TOWN of NORTH EAST

Millerton, New York

ADOPTED BUDGET

YEAR 2015

November 13, 2014

Summary Budget Report

Fund (GENERAL FUND A)

General Ledger No.	General Ledger Name	Object of Expend.	Sub-Account	Prior Year Actual	Preliminary Budget	Tentative Budget	Adopted Budget
1.001001.01.000.00	1001 - Real Property Tax			$641,025.00	$0.00	$0.00	$0.00
1.001090.01.000.00	1090 - Real Property Tax Interest & Penalty			$6,500.00	$6,500.00	$6,500.00	$6,500.00
1.001170.01.000.00	1170 - Franchise Fees			$18,500.00	$20,000.00	$20,000.00	$20,000.00
1.001255.01.000.00	1255 - Town Clerk Fees			$850.00	$850.00	$850.00	$850.00
1.001550.01.000.00	1550 - Dog Control Fees			$300.00	$300.00	$300.00	$300.00
1.002401.01.000.00	2401 - Interest & Earnings			$2,200.00	$1,500.00	$1,500.00	$1,500.00
1.002401.01.000.09	2401 - Interest & Earnings		Loan Subsidy	$1,462.00	$802.00	$802.00	$802.00
1.002530.01.000.00	2530 - Games of Chance			$0.00	$0.00	$0.00	$0.00
1.002544.01.000.00	2544 - Licenses			$3,000.00	$3,000.00	$3,000.00	$3,000.00
1.002545.01.000.00	2545 - Marriage Fees			$150.00	$150.00	$150.00	$150.00
1.002591.01.000.00	2591 - Mobile Hm. Pk. Permit			$700.00	$700.00	$700.00	$700.00
1.002610.01.000.00	2610 - Fines, Forfeits of Bail			$25,000.00	$25,000.00	$25,000.00	$25,000.00
1.002655.01.000.00	2655 - Minor Sales			$200.00	$200.00	$200.00	$200.00
1.002701.01.000.00	2701 - Refunds from Prior Years			$0.00	$0.00	$0.00	$0.00
1.002770.01.000.00	2770 - Unclassified Revenues			$0.00	$0.00	$0.00	$0.00
1.003001.01.000.00	3001 - State per Capita Aid Rev Share			$8,000.00	$8,000.00	$8,000.00	$8,000.00
1.003005.01.000.00	3005 - State Aid Mortgage Tax			$40,000.00	$45,000.00	$50,000.00	$50,000.00
1.003040.01.000.00	3040 - State Aid Real Property Tax Admin			$0.00	$0.00	$0.00	$0.00
1.003060.01.000.00	3060 - State Aid Records Management			$0.00	$0.00	$0.00	$0.00
1.003080.01.000.00	3080 - Records Management			$0.00	$0.00	$0.00	$0.00
1.003089.01.000.00	3089 - State Aid Other			$0.00	$0.00	$0.00	$0.00
1.005031.01.000.00	5031 - Interfund Transfer			$55,000.00	$55,000.00	$65,000.00	$65,000.00
1.010101.01.001.10	1010.1 - Town Board PS	P/S	Salary	$20,400.00	$20,400.00	$20,400.00	$20,400.00
1.010104.01.004.00	1010.4 - Town Board CE	C/E		$1,000.00	$1,000.00	$1,000.00	$1,000.00
1.011101.01.001.01	1110.1 - Justices PS	P/S	Board	$13,315.00	$13,715.00	$13,715.00	$13,715.00
1.011101.01.001.02	1110.1 - Justices PS	P/S	Office	$13,315.00	$13,715.00	$13,715.00	$13,715.00
1.011101.01.001.10	1110.1 - Justices PS	P/S	Salary	$0.00	$0.00	$0.00	$0.00
1.011101.01.001.11	1110.1 - Justices PS	P/S	Justice I	$18,564.00	$19,136.00	$19,136.00	$19,136.00
1.011101.01.001.21	1110.1 - Justices PS	P/S	Justice II	$0.00	$0.00	$0.00	$0.00
1.011102.01.002.00	1110.2 - Justices EQ	E/Q		$0.00	$0.00	$0.00	$0.00
1.011104.01.004.00	1110.4 - Justices CE	C/E		$6,000.00	$6,000.00	$6,000.00	$6,000.00
1.011104.01.004.01	1110.4 - Justices CE	C/E	Board	$0.00	$0.00	$0.00	$0.00
1.011104.01.004.02	1110.4 - Justices CE	C/E	Office	$0.00	$0.00	$0.00	$0.00
1.011104.01.004.04	1110.4 - Justices CE	C/E	Projects	$0.00	$0.00	$0.00	$0.00
1.011104.01.004.11	1110.4 - Justices CE	C/E	Justice I	$0.00	$0.00	$0.00	$0.00
1.011104.01.004.21	1110.4 - Justices CE	C/E	Justice II	$0.00	$0.00	$0.00	$0.00
1.012201.01.001.10	1220.1 - Supervisor PS	P/S	Salary	$28,935.00	$28,935.00	$28,935.00	$28,935.00
1.012201.01.001.20	1220.1 - Supervisor PS	P/S	Hourly	$42,016.00	$43,264.00	$43,264.00	$43,264.00
1.012204.01.004.00	1220.4 - Supervisor CE	C/E		$3,000.00	$3,000.00	$3,000.00	$3,000.00
1.013204.01.004.00	1320.4 - Auditor/Accounting	C/E		$8,800.00	$8,850.00	$8,850.00	$8,850.00
1.013301.01.001.10	1330.1 - Tax Collector PS	P/S	Salary	$0.00	$0.00	$0.00	$0.00
1.013304.01.004.00	1330.4 - Tax Collector CE	C/E		$1,900.00	$420.00	$420.00	$420.00
1.013304.01.004.03	1330.4 - Tax Collector CE	C/E	RPT Charges	$5,750.00	$5,750.00	$5,750.00	$5,750.00
1.013551.01.001.10	1355.1 - Assessor PS	P/S	Salary	$41,400.00	$42,650.00	$42,650.00	$42,650.00
1.013551.01.001.20	1355.1 - Assessor PS	P/S	Hourly	$1,725.00	$1,250.00	$1,250.00	$1,250.00
1.013554.01.004.00	1355.4 - Assessor CE	C/E		$4,750.00	$4,750.00	$4,750.00	$4,750.00
1.013554.01.004.01	1355.4 - Assessor CE	C/E	Board	$0.00	$0.00	$0.00	$0.00
1.013554.01.004.04	1355.4 - Assessor CE	C/E	Projects	$0.00	$0.00	$0.00	$0.00

1.013554.01.004.25	1355.4 - Assessor CE	C/E	Reval Reserve	$20,000.00	$30,000.00	$30,000.00	$30,000.00
1.014101.01.001.10	1410.1 - Town Clerk PS	P/S	Salary	$26,800.00	$33,625.00	$33,625.00	$33,625.00
1.014101.01.001.20	1410.1 - Town Clerk PS	P/S	Hourly	$20,133.00	$14,716.00	$14,716.00	$14,716.00
1.014102.01.002.00	1410.2 - Town Clerk EQ	E/Q		$0.00	$0.00	$0.00	$0.00
1.014104.01.004.00	1410.4 - Town Clerk CE	C/E		$4,500.00	$4,500.00	$4,500.00	$4,500.00
1.014204.01.004.00	1420.4 - Attorney CE	C/E		$30,000.00	$30,000.00	$30,000.00	$30,000.00
1.014204.01.004.22	1420.4 - Attorney CE	C/E	Special Prosecutor	$4,200.00	$4,200.00	$4,200.00	$4,200.00
1.014304.01.004.00	1430.4 - Personnel CE	C/E		$1,000.00	$1,000.00	$1,000.00	$1,000.00
1.014404.01.004.00	1440.4 - Engineering CE	C/E		$18,000.00	$18,000.00	$18,000.00	$18,000.00
1.014504.01.004.00	1450.4 - Elections CE	C/E		$0.00	$0.00	$0.00	$0.00
1.014601.01.001.00	1460.1 - Records Maint. PS	P/S		$1,000.00	$1,000.00	$1,000.00	$1,000.00
1.014604.01.004.00	1460.4 - Records Maint. CE	C/E		$1,000.00	$1,000.00	$1,000.00	$1,000.00
1.016101.01.001.00	1610.1 - Assistant PS	P/S		$0.00	$0.00	$0.00	$0.00
1.016201.01.001.00	1620.1 - Buildings PS	P/S		$6,238.00	$6,423.00	$6,423.00	$6,423.00
1.016202.01.002.00	1620.2 - Buildings EQ	E/Q		$1,900.00	$1,900.00	$1,900.00	$1,900.00
1.016204.01.004.00	1620.4 - Buildings CE	C/E		$12,000.00	$12,000.00	$12,000.00	$12,000.00
1.016504.01.004.00	1650.4 - Central Communications CE	C/E		$1,500.00	$2,200.00	$2,200.00	$2,200.00
1.016704.01.004.00	1670.4 - Central Print/Mail	C/E		$7,000.00	$7,000.00	$7,000.00	$7,000.00
1.016801.01.001.00	1680.1 - Data Processing PS	P/S		$500.00	$500.00	$500.00	$500.00
1.016802.01.002.00	1680.2 - Data Processing EQ	E/Q		$2,000.00	$2,800.00	$2,800.00	$2,800.00
1.016804.01.004.00	1680.4 - Data Processing CE	C/E		$4,000.00	$4,000.00	$4,000.00	$4,000.00
1.019104.01.004.00	1910.4 - Unallocated Insurance	C/E		$26,870.00	$26,870.00	$26,870.00	$26,870.00
1.019204.01.004.00	1920.4 - Municipal Association Dues	C/E		$900.00	$900.00	$900.00	$900.00
1.019804.01.004.00	1980.4 - MTA Payroll Tax	C/E		$0.00	$0.00	$0.00	$0.00
1.019894.01.004.26	1989.4 - Other General Govt, Support	C/E	Grant Writer	$10,752.00	$10,752.00	$10,752.00	$10,752.00
1.019894.01.004.00	1989.4 - Farmland Protection CE	C/E		$0.00	$0.00	$0.00	$0.00
1.019904.01.004.00	1990.4 - Contingency Account	C/E		$20,000.00	$20,000.00	$20,000.00	$20,000.00
1.033104.01.004.00	3310.4 - Traffic Control CE	C/E		$2,000.00	$2,500.00	$2,500.00	$2,500.00
1.035101.01.001.10	3510.1 - Dog Control PS	P/S	Salary	$3,365.00	$3,465.00	$3,465.00	$3,465.00
1.035104.01.004.41	3510.4 - Dog Control CE	C/E	Dog Control Officer CE	$1,250.00	$1,250.00	$1,250.00	$1,250.00
1.035104.01.004.42	3510.4 - Dog Control CE	C/E	Dog Pound Charges CE	$1,500.00	$1,500.00	$1,500.00	$1,500.00
1.035104.01.004.43	3510.4 - Dog Control CE	C/E	Dog Census CE	$0.00	$0.00	$0.00	$0.00
1.045404.01.004.00	4540.4 - Ambulance CE	C/E		$0.00	$0.00	$240,000.00	$180,000.00
1.050101.01.001.00	5010.1 - Supt. of Highway PS	P/S		$50,640.00	$52,160.00	$52,160.00	$52,160.00
1.050104.01.004.00	5010.4 - Supt. of Highway CE	C/E		$1,500.00	$1,500.00	$1,500.00	$1,500.00
1.051324.01.004.00	5132.4 - Garage CE	C/E		$19,000.00	$24,000.00	$24,000.00	$24,000.00
1.051324.01.004.23	5132.4 - Garage CE	C/E	Soil Investigation	$2,000.00	$2,000.00	$2,000.00	$2,000.00
1.051824.01.004.00	5182.4 - Street Lighting CE	C/E		$500.00	$500.00	$500.00	$500.00
1.065101.01.004.00	6510.1 - Veterans Services PS	C/E		$0.00	$0.00	$0.00	$0.00
1.065104.01.004.00	6510.4 - Veterans Services CE	C/E		$1,000.00	$1,000.00	$1,000.00	$1,000.00
1.065304.01.004.00	6530.4 - Community Act. CE	C/E		$1,000.00	$1,000.00	$1,000.00	$1,000.00
1.067724.01.004.00	6772.4 - Programs for Aging CE	C/E		$200.00	$200.00	$200.00	$200.00
1.074104.01.004.00	7410.4 - Library CE	C/E		$125,000.00	$125,000.00	$125,000.00	$125,000.00
1.075101.01.001.00	7510.1 - Historian PS	P/S		$500.00	$515.00	$515.00	$515.00
1.075104.01.004.00	7510.4 - Historian CE	C/E		$100.00	$100.00	$100.00	$100.00
1.075504.01.004.00	7550.4 - Celebrations CE	C/E		$0.00	$0.00	$0.00	$0.00
1.080901.01.001.00	8090.1 - Conserv. Council PS	P/S		$100.00	$100.00	$100.00	$100.00
1.080904.01.004.00	8090.4 - Conserv. Council CE	C/E		$200.00	$200.00	$200.00	$200.00
1.080904.01.004.04	8090.4 - Conserv. Council CE	C/E	Projects	$0.00	$0.00	$0.00	$0.00
1.080904.01.004.08	8090.4 - Conserv. Council CE	C/E	Grants	$0.00	$0.00	$0.00	$0.00
1.081601.01.001.00	8160.1 - Refuse/Garbage PS	P/S		$1,107.00	$1,140.00	$1,140.00	$1,140.00
1.081604.01.004.00	8160.4 - Refuse/Garbage CE	C/E		$20,000.00	$20,000.00	$20,000.00	$20,000.00
1.081604.01.004.01	8160.4 - Refuse/Garbage CE	C/E	Board	$100.00	$100.00	$100.00	$100.00

1.088101.01.001.00	8810.1 - Cemeteries PS	P/S		$6,279.00	$6,474.00	$6,474.00	$6,474.00
1.088102.01.002.00	8810.2 - Cemeteries EQ	E/Q		$0.00	$0.00	$0.00	$0.00
1.088104.01.004.00	8810.4 - Cemeteries CE	C/E		$1,500.00	$1,500.00	$1,500.00	$1,500.00
1.090108.01.008.00	9010.8 - State Retirement	EMPLOYEE BENEFITS		$36,600.00	$36,600.00	$36,600.00	$36,600.00
1.090308.01.008.00	9030.8 - Social Security (Town Share)	EMPLOYEE BENEFITS		$22,670.00	$23,194.00	$23,194.00	$23,194.00
1.090358.01.008.00	9035.8 - Medicare	EMPLOYEE BENEFITS		$0.00	$0.00	$0.00	$0.00
1.090408.01.008.00	9040.8 - Workers Comp	EMPLOYEE BENEFITS		$14,000.00	$14,000.00	$14,000.00	$14,000.00
1.090558.01.008.00	9055.8 - Disability Insurance	EMPLOYEE BENEFITS		$0.00	$100.00	$100.00	$100.00
1.090608.01.008.00	9060.8 - Medical Insurance (Town Share)	EMPLOYEE BENEFITS		$21,216.00	$52,582.00	$52,582.00	$52,582.00
1.097106.01.006.00	9710.6 - Serial Bond Principal	PRINCIPAL ON INDEBTEDNESS		$95,000.00	$95,000.00	$95,000.00	$95,000.00
1.097107.01.007.00	9710.7 - Serial Bond Interest	INTEREST ON INDEBTEDNESS		$3,397.00	$1,840.00	$1,840.00	$1,840.00
1.097206.01.006.00	9720.6 - SIB Principal	PRINCIPAL ON INDEBTEDNESS		$0.00	$0.00	$0.00	$0.00
1.097207.01.007.00	9720.7 - SIB Interest	INTEREST ON INDEBTEDNESS		$0.00	$0.00	$0.00	$0.00
1.099029.01.000.00	9902.9 - Transfers to Risk Retention Fund			$0.00	$0.00	$0.00	$0.00
1.099509.01.000.00	9950.9 - Transfers to Capt. Projects			$0.00	$0.00	$0.00	$0.00
			Total	**$1,665,774.00**	**$1,082,743.00**	**$1,337,743.00**	**$1,277,743.00**
	Appropriation :	**$1,095,741.00**					
	Revenue:	**$182,002.00**					
	Amount to be raised:	**$913,739.00**					

Fund (GENERAL FUND B (TOWN OV))

General Ledger No.	General Ledger Name	Object of Expend.	Sub-Account	Prior Year Actual	Preliminary Budget	Tentative Budget	Adopted Budget
1.001001.02.000.00	1001 - Real Property Tax			$59,109.00	$0.00	$0.00	$0.00
1.001120.02.000.00	1120 - Non-Property Tax Distribution by County			$110,000.00	$110,000.00	$110,000.00	$110,000.00
1.001560.02.000.00	1560 - Safety Insp Fees			$12,000.00	$12,000.00	$12,000.00	$12,000.00
1.001561.02.000.00	1561 - Certs of Occupancy			$0.00	$0.00	$0.00	$0.00
1.001562.02.000.00	1562 - Municipal Searches			$2,800.00	$2,800.00	$2,800.00	$2,800.00
1.002110.02.000.00	2110 - Zoning Fees			$500.00	$500.00	$500.00	$500.00
1.002115.02.000.00	2115 - Planning Board Fees			$700.00	$700.00	$700.00	$700.00
1.002116.02.000.00	2116 - Recreation fees			$0.00	$0.00	$0.00	$0.00
1.002401.02.000.00	2401 - Interest & Earnings			$1,600.00	$1,100.00	$1,100.00	$1,100.00
1.002655.02.000.00	2655 - Minor Sales			$0.00	$0.00	$0.00	$0.00
1.002701.02.000.00	2701 - Refunds from Prior Years			$0.00	$0.00	$0.00	$0.00
1.002770.02.000.00	2770 - Unclassified Revenues			$0.00	$0.00	$0.00	$0.00
1.019804.02.004.00	1980.4 - MTA Payroll Tax	C/E		$0.00	$0.00	$0.00	$0.00
1.019894.02.004.26	1989.4 - Other General Govt. Support	C/E	Grant Writer	$2,688.00	$2,688.00	$2,688.00	$2,688.00
1.019904.02.004.00	1990.4 - Contingency Account	C/E		$10,000.00	$10,000.00	$10,000.00	$10,000.00
1.031204.02.004.00	3120.4 - Police & Constable CE	C/E		$20,800.00	$22,500.00	$22,500.00	$22,500.00
1.036201.02.001.10	3620.1 - Safety Inspection PS	P/S	Salary	$10,765.00	$11,090.00	$11,090.00	$11,090.00
1.036201.02.001.20	3620.1 - Safety Inspection PS	P/S	Hourly	$13,514.00	$13,923.00	$13,923.00	$13,923.00
1.036201.02.001.30	3620.1 - Safety Inspection PS	P/S	Deputy	$11,953.00	$9,236.00	$9,236.00	$9,236.00
1.036204.02.004.00	3620.4 - Safety Inspection CE	C/E		$2,000.00	$2,650.00	$2,650.00	$2,650.00
1.040201.02.001.10	4020.1 - Regis. of Vital Stats PS	P/S	Salary	$485.00	$500.00	$500.00	$500.00
1.064974.02.004.00	6497.4 - H V Partnership CE	C/E		$0.00	$0.00	$0.00	$0.00
1.073104.02.004.05	7310.4 - Youth Programs CE	C/E	Village Rec Services	$35,000.00	$35,000.00	$35,000.00	$35,000.00
1.073104.02.004.06	7310.4 - Youth Programs CE	C/E	Community Center	$5,500.00	$5,500.00	$5,500.00	$5,500.00
1.073104.02.004.07	7310.4 - Youth Programs CE	C/E	Other Rec Services	$750.00	$750.00	$750.00	$750.00
1.080101.02.001.10	8010.1 - Zoning PS	P/S	Salary	$6,757.00	$6,962.00	$6,962.00	$6,962.00
1.080101.02.001.20	8010.1 - Zoning PS	P/S	Hourly	$0.00	$0.00	$0.00	$0.00
1.080104.02.004.00	8010.4 - Zoning CE	C/E		$0.00	$0.00	$0.00	$0.00
1.080104.02.004.01	8010.4 - Zoning CE	C/E	Board	$1,750.00	$2,075.00	$2,075.00	$2,075.00

1.080104.02.004.02	8010.4 - Zoning CE	C/E	Office	$0.00	$0.00	$0.00	$0.00
1.080104.02.004.04	8010.4 - Zoning CE	C/E	Projects	$20,000.00	$20,000.00	$20,000.00	$20,000.00
1.080201.02.001.01	8020.1 - Planning PS	P/S	Board	$6,757.00	$6,962.00	$6,962.00	$6,962.00
1.080201.02.001.20	8020.1 - Planning PS	P/S	Hourly	$0.00	$0.00	$0.00	$0.00
1.080204.02.004.00	8020.4 - Planning CE	C/E		$0.00	$0.00	$0.00	$0.00
1.080204.02.004.01	8020.4 - Planning CE	C/E	Board	$2,000.00	$2,325.00	$2,325.00	$2,325.00
1.080204.02.004.04	8020.4 - Planning CE	C/E	Projects	$7,500.00	$15,000.00	$15,000.00	$15,000.00
1.090108.02.008.00	9010.8 - State Retirement	EMPLOYEE BENEFITS		$8,600.00	$8,600.00	$8,600.00	$8,600.00
1.090308.02.008.00	9030.8 - Social Security (Town Share)	EMPLOYEE BENEFITS		$3,845.00	$3,724.00	$3,724.00	$3,724.00
1.090358.02.008.00	9035.8 - Medicare	EMPLOYEE BENEFITS		$0.00	$0.00	$0.00	$0.00
1.090408.02.008.00	9040.8 - Workers Comp	EMPLOYEE BENEFITS		$4,000.00	$4,000.00	$4,000.00	$4,000.00
1.090608.02.008.00	9060.8 - Medical Insurance (Town Share)	EMPLOYEE BENEFITS		$14,545.00	$3,192.00	$3,192.00	$3,192.00
1.099019.02.000.00	9901.9 - Interfund Transfer			$60,000.00	$75,000.00	$75,000.00	$75,000.00
1.099019.02.000.56	9901.9 - Interfund Transfer		Transfer to Special Grants	$0.00	$0.00	$0.00	$0.00
			Total	**$435,918.00**	**$388,777.00**	**$388,777.00**	**$388,777.00**
	Appropriation :	**$261,677.00**					
	Revenue:	**$127,100.00**					
	Amount to be raised:	**$134,577.00**					

Fund (HIGHWAY FUND DB (TOWN OV))

General Ledger No.	General Ledger Name	Object of Expend.	Sub-Account	Prior Year Actual	Preliminary Budget	Tentative Budget	Adopted Budget
1.001001.04.000.00	1001 - Real Property Tax			$779,919.00	$0.00	$0.00	$0.00
1.002302.04.000.00	2302 - Services - County			$20,000.00	$20,000.00	$20,000.00	$20,000.00
1.002401.04.000.00	2401 - Interest & Earnings			$2,000.00	$1,500.00	$1,500.00	$1,500.00
1.002650.04.000.00	2650 - Sale of Surplus Scrap			$0.00	$0.00	$0.00	$0.00
1.002665.04.000.00	2665 - Sales of Equipment			$0.00	$0.00	$0.00	$0.00
1.002680.04.000.00	2680 - Insurance Recoveries			$0.00	$0.00	$0.00	$0.00
1.002701.04.000.00	2701 - Refunds from Prior Years			$0.00	$0.00	$0.00	$0.00
1.003089.04.000.00	3089 - State Aid Other			$0.00	$0.00	$0.00	$0.00
1.003501.04.000.00	3501 - State Aid/CHIPS			$0.00	$0.00	$0.00	$0.00
1.003502.04.000.00	3502 - State Aid SHIPs Highway			$0.00	$0.00	$0.00	$0.00
1.004960.04.000.00	4960 - Federal Aid Emergency Work			$0.00	$0.00	$0.00	$0.00
1.005031.04.000.00	5031 - Interfund Transfer			$60,000.00	$75,000.00	$75,000.00	$75,000.00
1.019804.04.004.00	1980.4 - MTA Payroll Tax	C/E		$0.00	$0.00	$0.00	$0.00
1.051101.04.001.00	5110.1 - General Repairs PS	P/S		$55,904.00	$57,570.00	$57,570.00	$57,570.00
1.051104.04.004.00	5110.4 - General Repairs CE	C/E		$210,000.00	$210,000.00	$210,000.00	$210,000.00
1.051124.04.004.00	5112.4 - Permanent Improvement CE	C/E		$40,000.00	$40,000.00	$40,000.00	$40,000.00
1.051301.04.001.00	5130.1 - Machinery PS	P/S		$49,774.00	$51,195.00	$51,195.00	$51,195.00
1.051301.04.001.12	5130.1 - Machinery PS	P/S	Sick Time	$0.00	$0.00	$0.00	$0.00
1.051301.04.001.13	5130.1 - Machinery PS	P/S	Personal Time	$0.00	$0.00	$0.00	$0.00
1.051301.04.001.14	5130.1 - Machinery PS	P/S	Holiday	$0.00	$0.00	$0.00	$0.00
1.051301.04.001.15	5130.1 - Machinery PS	P/S	Vacation	$0.00	$0.00	$0.00	$0.00
1.051301.04.001.16	5130.1 - Machinery PS	P/S	Bereavement	$0.00	$0.00	$0.00	$0.00
1.051302.04.002.00	5130.2 - Machinery EQ	E/Q		$0.00	$0.00	$0.00	$0.00
1.051304.04.004.00	5130.4 - Machinery CE	C/E		$70,000.00	$80,000.00	$80,000.00	$80,000.00
1.051401.04.001.00	5140.1 - Misc. PS	P/S		$26,845.00	$27,645.00	$27,645.00	$27,645.00
1.051404.04.004.00	5140.4 - Brush & Weeds (Misc.) CE	C/E		$59,000.00	$60,000.00	$60,000.00	$60,000.00
1.051421.04.001.00	5142.1 - Snow Removal PS	P/S		$23,063.00	$23,750.00	$23,750.00	$23,750.00
1.051422.04.002.00	5142.2 - Snow Removal EQ	E/Q		$6,000.00	$8,000.00	$8,000.00	$8,000.00
1.051424.04.004.00	5142.4 - Snow Removal CE	C/E		$80,000.00	$90,000.00	$90,000.00	$90,000.00
1.051431.04.001.00	5143.1 - Snow Overtime PS	P/S		$22,136.00	$22,800.00	$22,800.00	$22,800.00

1.056801.04.001.00	5680.1 - Other Trans. PS	P/S		$40,432.00	$41,692.00	$41,692.00	$41,692.00
1.090108.04.008.00	9010.8 - State Retirement	EMPLOYEE BENEFITS		$32,700.00	$32,700.00	$32,700.00	$32,700.00
1.090308.04.008.00	9030.8 - Social Security (Town Share)	EMPLOYEE BENEFITS		$16,689.00	$17,186.00	$17,186.00	$17,186.00
1.090358.04.008.00	9035.8 - Medicare	EMPLOYEE BENEFITS		$0.00	$0.00	$0.00	$0.00
1.090408.04.008.00	9040.8 - Workers Comp	EMPLOYEE BENEFITS		$28,200.00	$46,450.00	$46,450.00	$46,450.00
1.090558.04.008.00	9055.8 - Disability Insurance	EMPLOYEE BENEFITS		$410.00	$410.00	$410.00	$410.00
1.090608.04.008.00	9060.8 - Medical Insurance (Town Share)	EMPLOYEE BENEFITS		$53,266.00	$59,090.00	$59,090.00	$59,090.00
1.097206.04.006.61	9720.6 - SIB Principal	PRINCIPAL ON INDEBTEDNESS	2002 Truck SIB Principal	$0.00	$0.00	$0.00	$0.00
1.097206.04.006.62	9720.6 - SIB Principal	PRINCIPAL ON INDEBTEDNESS	Truck SIB - Principal	$0.00	$0.00	$0.00	$0.00
1.097206.04.006.63	9720.6 - SIB Principal	PRINCIPAL ON INDEBTEDNESS	Equip SIB - Principal	$0.00	$0.00	$0.00	$0.00
1.097206.04.006.64	9720.6 - SIB Principal	PRINCIPAL ON INDEBTEDNESS	Truck SIB - Principal	$0.00	$0.00	$0.00	$0.00
1.097206.04.006.65	9720.6 - SIB Principal	PRINCIPAL ON INDEBTEDNESS	2003 Loader SIB Principal	$0.00	$0.00	$0.00	$0.00
1.097206.04.006.66	9720.6 - SIB Principal	PRINCIPAL ON INDEBTEDNESS	2005 Truck SIB Principal	$0.00	$0.00	$0.00	$0.00
1.097206.04.006.67	9720.6 - SIB Principal	PRINCIPAL ON INDEBTEDNESS	2006 Truck SIB Principal	$0.00	$0.00	$0.00	$0.00
1.097207.04.007.71	9720.7 - SIB Interest	INTEREST ON INDEBTEDNESS	2002 Truck SIB Interest	$0.00	$0.00	$0.00	$0.00
1.097207.04.007.72	9720.7 - SIB Interest	INTEREST ON INDEBTEDNESS	Truck SIB - Interest	$0.00	$0.00	$0.00	$0.00
1.097207.04.007.73	9720.7 - SIB Interest	INTEREST ON INDEBTEDNESS	Equip SIB - Interest	$0.00	$0.00	$0.00	$0.00
1.097207.04.007.74	9720.7 - SIB Interest	INTEREST ON INDEBTEDNESS	Truck SIB - Interest	$0.00	$0.00	$0.00	$0.00
1.097207.04.007.75	9720.7 - SIB Interest	INTEREST ON INDEBTEDNESS	2003 Loader SIB Interest	$0.00	$0.00	$0.00	$0.00
1.097207.04.007.76	9720.7 - SIB Interest	INTEREST ON INDEBTEDNESS	2005 Truck SIB Interest	$0.00	$0.00	$0.00	$0.00
1.097207.04.007.77	9720.7 - SIB Interest	INTEREST ON INDEBTEDNESS	2006 Truck SIB Interest	$0.00	$0.00	$0.00	$0.00
1.099019.04.000.00	9901.9 - Interfund Transfer			$0.00	$0.00	$0.00	$0.00
1.099509.04.000.00	9950.9 - Transfers to Capt. Projects			$105,000.00	$100,991.00	$100,991.00	$100,991.00
			Total	**$1,781,338.00**	**$1,065,979.00**	**$1,065,979.00**	**$1,065,979.00**
	Appropriation :	**$969,479.00**					
	Revenue:	**$96,500.00**					
	Amount to be raised:	**$872,979.00**					

Fund (FIRE FUND SF)

General Ledger No.	General Ledger Name	Object of Expend.	Sub-Account	Prior Year Actual	Preliminary Budget	Tentative Budget	Adopted Budget
1.001001.06.000.00	1001 - Real Property Tax			$354,939.00	$0.00	$0.00	$0.00
1.002401.06.000.00	2401 - Interest & Earnings			$0.00	$0.00	$0.00	$0.00
1.034104.06.004.00	3410.4 - Fire Protection CE	C/E		$354,939.00	$367,700.00	$367,700.00	$367,700.00
1.034104.06.004.03	3410.4 - Fire Protection CE	C/E	RPT Charges	$0.00	$0.00	$0.00	$0.00
			Total	**$709,878.00**	**$367,700.00**	**$367,700.00**	**$367,700.00**
	Appropriation :	**$367,700.00**					
	Revenue:	**$0.00**					
	Amount to be raised:	**$367,700.00**					

Fund (WATER DISTRICT SW1)

General Ledger No.	General Ledger Name	Object of Expend.	Sub-Account	Prior Year Actual	Current Year Budget	Tentative Budget	Adopted Budget
1.001001.08.000.00	1001 - Real Property Tax			$38,428.00	$0.00	$0.00	$0.00
1.002401.08.000.00	2401 - Interest & Earnings			$100.00	$70.00	$70.00	$70.00
1.002701.08.000.00	2701 - Refunds from Prior Years			$0.00	$0.00	$0.00	$0.00
1.019804.08.004.00	1980.4 - MTA Payroll Tax	C/E		$0.00	$0.00	$0.00	$0.00
1.083104.08.004.00	8310.4 - Administration CE	C/E		$200.00	$200.00	$200.00	$200.00
1.083401.08.001.00	8340.1 - Transmission/Distribution PS	P/S		$200.00	$200.00	$200.00	$200.00
1.083404.08.004.00	8340.4 - Transmission/Distribution CE	C/E		$700.00	$700.00	$700.00	$700.00
1.083894.08.004.00	8389.4 - paid to Village for Water Bills	C/E		$0.00	$0.00	$0.00	$0.00

1.090308.08.008.00	9030.8 - Social Security (Town Share)	EMPLOYEE BENEFITS		$15.00	$15.00	$15.00	$15.00
1.097106.08.006.00	9710.6 - Serial Bond Principal	PRINCIPAL ON INDEBTEDNESS		$15,000.00	$16,000.00	$16,000.00	$16,000.00
1.097107.08.007.00	9710.7 - Serial Bond Interest	INTEREST ON INDEBTEDNESS		$23,513.00	$22,770.00	$22,770.00	$22,770.00
			Total	**$78,156.00**	**$39,955.00**	**$39,955.00**	**$39,955.00**
	Appropriation :	**$39,885.00**					
	Revenue:	**$70.00**					
	Amount to be raised:	**$39,815.00**					
	Grand Total Appropriations :	**$2,734,482.00**					
	Grand Total Revenues:	**$405,672.00**					
	Amount to be raised:	**$2,328,810.00**					

TOWN OF NORTH EAST

Summary of Fiscal Budget
Fiscal Year 2015

Fund	*Appropriation*	*Revenues*	*Unexpended Fund Balance*	*Amount to be Raised by*
GENERAL FUND A	$1,095,741.00	$182,002.00	$61,300.00	$852,439.00
GENERAL FUND B (TOWN OV)	$261,677.00	$127,100.00	$77,500.00	$57,077.00
HIGHWAY FUND DB (TOWN OV)	$969,479.00	$96,500.00	$87,791.00	$785,188.00
FIRE FUND SF	$367,700.00	$0.00	$0.00	$367,700.00
WATER DISTRICT SW1	$39,885.00	$70.00	$1,100.00	$38,715.00
TOTALS	$2,734,482.00	$ 405,672.00	$227,691.00	$2,101,119.00

2015 BUDGET FOR THE TOWN OF NORTH EAST

Summary of All Funds

								Round #	1
FUNDS:	FUND CODE:	Last Years Actual 2013	Budget as Modified 2014	Actual YTD 2014	Preliminary Budget 2015	Tentative Budget 2015	Adopted Budget 2015	Change from 2014	% Change from 2014
Appropriations									
General	A	793,855	868,987	625,173	915,741	1,095,741	1,095,741	226,754	26.1%
General OV	B	212,975	249,209	170,166	261,677	261,677	261,677	12,468	5.0%
Highway OV	DB	893,078	1,033,264	662,280	969,479	969,479	969,479	-63,785	-6.2%
Fire District	SF	354,939	354,939	354,939	367,700	367,700	367,700	12,761	3.6%
Water District	SW	44,819	39,628	26,960	39,885	39,885	39,885	257	0.6%
Appropriation TOTALS:		2,299,666	2,546,027	1,839,518	2,554,482	2,734,482	2,734,482	188,455	7.4%
Revenues									
General	A	164,355	167,462	70,887	167,002	182,002	182,002	14,540	8.7%
General OV	B	147,146	127,600	78,470	127,100	127,100	127,100	-500	-0.4%
Highway OV	DB	187,551	175,845	155,132	96,500	96,500	96,500	-79,345	-45.1%
Fire District	SF	0	0	0	0	0	0	0	********
Water District	SW	88	100	54	70	70	70	-30	-30.0%
Revenue TOTALS:		499,140	471,007	304,543	390,672	405,672	405,672	-65,335	-13.9%

2015 BUDGET FOR THE TOWN OF NORTH EAST

Tax Rate Schedule

Round # 1

FUNDS:	Appro-priations	Less Estimated Revenues	Less Fund Balance & Approp. Reserves	Amount to be Raised By Tax	Taxable Assessed Value	Implied Tax Rate: $ per Thousand	Current Tax Rate: $ per Thousand	%Change from Current Yr.
General	1,095,741	182,002	61,300	852,439	545,402,475	1.56295	1.17817	32.66%
General OV	261,677	127,100	77,500	57,077	458,780,951	0.12441	0.12932	-3.80%
Highway OV	969,479	96,500	87,791	785,188	458,780,951	1.71147	1.70630	0.30%
Fire District	367,700	0	0	367,700	638,496,281	0.57588	0.55841	3.13%
Water District	39,885	70	1,100	38,715	0	0.00000		***.***
TOTALS:	2,734,482	405,672	227,691	2,101,119				

Attachment 1

SCHEDULE OF ELECTED OFFICIALS - 2015

SUPERVISOR	22,400
COUNCILPERSONS (4)	5,100
JUSTICES (2)	13,715
TOWN CLERK	33,625
ASSESSOR	27,600

SCHEDULE OF SALARIES AND WAGES - 2015 **

HIGHWAY SUPERINTENDENT	52,160
BUILDING INSPECTOR	11,090
BUDGET OFFICER	6,535
DEPUTY SUPERVISOR	0
ASSESSOR AIDE	15,050
DOG CONTROL OFFICER	3,465
HISTORIAN	515
REGISTRAR OF VITAL STATS.	500
BOOKKEEPER	20.80/HR
JUSTICE CLERK	368.00/WK
DATA COLLECTOR	17.75/HR
DEPUTY BLDG.INSP.	177.60/WK
DEPUTY TOWN CLERK	14.15/HR
BUILD.& ZEO SECRETARY	15.30/HR
PLAN.& ZON. SECRETARY	15.30/HR
HOUSEKEEPER	14.20/HR
MOTOR EQUIP. OPERATOR	19.00/HR
MEO FOREMAN	19.50/HR
LABORER (Carpentry)	16.60/HR
LABORER (Full-Time)	16.60/HR
LABORERS - TEMPORARY	13.00/HR

** DENOTES MAXIMUM AMOUNTS FOR BUDGETARY PURPOSES ONLY

CONTRACTS AND AGREEMENTS - 2015

DOG CONTROL BOARD PER DOG	18.00	PER DAY
ASSESSMENT BD. OF REVIEW	200.00	ANNUAL
NORTH EAST COMMUNITY COUNCIL	5,000.00	ANNUAL
NECC - TRANSPORTATION PROJECT	500.00	ANNUAL
NORTH EAST-MILLERTON LIBRARY	125,000.00	ANNUAL
VILLAGE RECREATION PROGRAM	35,000.00	ANNUAL
VILLAGE POLICE SERVICES	22,500.00	ANNUAL
COMMUNITY ACTION SERVICES	1,000.00	ANNUAL
AMERICAN LEGION - MEMORIAL DAY	1,000.00	ANNUAL
MILEAGE	TBD*	PER MILE

* To be determined by Town Board in January 2015

EQUIPMENT - DEBT SERVICE SCHEDULE

(No Items Remain in the Equipment Debt Service Schedule)

OTHER - DEBT SERVICE SCHEDULES

1 Water District Distribution System Project - USDA Bond

Current Finance Amount:$515,000 ($694,300 original)

Payment Number	Date	Amount	Balance
Payment No.17	Jun.2015	16,000	499,000
Payment No.18	Jun.2016	17,000	482,000
Payment No.19	Jun.2017	17,000	465,000
Payment No.20	Jun.2018	18,000	447,000
Payment No.21	Jun.2019	19,000	428,000
Payment No.22	Jun.2020	20,000	408,000
Payment No.23	Jun.2021	21,000	387,000
Payment No.24	Jun.2022	21,000	366,000
Payment No.25	Jun.2023	21,000	345,000
Payment No.26	Jun.2024	21,000	324,000
Payment No.27	Jun.2025	23,000	301,000
Payment No.28	Jun.2026	23,000	278,000
Payment No.29	Jun.2027	24,000	254,000
Payment No.30	Jun.2028	24,000	230,000
Payment No.31	Jun.2029	25,000	205,000
Payment No.32	Jun.2030	26,000	179,000
Payment No.33	Jun.2031	27,000	152,000
Payment No.34	Jun.2032	28,000	124,000
Payment No.35	Jun.2033	29,000	95,000
Payment No.36	Jun.2034	31,000	64,000
Payment No.37	Jun.2035	32,000	32,000
Payment No.38	Jun.2036	32,000	00

OTHER - DEBT SERVICE SCHEDULES
(Continued)

2 Landfill Remediation Project - EFC Bond

Current Finance Amount:$95,000 ($1,201,294 original)

Payment Number	Date	Amount	Balance
Payment No.14	Oct.2015	95,000	00

Attachment 4

SALARY & WAGE DETAIL 2015

DEPARTMENT/ OFFICE	ANNUAL SALARY	WAGE RATE/HR	HOURS	SUB-TOTAL	DEPT TOTAL
TOWN BOARD	5,100			20,400	20,400
JUSTICE	13,715			13,715	
CLERK		368.00/wk		19,136	
JUSTICE	13,715			13,715	46,566
SUPERVISOR	22,400			22,400	
BUDGET OFF.	6,535			6,535	
DEPUTY SUPRV.	0			0	28,935
BOOKKEEPER		20.80	2080	43,264	43,264
ASSESSOR	27,600			27,600	
ASSESSOR AIDE	15,050			15,050	42,650
DATA COLLECTOR		17.75	70	1,250	1,250
TOWN CLERK	33,625			33,625	33,625
DEPUTY CLERK		14.15	1040	14,716	14,716
REGISTRAR VITAL	500			500	500
CLERK (ASSISTANT)			0	0	0
DOG CONTROL	3,465			3,465	3,465
PLANNING BD.SEC.		15.30	455	6,962	6,962
ZONING BD.SEC.		15.30	455	6,962	6,962
CAC SECRETARY		15.30	6.5	100	100
BUILDING INSP.	11,090			11,090	11,090
DEP. BLDG.INSP.		177.60/wk		9,236	9,236
BUILD.& ZEO SEC.		15.30	910	13,923	13,923
CLEANER (HOUSEKEEPER)		14.20	312	4,431	
LABORER (CUSTODIAN/MOWER)		16.60	120	1,992	6,423
LABORER (CEMETERY MOWER)		16.60	390	6,474	6,474
LANDFILL (MOWER)		19.00	60	1,140	1,140
SUPT.OF HIGHWAYS	52,160			52,160	52,160
HIGHWAY:					
ROAD REPAIR		19.00	3030	57,570	
MACHINERY		19.00	2585	51,195**	
FUEL,BRUSH,MISC.		19.00	1455	27,645	
SNOW REMOVAL		19.00	1250	23,750	
		TOTAL	8320	160,160	160,160
SNOW O/T		28.50	800	22,800	22,800
LABORER		16.60	1820	30,212	
LABORER O/T		24.90	200	4,980	
WINGMAN/TEMP.		13.00	500	6,500	41,692

** Includes MEO Foreman & Asst. MEO Foreman differential (4,160 hrs. @ $0.50 per hour)