TOWN OF NORTH EAST

Millerton, New York

PRELIMINARY BUDGET

YEAR 2016

October 8, 2015

PUBLIC HEARING

Thursday, November 12, 2015, 7:15 P.M.

Summary Budget Report

Fund (GENERAL FUND A)

General Ledger No.	General Ledger Name	Object of Expend.	Sub-Account	Prior Year Actual	Tentative Budget	Preliminary Budget	Adopted Budget
1.001001.01.000.00	1001 - Real Property Tax			$852,439.00	$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	$0.00
1.001170.01.000.00	1170 - Franchise Fees			$20,000.00	$20,000.00	$20,000.00	$0.00
1.001255.01.000.00	1255 - Town Clerk Fees			$850.00	$850.00	$850.00	$0.00
1.001550.01.000.00	1550 - Dog Control Fees			$300.00	$200.00	$200.00	$0.00
1.002401.01.000.00	2401 - Interest & Earnings			$1,500.00	$1,500.00	$1,500.00	$0.00
1.002401.01.000.09	2401 - Interest & Earnings		Loan Subsidy	$802.00	$0.00	$0.00	$0.00
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	$0.00
1.002545.01.000.00	2545 - Marriage Fees			$150.00	$150.00	$150.00	$0.00
1.002591.01.000.00	2591 - Mobile Hm. Pk. Permit			$700.00	$700.00	$700.00	$0.00
1.002610.01.000.00	2610 - Fines, Forfeits of Bail			$25,000.00	$25,000.00	$25,000.00	$0.00
1.002655.01.000.00	2655 - Minor Sales			$200.00	$0.00	$0.00	$0.00
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	$10,000.00	$10,000.00	$0.00
1.003005.01.000.00	3005 - State Aid Mortgage Tax			$50,000.00	$35,000.00	$35,000.00	$0.00
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			$65,000.00	$0.00	$0.00	$0.00
1.010101.01.001.10	1010.1 - Town Board PS	P/S	Salary	$20,400.00	$19,600.00	$19,600.00	$0.00
1.010104.01.004.00	1010.4 - Town Board CE	C/E		$1,000.00	$1,000.00	$1,000.00	$0.00
1.011101.01.001.01	1110.1 - Justices PS	P/S	Board	$13,715.00	$13,990.00	$13,990.00	$0.00
1.011101.01.001.02	1110.1 - Justices PS	P/S	Office	$13,715.00	$13,990.00	$13,990.00	$0.00
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	$19,136.00	$25,046.00	$25,046.00	$0.00
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	$11,000.00	$11,000.00	$0.00
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	$28,566.00	$28,566.00	$0.00
1.012201.01.001.20	1220.1 - Supervisor PS	P/S	Hourly	$43,264.00	$44,117.00	$44,117.00	$0.00
1.012204.01.004.00	1220.4 - Supervisor CE	C/E		$3,000.00	$3,000.00	$3,000.00	$0.00
1.013204.01.004.00	1320.4 - Auditor/Accounting	C/E		$8,850.00	$8,950.00	$8,950.00	$0.00
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		$420.00	$440.00	$440.00	$0.00
1.013304.01.004.03	1330.4 - Tax Collector CE	C/E	RPT Charges	$5,750.00	$5,750.00	$5,750.00	$0.00
1.013551.01.001.10	1355.1 - Assessor PS	P/S	Salary	$42,650.00	$43,503.00	$43,503.00	$0.00
1.013551.01.001.20	1355.1 - Assessor PS	P/S	Hourly	$1,250.00	$1,267.00	$1,267.00	$0.00
1.013554.01.004.00	1355.4 - Assessor CE	C/E		$4,750.00	$4,750.00	$4,750.00	$0.00
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	$30,000.00	$40,000.00	$40,000.00	$0.00
1.014101.01.001.10	1410.1 - Town Clerk PS	P/S	Salary	$33,625.00	$34,298.00	$34,298.00	$0.00
1.014101.01.001.20	1410.1 - Town Clerk PS	P/S	Hourly	$14,716.00	$15,008.00	$15,008.00	$0.00
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	$5,000.00	$5,000.00	$0.00
1.014204.01.004.00	1420.4 - Attorney CE	C/E		$30,000.00	$30,000.00	$30,000.00	$0.00
1.014204.01.004.22	1420.4 - Attorney CE	C/E	Special Prosecutor	$4,200.00	$4,200.00	$4,200.00	$0.00
1.014304.01.004.00	1430.4 - Personnel CE	C/E		$1,000.00	$1,000.00	$1,000.00	$0.00
1.014404.01.004.00	1440.4 - Engineering CE	C/E		$18,000.00	$18,000.00	$18,000.00	$0.00
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	$0.00
1.014604.01.004.00	1460.4 - Records Maint. CE	C/E		$1,000.00	$8,385.00	$8,385.00	$0.00
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		$6,423.00	$6,550.00	$6,550.00	$0.00
1.016202.01.002.00	1620.2 - Buildings EQ	E/Q		$1,900.00	$1,900.00	$1,900.00	$0.00
1.016204.01.004.00	1620.4 - Buildings CE	C/E		$12,000.00	$12,000.00	$12,000.00	$0.00
1.016504.01.004.00	1650.4 - Central Communications CE	C/E		$2,200.00	$2,500.00	$2,500.00	$0.00
1.016704.01.004.00	1670.4 - Central Print/Mail	C/E		$7,000.00	$7,000.00	$7,000.00	$0.00
1.016801.01.001.00	1680.1 - Data Processing PS	P/S		$500.00	$500.00	$500.00	$0.00
1.016802.01.002.00	1680.2 - Data Processing EQ	E/Q		$2,800.00	$1,500.00	$1,500.00	$0.00
1.016804.01.004.00	1680.4 - Data Processing CE	C/E		$4,000.00	$4,000.00	$4,000.00	$0.00
1.019104.01.004.00	1910.4 - Unallocated Insurance	C/E		$26,870.00	$27,945.00	$27,945.00	$0.00
1.019204.01.004.00	1920.4 - Municipal Association Dues	C/E		$900.00	$900.00	$900.00	$0.00
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	$9,650.00	$9,650.00	$0.00
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	$0.00
1.033104.01.004.00	3310.4 - Traffic Control CE	C/E		$2,500.00	$2,500.00	$2,500.00	$0.00
1.035101.01.001.10	3510.1 - Dog Control PS	P/S	Salary	$3,465.00	$3,534.00	$3,534.00	$0.00
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	$0.00
1.035104.01.004.42	3510.4 - Dog Control CE	C/E	Dog Pound Charges CE	$1,500.00	$1,000.00	$1,000.00	$0.00
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		$180,000.00	$180,000.00	$180,000.00	$0.00
1.050101.01.001.00	5010.1 - Supt. of Highway PS	P/S		$52,160.00	$53,203.00	$53,203.00	$0.00
1.050104.01.004.00	5010.4 - Supt. of Highway CE	C/E		$1,500.00	$1,500.00	$1,500.00	$0.00
1.051324.01.004.00	5132.4 - Garage CE	C/E		$24,000.00	$24,000.00	$24,000.00	$0.00
1.051324.01.004.23	5132.4 - Garage CE	C/E	Soil Investigation	$2,000.00	$2,000.00	$2,000.00	$0.00
1.051824.01.004.00	5182.4 - Street Lighting CE	C/E		$500.00	$500.00	$500.00	$0.00
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	$0.00
1.065304.01.004.00	6530.4 - Community Act. CE	C/E		$1,000.00	$1,000.00	$1,000.00	$0.00
1.067724.01.004.00	6772.4 - Programs for Aging CE	C/E		$200.00	$200.00	$200.00	$0.00
1.074104.01.004.00	7410.4 - Library CE	C/E		$125,000.00	$125,000.00	$125,000.00	$0.00
1.075101.01.001.00	7510.1 - Historian PS	P/S		$515.00	$0.00	$0.00	$0.00
1.075104.01.004.00	7510.4 - Historian CE	C/E		$100.00	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
1.080904.01.004.00	8090.4 - Conserv. Council CE	C/E		$200.00	$0.00	$0.00	$0.00
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		$1,140.00	$1,163.00	$1,163.00	$0.00
1.081604.01.004.00	8160.4 - Refuse/Garbage CE	C/E		$20,000.00	$10,000.00	$10,000.00	$0.00
1.081604.01.004.01	8160.4 - Refuse/Garbage CE	C/E	Board	$100.00	$0.00	$0.00	$0.00

1.088101.01.001.00	8810.1 - Cemeteries PS	P/S		$6,474.00	$6,603.00	$6,603.00	$0.00
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	$1,000.00	$1,000.00	$0.00
1.090108.01.008.00	9010.8 - State Retirement	EMPLOYEE BENEFITS		$36,600.00	$29,830.00	$29,830.00	$0.00
1.090308.01.008.00	9030.8 - Social Security (Town Share)	EMPLOYEE BENEFITS		$23,194.00	$23,626.00	$23,626.00	$0.00
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	$14,700.00	$14,700.00	$0.00
1.090558.01.008.00	9055.8 - Disability Insurance	EMPLOYEE BENEFITS		$100.00	$100.00	$100.00	$0.00
1.090608.01.008.00	9060.8 - Medical Insurance (Town Share)	EMPLOYEE BENEFITS		$52,582.00	$50,982.00	$50,982.00	$0.00
1.097106.01.006.00	9710.6 - Serial Bond Principal	PRINCIPAL ON INDEBTEDNESS		$95,000.00	$0.00	$0.00	$0.00
1.097107.01.007.00	9710.7 - Serial Bond Interest	INTEREST ON INDEBTEDNESS		$1,840.00	$0.00	$0.00	$0.00
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	$30,000.00	$30,000.00	$0.00
			Total	**$2,130,182.00**	**$1,143,896.00**	**$1,143,896.00**	**$0.00**
	Appropriation :	**$0.00**		**$1,095,741.00**	**$1,040,996.00**	**$1,040,996.00**	
	Revenue:	**$0.00**		$182,002.00	$102,900.00	$102,900.00	
	Amount to be raised:	**$0.00**		**$913,739.00**	**$938,096.00**	**$938,096.00**	

Fund (GENERAL FUND B (TOWN OV))

General Ledger No.	General Ledger Name	Object of Expend.	Sub-Account	Prior Year Actual	Tentative Budget	Preliminary Budget	Adopted Budget
1.001001.02.000.00	1001 - Real Property Tax			$57,077.00	$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	$0.00
1.001560.02.000.00	1560 - Safety Insp Fees			$12,000.00	$14,000.00	$14,000.00	$0.00
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	$3,000.00	$3,000.00	$0.00
1.002110.02.000.00	2110 - Zoning Fees			$500.00	$500.00	$500.00	$0.00
1.002115.02.000.00	2115 - Planning Board Fees			$700.00	$700.00	$700.00	$0.00
1.002116.02.000.00	2116 - Recreation fees			$0.00	$0.00	$0.00	$0.00
1.002401.02.000.00	2401 - Interest & Earnings			$1,100.00	$1,000.00	$1,000.00	$0.00
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	$2,188.00	$2,188.00	$0.00
1.019904.02.004.00	1990.4 - Contingency Account	C/E		$10,000.00	$10,000.00	$10,000.00	$0.00
1.031204.02.004.00	3120.4 - Police & Constable CE	C/E		$22,500.00	$22,500.00	$22,500.00	$0.00
1.036201.02.001.10	3620.1 - Safety Inspection PS	P/S	Salary	$11,090.00	$11,312.00	$11,312.00	$0.00
1.036201.02.001.20	3620.1 - Safety Inspection PS	P/S	Hourly	$13,923.00	$14,196.00	$14,196.00	$0.00
1.036201.02.001.30	3620.1 - Safety Inspection PS	P/S	Deputy	$9,236.00	$13,624.00	$13,624.00	$0.00
1.036204.02.004.00	3620.4 - Safety Inspection CE	C/E		$2,650.00	$4,000.00	$4,000.00	$0.00
1.040201.02.001.10	4020.1 - Regis. of Vital Stats PS	P/S	Salary	$500.00	$510.00	$510.00	$0.00
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	$0.00
1.073104.02.004.06	7310.4 - Youth Programs CE	C/E	Community Center	$5,500.00	$5,500.00	$5,500.00	$0.00
1.073104.02.004.07	7310.4 - Youth Programs CE	C/E	Other Rec Services	$750.00	$750.00	$750.00	$0.00
1.080101.02.001.10	8010.1 - Zoning PS	P/S	Salary	$6,962.00	$7,098.00	$7,098.00	$0.00
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	$2,075.00	$2,075.00	$2,075.00	$0.00

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	$0.00
1.080201.02.001.01	8020.1 - Planning PS	P/S	Board	$6,962.00	$7,098.00	$7,098.00	$0.00
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	$2,325.00	$2,325.00	$2,325.00	$0.00
1.080204.02.004.04	8020.4 - Planning CE	C/E	Projects	$15,000.00	$15,000.00	$15,000.00	$0.00
1.085104.02.004.27	8510.4 = Community Beautification CE	C/E	Townscape	$0.00	$500.00	$500.00	
1.090108.02.008.00	9010.8 - State Retirement	EMPLOYEE BENEFITS		$8,600.00	$6,985.00	$6,985.00	$0.00
1.090308.02.008.00	9030.8 - Social Security (Town Share)	EMPLOYEE BENEFITS		$3,724.00	$4,119.00	$4,119.00	$0.00
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	$4,200.00	$4,200.00	$0.00
1.090608.02.008.00	9060.8 - Medical Insurance (Town Share)	EMPLOYEE BENEFITS		$3,192.00	$3,861.00	$3,861.00	$0.00
1.099019.02.000.00	9901.9 - Interfund Transfer			$75,000.00	$67,000.00	$67,000.00	$0.00
1.099019.02.000.56	9901.9 - Interfund Transfer		Transfer to Special Grants	$0.00	$0.00	$0.00	$0.00
			Total	**$445,854.00**	**$389,041.00**	**$389,041.00**	**$0.00**
	Appropriation :	**$0.00**		$261,677.00	$259,841.00	$259,841.00	
	Revenue:	**$0.00**		$127,100.00	$129,200.00	$129,200.00	
	Amount to be raised:	**$0.00**		**$134,577.00**	**$130,641.00**	**$130,641.00**	

Fund (HIGHWAY FUND DB (TOWN OV))

General Ledger No.	General Ledger Name	Object of Expend.	Sub-Account	Prior Year Actual	Tentative Budget	Preliminary Budget	Adopted Budget
1.001001.04.000.00	1001 - Real Property Tax			$785,188.00	$0.00	$0.00	$0.00
1.002302.04.000.00	2302 - Services - County			$20,000.00	$20,000.00	$20,000.00	$0.00
1.002401.04.000.00	2401 - Interest & Earnings			$1,500.00	$1,200.00	$1,200.00	$0.00
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			$75,000.00	$67,000.00	$67,000.00	$0.00
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		$57,570.00	$58,722.00	$58,722.00	$0.00
1.051104.04.004.00	5110.4 - General Repairs CE	C/E		$210,000.00	$200,000.00	$200,000.00	$0.00
1.051124.04.004.00	5112.4 - Permanent Improvement CE	C/E		$40,000.00	$40,000.00	$40,000.00	$0.00
1.051301.04.001.00	5130.1 - Machinery PS	P/S		$51,195.00	$52,178.00	$52,178.00	$0.00
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		$80,000.00	$80,000.00	$80,000.00	$0.00
1.051401.04.001.00	5140.1 - Misc. PS	P/S		$27,645.00	$28,198.00	$28,198.00	$0.00
1.051404.04.004.00	5140.4 - Brush & Weeds (Misc.) CE	C/E		$60,000.00	$47,000.00	$47,000.00	$0.00
1.051421.04.001.00	5142.1 - Snow Removal PS	P/S		$23,750.00	$24,225.00	$24,225.00	$0.00
1.051422.04.002.00	5142.2 - Snow Removal EQ	E/Q		$8,000.00	$8,000.00	$8,000.00	$0.00
1.051424.04.004.00	5142.4 - Snow Removal CE	C/E		$90,000.00	$113,000.00	$113,000.00	$0.00

1.051431.04.001.00	5143.1 - Snow Overtime PS	P/S		$22,800.00	$23,256.00	$23,256.00	$0.00
1.056801.04.001.00	5680.1 - Other Trans. PS	P/S		$41,692.00	$42,521.00	$42,521.00	$0.00
1.090108.04.008.00	9010.8 - State Retirement	EMPLOYEE BENEFITS		$32,700.00	$26,660.00	$26,660.00	$0.00
1.090308.04.008.00	9030.8 - Social Security (Town Share)	EMPLOYEE BENEFITS		$17,186.00	$17,527.00	$17,527.00	$0.00
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		$46,450.00	$48,773.00	$48,773.00	$0.00
1.090558.04.008.00	9055.8 - Disability Insurance	EMPLOYEE BENEFITS		$410.00	$410.00	$410.00	$0.00
1.090608.04.008.00	9060.8 - Medical Insurance (Town Share)	EMPLOYEE BENEFITS		$59,090.00	$57,194.00	$57,194.00	$0.00
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
1.097206.04.06.68	9720.6 - SIB Principal	PRINCIPAL ON INDEBTEDNESS	2016 Truck SIB Principal		$41,012.00	$41,012.00	
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
1.097207.04.007.77	9720.7 - SIB Interest	INTEREST ON INDEBTEDNESS	2016 Truck SIB Interest		$1,988.00	$1,988.00	
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			$100,991.00	$7,000.00	$7,000.00	$0.00
			Total	**$1,851,167.00**	**$1,005,864.00**	**$1,005,864.00**	**$0.00**
	Appropriation :	**$0.00**		$969,479.00	$917,664.00	$917,664.00	
	Revenue:	**$0.00**		$96,500.00	$88,200.00	$88,200.00	
	Amount to be raised:	**$0.00**		**$872,979.00**	**$829,464.00**	**$829,464.00**	

Fund (FIRE FUND SF)

General Ledger No.	General Ledger Name	Object of Expend.	Sub-Account	Prior Year Actual	Tentative Budget	Preliminary Budget	Adopted Budget
1.001001.06.000.00	1001 - Real Property Tax			$367,700.00	$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		$367,700.00	$373,055.00	$373,055.00	$0.00
1.034104.06.004.03	3410.4 - Fire Protection CE	C/E	RPT Charges	$0.00	$0.00	$0.00	$0.00
			Total	**$735,400.00**	**$373,055.00**	**$373,055.00**	**$0.00**
	Appropriation :	**$0.00**					
	Revenue:	**$0.00**					

Fund (WATER DISTRICT SW1)

General Ledger No.	General Ledger Name	Object of Expend.	Sub-Account	Prior Year Actual	Tentative Budget	Preliminary Budget	Adopted Budget
1.001001.08.000.00	1001 - Real Property Tax			$38,715.00	$0.00	$0.00	$0.00
1.002401.08.000.00	2401 - Interest & Earnings			$70.00	$70.00	$70.00	$0.00
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	$0.00
1.083401.08.001.00	8340.1 - Transmission/Distribution PS	P/S		$200.00	$200.00	$200.00	$0.00

1.083404.08.004.00	8340.4 - Transmission/Distribution CE	C/E		$700.00	$700.00	$700.00	$0.00
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	$0.00
1.097106.08.006.00	9710.6 - Serial Bond Principal	PRINCIPAL ON INDEBTEDNESS		$16,000.00	$17,000.00	$17,000.00	$0.00
1.097107.08.007.00	9710.7 - Serial Bond Interest	INTEREST ON INDEBTEDNESS		$22,770.00	$22,073.00	$22,073.00	$0.00
			Total	**$78,670.00**	**$40,258.00**	**$40,258.00**	**$0.00**
	Appropriation :	**$0.00**		$39,885.00	$40,188.00	$40,188.00	
	Revenue:	**$0.00**		$70.00	$70.00	$70.00	
	Amount to be raised:	**$0.00**		**$39,815.00**	**$40,118.00**	**$40,118.00**	
	Grand Total Appropriations :	**$0.00**		**$2,366,782.00**	**$2,258,689.00**	**$2,258,689.00**	
	Grand Total Revenues:	**$0.00**		**$405,672.00**	**$320,370.00**	**$320,370.00**	
	Amount to be raised:	**$0.00**		**$1,961,110.00**	**$1,938,319.00**	**$1,938,319.00**	

TOWN OF NORTH EAST

Summary of Fiscal Budget
Fiscal Year 2016

Fund	*Appropriation*	*Revenues*	*Unexpended Fund Balance*	*Amount to be Raised by*
GENERAL FUND A	$1,040,996.00	$102,900.00	$71,500.00	$866,596.00
GENERAL FUND B (TOWN OV)	$259,841.00	$129,200.00	$72,500.00	$58,141.00
HIGHWAY FUND DB (TOWN OV)	$917,664.00	$88,200.00	$44,500.00	$784,964.00
FIRE FUND SF	$373,055.00	$0.00	$0.00	$373,055.00
WATER DISTRICT SW1	$40,188.00	$70.00	$100.00	$40,018.00
TOTALS	$2,631,744.00	$ 320,370.00	$188,600.00	$2,122,774.00

2016 BUDGET FOR THE TOWN OF NORTH EAST

Summary of All Funds

FUNDS:	FUND CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Round # Change from 2015	1 % Change from 2015
Appropriations									
General	A	819,624	1,095,741	748,916	1,040,996	1,040,996	1,040,996	-54,745	-5.0%
General OV	B	252,904	261,677	188,247	259,841	259,841	259,841	-1,836	-0.7%
Highway OV	DB	959,852	1,146,881	743,729	917,664	917,664	917,664	-229,217	-20.0%
Fire District	SF	354,939	367,700	367,700	373,055	373,055	373,055	5,355	1.5%
Water District	SW	44,675	39,885	28,403	40,188	40,188	40,188	303	0.8%
Appropriation TOTALS:		2,431,994	2,911,884	2,076,995	2,631,744	2,631,744	2,631,744	-280,140	-9.6%
Revenues									
General	A	213,466	182,002	150,751	102,900	102,900	102,900	-79,102	-43.5%
General OV	B	169,305	127,100	96,069	129,200	129,200	129,200	2,100	1.7%
Highway OV	DB	226,716	219,893	111,200	88,200	88,200	88,200	-131,693	-59.9%
Fire District	SF	0	0	0	0	0	0	0	********
Water District	SW	75	70	63	70	70	70	0	0.0%
Revenue TOTALS:		609,562	529,065	358,083	320,370	320,370	320,370	-208,695	-39.4%

2016 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	1,040,996	102,900	71,500	866,596	550,253,622	1.57490	1.56082	0.90%
General OV	259,841	129,200	72,500	58,141	463,032,070	0.12557	0.12434	0.99%
Highway OV	917,664	88,200	44,500	784,964	463,032,070	1.69527	1.71046	-0.89%
Fire District	373,055	0	0	373,055	642,752,558	0.58040	0.57588	0.79%
Water District	40,188	70	100	40,018	0	0.00000		***.***
TOTALS:	2,631,744	320,370	188,600	2,122,774				

SCHEDULE OF ELECTED OFFICIALS - 2016

SUPERVISOR	21,900
COUNCILPERSONS (4)	4,900
JUSTICES (2)	13,990
TOWN CLERK	34,298
ASSESSOR	28,152

SCHEDULE OF SALARIES AND WAGES - 2016 **

HIGHWAY SUPERINTENDENT	53,203
BUILDING INSPECTOR	11,312
BUDGET OFFICER	6,666
DEPUTY SUPERVISOR	0
ASSESSOR AIDE	15,351
DOG CONTROL OFFICER	3,534
HISTORIAN	0
REGISTRAR OF VITAL STATS.	510
BOOKKEEPER	21.21/HR
JUSTICE CLERK	16.90/HR
DATA COLLECTOR	18.10/HR
DEPUTY BLDG.INSP.	26.20/HR
DEPUTY TOWN CLERK	14.43/HR
BUILD.& ZEO SECRETARY	15.60/HR
PLAN.& ZON. SECRETARY	15.60/HR
HOUSEKEEPER	14.48/HR
MOTOR EQUIP. OPERATOR	19.38/HR
MEO FOREMAN	19.89/HR
LABORER (Carpentry)	16.93/HR
LABORER (Full-Time)	16.93/HR
LABORERS - TEMPORARY	13.26/HR

** DENOTES MAXIMUM AMOUNTS FOR BUDGETARY PURPOSES ONLY

CONTRACTS AND AGREEMENTS - 2016

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
TOWNSCAPE		500.00	ANNUAL
MILEAGE		TBD*	PER MILE

* To be determined by Town Board in January 2016

EQUIPMENT - DEBT SERVICE SCHEDULE

1 2016 International 7500 4x4 Dump Truck with Spreader Body, Plow & Wing

Finance Amount: $125,000 ($125,000 original)

Payment Number	Date	Amount	Balance
Payment No.1	2016	41,666.66	83,333.34
Payment No.2	2017	41,666.66	41,666.68
Payment No.3	2018	41,666.68	00

OTHER - DEBT SERVICE SCHEDULES

1 Water District Distribution System Project - USDA Bond

Current Finance Amount:$499,000 ($694,300 original)

Payment Number	Date	Amount	Balance
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

SALARY & WAGE DETAIL 2016

DEPARTMENT/ OFFICE	ANNUAL SALARY	WAGE RATE/HR	HOURS	SUB-TOTAL	DEPT TOTAL
TOWN BOARD	4,900			19,600	19,600
JUSTICE	13,990			13,990	
CLERK		16.90	1482	25,046	
JUSTICE	13,990			13,990	53,026
SUPERVISOR	21,900			21,900	
BUDGET OFF.	6,666			6,666	
DEPUTY SUPRV.	0			0	28,566
BOOKKEEPER		21.21	2080	44,117	44,117
ASSESSOR	28,152			28,152	
ASSESSOR AIDE	15,351			15,351	43,503
DATA COLLECTOR		18.10	70	1,267	1,267
TOWN CLERK	34,298			34,298	34,298
DEPUTY CLERK		14.43	1040	15,008	15,008
REGISTRAR VITAL	510			510	510
CLERK (ASSISTANT)			0	0	0
DOG CONTROL	3,534			3,534	3,534
PLANNING BD.SEC.		15.60	455	7,098	7,098
ZONING BD.SEC.		15.60	455	7,098	7,098
CAC SECRETARY		15.60	6.4	100	100
BUILDING INSP.	11,312			11,312	11,312
DEP. BLDG.INSP.		26.20	520	13,624	13,624
BUILD.& ZEO SEC.		15.60	910	14,196	14,196
CLEANER (HOUSEKEEPER)		14.48	312	4,518	
LABORER (CUSTODIAN/MOWER)		16.93	120	2,032	6,550
LABORER (CEMETERY MOWER)		16.93	390	6,603	6,603
LANDFILL (MOWER)		19.38	60	1,163	1,163
SUPT.OF HIGHWAYS	53,203			53,203	53,203
HIGHWAY:					
ROAD REPAIR		19.38	3030	58,722	
MACHINERY		19.38	2585	52,178**	
FUEL,BRUSH,MISC.		19.38	1455	28,198	
SNOW REMOVAL		19.38	1250	24,225	
		TOTAL	8320	163,323	163,323
SNOW O/T		29.07	800	23,256	23,256
LABORER		16.93	1820	30,813	
LABORER O/T		25.39	200	5,078	
WINGMAN/TEMP.		13.26	500	6,630	42,521

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

Tax Rate Summary

Tax rates are expressed per $1,000 of taxable valuation.

Fund	2015 Actual Tax Rate	2016 Implied Tax Rate
A	1.56082	1.57490
B	0.12434	0.12557
DB	1.71046	1.69527
Part-Town (Outside Village) **Tax Rate**	3.39562	3.39574

(Difference: +0.00012)

Percent Change: +.0035%

General Fund (Inside Village) **Tax Rate**	1.56082	1.57490

(Difference: +0.01408)

Percent Change: +.902%

Comparison of Tax Rates

General Fund (Inside Village)

Year 2015 Taxable Value	Tax Rate (@ 1.56082/m)	**Year 2016 - Implied** Taxable Value	Tax Rate (@ 1.57490/m)	Difference Amount	Difference Percent
$150,000	$234.12	$150,000	$236.23	$+ 2.11	+.901%
$250,000	$390.21	$250,000	$393.73	$+ 3.52	+.902%
$350,000	$546.29	$350,000	$551.22	$+ 4.93	" "
$450,000	$702.37	$450,000	$708.71	$+ 6.34	" "

Part-Town (Outside Village)

Year 2015 Taxable Value	Tax Rate (@ 3.39562/m)	**Year 2016 - Implied** Taxable Value	Tax Rate (@ 3.39574/m)	Difference Amount	Difference Percent
$150,000	$ 509.34	$150,000	$ 509.36	$+ .02	+.0039%
$250,000	$ 848.91	$250,000	$ 848.94	$+ .03	+.0035%
$350,000	$1,188.47	$350,000	$1,188.51	$+ .04	+.0033%
$450,000	$1,528.03	$450,000	$1,528.08	$+ .05	+.0032%