	Lighting	\$ 4,500		\$ -	\$ -	\$ 4,500
	Fire District	\$ -		\$ -	\$ -	\$ -
	Library	\$ -		\$ -	\$ -	\$ -
Total Special Districts		\$ 4,500		\$ -	\$ -	\$ 4,500

**Town of Ancram - General Fund
Final Budget for December 31, 2026**

	2024		2025		2026		2027		
	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Actual through 08.31.26	Tentative	Preliminary	Final
Income									
A1001 · Real Property Taxes	17,734	17,734	-	-	24,934	24,934	26,467	-	-
A1081 · PILOT	-	8,917	-	8,917	-	9,300	8,917	-	-
A1090 · Interest and Penalties	8,700	13,052	8,700	16,859	12,000	-	12,000	-	-
A1120 · Sales Tax	432,500	423,607	425,000	339,989	420,000	227,997	420,000	-	-
A1170 · Franchise Tax	12,500	11,888	12,500	10,950	10,950	10,508	10,950	-	-
A1255 · Clerk Fees	1,750	1,013	1,000	2,059	1,000	1,199	1,000	-	-
A2001 · Park and Recreational Charges	5,000	1,795	1,000	3,170	2,000	4,800	2,000	-	-
A2012.2 · Special Rec Fees - Pool	-	-	-	-	-	-	-	-	-
A2110 · Zoning Fees	600	3,470	1,500	250	1,500	1,536	1,000	-	-
A2115 · Planning Board Fees	5,000	8,829	7,500	6,703	7,500	4,500	6,000	-	-
A2401 · Interest and Earnings	55,000	57,105	50,000	58,025	40,000	18,630	20,000	-	-
A2410 · Rental of Real Property	-	-	-	150	-	-	-	-	-
A2410.1 · Pavillion Rental	-	-	-	-	-	-	1,000	-	-
A2555 · Building and Alteration Permits	60,000	135,605	80,000	116,123	90,000	81,450	85,000	-	-
A2590 · Permits Other	-	-	-	-	-	2,600	-	-	-
A2590.1 · STR Rental Fee	-	-	-	-	-	-	-	-	-
A2610 · Fines and Forfeited Bail	15,000	32,972	15,000	14,628	12,000	7,235	10,000	-	-
A2701 · Refunds of Prior Year Expenses	-	-	-	7,530	-	624	-	-	-
A2705 · Gifts and Donations	10,000	7,868	10,000	3,075	8,000	1,085	4,000	-	-
A2770 · Unclassified	-	1,039	-	708	-	-	-	-	-
A2770.1 · Tobacco Settlement	12,000	12,759	12,000	12,221	12,000	12,270	12,000	-	-
A3001 · State Aid Revenue Sharing	6,500	6,526	6,500	6,526	6,500	-	6,500	-	-
A3005 · State Aid Mortgage Tax	35,000	52,732	30,000	38,666	30,000	41,358	40,000	-	-
A3040 · State Aid Real Prop Tax Admin	-	6,084	-	-	-	-	-	-	-
A3089 · State Aid Other	-	457	-	153,457	-	1,371	-	-	-
A3820 · State Aid - Youth Programs	1,100	-	1,100	3,571	-	-	-	-	-
A4089 · Federal Aid - ARPA	13,000	-	-	-	-	-	-	-	-
A511 · Appropriated Reserves & Restricted FB	-	-	-	-	-	-	-	-	-
A599 · Appropriated Fund Balance	39,000	-	222,521	-	179,534	-	100,000	-	-
Total Income	730,384	803,453	884,321	803,575	857,918	451,396	766,834	-	-
Expense									
A10101 · Legislative Board - Pers Serv	13,220	13,220	13,617	13,220	14,025	5,259	14,446	-	-
A10104 · Legislative Board - Cont	1,000	1,337	1,200	209	1,200	700	1,200	-	-
A101041 · Legislative Board - Cont Training	5,000	-	2,000	-	2,000	100	1,000	-	-
A101042 · Legislative Board - Cont CRB	5,000	-	1,000	-	1,000	-	1,000	-	-
A11101 · Municipal Court - Pers Serv	12,650	12,650	13,026	12,650	13,417	6,709	13,820	-	-
A111011 · Municipal Court Sec - Pers Serv	12,000	18,831	19,595	15,698	19,600	16,004	20,188	-	-
A11102 · Municipal Court - Equip	-	-	-	-	-	-	-	-	-
A11104 · Municipal Court - Cont	7,000	5,228	5,000	4,690	7,500	2,268	7,500	-	-
A12201 · Supervisor - Pers Serv	5,700	5,700	5,700	5,700	5,700	2,850	5,871	-	-

**Town of Ancram - General Fund
Final Budget for December 31, 2026**

	2024		2025		2026		2027		
	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Actual through 08.31.26	Tentative	Preliminary	Final
A122012 · Supervisor Assist	5,425	5,634	5,588	5,588	5,756	3,763	5,929	-	-
A12204 · Supervisor - Cont	1,000	558	500	473	500	540	1,000	-	-
A13204 · Accountant - Cont	12,500	17,685	22,200	29,650	24,000	18,550	24,000	-	-
A132041 · Payroll Fees - Cont	-	-	2,500	6,562	6,500	3,908	6,500	-	-
A13301 · Tax Collection - Pers Serv	5,425	5,634	5,588	5,588	5,756	3,763	5,929	-	-
A13304 · Tax Collection - Cont	-	-	-	-	-	-	-	-	-
A13551 · Assessment - Pers Serv	22,325	23,184	22,995	22,995	28,685	21,305	23,685	-	-
A135511 · Assessment Staff - Pers Serv	12,500	11,537	12,500	10,308	12,875	9,333	10,375	-	-
A13554 · Assessment - Cont	5,000	1,567	3,000	1,046	3,000	1,918	3,000	-	-
A14101 · Clerk - Pers Serv	36,775	38,189	37,879	37,879	39,015	25,510	40,185	-	-
A14102 · Clerk - Equip	500	646	500	-	500	280	500	-	-
A14104 · Clerk - Cont	5,000	4,877	4,000	2,373	4,000	2,146	4,000	-	-
A14204 · Law - Cont	25,000	28,946	20,000	23,264	25,000	17,802	35,000	-	-
A14404 · Engineer - Cont	-	14,000	-	2,940	-	-	-	-	-
A16201 · Buildings - Pers Serv	7,500	5,392	3,500	814	3,605	458	1,500	-	-
A16202 · Buildings - Equip	-	-	-	-	-	-	5,000	-	-
A16204 · Buildings - Cont	30,000	32,683	30,000	90,766	40,000	13,565	25,000	-	-
A162041 · Buildings Propane - Cont	4,000	1,755	3,000	2,185	3,000	1,178	3,000	-	-
A162042 · Buildings Electric - Cont	4,400	4,867	4,000	3,373	5,000	6,558	7,000	-	-
A16204P · Buildings Postage - Cont	-	-	-	1,608	3,000	4,679	3,000	-	-
A16501 · Central Comm - Pers Serv	1,000	-	500	1,016	2,000	943	2,000	-	-
A16502 · Central Comm - Equip	-	-	3,500	-	3,500	-	1,500	-	-
A16504 · Central Comm - Cont	10,000	9,121	20,000	21,511	22,000	7,522	10,000	-	-
A16801 · Central Data - Pers Serv	3,000	480	-	-	-	-	-	-	-
A16804 · Central Data - Cont	10,000	20,244	-	-	-	2,550	2,000	-	-
A19104 · Unallocated Insurance - Cont	30,000	31,690	33,500	34,861	38,520	38,992	42,900	-	-
A19204 · Municipal Dues - Cont	1,300	900	1,300	1,850	1,200	-	1,200	-	-
A19904 · Contingent	-	-	-	-	-	-	-	-	-
A31204 · Police - Cont	-	-	-	-	-	842	1,000	-	-
A35201 · Dog Control - Pers Serv	5,350	5,556	5,511	5,511	5,676	3,711	5,846	-	-
A35204 · Dog Control - Cont	500	164	100	700	400	167	400	-	-
A40201 · Registrar - Pers Serv	2,400	2,492	2,472	2,472	2,546	1,665	2,546	-	-
A50101 · Street Admin - Pers Serv	69,500	72,773	71,550	72,150	73,645	48,153	75,854	-	-

**Town of Ancram - General Fund
Final Budget for December 31, 2026**

	2024		2025		2026		2027		
	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Actual through 08.31.26	Tentative	Preliminary	Final
A50104 · Street Admin - Cont	2,500	2,181	2,500	1,722	2,500	2,175	2,500	-	-
A51302 · Machinery - Equip	-	-	-	-	-	-	-	-	-
A513212 · Garage Sec - Pers Serv	1,500	1,102	1,500	1,317	1,500	629	1,545	-	-
A51322 · Garage - Equip	50,000	-	25,000	-	-	-	-	-	-
A513221 · Garage Salt Shed - Equip	-	-	-	-	-	-	-	-	-
A51324 · Garage - Cont	16,000	18,598	16,000	24,412	20,000	11,717	20,000	-	-
A51324 · Van R&M	-	-	-	-	2,000	-	2,000	-	-
A51824 · Street Lighting - Cont	1,500	1,564	1,500	1,611	1,500	974	1,500	-	-
A61404 · Safety Net - Cont	13,000	13,000	-	13,000	-	10,292	5,000	-	-
A63104 · Community Action (NHN) - Cont	-	-	-	-	10,000	-	-	-	-
A70201 · Parks and Rec Admin - Pers Serv	36,000	36,379	36,000	32,012	37,080	26,162	38,192	-	-
A70204 · Parks and Rec Admin - Cont	12,000	10,512	10,086	6,798	8,000	4,528	8,000	-	-
A71104 · Parks - Cont	1,500	21,923	1,500	9,621	2,500	2,087	2,500	-	-
A73101 · Youth Programs - Pers Serv	20,000	18,921	16,000	23,677	23,000	19,730	23,000	-	-
A73102 · Youth Programs - Equip	2,500	-	-	-	-	-	-	-	-
A73104 · Youth Programs - Cont	20,000	20,738	20,000	25,824	18,540	16,470	18,540	-	-
A75101 · Historian - Pers Serv	2,790	2,790	2,790	2,790	2,874	-	2,960	-	-
A75104 · Historian - Cont	500	-	500	515	500	52	500	-	-
A75504 · Celebrations - Cont	4,000	4,241	3,000	4,383	3,000	-	3,000	-	-
A76204 · Adult Recreation - Cont	500	1,000	1,000	1,000	1,000	-	1,000	-	-
A801011 · Building CEO - Pers Serv	47,925	43,756	41,000	41,000	42,230	27,612	43,497	-	-
A801012 · Building Deputy - Pers Serv	6,325	3,277	-	-	-	1,579	12,000	-	-
A801013 · Building CEO Clerk	10,325	14,851	9,538	8,183	9,824	5,888	10,119	-	-
A801014 · ZBA / PB Clerk	23,750	14,715	9,811	7,244	10,105	13,253	10,408	-	-
A801041 · ZEO Contractual	5,000	3,340	5,000	3,438	5,000	2,481	4,000	-	-
A801042 · Planning Board	7,500	17,650	5,000	6,895	5,000	985	3,000	-	-
A801043 · ZBA Contractual	-	-	3,000	2,720	3,000	-	1,500	-	-
A80201 · Planning - Pers Serv	-	320	-	-	-	-	-	-	-
A80204 · Planning and Surveys - Cont	-	118	-	368	-	-	-	-	-
A80204Z · Cont ZRC	7,500	967	5,000	238	3,000	321	1,500	-	-
A80204 CAC · Cont - CAC	2,500	300	2,500	587	1,000	333	500	-	-
A80204 · Cont - Blass Park	-	-	-	149,796	-	-	-	-	-
A80204AH · Affordable housing	-	-	35,000	-	5,000	-	-	-	-
A87974 · Climate Smart Grant	1,000	-	1,000	-	500	39	500	-	-
A88104 · Cemetery - Contractual	4,000	287	4,000	4,000	4,000	4,000	4,000	-	-
A90108 · Retirement	21,500	21,500	24,000	27,624	32,269	-	35,496	-	-
A90308 · Social Security	28,799	29,639	25,754	25,492	28,000	18,927	30,000	-	-
A90508 · Unemployment	3,200	4,236	3,200	-	4,500	-	4,500	-	-

**Town of Ancram - General Fund
Final Budget for December 31, 2026**

	2024		2025		2026		2027		
	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Actual through 08.31.26	Tentative	Preliminary	Final
A90558 · Disability	-	-	-	331	500	-	500	-	-
A90608 · Hospital & Medical Insurance	4,800	4,985	4,800	4,800	7,475	3,139	8,372	-	-
A97106 · Serial Bonds - Debt Principal	-	-	-	-	-	-	-	-	-
A97107 · Serial Bonds - Debt Interest	-	-	-	-	-	-	-	-	-
A99019 · Interfund Transfer Out	-	30,000	141,021	141,021	138,400	138,400	51,831	-	-
A99509 · Transfer to Capital Projects	-	-	50,000	-	-	-	-	-	-
Total Expense	730,384	740,426	884,321	1,012,068	857,918	585,463	766,834	-	-
Net Income	-	63,026	-	(208,493)	-	(134,067)	-	-	-

**Town of Ancram - Highway Fund
Final Budget for December 31, 2026**

	2024		2025		2026		2027		
	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Actual through 08.31.26	Tentative	Preliminary	Final
Income									
DA1001 · Real Property Taxes	696,470	696,470	678,494	678,494	678,494	678,494	742,951	-	-
DA - Misc Revenue Other Gov				-		6,057	5,000	-	-
DA2401 · Interest and Earnings	3,000	20,463	-	-	-	-	-	-	-
DA2650 · Sales of Scrap	1,000	1,986	1,000	1,248	1,200	787	1,200	-	-
DA2665 · Sales of Equipment	4,000	18,600	-	-	-	-	-	-	-
DA2680 · Insurance Recoveries	-	23,878	-	1,585	-	3,664	-	-	-
DA2705 · Gifts and Donations	-	5,699	-	7,337	-	-	-	-	-
DA2709 · Employees Contributions	-	1,825	-	1,758	1,825	1,149	1,825	-	-
DA2770 · Unclassified	-	600	4,800	300	7,100	450	-	-	-
DA3501 · State Aid CHIPS	298,000	321,206	321,000	341,341	341,000	286,280	341,000	-	-
DA3989 · S/A NYSERDA				-		2,442	-	-	-
DA5031 · Interfund Transfers	-	30,000	141,021	141,021	138,400	138,400	51,831	-	-
DA5710 · Serial Bonds	-	448,000	-	-	-	-	-	-	-
DA599 · Appropriated Fund Balance	58,000	-	-	-	33,144	-	33,144	-	-
Total Income	1,060,470	1,568,727	1,146,315	1,173,084	1,201,163	1,117,723	1,176,951	-	-
Expense									
DA51101 · Maintenance of Roads-Pers Serv	279,000	277,231	287,370	266,892	295,995	177,493	304,875	-	-
DA51102 · General Repairs, Equipment	-	-	-	-	-	27,000	-	-	-
DA51104 · Maintenance of Roads - Cont	150,000	147,077	150,000	118,373	150,000	31,808	100,000	-	-
DA51122 · Perm Improvements - Equip	298,000	321,206	321,000	341,341	341,000	320,860	341,000	-	-
DA51302 · Machinery - Equip	-	283,559	-	204,424	-	2,500	-	-	-
DA51304 · Machinery - Cont	50,000	75,782	50,000	51,192	50,000	30,203	50,000	-	-
DA51404 · Brush & Weeds - Cont	50,000	41,406	40,000	36,802	40,000	31,472	40,000	-	-
DA51424 · Snow Removal - Cont	55,000	54,483	55,000	54,952	55,000	49,498	55,000	-	-
DA90108 · Retirement	31,500	38,138	34,000	39,135	44,563	-	49,063	-	-
DA90308 · Social Security	22,470	21,317	21,984	20,619	22,644	13,714	23,232	-	-
DA90608 · Hospital & Medical Insurance	80,000	97,376	100,000	97,189	115,000	77,735	126,500	-	-
DA97206 · Bonds Principal	43,000	86,000	67,000	67,000	67,000	70,000	70,000	-	-
DA97207 · Bonds Interest	1,500	1,979	19,961	19,961	19,961	17,281	17,281	-	-
Total Expense	1,060,470	1,445,553	1,146,315	1,317,879	1,201,163	849,565	1,176,951	-	-
Net Income	-	123,175	-	(144,795)	-	268,158	-	-	-

**Town of Ancram - Light Fund
Final Budget for December 31, 2026**

	2024		2025		2026		2027		
	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Actual through 08.31.26	Tentative	Preliminary	Final
Income									
SL1001 · Real Property Tax	5,500	5,500	4,500	4,500	4,500	4,500	4,500	-	-
Total Income	5,500	5,500	4,500	4,500	4,500	4,500	4,500	-	-
Expense									
SL51824 · Street Lighting - Cont	5,500	4,950	4,500	5,390	4,500	3,359	4,500	-	-
Total Expense	5,500	4,950	4,500	5,390	4,500	3,359	4,500	-	-
Net Income	-	550	-	(890)	-	1,141	-	-	-