TOWN of NORTH EAST

Millerton, New York

ADOPTED BUDGET

YEAR 2020

November 14, 2019

Fund (GENERAL FUND A)

General Ledger No.	General Ledger Name	Object of Expend.	Sub-Account	Prior Year Budget	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			$21,500.00	$21,500.00	$21,500.00	$21,500.00
1.001255.01.000.00	1255 - Town Clerk Fees			$950.00	$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			$2,500.00	$10,000.00	$10,000.00	$10,000.00
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	$2,800.00	$2,800.00	$2,800.00
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			$40,000.00	$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	$20,200.00	$20,800.00	$20,800.00	$20,800.00
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	$15,285.00	$15,745.00	$15,745.00	$15,745.00
1.011101.01.001.02	1110.1 - Justices PS	P/S	Office	$15,285.00	$15,745.00	$15,745.00	$15,745.00
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	$31,345.00	$32,308.00	$32,308.00	$32,308.00
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	$29,845.00	$30,740.00	$30,740.00	$30,740.00
1.012201.01.001.20	1220.1 - Supervisor PS	P/S	Hourly	$48,256.00	$49,712.00	$49,712.00	$49,712.00
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		$9,700.00	$9,925.00	$9,925.00	$9,925.00
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		$650.00	$650.00	$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	$5,750.00
1.013551.01.001.10	1355.1 - Assessor PS	P/S	Salary	$47,545.00	$48,975.00	$48,975.00	$48,975.00
1.013551.01.001.20	1355.1 - Assessor PS	P/S	Hourly	$1,485.00	$2,040.00	$2,040.00	$2,040.00
1.013554.01.004.00	1355.4 - Assessor CE	C/E		$4,500.00	$4,500.00	$4,500.00	$4,500.00
1.013554.01.004.01	1355.4 - Assessor CE	C/E	Board	$0.00	$0.00	$0.00	$0.00
1.013554.01.004.04	1355.4 - Assessor CE	C/E	Projects	$0.00	$0.00	$0.00	$0.00

1.013554.01.004.25	1355.4 - Assessor CE	C/E	Reval Reserve	$70,000.00	$80,000.00	$80,000.00	$80,000.00
1.014101.01.001.10	1410.1 - Town Clerk PS	P/S	Salary	$37,480.00	$38,605.00	$38,605.00	$38,605.00
1.014101.01.001.20	1410.1 - Town Clerk PS	P/S	Hourly	$14,586.00	$14,586.00	$14,586.00	$14,586.00
1.014102.01.002.00	1410.2 - Town Clerk EQ	E/Q		$0.00	$0.00	$0.00	$0.00
1.014104.01.004.00	1410.4 - Town Clerk CE	C/E		$5,000.00	$7,000.00	$7,000.00	$7,000.00
1.014204.01.004.00	1420.4 - Attorney CE	C/E		$33,000.00	$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	$5,400.00	$5,400.00	$5,400.00
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		$20,000.00	$22,500.00	$22,500.00	$22,500.00
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		$6,864.00	$8,580.00	$8,580.00	$8,580.00
1.014604.01.004.00	1460.4 - Records Maint. CE	C/E		$8,625.00	$8,625.00	$8,625.00	$8,625.00
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		$7,150.00	$7,372.00	$7,372.00	$7,372.00
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		$6,300.00	$6,300.00	$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	$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		$4,000.00	$1,500.00	$1,500.00	$1,500.00
1.016802.01.002.84	1680.2 - Data Processing EQ	E/Q	Server	$4,000.00	$6,000.00	$6,000.00	$6,000.00
1.016804.01.004.00	1680.4 - Data Processing CE	C/E		$4,300.00	$4,000.00	$4,000.00	$4,000.00
1.019104.01.004.00	1910.4 - Unallocated Insurance	C/E		$31,780.00	$32,740.00	$32,740.00	$32,740.00
1.019204.01.004.00	1920.4 - Municipal Association Dues	C/E		$1,000.00	$1,000.00	$1,000.00	$1,000.00
1.019804.01.004.00	1980.4 - MTA Payroll Tax	C/E		$0.00	$0.00	$0.00	$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		$6,000.00	$7,000.00	$7,000.00	$7,000.00
1.035101.01.001.10	3510.1 - Dog Control PS	P/S	Salary	$4,810.00	$4,955.00	$4,955.00	$4,955.00
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		$340,000.00	$340,000.00	$340,000.00	$340,000.00
1.050101.01.001.00	5010.1 - Supt. of Highway PS	P/S		$58,140.00	$59,885.00	$59,885.00	$59,885.00
1.050104.01.004.00	5010.4 - Supt. of Highway CE	C/E		$1,800.00	$2,000.00	$2,000.00	$2,000.00
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	$34,800.00	$4,800.00	$4,800.00	$4,800.00
1.051824.01.004.00	5182.4 - Street Lighting CE	C/E		$500.00	$550.00	$550.00	$550.00
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	$145,000.00	$145,000.00	$145,000.00
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	$350.00	$350.00	$350.00
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		$1,335.00	$1,404.00	$1,404.00	$1,404.00

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		$7,215.00	$7,430.00	$7,430.00	$7,430.00
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		$30,550.00	$31,120.00	$31,120.00	$31,120.00
1.090308.01.008.00	9030.8 - Social Security (Town Share)	EMPLOYEE BENEFITS		$26,571.00	$27,520.00	$27,520.00	$27,520.00
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		$43,757.00	$47,390.00	$47,390.00	$47,390.00
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
1.097306.01.006.00	9730.6 - SIB Principal	PRINCIPAL ON INDEBTEDNESS			$0.00	$0.00	$0.00
1.097307.01.007.00	9730.7 - SIB Interest	INTEREST ON INDEBTEDNESS			$9,761.00	$9,761.00	$9,761.00
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			$120,000.00	$60,000.00	$60,000.00	$60,000.00
			Total	**$1,517,539.00**	**$1,499,693.00**	**$1,499,693.00**	**$1,499,693.00**
	Appropriation :	**$1,383,893.00**					
	Revenue:	**$115,800.00**					
	Amount to be raised:	**$1,268,093.00**					

Fund (GENERAL FUND B (TOWN OV))

General Ledger No.	General Ledger Name	Object of Expend.	Sub-Account	Prior Year Budget	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			$113,000.00	$113,000.00	$113,000.00	$113,000.00
1.001560.02.000.00	1560 - Safety Insp Fees			$14,000.00	$14,000.00	$14,000.00	$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			$5,000.00	$5,000.00	$5,000.00	$5,000.00
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			$900.00	$900.00	$900.00	$900.00
1.002116.02.000.00	2116 - Recreation fees			$0.00	$0.00	$0.00	$0.00
1.002401.02.000.00	2401 - Interest & Earnings			$1,200.00	$2,000.00	$2,000.00	$2,000.00
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	$2,000.00	$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		$25,500.00	$26,000.00	$26,000.00	$26,000.00
1.036201.02.001.10	3620.1 - Safety Inspection PS	P/S	Salary	$12,360.00	$12,730.00	$12,730.00	$12,730.00
1.036201.02.001.20	3620.1 - Safety Inspection PS	P/S	Hourly	$20,452.00	$19,734.00	$19,734.00	$19,734.00
1.036201.02.001.30	3620.1 - Safety Inspection PS	P/S	Deputy	$14,898.00	$15,340.00	$15,340.00	$15,340.00
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	$525.00	$540.00	$540.00	$540.00
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	$3,432.00	$3,536.00	$3,536.00	$3,536.00
1.080101.02.001.20	8010.1 - Zoning PS	P/S	Hourly	$0.00	$0.00	$0.00	$0.00
1.080101.02.001.32	8010.1 - Zoning PS	P/S	Zoning Review	$0.00	$1,000.00	$1,000.00	$1,000.00
1.080104.02.004.00	8010.4 - Zoning CE	C/E		$0.00	$0.00	$0.00	$0.00
1.080104.02.004.01	8010.4 - Zoning CE	C/E	Board	$3,000.00	$3,000.00	$3,000.00	$3,000.00
1.080104.02.004.02	8010.4 - Zoning CE	C/E	Office	$0.00	$0.00	$0.00	$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	$7,114.00	$7,072.00	$7,072.00	$7,072.00
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	$1,000.00	$0.00	$0.00	$0.00
1.080204.02.004.00	8020.4 - Planning CE	C/E		$0.00	$0.00	$0.00	$0.00
1.080204.02.004.01	8020.4 - Planning CE	C/E	Board	$1,600.00	$1,600.00	$1,600.00	$1,600.00
1.080204.02.004.04	8020.4 - Planning CE	C/E	Projects	$8,000.00	$15,000.00	$15,000.00	$15,000.00
1.080204.02.004.28	8020.4 - Planning CE	C/E	Comprehensive Plan	$17,000.00	$0.00	$0.00	$0.00
1.080204.02.004.31	8020.4 - Planning CE	C/E	Training	$1,850.00	$1,850.00	$1,850.00	$1,850.00
1.085104.02.004.27	8510.4 - Community Beautification CE	C/E	Townscape	$500.00	$1,000.00	$1,000.00	$1,000.00
1.090108.02.008.00	9010.8 - State Retirement	EMPLOYEE BENEFITS		$7,150.00	$7,285.00	$7,285.00	$7,285.00
1.090308.02.008.00	9030.8 - Social Security (Town Share)	EMPLOYEE BENEFITS		$4,574.00	$4,587.00	$4,587.00	$4,587.00
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		$4,100.00	$0.00	$0.00	$0.00
1.099019.02.000.00	9901.9 - Interfund Transfer			$90,000.00	$100,000.00	$100,000.00	$100,000.00
1.099019.02.000.56	9901.9 - Interfund Transfer		Transfer to Special Grants	$0.00	$0.00	$0.00	$0.00
			Total	**$439,105.00**	**$437,124.00**	**$437,124.00**	**$437,124.00**
	Appropriation :	**$301,724.00**					
	Revenue:	**$135,400.00**					
	Amount to be raised:	**$166,324.00**					

Fund (HIGHWAY FUND DB (TOWN OV))

General Ledger No.	General Ledger Name	Object of Expend.	Sub-Account	Prior Year Budget	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	$69,300.00	$69,300.00	$69,300.00
1.002401.04.000.00	2401 - Interest & Earnings			$2,000.00	$9,000.00	$9,000.00	$9,000.00
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			$90,000.00	$100,000.00	$100,000.00	$100,000.00
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		$66,660.00	$69,766.00	$69,766.00	$69,766.00
1.051104.04.004.00	5110.4 - General Repairs CE	C/E		$230,000.00	$230,000.00	$230,000.00	$230,000.00
1.051124.04.004.00	5112.4 - Permanent Improvement CE	C/E		$50,000.00	$50,000.00	$50,000.00	$50,000.00
1.051301.04.001.00	5130.1 - Machinery PS	P/S		$56,870.00	$59,520.00	$59,520.00	$59,520.00
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		$8,000.00	$6,000.00	$6,000.00	$6,000.00
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		$32,010.00	$33,502.00	$33,502.00	$33,502.00
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		$27,500.00	$30,282.00	$30,282.00	$30,282.00
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		$100,000.00	$130,000.00	$130,000.00	$130,000.00
1.051431.04.001.00	5143.1 - Snow Overtime PS	P/S		$26,404.00	$27,630.00	$27,630.00	$27,630.00
1.056801.04.001.00	5680.1 - Other Trans. PS	P/S		$7,350.00	$9,090.00	$9,090.00	$9,090.00
1.090108.04.008.00	9010.8 - State Retirement	EMPLOYEE BENEFITS		$27,300.00	$27,810.00	$27,810.00	$27,810.00
1.090308.04.008.00	9030.8 - Social Security (Town Share)	EMPLOYEE BENEFITS		$19,573.00	$17,580.00	$17,580.00	$17,580.00
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		$73,951.00	$87,304.00	$87,304.00	$87,304.00
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	$0.00	$0.00	$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	$20,000.00
1.097206.04.006.161	9720.6 - SIB Principal	PRINCIPAL ON INDEBTEDNESS	2019 Truck SIB Principal	$41,667.00	$41,667.00	$41,667.00	$41,667.00
1.097206.04.006.162	9720.6 - SIB Principal	PRINCIPAL ON INDEBTEDNESS	2019 Loader SIB Principal		$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	$0.00	$0.00	$0.00	$0.00
1.097207.04.007.79	9720.7 - SIB Interest	INTEREST ON INDEBTEDNESS	2014 Gradall SIB Interest	$1,059.00	$708.00	$708.00	$708.00
1.097207.04.007.171	9720.7 - SIB Interest	INTEREST ON INDEBTEDNESS	2019 Truck SIB Interest	$3,100.00	$1,709.00	$1,709.00	$1,709.00
1.097207.04.007.172	9720.7 - SIB Interest	INTEREST ON INDEBTEDNESS	2019 Loader SIB Interest		$1,871.00	$1,871.00	$1,871.00
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			$46,056.00	$82,926.00	$82,926.00	$82,926.00
1.099509.04.000.85	9950.9 - Transfers to Capt. Projects		Webutuck Fuel Project	$0.00	$0.00	$0.00	$0.00
1.099509.04.000.86	9950.9 - Transfers to Capt. Projects		Hwy. Garage Project	$2,000.00	$28,000.00	$28,000.00	$28,000.00
			Total	**$1,112,560.00**	**$1,334,725.00**	**$1,334,725.00**	**$1,334,725.00**
	Appropriation :	**$1,156,425.00**					
	Revenue:	**$178,300.00**					
	Amount to be raised:	**$978,125.00**					

Fund (FIRE FUND SF)

General Ledger No.	General Ledger Name	Object of Expend.	Sub-Account	Prior Year Budget	Tentative Budget	Preliminary Budget	Adopted Budget
1.001001.06.000.00	1001 - Real Property Tax			$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		$390,120.00	$400,420.00	$400,420.00	$400,420.00
1.034104.06.004.03	3410.4 - Fire Protection CE	C/E	RPT Charges	$0.00	$0.00	$0.00	$0.00
			Total	**$390,120.00**	**$400,420.00**	**$400,420.00**	**$400,420.00**
	Appropriation :	**$400,420.00**					
	Revenue:	**$0.00**					
	Amount to be raised:	**$400,420.00**					

Fund (WATER DISTRICT SW1)

General Ledger No.	General Ledger Name	Object of Expend.	Sub-Account	Prior Year Budget	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	$250.00	$250.00	$250.00
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		$19,000.00	$20,000.00	$20,000.00	$20,000.00
1.097107.08.007.00	9710.7 - Serial Bond Interest	INTEREST ON INDEBTEDNESS		$19,688.00	$18,810.00	$18,810.00	$18,810.00
			Total	**$39,873.00**	**$40,175.00**	**$40,175.00**	**$40,175.00**
	Appropriation :	**$39,925.00**					
	Revenue:	**$250.00**					
	Amount to be raised:	**$39,675.00**					
	Grand Total Appropriations :	**$3,282,387.00**					
	Grand Total Revenues:	**$429,750.00**					
	Amount to be raised:	**$2,852,637.00**					

TOWN OF NORTH EAST

Summary of Fiscal Budget
Fiscal Year 2020

Fund	*Appropriation*	*Revenues*	*Unexpended Fund Balance*	*Amount to be Raised by*
GENERAL FUND A	$1,383,893.00	$115,800.00	$124,000.00	$1,144,093.00
GENERAL FUND B (TOWN OV)	$301,724.00	$135,400.00	$104,000.00	$62,324.00
HIGHWAY FUND DB (TOWN OV)	$1,156,425.00	$178,300.00	$98,056.00	$880,069.00
FIRE FUND SF	$400,420.00	$0.00	$0.00	$400,420.00
WATER DISTRICT SW1	$39,925.00	$250.00	$0.00	$39,675.00
TOTALS	$3,282,387.00	$ 429,750.00	$326,056.00	$2,526,581.00

2020 BUDGET FOR THE TOWN OF NORTH EAST

Summary of All Funds

FUNDS:	FUND CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Round # Change from 2019	1 % Change from 2019
Appropriations									
General	A	1,182,907	1,413,913	827,470	1,383,893	1,383,893	1,383,893	-30,020	-2.1%
General OV	B	336,646	304,505	139,935	301,724	301,724	301,724	-2,781	-0.9%
Highway OV	DB	1,051,530	1,347,747	441,284	1,156,425	1,156,425	1,156,425	-191,322	-14.2%
Fire District	SF	382,475	390,120	390,120	400,420	400,420	400,420	10,300	2.6%
Water District	SW	45,579	39,803	29,178	39,925	39,925	39,925	122	0.3%
Appropriation TOTALS:		2,999,137	3,496,088	1,827,987	3,282,387	3,282,387	3,282,387	-213,701	-6.1%
Revenues									
General	A	222,292	112,974	177,843	115,800	115,800	115,800	2,826	2.5%
General OV	B	179,318	134,600	145,038	135,400	135,400	135,400	800	0.6%
Highway OV	DB	273,683	382,522	142,075	178,300	178,300	178,300	-204,222	-53.4%
Fire District	SF	0	0	0	0	0	0	0	********
Water District	SW	409	70	669	250	250	250	180	257.1%
Revenue TOTALS:		675,702	630,166	465,625	429,750	429,750	429,750	-200,416	-31.8%

2020 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	1,383,893	115,800	124,000	1,144,093	572,973,839	1.99676	1.93754	3.06%
General OV	301,724	135,400	104,000	62,324	483,215,931	0.12898	0.12681	1.71%
Highway OV	1,156,425	178,300	98,056	880,069	483,215,931	1.82127	1.73038	5.25%
Fire District	400,420	0	0	400,420	658,184,509	0.60837	0.59297	2.60%
Water District	39,925	250	0	39,675	0	0.00000		***.***
TOTALS:	3,282,387	429,750	326,056	2,526,581				

SCHEDULE OF ELECTED OFFICIALS - 2020

SUPERVISOR	23,235
COUNCILPERSONS (4)	5,200
JUSTICES (2)	15,745
TOWN CLERK	38,605
ASSESSOR	31,690

SCHEDULE OF SALARIES AND WAGES - 2020 **

HIGHWAY SUPERINTENDENT	59,885
BUILDING INSPECTOR	12,730
BUDGET OFFICER	7,505
DEPUTY SUPERVISOR	0
ASSESSOR AIDE	17,285
DOG CONTROL OFFICER	4,955
HISTORIAN	0
REGISTRAR OF VITAL STATS.	540
BOOKKEEPER	23.90/HR
JUSTICE CLERK	21.80/HR
DATA COLLECTOR	20.40/HR
DEPUTY BLDG.INSP.	29.50/HR
DEPUTY TOWN CLERK	16.50/HR
SCAN CLERK	16.50/HR
BUILD.& ZEO SECRETARY	16.50/HR
PLANNING BOARD SECRETARY	17.00/HR
ZONING BOARD OF APPEALS SECRETARY	17.00/HR
HOUSEKEEPER	16.30/HR
HEAVY MOTOR EQUIP. OPERATOR	22.90/HR
HMEO FOREMAN	23.90/HR
HMEO ASST. FOREMAN	23.40/HR
MOTOR EQUIP. OPERATOR	21.90/HR
MEO FOREMAN	22.40/HR
LABORER (Carpentry)	19.05/HR
LABORER (Full-Time)	19.05/HR
LABORERS - TEMPORARY	15.15/HR

** DENOTES MAXIMUM AMOUNTS FOR BUDGETARY PURPOSES ONLY

CONTRACTS AND AGREEMENTS - 2020

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		145,000.00	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 2020

EQUIPMENT - DEBT SERVICE SCHEDULE

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

Current Finance-Amount: $40,000.00 ($100,000 original)

Payment Number	Date	Amount	Balance
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: $83,333.33 ($125,000 original)

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

3 2019 Caterpillar Model 420F2 ST Backhoe Loader

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

Payment Number	Date	Amount	Balance
Payment No. 1	2020	20,000.00	60,000.00
Payment No. 2	2021	20,000.00	40.000.00
Payment No. 3	2022	20,000.00	20,000.00
Payment No. 4	2023	20,000.00	00

OTHER - DEBT SERVICE SCHEDULES

1 Water District Distribution System Project - USDA Bond

Current Finance Amount: $428,000 ($694,300 original)

Payment Number	Date	Amount	Balance
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

2 Bond Anticipation Note - Highway Garage Storage Facility

Current Finance Amount: $454,000 ($454,000 original)

Payment Number	Date	Amount	Balance
Payment No. 1	Aug.2020	454,000*	0

*It is anticipated that this will be rolled over for a year.

Adopted Budget

Attachment 4

SALARY & WAGE DETAIL 2020

DEPARTMENT/ OFFICE	ANNUAL SALARY	WAGE RATE/HR	HOURS	SUB-TOTAL	DEPT TOTAL
TOWN BOARD	5,200			20,800	20,800
JUSTICE	15,745			15,745	
CLERK		21.80	1482	32,308	
JUSTICE	15,745			15,745	63,798
SUPERVISOR	23,235			23,235	
BUDGET OFF.	7,505			7,505	
DEPUTY SUPRV.	0			0	30,740
BOOKKEEPER		23.90	2080	49,712	49,712
ASSESSOR	31,690			31,690	
ASSESSOR AIDE	17,285			17,285	48,975
DATA COLLECTOR		20.40	100	2,040	2,040
TOWN CLERK	38,605			38,605	38,605
DEPUTY CLERK		16.50	884	14,586	14,586
REGISTRAR VITAL	540			540	540
SCAN CLERK/CLERK (ASSISTANT)		16.50	520	8,580	8,580
DOG CONTROL	4,955			4,955	4,955
PLANNING BD.SEC.		17.00	416	7,072	7,072
ZONING BD.SEC.		17.00	208	3,536	3,536
BUILDING INSP.	12,730			12,730	12,730
DEP. BLDG.INSP.		29.50	520	15,340	15,340
BUILD.& ZEO SEC.		16.50	1196	19,734	19,734
CLEANER (HOUSEKEEPER)		16.30	312	5,086	
LABORER (CUSTODIAN/MOWER)		19.05	120	2,286	7,372
LABORER (CEMETERY MOWER)		19.05	390	7,430	7,430
LANDFILL (MOWER)		23.40	60	1,404	1,404
SUPT.OF HIGHWAYS	59,885			59,885	59,885
HIGHWAY:					
ROAD REPAIR			3030	69,766	
MACHINERY			2585	59,520	
FUEL,BRUSH,MISC.			1455	33,502	
SNOW REMOVAL			1250	28,782	
		TOTAL	8320	191,570	191,570
SNOW O/T			800	27,630	27,630
WINGMAN/TEMP.		15.15	600	9,090	9,090