TOWN OF NORTH EAST

Millerton, New York

PRELIMINARY BUDGET

YEAR 2018

October 12, 2017

PUBLIC HEARING

Thursday, November 9, 2017, 7:30 P.M.

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			$0.00			
1.001090.01.000.00	1090 - Real Property Tax Interest & Penalty			$7,500.00	$7,500.00	$7,500.00	
1.001170.01.000.00	1170 - Franchise Fees			$21,000.00	$21,000.00	$21,000.00	
1.001255.01.000.00	1255 - Town Clerk Fees			$850.00	$950.00	$950.00	
1.001550.01.000.00	1550 - Dog Control Fees			$200.00	$200.00	$200.00	
1.002401.01.000.00	2401 - Interest & Earnings			$1,700.00	$2,500.00	$2,500.00	
1.002401.01.000.09	2401 - Interest & Earnings		Loan Subsidy	$0.00	$0.00	$0.00	
1.002530.01.000.00	2530 - Games of Chance			$0.00	$0.00	$0.00	
1.002544.01.000.00	2544 - Licenses			$2,800.00	$2,950.00	$2,950.00	
1.002545.01.000.00	2545 - Marriage Fees			$150.00	$150.00	$150.00	
1.002591.01.000.00	2591 - Mobile Hm. Pk. Permit			$700.00	$700.00	$700.00	
1.002610.01.000.00	2610 - Fines, Forfeits of Bail			$22,000.00	$22,000.00	$22,000.00	
1.002655.01.000.00	2655 - Minor Sales			$0.00	$0.00	$0.00	
1.002701.01.000.00	2701 - Refunds from Prior Years			$0.00	$0.00	$0.00	
1.002770.01.000.00	2770 - Unclassified Revenues			$0.00	$0.00	$0.00	
1.003001.01.000.00	3001 - State per Capita Aid Rev Share			$10,000.00	$10,000.00	$10,000.00	
1.003005.01.000.00	3005 - State Aid Mortgage Tax			$36,000.00	$40,000.00	$40,000.00	
1.003040.01.000.00	3040 - State Aid Real Property Tax Admin			$0.00	$0.00	$0.00	
1.003060.01.000.00	3060 - State Aid Records Management			$0.00	$0.00	$0.00	
1.003080.01.000.00	3080 - Records Management			$0.00	$0.00	$0.00	
1.003089.01.000.00	3089 - State Aid Other			$0.00	$0.00	$0.00	
1.005031.01.000.00	5031 - Interfund Transfer			$0.00	$0.00	$0.00	
1.010101.01.001.10	1010.1 - Town Board PS	P/S	Salary	$19,600.00	$19,600.00	$19,600.00	
1.010104.01.004.00	1010.4 - Town Board CE	C/E		$1,000.00	$1,000.00	$1,000.00	
1.011101.01.001.01	1110.1 - Justices PS	P/S	Board	$14,410.00	$14,840.00	$14,840.00	
1.011101.01.001.02	1110.1 - Justices PS	P/S	Office	$14,410.00	$14,840.00	$14,840.00	
1.011101.01.001.10	1110.1 - Justices PS	P/S	Salary	$0.00	$0.00	$0.00	
1.011101.01.001.11	1110.1 - Justices PS	P/S	Justice I	$27,714.00	$30,455.00	$30,455.00	
1.011101.01.001.21	1110.1 - Justices PS	P/S	Justice II	$0.00	$0.00	$0.00	
1.011102.01.002.00	1110.2 - Justices EQ	E/Q		$0.00	$0.00	$0.00	
1.011104.01.004.00	1110.4 - Justices CE	C/E		$10,500.00	$10,500.00	$10,500.00	
1.011104.01.004.01	1110.4 - Justices CE	C/E	Board	$0.00	$0.00	$0.00	
1.011104.01.004.02	1110.4 - Justices CE	C/E	Office	$0.00	$0.00	$0.00	
1.011104.01.004.04	1110.4 - Justices CE	C/E	Projects	$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	
1.011104.01.004.21	1110.4 - Justices CE	C/E	Justice II	$0.00	$0.00	$0.00	
1.012201.01.001.10	1220.1 - Supervisor PS	P/S	Salary	$28,766.00	$28,970.00	$28,970.00	
1.012201.01.001.20	1220.1 - Supervisor PS	P/S	Hourly	$45,448.00	$46,800.00	$46,800.00	
1.012204.01.004.00	1220.4 - Supervisor CE	C/E		$2,500.00	$2,500.00	$2,500.00	
1.013204.01.004.00	1320.4 - Auditor/Accounting	C/E		$9,150.00	$9,700.00	$9,700.00	
1.013301.01.001.10	1330.1 - Tax Collector PS	P/S	Salary	$0.00	$0.00	$0.00	
1.013304.01.004.00	1330.4 - Tax Collector CE	C/E		$460.00	$600.00	$600.00	
1.013304.01.004.03	1330.4 - Tax Collector CE	C/E	RPT Charges	$5,750.00	$5,750.00	$5,750.00	
1.013551.01.001.10	1355.1 - Assessor PS	P/S	Salary	$44,815.00	$46,160.00	$46,160.00	
1.013551.01.001.20	1355.1 - Assessor PS	P/S	Hourly	$1,400.00	$1,440.00	$1,440.00	
1.013554.01.004.00	1355.4 - Assessor CE	C/E		$4,250.00	$4,250.00	$4,250.00	
1.013554.01.004.01	1355.4 - Assessor CE	C/E	Board	$0.00	$0.00	$0.00	
1.013554.01.004.04	1355.4 - Assessor CE	C/E	Projects	$0.00	$0.00	$0.00	

1.013554.01.004.25	1355.4 - Assessor CE	C/E	Reval Reserve	$50,000.00	$60,000.00	$60,000.00	
1.014101.01.001.10	1410.1 - Town Clerk PS	P/S	Salary	$35,330.00	$36,390.00	$36,390.00	
1.014101.01.001.20	1410.1 - Town Clerk PS	P/S	Hourly	$15,444.00	$15,660.00	$15,660.00	
1.014102.01.002.00	1410.2 - Town Clerk EQ	E/Q		$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	
1.014204.01.004.00	1420.4 - Attorney CE	C/E		$30,200.00	$33,000.00	$33,000.00	
1.014204.01.004.22	1420.4 - Attorney CE	C/E	Special Prosecutor	$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	
1.014404.01.004.00	1440.4 - Engineering CE	C/E		$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	
1.014601.01.001.00	1460.1 - Records Maint. PS	P/S		$4,900.00	$5,017.00	$5,017.00	
1.014604.01.004.00	1460.4 - Records Maint. CE	C/E		$8,385.00	$8,385.00	$8,385.00	
1.016101.01.001.00	1610.1 - Assistant PS	P/S		$0.00	$0.00	$0.00	
1.016201.01.001.00	1620.1 - Buildings PS	P/S		$6,743.00	$6,943.00	$6,943.00	
1.016202.01.002.00	1620.2 - Buildings EQ	E/Q		$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	
1.016504.01.004.00	1650.4 - Central Communications CE	C/E		$5,500.00	$5,800.00	$5,800.00	
1.016704.01.004.00	1670.4 - Central Print/Mail	C/E		$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	
1.016802.01.002.00	1680.2 - Data Processing EQ	E/Q		$1,500.00	$1,500.00	$1,500.00	
1.016802.01.002.84	1680.2 - Data Processing EQ	E/Q	Server	$0.00	$2,000.00	$2,000.00	
1.016804.01.004.00	1680.4 - Data Processing CE	C/E		$4,000.00	$4,000.00	$4,000.00	
1.019104.01.004.00	1910.4 - Unallocated Insurance	C/E		$28,925.00	$30,855.00	$30,855.00	
1.019204.01.004.00	1920.4 - Municipal Association Dues	C/E		$900.00	$900.00	$900.00	
1.019804.01.004.00	1980.4 - MTA Payroll Tax	C/E		$0.00	$0.00	$0.00	
1.019894.01.004.26	1989.4 - Other General Govt, Support	C/E	Grant Writer	$9,650.00	$9,650.00	$9,650.00	
1.019894.01.004.00	1989.4 - Farmland Protection CE	C/E		$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	
1.033104.01.004.00	3310.4 - Traffic Control CE	C/E		$2,500.00	$2,500.00	$2,500.00	
1.035101.01.001.10	3510.1 - Dog Control PS	P/S	Salary	$4,235.00	$4,670.00	$4,670.00	
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	
1.035104.01.004.42	3510.4 - Dog Control CE	C/E	Dog Pound Charges CE	$1,000.00	$1,000.00	$1,000.00	
1.035104.01.004.43	3510.4 - Dog Control CE	C/E	Dog Census CE	$0.00	$0.00	$0.00	
1.045404.01.004.00	4540.4 - Ambulance CE	C/E		$260,000.00	$310,000.00	$310,000.00	
1.050101.01.001.00	5010.1 - Supt. of Highway PS	P/S		$54,800.00	$56,445.00	$56,445.00	
1.050104.01.004.00	5010.4 - Supt. of Highway CE	C/E		$1,500.00	$1,800.00	$1,800.00	
1.051324.01.004.00	5132.4 - Garage CE	C/E		$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	
1.051324.01.004.29	5132.4 - Garage CE	C/E	Garage Rental	$0.00	$34,800.00	$34,800.00	
1.051824.01.004.00	5182.4 - Street Lighting CE	C/E		$500.00	$500.00	$500.00	
1.065101.01.004.00	6510.1 - Veterans Services PS	C/E		$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	
1.065304.01.004.00	6530.4 - Community Act. CE	C/E		$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	
1.074104.01.004.00	7410.4 - Library CE	C/E		$125,000.00	$125,000.00	$125,000.00	
1.075101.01.001.00	7510.1 - Historian PS	P/S		$0.00	$0.00	$0.00	
1.075104.01.004.00	7510.4 - Historian CE	C/E		$0.00	$0.00	$0.00	
1.075504.01.004.00	7550.4 - Celebrations CE	C/E		$0.00	$0.00	$0.00	
1.080901.01.001.00	8090.1 - Conserv. Council PS	P/S		$0.00	$0.00	$0.00	
1.080904.01.004.00	8090.4 - Conserv. Council CE	C/E		$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	
1.080904.01.004.08	8090.4 - Conserv. Council CE	C/E	Grants	$0.00	$0.00	$0.00	
1.081601.01.001.00	8160.1 - Refuse/Garbage PS	P/S		$1,200.00	$1,236.00	$1,236.00	

1.081604.01.004.00	8160.4 - Refuse/Garbage CE	C/E		$10,000.00	$10,000.00	$10,000.00	
1.081604.01.004.01	8160.4 - Refuse/Garbage CE	C/E	Board	$0.00	$0.00	$0.00	
1.088101.01.001.00	8810.1 - Cemeteries PS	P/S		$6,806.00	$7,001.00	$7,001.00	
1.088102.01.002.00	8810.2 - Cemeteries EQ	E/Q		$0.00	$0.00	$0.00	
1.088104.01.004.00	8810.4 - Cemeteries CE	C/E		$1,000.00	$1,000.00	$1,000.00	
1.090108.01.008.00	9010.8 - State Retirement	EMPLOYEE BENEFITS		$29,026.00	$30,045.00	$30,045.00	
1.090308.01.008.00	9030.8 - Social Security (Town Share)	EMPLOYEE BENEFITS		$24,887.00	$25,778.00	$25,778.00	
1.090358.01.008.00	9035.8 - Medicare	EMPLOYEE BENEFITS		$0.00	$0.00	$0.00	
1.090408.01.008.00	9040.8 - Workers Comp	EMPLOYEE BENEFITS		$13,000.00	$13,000.00	$13,000.00	
1.090558.01.008.00	9055.8 - Disability Insurance	EMPLOYEE BENEFITS		$130.00	$130.00	$130.00	
1.090608.01.008.00	9060.8 - Medical Insurance (Town Share)	EMPLOYEE BENEFITS		$36,820.00	$40,056.00	$40,056.00	
1.097106.01.006.00	9710.6 - Serial Bond Principal	PRINCIPAL ON INDEBTEDNESS		$0.00	$0.00	$0.00	
1.097107.01.007.00	9710.7 - Serial Bond Interest	INTEREST ON INDEBTEDNESS		$0.00	$0.00	$0.00	
1.097206.01.006.00	9720.6 - SIB Principal	PRINCIPAL ON INDEBTEDNESS		$0.00	$0.00	$0.00	
1.097207.01.007.00	9720.7 - SIB Interest	INTEREST ON INDEBTEDNESS		$0.00	$0.00	$0.00	
1.099029.01.000.00	9902.9 - Transfers to Risk Retention Fund			$0.00	$0.00	$0.00	
1.099509.01.000.00	9950.9 - Transfers to Capt. Projects			$60,000.00	$90,000.00	$90,000.00	
			Total	**$1,265,504.00**	**$1,418,966.00**	**$1,418,966.00**	**$0.00**
	Appropriation :	**$0.00**		**$1,162,604.00**	**$1,311,016.00**	**$1,311,016.00**	
	Revenue:	**$0.00**		$102,900.00	$107,950.00	$107,950.00	
	Amount to be raised:	**$0.00**		**$1,059,704.00**	**$1,203,066.00**	**$1,203,066.00**	

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			$0.00			
1.001120.02.000.00	1120 - Non-Property Tax Distribution by County			$110,000.00	$110,000.00	$110,000.00	
1.001560.02.000.00	1560 - Safety Insp Fees			$14,000.00	$14,000.00	$14,000.00	
1.001561.02.000.00	1561 - Certs of Occupancy			$0.00	$0.00	$0.00	
1.001562.02.000.00	1562 - Municipal Searches			$3,000.00	$4,000.00	$4,000.00	
1.002110.02.000.00	2110 - Zoning Fees			$500.00	$500.00	$500.00	
1.002115.02.000.00	2115 - Planning Board Fees			$750.00	$950.00	$950.00	
1.002116.02.000.00	2116 - Recreation fees			$0.00	$0.00	$0.00	
1.002401.02.000.00	2401 - Interest & Earnings			$1,000.00	$1,200.00	$1,200.00	
1.002655.02.000.00	2655 - Minor Sales			$0.00	$0.00	$0.00	
1.002701.02.000.00	2701 - Refunds from Prior Years			$0.00	$0.00	$0.00	
1.002770.02.000.00	2770 - Unclassified Revenues			$0.00	$0.00	$0.00	
1.019804.02.004.00	1980.4 - MTA Payroll Tax	C/E		$0.00	$0.00	$0.00	
1.019894.02.004.26	1989.4 - Other General Govt, Support	C/E	Grant Writer	$2,188.00	$2,000.00	$2,000.00	
1.019904.02.004.00	1990.4 - Contingency Account	C/E		$10,000.00	$10,000.00	$10,000.00	
1.031204.02.004.00	3120.4 - Police & Constable CE	C/E		$25,000.00	$25,000.00	$25,000.00	
1.036201.02.001.10	3620.1 - Safety Inspection PS	P/S	Salary	$11,650.00	$12,000.00	$12,000.00	
1.036201.02.001.20	3620.1 - Safety Inspection PS	P/S	Hourly	$19,256.00	$19,854.00	$19,854.00	
1.036201.02.001.30	3620.1 - Safety Inspection PS	P/S	Deputy	$14,040.00	$14,456.00	$14,456.00	
1.036204.02.004.00	3620.4 - Safety Inspection CE	C/E		$4,000.00	$4,000.00	$4,000.00	
1.040201.02.001.10	4020.1 - Regis. of Vital Stats PS	P/S	Salary	$510.00	$510.00	$510.00	
1.064974.02.004.00	6497.4 - H V Partnership CE	C/E		$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	
1.073104.02.004.06	7310.4 - Youth Programs CE	C/E	Community Center	$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	
1.080101.02.001.10	8010.1 - Zoning PS	P/S	Salary	$3,349.00	$3,453.00	$3,453.00	
1.080101.02.001.20	8010.1 - Zoning PS	P/S	Hourly	$0.00	$0.00	$0.00	

1.080104.02.004.00	8010.4 - Zoning CE	C/E		$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	
1.080104.02.004.02	8010.4 - Zoning CE	C/E	Office	$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	
1.080201.02.001.01	8020.1 - Planning PS	P/S	Board	$6,698.00	$6,906.00	$6,906.00	
1.080201.02.001.20	8020.1 - Planning PS	P/S	Hourly	$0.00	$0.00	$0.00	
1.080201.02.001.28	8020.1 - Planning PS	P/S	Comprehensive Plan	$0.00	$1,000.00	$1,000.00	
1.080204.02.004.00	8020.4 - Planning CE	C/E		$0.00	$0.00	$0.00	
1.080204.02.004.01	8020.4 - Planning CE	C/E	Board	$1,600.00	$1,600.00	$1,600.00	
1.080204.02.004.04	8020.4 - Planning CE	C/E	Projects	$15,000.00	$8,000.00	$8,000.00	
1.080204.02.004.28	8020.4 - Planning CE	C/E	Comprehensive Plan	$0.00	$10,000.00	$10,000.00	
1.080204.02.004.31	8020.4 - Planning CE	C/E	Training	$0.00	$1,800.00	$1,800.00	
1.085104.02.004.27	8510.4 - Community Beautification CE	C/E	Townscape	$500.00	$500.00	$500.00	
1.090108.02.008.00	9010.8 - State Retirement	EMPLOYEE BENEFITS		$6,793.00	$7,035.00	$7,035.00	
1.090308.02.008.00	9030.8 - Social Security (Town Share)	EMPLOYEE BENEFITS		$4,246.00	$4,451.00	$4,451.00	
1.090358.02.008.00	9035.8 - Medicare	EMPLOYEE BENEFITS		$0.00	$0.00	$0.00	
1.090408.02.008.00	9040.8 - Workers Comp	EMPLOYEE BENEFITS		$4,200.00	$4,200.00	$4,200.00	
1.090608.02.008.00	9060.8 - Medical Insurance (Town Share)	EMPLOYEE BENEFITS		$3,861.00	$3,861.00	$3,861.00	
1.099019.02.000.00	9901.9 - Interfund Transfer			$65,000.00	$93,000.00	$93,000.00	
1.099019.02.000.56	9901.9 - Interfund Transfer		Transfer to Special Grants	$0.00	$0.00	$0.00	
			Total	**$390,466.00**	**$427,601.00**	**$427,601.00**	**$0.00**
	Appropriation :	**$0.00**		$261,216.00	$296,951.00	$296,951.00	
	Revenue:	**$0.00**		$129,250.00	$130,650.00	$130,650.00	
	Amount to be raised:	**$0.00**		**$131,966.00**	**$166,301.00**	**$166,301.00**	

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			$0.00			
1.002302.04.000.00	2302 - Services - County			$20,000.00	$0.00	$0.00	
1.002401.04.000.00	2401 - Interest & Earnings			$1,200.00	$2,000.00	$2,000.00	
1.002650.04.000.00	2650 - Sale of Surplus Scrap			$0.00	$0.00	$0.00	
1.002665.04.000.00	2665 - Sales of Equipment			$0.00	$0.00	$0.00	
1.002680.04.000.00	2680 - Insurance Recoveries			$0.00	$0.00	$0.00	
1.002701.04.000.00	2701 - Refunds from Prior Years			$0.00	$0.00	$0.00	
1.003089.04.000.00	3089 - State Aid Other			$0.00	$0.00	$0.00	
1.003501.04.000.00	3501 - State Aid/CHIPS			$0.00	$0.00	$0.00	
1.003502.04.000.00	3502 - State Aid SHIPs Highway			$0.00	$0.00	$0.00	
1.004960.04.000.00	4960 - Federal Aid Emergency Work			$0.00	$0.00	$0.00	
1.005031.04.000.00	5031 - Interfund Transfer			$65,000.00	$93,000.00	$93,000.00	
1.019804.04.004.00	1980.4 - MTA Payroll Tax	C/E		$0.00	$0.00	$0.00	
1.051101.04.001.00	5110.1 - General Repairs PS	P/S		$60,600.00	$62,418.00	$62,418.00	
1.051104.04.004.00	5110.4 - General Repairs CE	C/E		$215,000.00	$205,000.00	$205,000.00	
1.051124.04.004.00	5112.4 - Permanent Improvement CE	C/E		$40,000.00	$100,000.00	$100,000.00	
1.051301.04.001.00	5130.1 - Machinery PS	P/S		$53,780.00	$55,331.00	$55,331.00	
1.051301.04.001.12	5130.1 - Machinery PS	P/S	Sick Time	$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	
1.051301.04.001.14	5130.1 - Machinery PS	P/S	Holiday	$0.00	$0.00	$0.00	
1.051301.04.001.15	5130.1 - Machinery PS	P/S	Vacation	$0.00	$0.00	$0.00	
1.051301.04.001.16	5130.1 - Machinery PS	P/S	Bereavement	$0.00	$0.00	$0.00	
1.051302.04.002.00	5130.2 - Machinery EQ	E/Q		$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	

1.051401.04.001.00	5140.1 - Misc. PS	P/S		$29,100.00	$29,973.00	$29,973.00	
1.051404.04.004.00	5140.4 - Brush & Weeds (Misc.) CE	C/E		$47,000.00	$47,000.00	$47,000.00	
1.051421.04.001.00	5142.1 - Snow Removal PS	P/S		$25,000.00	$25,750.00	$25,750.00	
1.051422.04.002.00	5142.2 - Snow Removal EQ	E/Q		$8,000.00	$8,000.00	$8,000.00	
1.051424.04.004.00	5142.4 - Snow Removal CE	C/E		$98,000.00	$100,000.00	$100,000.00	
1.051431.04.001.00	5143.1 - Snow Overtime PS	P/S		$24,000.00	$24,720.00	$24,720.00	
1.056801.04.001.00	5680.1 - Other Trans. PS	P/S		$43,820.00	$45,080.00	$45,080.00	
1.090108.04.008.00	9010.8 - State Retirement	EMPLOYEE BENEFITS		$25,938.00	$26,850.00	$26,850.00	
1.090308.04.008.00	9030.8 - Social Security (Town Share)	EMPLOYEE BENEFITS		$18,077.00	$18,611.00	$18,611.00	
1.090358.04.008.00	9035.8 - Medicare	EMPLOYEE BENEFITS		$0.00	$0.00	$0.00	
1.090408.04.008.00	9040.8 - Workers Comp	EMPLOYEE BENEFITS		$45,500.00	$45,500.00	$45,500.00	
1.090558.04.008.00	9055.8 - Disability Insurance	EMPLOYEE BENEFITS		$560.00	$560.00	$560.00	
1.090608.04.008.00	9060.8 - Medical Insurance (Town Share)	EMPLOYEE BENEFITS		$62,691.00	$68,172.00	$68,172.00	
1.097206.04.006.61	9720.6 - SIB Principal	PRINCIPAL ON INDEBTEDNESS	2002 Truck SIB Principal	$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	
1.097206.04.006.63	9720.6 - SIB Principal	PRINCIPAL ON INDEBTEDNESS	Equip SIB - Principal	$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	
1.097206.04.006.65	9720.6 - SIB Principal	PRINCIPAL ON INDEBTEDNESS	2003 Loader SIB Principal	$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	
1.097206.04.006.67	9720.6 - SIB Principal	PRINCIPAL ON INDEBTEDNESS	2006 Truck SIB Principal	$0.00	$0.00	$0.00	
1.097206.04.006.68	9720.6 - SIB Principal	PRINCIPAL ON INDEBTEDNESS	2016 Truck SIB Principal	$41,667.00	$41,667.00	$41,667.00	
1.097206.04.006.69	9720.6 - SIB Principal	PRINCIPAL ON INDEBTEDNESS	2014 Gradall SIB Principal	$0.00	$20,000.00	$20,000.00	
1.097207.04.007.71	9720.7 - SIB Interest	INTEREST ON INDEBTEDNESS	2002 Truck SIB Interest	$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	
1.097207.04.007.73	9720.7 - SIB Interest	INTEREST ON INDEBTEDNESS	Equip SIB - Interest	$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	
1.097207.04.007.75	9720.7 - SIB Interest	INTEREST ON INDEBTEDNESS	2003 Loader SIB Interest	$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	
1.097207.04.007.77	9720.7 - SIB Interest	INTEREST ON INDEBTEDNESS	2006 Truck SIB Interest	$0.00	$0.00	$0.00	
1.097207.04.007.78	9720.7 - SIB Interest	INTEREST ON INDEBTEDNESS	2016 Truck SIB Interest	$1,325.00	$663.00	$663.00	
1.097207.04.007.79	9720.7 - SIB Interest	INTEREST ON INDEBTEDNESS	2014 Gradall SIB Interest	$0.00	$1,412.00	$1,412.00	
1.099019.04.000.00	9901.9 - Interfund Transfer			$0.00	$0.00	$0.00	
1.099509.04.000.00	9950.9 - Transfers to Capt. Projects			$14,000.00	$21,000.00	$21,000.00	
1.099509.04.000.85	9950.9 - Transfers to Capt. Projects		Webutuck Fuel Project	$0.00	$1,000.00	$1,000.00	
			Total	**$1,020,258.00**	**$1,123,707.00**	**$1,123,707.00**	**$0.00**
	Appropriation :	**$0.00**		$934,058.00	$1,028,707.00	$1,028,707.00	
	Revenue:	**$0.00**		$86,200.00	$95,000.00	$95,000.00	
	Amount to be raised:	**$0.00**		**$847,858.00**	**$933,707.00**	**$933,707.00**	

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			$0.00	$0.00	$0.00	
1.002401.06.000.00	2401 - Interest & Earnings			$0.00	$0.00	$0.00	
1.034104.06.004.00	3410.4 - Fire Protection CE	C/E		$375,575.00	$382,475.00	$382,475.00	
1.034104.06.004.03	3410.4 - Fire Protection CE	C/E	RPT Charges	$0.00	$0.00	$0.00	
			Total	**$375,575.00**	**$382,475.00**	**$382,475.00**	**$0.00**
	Appropriation :	**$0.00**					
	Revenue:	**$0.00**					
	Amount to be raised:	**$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			$0.00			
1.002401.08.000.00	2401 - Interest & Earnings			$70.00	$70.00	$70.00	
1.002701.08.000.00	2701 - Refunds from Prior Years			$0.00	$0.00	$0.00	
1.019804.08.004.00	1980.4 - MTA Payroll Tax	C/E		$0.00	$0.00	$0.00	
1.083104.08.004.00	8310.4 - Administration CE	C/E		$200.00	$200.00	$200.00	
1.083401.08.001.00	8340.1 - Transmission/Distribution PS	P/S		$200.00	$200.00	$200.00	
1.083404.08.004.00	8340.4 - Transmission/Distribution CE	C/E		$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	
1.090308.08.008.00	9030.8 - Social Security (Town Share)	EMPLOYEE BENEFITS		$15.00	$15.00	$15.00	
1.097106.08.006.00	9710.6 - Serial Bond Principal	PRINCIPAL ON INDEBTEDNESS		$17,000.00	$18,000.00	$18,000.00	
1.097107.08.007.00	9710.7 - Serial Bond Interest	INTEREST ON INDEBTEDNESS		$21,308.00	$20,520.00	$20,520.00	
			Total	**$39,493.00**	**$39,705.00**	**$39,705.00**	**$0.00**
	Appropriation :	**$0.00**		$39,423.00	$39,635.00	$39,635.00	
	Revenue:	**$0.00**		$70.00	$70.00	$70.00	
	Amount to be raised:	**$0.00**		**$39,353.00**	**$39,565.00**	**$39,565.00**	
	Grand Total Appropriations :	**$0.00**		**$2,397,301.00**	**$2,676,309.00**	**$2,676,309.00**	
	Grand Total Revenues:	**$0.00**		**$318,420.00**	**$333,670.00**	**$333,670.00**	
	Amount to be raised:	**$0.00**		**$2,078,881.00**	**$2,342,639.00**	**$2,342,639.00**	

TOWN OF NORTH EAST

Summary of Fiscal Budget
Fiscal Year 2018

Fund	*Appropriation*	*Revenues*	*Unexpended Fund Balance*	*Amount to be Raised by*
GENERAL FUND A	$1,311,016.00	$107,950.00	150,000.00	$1,053,066.00
GENERAL FUND B (TOWN OV)	$296,951.00	$130,650.00	$106,000.00	$60,301.00
HIGHWAY FUND DB (TOWN OV)	$1,028,707.00	$95,000.00	$120,000.00	$813,707.00
FIRE FUND SF	$382,475.00	$0.00	$0.00	$382,475.00
WATER DISTRICT SW1	$39,635.00	$70.00	$0.00	$39,365.00
TOTALS	$3,058,784.00	$ 333,670.00	$376,000.00	$2,349,114.00

2018 BUDGET FOR THE TOWN OF NORTH EAST

Summary of All Funds

FUNDS:	FUND CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Round # Change from 2017	1 % Change from 2017
Appropriations									
General	A	874,313	1,164,550	735,628	1,311,016	1,311,016	1,311,016	146,466	12.6%
General OV	B	272,367	261,216	158,571	296,951	296,951	296,951	35,735	13.7%
Highway OV	DB	916,125	1,142,948	591,730	1,028,707	1,028,707	1,028,707	-114,241	-10.0%
Fire District	SF	373,055	375,575	375,575	382,475	382,475	382,475	6,900	1.8%
Water District	SW	45,371	39,423	28,021	39,635	39,635	39,635	212	0.5%
Appropriation TOTALS:		2,481,231	2,983,712	1,889,525	3,058,784	3,058,784	3,058,784	75,072	2.5%
Revenues									
General	A	130,070	104,846	84,281	107,950	107,950	107,950	3,104	3.0%
General OV	B	165,886	129,250	99,337	130,650	130,650	130,650	1,400	1.1%
Highway OV	DB	185,398	295,090	78,291	95,000	95,000	95,000	-200,090	-67.8%
Fire District	SF	0	0	0	0	0	0	0	********
Water District	SW	79	70	123	70	70	70	0	0.0%
Revenue TOTALS:		481,433	529,256	262,032	333,670	333,670	333,670	-195,586	-37.0%

2018 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	1,311,016	107,950	150,000	1,053,066	563,514,330	1.86875	1.71658	8.86%
General OV	296,951	130,650	106,000	60,301	475,834,572	0.12673	0.12574	0.78%
Highway OV	1,028,707	95,000	120,000	813,707	475,834,572	1.71006	1.69496	0.89%
Fire District	382,475	0	0	382,475	653,700,808	0.58509	0.57968	0.93%
Water District	39,635	70	0	39,565	0	0.00000		***.***
TOTALS:	3,058,784	333,670	376,000	2,349,114				

SCHEDULE OF ELECTED OFFICIALS - 2018

SUPERVISOR	21,900
COUNCILPERSONS (4)	4,900
JUSTICES (2)	14,840
TOWN CLERK	36,390
ASSESSOR	29,870

SCHEDULE OF SALARIES AND WAGES - 2018 **

HIGHWAY SUPERINTENDENT	56,445
BUILDING INSPECTOR	12,000
BUDGET OFFICER	7,070
DEPUTY SUPERVISOR	0
ASSESSOR AIDE	16,290
DOG CONTROL OFFICER	4,670
HISTORIAN	0
REGISTRAR OF VITAL STATS.	510
BOOKKEEPER	22.50/HR
JUSTICE CLERK	20.55/HR
DATA COLLECTOR	19.20/HR
DEPUTY BLDG.INSP.	27.80/HR
DEPUTY TOWN CLERK	15.85/HR
SCAN CLERK	15.45/HR
BUILD.& ZEO SECRETARY	16.60/HR
PLAN.& ZON. SECRETARY	16.60/HR
HOUSEKEEPER	15.35/HR
MOTOR EQUIP. OPERATOR	20.60/HR
MEO FOREMAN	21.10/HR
LABORER (Carpentry)	17.95/HR
LABORER (Full-Time)	17.95/HR
LABORERS - TEMPORARY	14.05/HR

** DENOTES MAXIMUM AMOUNTS FOR BUDGETARY PURPOSES ONLY

CONTRACTS AND AGREEMENTS - 2018

DOG CONTROL	BOARD PER DOG	22.00	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
NORTHERN DUTCHESS PARAMEDICS		310,000.00	ANNUAL
VILLAGE RECREATION PROGRAM		35,000.00	ANNUAL
VILLAGE POLICE SERVICES		25,000.00	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 2018

EQUIPMENT - DEBT SERVICE SCHEDULE

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

Current Finance Amount: $41,666.68 ($125,000 original)

Payment Number	Date	Amount	Balance
Payment No. 3	2018	41,666.68	00

2 2014 Gradall XL3100IV Truck with 60 Inch Ditch with Bolt on Edge

Current Finance Amount: $80,000.00 ($100,000 original)

Payment Number	Date	Amount	Balance
Payment No. 2	2018	20,000.00	60,000.00
Payment No. 3	2019	20,000.00	40,000.00
Payment No. 4	2020	20,000.00	20,000.00
Payment No. 5	2021	20,000.00	00

OTHER - DEBT SERVICE SCHEDULES

1 Water District Distribution System Project - USDA Bond

Current Finance Amount: $465,000 ($694,300 original)

Payment Number	Date	Amount	Balance
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 2018

DEPARTMENT/ OFFICE	ANNUAL SALARY	WAGE RATE/HR	HOURS	SUB-TOTAL	DEPT TOTAL
TOWN BOARD	4,900			19,600	19,600
JUSTICE	14,840			14,840	
CLERK		20.55	1482	30,455	
JUSTICE	14,840			14,840	60,135
SUPERVISOR	21,900			21,900	
BUDGET OFF.	7,070			7,070	
DEPUTY SUPRV.	0			0	28,970
BOOKKEEPER		22.50	2080	46,800	46,800
ASSESSOR	29,870			29,870	
ASSESSOR AIDE	16,290			16,290	46,160
DATA COLLECTOR		19.20	75	1,440	1,440
TOWN CLERK	36,390			36,390	36,390
DEPUTY CLERK		15.85	988	15,660	15,660
REGISTRAR VITAL	510			510	510
SCAN CLERK/CLERK (ASSISTANT)		15.45	260	4,017	4,017
DOG CONTROL	4,670			4,670	4,670
PLANNING BD.SEC.		16.60	416	6,906	6,906
ZONING BD.SEC.		16.60	208	3,453	3,453
BUILDING INSP.	12,000			12,000	12,000
DEP. BLDG.INSP.		27.80	520	14,456	14,456
BUILD.& ZEO SEC.		16.60	1196	19,854	19,854
CLEANER (HOUSEKEEPER)		15.35	312	4,789	
LABORER (CUSTODIAN/MOWER)		17.95	120	2,154	6,943
LABORER (CEMETERY MOWER)		17.95	390	7,001	7,001
LANDFILL (MOWER)		20.60	60	1,236	1,236
SUPT.OF HIGHWAYS	56,445			56,445	56,445
HIGHWAY:					
ROAD REPAIR		20.60	3030	62,418	
MACHINERY		20.60	2585	55,331**	
FUEL,BRUSH,MISC.		20.60	1455	29,973	
SNOW REMOVAL		20.60	1250	25,750	
		TOTAL	8320	173,472	173,472
SNOW O/T		30.90	800	24,720	24,720
LABORER		17.95	1820	32,669	
LABORER O/T		26.93	200	5,386	
WINGMAN/TEMP.		14.05	500	7,025	45,080

** 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	2017 Actual Tax Rate	2018 Implied Tax Rate
A	1.71658	1.86875
B	0.12574	0.12673
DB	1.69496	1.71006
Part-Town (Outside Village) **Tax Rate**	3.53728	3.70554
	(Difference: +0.16826)	
	Percent Change: +4.76%	
General Fund (Inside Village) **Tax Rate**	1.71658	1.86875
	(Difference: +0.15217)	
	Percent Change: +8.86%	

Comparison of Tax Rates

General Fund (Inside Village)

Year 2017 Taxable Value	Tax Rate (@ 1.71658/m)	Year 2018 - Implied Taxable Value	Tax Rate (@ 1.86875/m)	Difference Amount	Percent
$150,000	$257.49	$150,000	$280.31	$+22.82	+8.86%
$250,000	$429.15	$250,000	$467.19	$+38.04	" "
$350,000	$600.80	$350,000	$654.06	$+53.26	" "
$450,000	$772.46	$450,000	$840.94	$+68.48	" "

Part-Town (Outside Village)

Year 2017 Taxable Value	Tax Rate (@ 3.53728/m)	Year 2018 - Implied Taxable Value	Tax Rate (@ 3.70554/m)	Difference Amount	Percent
$150,000	$ 530.59	$150,000	$ 555.83	$+25.24	+4.76%
$250,000	$ 884.32	$250,000	$ 926.39	$+42.07	" "
$350,000	$1,238.05	$350,000	$1,296.94	$+58.89	" "
$450,000	$1,591.78	$450,000	$1,667.49	$+75.71	" "