TOWN OF NORTH EAST

Millerton, New York

PRELIMINARY BUDGET

YEAR 2019

October 11, 2018

PUBLIC HEARING

Thursday, November 8, 2018, 7:15 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	$21,500.00	$21,500.00	
1.001255.01.000.00	1255 - Town Clerk Fees			$950.00	$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			$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	
1.002530.01.000.00	2530 - Games of Chance			$0.00	$0.00	$0.00	
1.002544.01.000.00	2544 - Licenses			$2,950.00	$2,800.00	$2,800.00	
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			$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	
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	$20,200.00	$20,200.00	
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	$14,840.00	$15,285.00	$15,285.00	
1.011101.01.001.02	1110.1 - Justices PS	P/S	Office	$14,840.00	$15,285.00	$15,285.00	
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	$30,455.00	$31,345.00	$31,345.00	
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	$28,970.00	$29,845.00	$29,845.00	
1.012201.01.001.20	1220.1 - Supervisor PS	P/S	Hourly	$46,800.00	$48,256.00	$48,256.00	
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		$9,700.00	$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	
1.013304.01.004.00	1330.4 - Tax Collector CE	C/E		$600.00	$650.00	$650.00	
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	$46,160.00	$47,545.00	$47,545.00	
1.013551.01.001.20	1355.1 - Assessor PS	P/S	Hourly	$1,440.00	$1,485.00	$1,485.00	
1.013554.01.004.00	1355.4 - Assessor CE	C/E		$4,250.00	$4,500.00	$4,500.00	
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	$60,000.00	$70,000.00	$70,000.00	
1.014101.01.001.10	1410.1 - Town Clerk PS	P/S	Salary	$36,390.00	$37,480.00	$37,480.00	
1.014101.01.001.20	1410.1 - Town Clerk PS	P/S	Hourly	$15,660.00	$14,586.00	$14,586.00	
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	$5,000.00	$5,000.00	
1.014204.01.004.00	1420.4 - Attorney CE	C/E		$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	
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	$20,000.00	$20,000.00	
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		$5,017.00	$6,864.00	$6,864.00	
1.014604.01.004.00	1460.4 - Records Maint. CE	C/E		$8,385.00	$8,625.00	$8,625.00	
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		$6,943.00	$7,150.00	$7,150.00	
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		$5,800.00	$6,300.00	$6,300.00	
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	$4,000.00	$4,000.00	
1.016802.01.002.84	1680.2 - Data Processing EQ	E/Q	Server	$2,000.00	$4,000.00	$4,000.00	
1.016804.01.004.00	1680.4 - Data Processing CE	C/E		$4,000.00	$4,300.00	$4,300.00	
1.019104.01.004.00	1910.4 - Unallocated Insurance	C/E		$30,855.00	$31,780.00	$31,780.00	
1.019204.01.004.00	1920.4 - Municipal Association Dues	C/E		$900.00	$1,000.00	$1,000.00	
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	$6,000.00	$6,000.00	
1.035101.01.001.10	3510.1 - Dog Control PS	P/S	Salary	$4,670.00	$4,810.00	$4,810.00	
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		$310,000.00	$340,000.00	$340,000.00	
1.050101.01.001.00	5010.1 - Supt. of Highway PS	P/S		$56,445.00	$58,140.00	$58,140.00	
1.050104.01.004.00	5010.4 - Supt. of Highway CE	C/E		$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	
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	$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	
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		$1,236.00	$1,335.00	$1,335.00	

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		$7,001.00	$7,215.00	$7,215.00	
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		$30,045.00	$30,550.00	$30,550.00	
1.090308.01.008.00	9030.8 - Social Security (Town Share)	EMPLOYEE BENEFITS		$25,778.00	$26,571.00	$26,571.00	
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		$40,056.00	$43,757.00	$43,757.00	
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			$90,000.00	$120,000.00	$120,000.00	
			Total	**$1,418,966.00**	**$1,517,539.00**	**$1,517,539.00**	**$0.00**
	Appropriation :	**$0.00**		**$1,311,016.00**	**$1,409,239.00**	**$1,409,239.00**	
	Revenue:	**$0.00**		$107,950.00	$108,300.00	$108,300.00	
	Amount to be raised:	**$0.00**		**$1,203,066.00**	**$1,300,939.00**	**$1,300,939.00**	

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	$113,000.00	$113,000.00	
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			$4,000.00	$5,000.00	$5,000.00	
1.002110.02.000.00	2110 - Zoning Fees			$500.00	$500.00	$500.00	
1.002115.02.000.00	2115 - Planning Board Fees			$950.00	$900.00	$900.00	
1.002116.02.000.00	2116 - Recreation fees			$0.00	$0.00	$0.00	
1.002401.02.000.00	2401 - Interest & Earnings			$1,200.00	$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	$2,000.00	$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	
1.031204.02.004.00	3120.4 - Police & Constable CE	C/E		$25,000.00	$25,500.00	$25,500.00	
1.036201.02.001.10	3620.1 - Safety Inspection PS	P/S	Salary	$12,000.00	$12,360.00	$12,360.00	
1.036201.02.001.20	3620.1 - Safety Inspection PS	P/S	Hourly	$19,854.00	$20,452.00	$20,452.00	
1.036201.02.001.30	3620.1 - Safety Inspection PS	P/S	Deputy	$14,456.00	$14,898.00	$14,898.00	
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	$525.00	$525.00	
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	$3,453.00	$3,432.00	$3,432.00	
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	$3,000.00	$3,000.00	
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	$6,906.00	$7,114.00	$7,114.00	
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	$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	
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	$8,000.00	$8,000.00	$8,000.00	
1.080204.02.004.28	8020.4 - Planning CE	C/E	Comprehensive Plan	$10,000.00	$17,000.00	$17,000.00	
1.080204.02.004.31	8020.4 - Planning CE	C/E	Training	$1,800.00	$1,850.00	$1,850.00	
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		$7,035.00	$7,150.00	$7,150.00	
1.090308.02.008.00	9030.8 - Social Security (Town Share)	EMPLOYEE BENEFITS		$4,451.00	$4,574.00	$4,574.00	
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	$4,100.00	$4,100.00	
1.099019.02.000.00	9901.9 - Interfund Transfer			$93,000.00	$90,000.00	$90,000.00	
1.099019.02.000.56	9901.9 - Interfund Transfer		Transfer to Special Grants	$0.00	$0.00	$0.00	$0.00
			Total	**$427,601.00**	**$439,105.00**	**$439,105.00**	**$0.00**
	Appropriation :	**$0.00**		$296,951.00	$304,505.00	$304,505.00	
	Revenue:	**$0.00**		$130,650.00	$134,600.00	$134,600.00	
	Amount to be raised:	**$0.00**		**$166,301.00**	**$169,905.00**	**$169,905.00**	

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			$0.00	$0.00	$0.00	$0.00
1.002401.04.000.00	2401 - Interest & Earnings			$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	
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			$93,000.00	$90,000.00	$90,000.00	
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		$62,418.00	$66,660.00	$66,660.00	
1.051104.04.004.00	5110.4 - General Repairs CE	C/E		$205,000.00	$230,000.00	$230,000.00	
1.051124.04.004.00	5112.4 - Permanent Improvement CE	C/E		$100,000.00	$50,000.00	$50,000.00	
1.051301.04.001.00	5130.1 - Machinery PS	P/S		$55,331.00	$56,870.00	$56,870.00	
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	$8,000.00	$8,000.00	
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		$29,973.00	$32,010.00	$32,010.00	
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		$25,750.00	$27,500.00	$27,500.00	
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		$100,000.00	$100,000.00	$100,000.00	
1.051431.04.001.00	5143.1 - Snow Overtime PS	P/S		$24,720.00	$26,404.00	$26,404.00	
1.056801.04.001.00	5680.1 - Other Trans. PS	P/S		$45,080.00	$46,406.00	$46,406.00	
1.090108.04.008.00	9010.8 - State Retirement	EMPLOYEE BENEFITS		$26,850.00	$27,300.00	$27,300.00	
1.090308.04.008.00	9030.8 - Social Security (Town Share)	EMPLOYEE BENEFITS		$18,611.00	$19,573.00	$19,573.00	
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		$68,172.00	$73,951.00	$73,951.00	
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	$0.00	$0.00	
1.097206.04.006.69	9720.6 - SIB Principal	PRINCIPAL ON INDEBTEDNESS	2014 Gradall SIB Principal	$20,000.00	$20,000.00	$20,000.00	
1.097206.04.006.161	9720.6 - SIB Principal	PRINCIPAL ON INDEBTEDNESS	2019 Truck SIB Principal	$0.00	$41,667.00	$41,667.00	
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	$663.00	$0.00	$0.00	
1.097207.04.007.79	9720.7 - SIB Interest	INTEREST ON INDEBTEDNESS	2014 Gradall SIB Interest	$1,412.00	$1,059.00	$1,059.00	
1.097207.04.007.171	9720.7 - SIB Interest	INTEREST ON INDEBTEDNESS	2019 Truck SIB Interest	$0.00	$3,100.00	$3,100.00	
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			$21,000.00	$7,000.00	$7,000.00	
1.099509.04.000.85	9950.9 - Transfers to Capt. Projects		Webutuck Fuel Project	$1,000.00	$0.00	$0.00	
1.099509.04.000.86	9950.9 - Transfers to Capt. Projects		Hwy. Garage Project	$0.00	$2,000.00	$2,000.00	
			Total	**$1,123,707.00**	**$1,112,560.00**	**$1,112,560.00**	**$0.00**
	Appropriation :	**$0.00**		$1,028,707.00	$1,020,560.00	$1,020,560.00	
	Revenue:	**$0.00**		$95,000.00	$92,000.00	$92,000.00	
	Amount to be raised:	**$0.00**		**$933,707.00**	**$928,560.00**	**$928,560.00**	

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		$382,475.00	$390,120.00	$390,120.00	
1.034104.06.004.03	3410.4 - Fire Protection CE	C/E	RPT Charges	$0.00	$0.00	$0.00	$0.00
			Total	**$382,475.00**	**$390,120.00**	**$390,120.00**	**$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		$18,000.00	$19,000.00	$19,000.00	
1.097107.08.007.00	9710.7 - Serial Bond Interest	INTEREST ON INDEBTEDNESS		$20,520.00	$19,688.00	$19,688.00	
			Total	$39,705.00	$39,873.00	$39,873.00	$0.00
	Appropriation :	$0.00		$39,635.00	$39,803.00	$39,803.00	
	Revenue:	$0.00		$70.00	$70.00	$70.00	
	Amount to be raised:	$0.00		$39,565.00	$39,733.00	$39,733.00	
	Grand Total Appropriations :	**$0.00**		**$2,676,309.00**	**$2,774,107.00**	**$2,774,107.00**	
	Grand Total Revenues:	**$0.00**		**$333,670.00**	**$334,970.00**	**$334,970.00**	
	Amount to be raised:	**$0.00**		**$2,342,639.00**	**$2,439,137.00**	**$2,439,137.00**	

TOWN OF NORTH EAST

Summary of Fiscal Budget
Fiscal Year 2019

Fund	*Appropriation*	*Revenues*	*Unexpended Fund Balance*	*Amount to be Raised by*
GENERAL FUND A	$1,409,239.00	$108,300.00	$192,000.00	$1,108,939.00
GENERAL FUND B (TOWN OV)	$304,505.00	$134,600.00	$109,000.00	$60,905.00
HIGHWAY FUND DB (TOWN OV)	$1,020,560.00	$92,000.00	$97,500.00	$831,060.00
FIRE FUND SF	$390,120.00	$0.00	$0.00	$390,120.00
WATER DISTRICT SW1	$39,803.00	$70.00	$0.00	$39,733.00
TOTALS	$3,164,227.00	$ 334,970.00	$398,500.00	$2,430,757.00

2019 BUDGET FOR THE TOWN OF NORTH EAST

Summary of All Funds

FUNDS:	FUND CODE:	Last Years Actual 2017	Budget as Modified 2018	Actual YTD 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Round # Change from 2018	1 % Change from 2018
Appropriations									
General	A	1,030,498	1,326,867	853,172	1,409,239	1,409,239	1,409,239	82,372	6.2%
General OV	B	220,082	296,951	157,041	304,505	304,505	304,505	7,554	2.5%
Highway OV	DB	1,151,912	1,263,646	624,997	1,020,560	1,020,560	1,020,560	-243,086	-19.2%
Fire District	SF	375,575	382,475	382,475	390,120	390,120	390,120	7,645	2.0%
Water District	SW	45,859	39,635	28,621	39,803	39,803	39,803	168	0.4%
Appropriation TOTALS:		2,823,926	3,309,574	2,046,306	3,164,227	3,164,227	3,164,227	-145,347	-4.4%
Revenues									
General	A	187,595	123,801	105,970	108,300	108,300	108,300	-15,501	-12.5%
General OV	B	166,295	130,650	109,805	134,600	134,600	134,600	3,950	3.0%
Highway OV	DB	354,484	281,439	169,578	92,000	92,000	92,000	-189,439	-67.3%
Fire District	SF	0	0	0	0	0	0	0	********
Water District	SW	199	70	277	70	70	70	0	0.0%
Revenue TOTALS:		708,573	535,960	385,630	334,970	334,970	334,970	-200,990	-37.5%

2019 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	1,409,239	108,300	192,000	1,108,939	568,998,539	1.94893	1.86700	4.39%
General OV	304,505	134,600	109,000	60,905	480,226,523	0.12683	0.12673	0.08%
Highway OV	1,020,560	92,000	97,500	831,060	480,226,523	1.73056	1.71006	1.20%
Fire District	390,120	0	0	390,120	657,906,663	0.59297	0.58509	1.35%
Water District	39,803	70	0	39,733	0	0.00000		***.***
TOTALS:	3,164,227	334,970	398,500	2,430,757				

SCHEDULE OF ELECTED OFFICIALS - 2019

SUPERVISOR	22,560
COUNCILPERSONS (4)	5,050
JUSTICES (2)	15,285
TOWN CLERK	37,480
ASSESSOR	30,765

SCHEDULE OF SALARIES AND WAGES - 2019 **

HIGHWAY SUPERINTENDENT	58,140
BUILDING INSPECTOR	12,360
BUDGET OFFICER	7,285
DEPUTY SUPERVISOR	0
ASSESSOR AIDE	16,780
DOG CONTROL OFFICER	4,810
HISTORIAN	0
REGISTRAR OF VITAL STATS.	525
BOOKKEEPER	23.20/HR
JUSTICE CLERK	21.15/HR
DATA COLLECTOR	19.80/HR
DEPUTY BLDG.INSP.	28.65/HR
DEPUTY TOWN CLERK	16.50/HR
SCAN CLERK	16.50/HR
BUILD.& ZEO SECRETARY	17.10/HR
PLANNING BOARD SECRETARY	17.10/HR
ZONING BOARD OF APPEALS SECRETARY	16.50/HR
HOUSEKEEPER	15.80/HR
HEAVY MOTOR EQUIP. OPERATOR	22.25/HR
HMEO FOREMAN	25.75/HR
MOTOR EQUIP. OPERATOR	21.25/HR
MEO FOREMAN	21.75/HR
LABORER (Carpentry)	18.50/HR
LABORER (Full-Time)	18.50/HR
LABORERS - TEMPORARY	14.70/HR

** DENOTES MAXIMUM AMOUNTS FOR BUDGETARY PURPOSES ONLY

CONTRACTS AND AGREEMENTS - 2019

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		340,000.00	ANNUAL
VILLAGE RECREATION PROGRAM		35,000.00	ANNUAL
VILLAGE POLICE SERVICES		25,500.00	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 2019

EQUIPMENT - DEBT SERVICE SCHEDULE

1 2014 Gradall XL3100IV Truck with 60 Inch Ditch with Bolt on Edge

Current Finance Amount: $60,000.00 ($100,000 original)

Payment Number	Date	Amount	Balance
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

2 2019 International Model HV513 6x4 Dump Truck with Plow, Wing and Dump Body/Spreader

Current Finance Amount: $125,000.00 ($125,000 original)

Payment Number	Date	Amount	Balance
Payment No. 1	2019	41,666.67	83,333.33
Payment No. 2	2020	41,666.67	41,666.66
Payment No. 3	2021	41,666.66	00

OTHER - DEBT SERVICE SCHEDULES

1 Water District Distribution System Project - USDA Bond

Current Finance Amount: $447,000 ($694,300 original)

Payment Number	Date	Amount	Balance
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 2019

DEPARTMENT/ OFFICE	ANNUAL SALARY	WAGE RATE/HR	HOURS	SUB-TOTAL	DEPT TOTAL
TOWN BOARD	5,050			20,200	20,200
JUSTICE	15,285			15,285	
CLERK		21.15	1482	31,345	
JUSTICE	15,285			15,285	61,915
SUPERVISOR	22,560			22,560	
BUDGET OFF.	7,285			7,285	
DEPUTY SUPRV.	0			0	29,845
BOOKKEEPER		23.20	2080	48,256	48,256
ASSESSOR	30,765			30,765	
ASSESSOR AIDE	16,780			16,780	47,545
DATA COLLECTOR		19.80	75	1,485	1,485
TOWN CLERK	37,480			37,480	37,480
DEPUTY CLERK		16.50	884	14,586	14,586
REGISTRAR VITAL	525			525	525
SCAN CLERK/CLERK (ASSISTANT)		16.50	416	6,864	6,864
DOG CONTROL	4,810			4,810	4,810
PLANNING BD.SEC.		17.10	416	7,114	7,114
ZONING BD.SEC.		16.50	208	3,432	3,432
BUILDING INSP.	12,360			12,360	12,360
DEP. BLDG.INSP.		28.65	520	14,898	14,898
BUILD.& ZEO SEC.		17.10	1196	20,452	20,452
CLEANER (HOUSEKEEPER)		15.80	312	4,930	
LABORER (CUSTODIAN/MOWER)		18.50	120	2,220	7,150
LABORER (CEMETERY MOWER)		18.50	390	7,215	7,215
LANDFILL (MOWER)		22.25	60	1,335	1,335
SUPT.OF HIGHWAYS	58,140			58,140	58,140
HIGHWAY:					
ROAD REPAIR			3030	66,660	
MACHINERY			2585	56,870	
FUEL,BRUSH,MISC.			1455	32,010	
SNOW REMOVAL			1250	27,500	
		TOTAL	8320	183,040	183,040
SNOW O/T			800	26,404	26,404
LABORER		18.50	1820	33,670	
LABORER O/T		27.75	200	5,550	
WINGMAN/TEMP.		14.70	500	7,350	46,406

Tax Rate Summary

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

Fund	2018 Actual Tax Rate	2019 Implied Tax Rate
A	1.86700	1.94893
B	0.12673	0.12683
DB	1.71006	1.73056
Part-Town (Outside Village) **Tax Rate**	3.70379	3.80632

(Difference: +0.10253)

Percent Change: +2.77%

General Fund (Inside Village) **Tax Rate**	1.86700	1.94893

(Difference: +0.08193)

Percent Change: +4.39%

Comparison of Tax Rates

General Fund (Inside Village)

Year 2018 Taxable Value	Tax Rate (@ 1.86700/m)	Year 2019 - Implied Taxable Value	Tax Rate (@ 1.94893/m)	Difference Amount	Percent
$150,000	$280.05	$150,000	$292.34	$+12.29	+4.39%
$250,000	$466.75	$250,000	$487.23	$+20.48	" "
$350,000	$653.45	$350,000	$682.13	$+28.68	" "
$450,000	$840.15	$450,000	$877.02	$+36.87	" "

Part-Town (Outside Village)

Year 2018 Taxable Value	Tax Rate (@ 3.70379/m)	Year 2019 - Implied Taxable Value	Tax Rate (@ 3.80632/m)	Difference Amount	Percent
$150,000	$ 555.57	$150,000	$ 570.95	$+18.02	+2.77%
$250,000	$ 925.95	$250,000	$ 951.58	$+30.03	" "
$350,000	$1,296.33	$350,000	$1,332.21	$+42.04	" "
$450,000	$1,666.71	$450,000	$1,712.84	$+54.05	" "