# TOWN of NORTH EAST

**Millerton, New York**

# ADOPTED BUDGET

# YEAR 2018

**November 9, 2017**

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 | $7,500.00 |
| 1.001170.01.000.00 | 1170 - Franchise Fees | | | $21,000.00 | $21,000.00 | $21,000.00 | $21,000.00 |
| 1.001255.01.000.00 | 1255 - Town Clerk Fees | | | $850.00 | $950.00 | $950.00 | $950.00 |
| 1.001550.01.000.00 | 1550 - Dog Control Fees | | | $200.00 | $200.00 | $200.00 | $200.00 |
| 1.002401.01.000.00 | 2401 - Interest & Earnings | | | $1,700.00 | $2,500.00 | $2,500.00 | $2,500.00 |
| 1.002401.01.000.09 | 2401 - Interest & Earnings | | Loan Subsidy | $0.00 | $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 | | | $2,800.00 | $2,950.00 | $2,950.00 | $2,950.00 |
| 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 | | | $22,000.00 | $22,000.00 | $22,000.00 | $22,000.00 |
| 1.002655.01.000.00 | 2655 - Minor Sales | | | $0.00 | $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 | | | $10,000.00 | $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 | $40,000.00 |
| 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 | | | $0.00 | $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 | $19,600.00 |
| 1.010104.01.004.00 | 1010.4 - Town Board CE | C/E | | $1,000.00 | $1,000.00 | $1,000.00 | $1,000.00 |
| 1.011101.01.001.01 | 1110.1 - Justices PS | P/S | Board | $14,410.00 | $14,840.00 | $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 | $14,840.00 |
| 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 | $27,714.00 | $30,455.00 | $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 | $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 | | $10,500.00 | $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 | $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 | $28,766.00 | $28,970.00 | $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 | $46,800.00 |
| 1.012204.01.004.00 | 1220.4 - Supervisor CE | C/E | | $2,500.00 | $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 | $9,700.00 |
| 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 | | $460.00 | $600.00 | $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 | $5,750.00 |
| 1.013551.01.001.10 | 1355.1 - Assessor PS | P/S | Salary | $44,815.00 | $46,160.00 | $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 | $1,440.00 |
| 1.013554.01.004.00 | 1355.4 - Assessor CE | C/E | | $4,250.00 | $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 | $0.00 |
| 1.013554.01.004.04 | 1355.4 - Assessor CE | C/E | Projects | $0.00 | $0.00 | $0.00 | $0.00 |

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| 1.013554.01.004.25 | 1355.4 - Assessor CE | C/E | Reval Reserve | $50,000.00 | $60,000.00 | $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 | $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 | $15,660.00 |
| 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 | | $30,200.00 | $33,000.00 | $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 | $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 | | $4,900.00 | $5,017.00 | $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 | $8,385.00 |
| 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 | | $6,743.00 | $6,943.00 | $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 | $1,900.00 |
| 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 | | $5,500.00 | $5,800.00 | $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 | $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 | | $1,500.00 | $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 | $2,000.00 |
| 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 | | $28,925.00 | $30,855.00 | $30,855.00 | $30,855.00 |
| 1.019204.01.004.00 | 1920.4 - Municipal Association Dues | C/E | | $900.00 | $900.00 | $900.00 | $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 | $9,650.00 | $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 | $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 | | $2,500.00 | $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 | $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 | $1,250.00 |
| 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 | $1,000.00 |
| 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 | | $260,000.00 | $310,000.00 | $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 | $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 | $1,800.00 |
| 1.051324.01.004.00 | 5132.4 - Garage CE | C/E | | $24,000.00 | $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 |
| 1.051324.01.004.29 | 5132.4 - Garage CE | C/E | Garage Rental | $0.00 | $34,800.00 | $34,800.00 | $34,800.00 |
| 1.051824.01.004.00 | 5182.4 - Street Lighting CE | C/E | | $500.00 | $500.00 | $500.00 | $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 | | $0.00 | $0.00 | $0.00 | $0.00 |
| 1.075104.01.004.00 | 7510.4 - Historian CE | C/E | | $0.00 | $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 | | $0.00 | $0.00 | $0.00 | $0.00 |
| 1.080904.01.004.00 | 8090.4 - Conserv. Council CE | C/E | | $0.00 | $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 | | $1,200.00 | $1,236.00 | $1,236.00 | $1,236.00 |

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|---|---|---|---|---|---|---|---|
| 1.081604.01.004.00 | 8160.4 - Refuse/Garbage CE | C/E | | $10,000.00 | $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 | $0.00 |
| 1.088101.01.001.00 | 8810.1 - Cemeteries PS | P/S | | $6,806.00 | $7,001.00 | $7,001.00 | $7,001.00 |
| 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 | | $1,000.00 | $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 | $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 | $25,778.00 |
| 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 | | $13,000.00 | $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 | $130.00 |
| 1.090608.01.008.00 | 9060.8 - Medical Insurance (Town Share) | EMPLOYEE BENEFITS | | $36,820.00 | $40,056.00 | $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 | $0.00 |
| 1.097107.01.007.00 | 9710.7 - Serial Bond Interest | INTEREST ON INDEBTEDNESS | | $0.00 | $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 | | | $60,000.00 | $90,000.00 | $90,000.00 | $90,000.00 |
| | | | **Total** | **$1,265,504.00** | **$1,418,966.00** | **$1,418,966.00** | **$1,418,966.00** |
| | **Appropriation :** | **$1,311,016.00** | | | | | |
| | **Revenue:** | **$107,950.00** | | | | | |
| | **Amount to be raised:** | **$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 | $110,000.00 |
| 1.001560.02.000.00 | 1560 - Safety Insp Fees | | | $14,000.00 | $14,000.00 | $14,000.00 | $14,000.00 |
| 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 | | | $3,000.00 | $4,000.00 | $4,000.00 | $4,000.00 |
| 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 | | | $750.00 | $950.00 | $950.00 | $950.00 |
| 1.002116.02.000.00 | 2116 - Recreation fees | | | $0.00 | $0.00 | $0.00 | $0.00 |
| 1.002401.02.000.00 | 2401 - Interest & Earnings | | | $1,000.00 | $1,200.00 | $1,200.00 | $1,200.00 |
| 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 | $2,188.00 | $2,000.00 | $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 | $10,000.00 |
| 1.031204.02.004.00 | 3120.4 - Police & Constable CE | C/E | | $25,000.00 | $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 | $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 | $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 | $14,456.00 |
| 1.036204.02.004.00 | 3620.4 - Safety Inspection CE | C/E | | $4,000.00 | $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 | $510.00 |
| 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 | $3,349.00 | $3,453.00 | $3,453.00 | $3,453.00 |
| 1.080101.02.001.20 | 8010.1 - Zoning PS | P/S | Hourly | $0.00 | $0.00 | $0.00 | $0.00 |

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| 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 | $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 | $6,698.00 | $6,906.00 | $6,906.00 | $6,906.00 |
| 1.080201.02.001.20 | 8020.1 - Planning PS | P/S | Hourly | $0.00 | $0.00 | $0.00 | $0.00 |
| 1.080201.02.001.28 | 8020.1 - Planning PS | P/S | Comprehensive Plan | $0.00 | $1,000.00 | $1,000.00 | $1,000.00 |
| 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 | $1,600.00 | $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 | $8,000.00 |
| 1.080204.02.004.28 | 8020.4 - Planning CE | C/E | Comprehensive Plan | $0.00 | $10,000.00 | $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 | $1,800.00 |
| 1.085104.02.004.27 | 8510.4 - Community Beautification CE | C/E | Townscape | $500.00 | $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 | $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 | $4,451.00 |
| 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 | | $4,200.00 | $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 | $3,861.00 |
| 1.099019.02.000.00 | 9901.9 - Interfund Transfer | | | $65,000.00 | $93,000.00 | $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 | $0.00 |
| | | | **Total** | **$390,466.00** | **$427,601.00** | **$427,601.00** | **$427,601.00** |
| | **Appropriation :** | **$296,951.00** | | | | | |
| | **Revenue:** | **$130,650.00** | | | | | |
| | **Amount to be raised:** | **$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 | $0.00 |
| 1.002401.04.000.00 | 2401 - Interest & Earnings | | | $1,200.00 | $2,000.00 | $2,000.00 | $2,000.00 |
| 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 | | | $65,000.00 | $93,000.00 | $93,000.00 | $93,000.00 |
| 1.019804.04.004.00 | 1980.4 - MTA Payroll Tax | C/E | | $0.00 | $0.00 | $0.00 | $0.00 |
| 1.051101.04.001.00 | 5110.1 - General Repairs PS | P/S | | $60,600.00 | $62,418.00 | $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 | $205,000.00 |
| 1.051124.04.004.00 | 5112.4 - Permanent Improvement CE | C/E | | $40,000.00 | $100,000.00 | $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 | $55,331.00 |
| 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 | $80,000.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1.051401.04.001.00 | 5140.1 - Misc. PS | P/S | | $29,100.00 | $29,973.00 | $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 | $47,000.00 |
| 1.051421.04.001.00 | 5142.1 - Snow Removal PS | P/S | | $25,000.00 | $25,750.00 | $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 | $8,000.00 |
| 1.051424.04.004.00 | 5142.4 - Snow Removal CE | C/E | | $98,000.00 | $100,000.00 | $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 | $24,720.00 |
| 1.056801.04.001.00 | 5680.1 - Other Trans. PS | P/S | | $43,820.00 | $45,080.00 | $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 | $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 | $18,611.00 |
| 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 | | $45,500.00 | $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 | $560.00 |
| 1.090608.04.008.00 | 9060.8 - Medical Insurance (Town Share) | EMPLOYEE BENEFITS | | $62,691.00 | $68,172.00 | $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 | $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 |
| 1.097206.04.006.68 | 9720.6 - SIB Principal | PRINCIPAL ON INDEBTEDNESS | 2016 Truck SIB Principal | $41,667.00 | $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 | $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 | $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 |
| 1.097207.04.007.78 | 9720.7 - SIB Interest | INTEREST ON INDEBTEDNESS | 2016 Truck SIB Interest | $1,325.00 | $663.00 | $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 | $1,412.00 |
| 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 | | | $14,000.00 | $21,000.00 | $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 | $1,000.00 |
| | | | **Total** | **$1,020,258.00** | **$1,123,707.00** | **$1,123,707.00** | **$1,123,707.00** |
| | **Appropriation :** | **$1,028,707.00** | | | | | |
| | **Revenue:** | **$95,000.00** | | | | | |
| | **Amount to be raised:** | **$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 | $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 | | $375,575.00 | $382,475.00 | $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 | $0.00 |
| | | | **Total** | **$375,575.00** | **$382,475.00** | **$382,475.00** | **$382,475.00** |
| | **Appropriation :** | **$382,475.00** | | | | | |
| | **Revenue:** | **$0.00** | | | | | |
| | **Amount to be raised:** | **$382,475.00** | | | | | |

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 | $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 | | $17,000.00 | $18,000.00 | $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 | $20,520.00 |
| | | | **Total** | **$39,493.00** | **$39,705.00** | **$39,705.00** | **$39,705.00** |
| | **Appropriation :** | **$39,635.00** | | | | | |
| | **Revenue:** | **$70.00** | | | | | |
| | **Amount to be raised:** | **$39,565.00** | | | | | |
| | **Grand Total Appropriations :** | **$3,058,784.00** | | | | | |
| | **Grand Total Revenues:** | **$333,670.00** | | | | | |
| | **Amount to be raised:** | **$2,725,114.00** | | | | | |

# 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 | $39,565.00 |
| *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)