

TOWN OF NORTH EAST

Millerton, New York

PRELIMINARY BUDGET

YEAR 2021

October 8, 2020

PUBLIC HEARING

Thursday, November 12, 2020, 7:30 P.M.

Fund (GENERAL FUND A)		Object of Expend.	Sub-Account	Prior Year Budget	Tentative Budget	Preliminary Budget	Adopted Budget
General Ledger No.	General Ledger Name						
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	\$1,100.00	\$1,100.00	\$1,100.00
1.001550.01.000.00	1550 - Dog Control Fees			\$200.00	\$100.00	\$100.00	\$100.00
1.002401.01.000.00	2401 - Interest & Earnings			\$10,000.00	\$3,000.00	\$3,000.00	\$3,000.00
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	\$740.00	\$740.00	\$740.00
1.002610.01.000.00	2610 - Fines, Forfeits of Bail			\$22,000.00	\$18,000.00	\$18,000.00	\$18,000.00
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	\$0.00	\$0.00	\$0.00
1.003005.01.000.00	3005 - State Aid Mortgage Tax			\$40,000.00	\$51,500.00	\$51,500.00	\$51,500.00
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	\$20,800.00	\$20,800.00	\$20,800.00	\$20,800.00
1.010104.01.004.01	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	\$15,745.00	\$16,060.00	\$16,060.00	\$16,060.00
1.011101.01.001.02	1110.1 - Justices PS	P/S	Office	\$15,745.00	\$16,060.00	\$16,060.00	\$16,060.00
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	\$32,308.00	\$30,678.00	\$30,678.00	\$30,678.00
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	Board	\$10,500.00	\$10,000.00	\$10,000.00	\$10,000.00
1.011104.01.004.01	1110.4 - Justices CE	C/E	Office	\$0.00	\$0.00	\$0.00	\$0.00
1.011104.01.004.02	1110.4 - Justices CE	C/E	Projects	\$0.00	\$0.00	\$0.00	\$0.00
1.011104.01.004.04	1110.4 - Justices CE	C/E	Justice I	\$0.00	\$0.00	\$0.00	\$0.00
1.011104.01.004.11	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	\$30,740.00	\$30,890.00	\$30,890.00	\$30,890.00
1.012201.01.001.20	1220.1 - Supervisor PS	P/S	Hourly	\$49,712.00	\$50,752.00	\$50,752.00	\$50,752.00
1.012204.01.004.00	1220.4 - Supervisor CE	C/E		\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00
1.013204.01.004.00	1320.4 - Auditor/Accounting	C/E		\$9,925.00	\$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	\$48,975.00	\$49,955.00	\$49,955.00	\$49,955.00
1.013551.01.001.20	1355.1 - Assessor PS	P/S	Hourly	\$2,040.00	\$2,080.00	\$2,080.00	\$2,080.00
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	\$80,000.00	\$90,000.00	\$90,000.00
1.014101.01.001.10	1410.1 - Town Clerk PS	P/S	Salary	\$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	\$15,334.00	\$15,334.00
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		\$7,000.00	\$7,000.00	\$7,000.00
1.014204.01.004.00	1420.4 - Attorney CE	C/E		\$33,000.00	\$30,000.00	\$30,000.00
1.014204.01.004.22	1420.4 - Attorney CE	C/E	Special Prosecutor	\$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
1.014404.01.004.00	1440.4 - Engineering CE	C/E		\$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
1.014601.01.001.00	1460.1 - Records Maint. PS	P/S		\$8,580.00	\$8,762.00	\$8,762.00
1.014604.01.004.00	1460.4 - Records Maint. CE	C/E		\$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
1.016201.01.001.00	1620.1 - Buildings PS	P/S		\$7,372.00	\$7,529.00	\$7,529.00
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		\$6,300.00	\$7,800.00	\$7,800.00
1.016704.01.004.00	1670.4 - Central Print/Mail	C/E		\$7,000.00	\$7,000.00	\$7,000.00
1.016801.01.001.00	1680.1 - Data Processing PS	P/S		\$500.00	\$0.00	\$0.00
1.016802.01.002.00	1680.2 - Data Processing PS	P/S		\$1,500.00	\$4,500.00	\$4,500.00
1.016802.01.002.84	1680.2 - Data Processing EQ	E/Q	Server	\$6,000.00	\$0.00	\$0.00
1.016804.01.004.00	1680.4 - Data Processing CE	C/E		\$4,000.00	\$5,000.00	\$5,000.00
1.019104.01.004.00	1910.4 - Unallocated Insurance	C/E		\$32,740.00	\$33,750.00	\$33,750.00
1.019204.01.004.00	1920.4 - Municipal Association Dues	C/E		\$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
1.019894.01.004.26	1989.4 - Other General Govt. Support	C/E	Grant Writer	\$9,650.00	\$6,650.00	\$6,650.00
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		\$7,000.00	\$7,000.00	\$7,000.00
1.035101.01.001.10	3510.1 - Dog Control PS	P/S	Salary	\$4,955.00	\$5,250.00	\$5,250.00
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		\$340,000.00	\$355,120.00	\$355,120.00
1.050101.01.001.00	5010.1 - Supt. of Highway PS	P/S		\$59,885.00	\$61,085.00	\$61,085.00
1.050104.01.004.00	5010.4 - Supt. of Highway CE	C/E		\$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
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	\$4,800.00	\$0.00	\$0.00
1.051824.01.004.00	5182.4 - Street Lighting CE	C/E		\$550.00	\$550.00	\$550.00
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		\$145,000.00	\$155,000.00	\$155,000.00
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		\$350.00	\$350.00	\$350.00
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		\$1,404.00	\$1,434.00	\$1,434.00

General Ledger No.	General Ledger Name	C/E	Prior Year Budget	Tentative Budget	Preliminary Budget	Adopted Budget
1.081604.01.004.00	8'160.4 - Refuse/Garbage CE	C/E	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
1.081604.01.004.01	8'160.4 - Refuse/Garbage CE	C/E	\$0.00	\$0.00	\$0.00	\$0.00
1.088101.01.001.00	88'10.1 - Cemeteries PS	P/S	\$7,430.00	\$7,586.00	\$7,586.00	\$7,586.00
1.088102.01.002.00	88'10.2 - Cemeteries EQ	C/E	\$0.00	\$0.00	\$0.00	\$0.00
1.088104.01.004.00	88'10.4 - Cemeteries CE	C/E	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1.090108.01.008.00	90'10.8 - State Retirement	EMPLOYEE BENEFITS	\$31,120.00	\$30,350.00	\$30,350.00	\$30,350.00
1.090308.01.008.00	90'30.8 - Social Security (Town Share)	EMPLOYEE BENEFITS	\$27,520.00	\$27,674.00	\$27,674.00	\$27,674.00
1.090358.01.008.00	90'35.8 - Medicare	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00
1.090408.01.008.00	90'40.8 - Workers Comp	EMPLOYEE BENEFITS	\$13,000.00	\$10,000.00	\$10,000.00	\$10,000.00
1.090558.01.008.00	90'55.8 - Disability Insurance	EMPLOYEE BENEFITS	\$130.00	\$130.00	\$130.00	\$130.00
1.090608.01.008.00	90'60.8 - Medical Insurance (Town Share)	EMPLOYEE BENEFITS	\$47,390.00	\$24,858.00	\$24,858.00	\$24,858.00
1.097106.01.006.00	97'10.6 - Serial Bond Principal	PRINCIPAL ON INDEBTEDNESS	\$0.00	\$0.00	\$0.00	\$0.00
1.097107.01.007.00	97'10.7 - Serial Bond Interest	INTEREST ON INDEBTEDNESS	\$0.00	\$0.00	\$0.00	\$0.00
1.097206.01.006.00	97'20.6 - SIB Principal	PRINCIPAL ON INDEBTEDNESS	\$0.00	\$0.00	\$0.00	\$0.00
1.097207.01.007.00	97'20.7 - SIB Interest	INTEREST ON INDEBTEDNESS	\$0.00	\$0.00	\$0.00	\$0.00
1.097306.01.006.00	97'30.6 - SIB Principal	PRINCIPAL ON INDEBTEDNESS	\$9,761.00	\$8,493.00	\$8,493.00	\$8,493.00
1.097307.01.007.00	97'30.7 - SIB Interest	INTEREST ON INDEBTEDNESS	\$0.00	\$0.00	\$0.00	\$0.00
1.099029.01.000.00	99'02.9 - Transfers to Risk Retention Fund		\$60,000.00	\$160,000.00	\$160,000.00	\$160,000.00
1.099509.01.000.00	99'50.9 - Transfers to Capt. Projects		\$1,499,693.00	\$1,591,175.00	\$1,591,175.00	\$1,591,175.00
	Appropriation :	\$0.00				\$0.00
	Revenue:	\$0.00				\$0.00
	Amount to be raised:	\$0.00				\$0.00
	Total		\$1,499,693.00	\$1,591,175.00	\$1,591,175.00	\$1,591,175.00
			\$1,383,893.00	\$1,484,785.00	\$1,484,785.00	\$1,484,785.00
			\$1,268,083.00	\$1,378,395.00	\$1,378,395.00	\$1,378,395.00

Fund (GENERAL FUND B (TOWN OV))

General Ledger No.	General Ledger Name	Object of Expend.	Prior Year Budget	Tentative Budget	Preliminary Budget	Adopted Budget
1.001001.02.000.00	1001 - Real Property Tax		\$0.00	\$0.00	\$0.00	\$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	\$15,000.00	\$15,000.00	\$15,000.00
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	\$1,000.00	\$1,000.00	\$1,000.00
1.002116.02.000.00	2116 - Recreation fees		\$0.00	\$0.00	\$0.00	\$0.00
1.002401.02.000.00	2401 - Interest & Earnings		\$2,000.00	\$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		\$0.00	\$0.00	\$0.00	\$0.00
1.019894.02.004.26	1989.4 - Other General Govt, Support	Grant Writer	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
1.019904.02.004.00	1990.4 - Contingency Account		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
1.031204.02.004.00	3120.4 - Police & Constable CE		\$26,000.00	\$26,500.00	\$26,500.00	\$26,500.00
1.036201.02.001.10	3620.1 - Safety Inspection PS	Salary	\$12,730.00	\$12,985.00	\$12,985.00	\$12,985.00
1.036201.02.001.20	3620.1 - Safety Inspection PS	Hourly	\$19,734.00	\$20,153.00	\$20,153.00	\$20,153.00
1.036201.02.001.30	3620.1 - Safety Inspection PS	Deputy	\$15,340.00	\$15,652.00	\$15,652.00	\$15,652.00
1.036204.02.004.00	3620.4 - Safety Inspection CE		\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
1.040201.02.001.10	4020.1 - Regis. of Vital Stats PS	Salary	\$540.00	\$540.00	\$540.00	\$540.00
1.064974.02.004.00	6497.4 - H V Partnership CE		\$0.00	\$0.00	\$0.00	\$0.00
1.073104.02.004.05	7310.4 - Youth Programs CE	Village Rec Services	\$35,000.00	\$35,000.00	\$35,500.00	\$35,500.00
1.073104.02.004.06	7310.4 - Youth Programs CE	Community Center	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
1.073104.02.004.07	7310.4 - Youth Programs CE	Other Rec Services	\$750.00	\$750.00	\$750.00	\$750.00

1.080101.02.001.10	8010.1 - Zoning PS	P/S		\$3,536.00	\$3,505.00	\$3,505.00	
1.080101.02.001.20	8010.1 - Zoning PS	P/S	Salary	\$0.00	\$0.00	\$0.00	
1.080101.02.001.32	8010.1 - Zoning PS	P/S	Hourly	\$1,000.00	\$1,000.00	\$1,000.00	
1.080104.02.004.00	8010.4 - Zoning CE	C/E	Zoning Review	\$0.00	\$0.00	\$0.00	
1.080104.02.004.01	8010.4 - Zoning CE	C/E		\$3,000.00	\$3,000.00	\$3,000.00	
1.080104.02.004.02	8010.4 - Zoning CE	C/E	Board	\$0.00	\$0.00	\$0.00	
1.080104.02.004.04	8010.4 - Zoning CE	C/E	Office	\$20,000.00	\$20,000.00	\$20,000.00	
1.080201.02.001.01	8020.1 - Planning PS	P/S	Projects	\$7,072.00	\$7,218.00	\$7,218.00	
1.080201.02.001.20	8020.1 - Planning PS	P/S	Hourly	\$0.00	\$0.00	\$0.00	
1.080201.02.001.28	8020.1 - Planning PS	P/S	Comprehensive Plan	\$0.00	\$0.00	\$0.00	
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	\$1,200.00	\$1,200.00	
1.080204.02.004.04	8020.4 - Planning CE	C/E	Projects	\$15,000.00	\$15,000.00	\$15,000.00	
1.080204.02.004.28	8020.4 - Planning CE	C/E	Comprehensive Plan	\$0.00	\$0.00	\$0.00	
1.080204.02.004.31	8020.4 - Planning CE	C/E	Training	\$1,850.00	\$1,600.00	\$1,600.00	
1.085104.02.004.27	8510.4 - Community Beautification CE	C/E	Townscape	\$1,000.00	\$1,000.00	\$1,000.00	
1.090108.02.008.00	9010.8 - State Retirement	EMPLOYEE BENEFITS		\$7,285.00	\$7,150.00	\$7,150.00	
1.090308.02.008.00	9030.8 - Social Security (Town Share)	EMPLOYEE BENEFITS		\$4,587.00	\$4,630.00	\$4,630.00	
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	\$3,000.00	\$3,000.00	
1.090608.02.008.00	9060.8 - Medical Insurance (Town Share)	EMPLOYEE BENEFITS		\$0.00	\$0.00	\$0.00	
1.099019.02.000.00	9901.9 - Interfund Transfer	EMPLOYEE BENEFITS		\$100,000.00	\$100,000.00	\$100,000.00	
1.099019.02.000.56	9901.9 - Interfund Transfer	EMPLOYEE BENEFITS	Transfer to Special Grants	\$0.00	\$0.00	\$0.00	
	Appropriation :		Total	\$437,124.00	\$437,583.00	\$437,583.00	\$0.00
	Revenue:			\$301,724.00	\$301,883.00	\$301,883.00	
	Amount to be raised:			\$135,400.00	\$135,700.00	\$135,700.00	
				\$166,324.00	\$166,183.00	\$166,183.00	

Fund (HIGHWAY FUND DB (TOWN OV))

General Ledger No.	General Ledger Name	Object of Expend.	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		\$69,300.00	\$69,300.00	\$69,300.00	
1.002401.04.000.00	2401 - Interest & Earnings		\$9,000.00	\$2,400.00	\$2,400.00	
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		\$100,000.00	\$100,000.00	\$100,000.00	
1.005031.04.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	
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	\$69,766.00	\$71,243.00	\$71,243.00	
1.051104.04.004.00	5110.4 - General Repairs CE	C/E	\$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	
1.051301.04.001.00	5130.1 - Machinery PS	P/S	\$59,520.00	\$60,780.00	\$60,780.00	
1.051301.04.001.12	5130.1 - Machinery PS	P/S	\$0.00	\$0.00	\$0.00	
1.051301.04.001.13	5130.1 - Machinery PS	P/S	\$0.00	\$0.00	\$0.00	
1.051301.04.001.14	5130.1 - Machinery PS	P/S	\$0.00	\$0.00	\$0.00	
1.051301.04.001.15	5130.1 - Machinery PS	P/S	\$0.00	\$0.00	\$0.00	
	Sick Time		\$0.00	\$0.00	\$0.00	
	Personal Time		\$0.00	\$0.00	\$0.00	
	Holiday		\$0.00	\$0.00	\$0.00	
	Vacation		\$0.00	\$0.00	\$0.00	

1.034104.06.004.00	3410.4 - Fire Protection CE	C/E			\$400,420.00	\$422,215.00	\$422,215.00	\$0.00
1.034104.06.004.03	3410.4 - Fire Protection CE	C/E	RPT. Charges		\$0.00	\$0.00	\$0.00	\$0.00
			Total		\$400,420.00	\$422,215.00	\$422,215.00	\$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 Budget	Tentative Budget	Preliminary Budget	Adopted Budget	
1.001001.08.000.00	1001 - Real Property Tax			\$0.00	\$0.00	\$0.00	\$0.00	
1.002401.08.000.00	2401 - Interest & Earnings			\$250.00	\$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		\$20,000.00	\$21,000.00	\$21,000.00	\$21,000.00	
1.097107.08.007.00	9710.7 - Serial Bond Interest	INTEREST ON INDEBTEDNESS		\$18,810.00	\$17,888.00	\$17,888.00	\$17,888.00	
	Total			\$40,175.00	\$40,253.00	\$40,253.00	\$40,253.00	\$0.00
	Appropriation :		\$0.00					
	Revenue:		\$0.00					
	Amount to be raised:		\$0.00					
	Grand Total Appropriations :			\$2,881,967.00	\$3,051,739.00	\$3,051,739.00	\$3,051,739.00	
	Grand Total Revenues:			\$429,750.00	\$414,040.00	\$414,040.00	\$414,040.00	
	Amount to be raised:			\$2,452,217.00	\$2,637,699.00	\$2,637,699.00	\$2,637,699.00	

TOWN OF NORTH EAST

Summary of Fiscal Budget Fiscal Year 2021

<i>Fund</i>	<i>Appropriation</i>	<i>Revenues</i>	<i>Unexpended Fund Balance</i>	<i>Amount to be Raised by</i>
<i>GENERAL FUND A</i>	\$1,484,785.00	\$106,390.00	\$165,000.00	\$1,213,395.00
<i>GENERAL FUND B (TOWN OV)</i>	\$301,883.00	\$135,700.00	\$103,000.00	\$63,183.00
<i>HIGHWAY FUND DB (TOWN OV)</i>	\$1,225,068.00	\$171,700.00	\$146,926.00	\$906,442.00
<i>FIRE FUND SF</i>	\$422,215.00	\$0.00	\$0.00	\$422,215.00
<i>WATER DISTRICT SWI</i>	\$40,003.00	\$250.00	\$0.00	\$39,753.00
<i>TOTALS</i>	\$3,473,954.00	\$ 414,040.00	\$414,926.00	\$2,644,988.00

2021 BUDGET FOR THE TOWN OF NORTH EAST
Summary of All Funds

									Round #	1
FUNDS:	FUND CODE:	Last Years Actual 2019	Budget as Modified 2020	Actual YTD 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	Change from 2020	% Change from 2020	
<u>Appropriations</u>										
General	A	1,492,483	1,383,893	773,281	1,484,785	1,484,785	1,484,785	100,892	7.3%	
General OV	B	236,730	301,724	138,369	301,883	301,883	301,883	159	0.1%	
Highway OV	DB	1,259,095	1,275,506	533,250	1,225,068	1,225,068	1,225,068	-50,438	-4.0%	
Fire District	SF	390,120	400,420	400,420	422,215	422,215	422,215	21,795	5.4%	
Water District	SW	45,253	39,925	29,750	40,003	40,003	40,003	78	0.2%	
Appropriation TOTALS:		3,423,681	3,401,468	1,875,070	3,473,954	3,473,954	3,473,954	72,486	2.1%	
<u>Revenues</u>										
General	A	315,455	115,800	90,497	106,390	106,390	106,390	-9,410	-8.1%	
General OV	B	218,024	135,400	153,688	135,700	135,700	135,700	300	0.2%	
Highway OV	DB	425,778	297,381	139,695	171,700	171,700	171,700	-125,681	-42.3%	
Fire District	SF	0	0	0	0	0	0	0	*****	
Water District	SW	959	250	291	250	250	250	0	0.0%	
Revenue TOTALS:		960,216	548,831	384,171	414,040	414,040	414,040	-134,791	-24.6%	

2021 BUDGET FOR THE TOWN OF NORTH EAST
Tax Rate Schedule

Round # 1

FUNDS:	Appropriations	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	1,484,785	106,390	165,000	1,213,395	574,317,534	2.11276	1.99169	6.08%
General OV	301,883	135,700	103,000	63,183	484,376,275	0.13044	0.12896	1.15%
Highway OV	1,225,068	171,700	146,926	906,442	484,376,275	1.87136	1.82110	2.76%
Fire District	422,215	0	0	422,215	659,925,747	0.63979	0.60837	5.16%
Water District	40,003	250	0	39,753	0	0.00000		***.***
TOTALS:	3,473,954	414,040	414,926	2,644,988				

SCHEDULE OF ELECTED OFFICIALS - 2021

SUPERVISOR	23,235
COUNCILPERSONS (4)	5,200
JUSTICES (2)	16,060
TOWN CLERK	38,605
ASSESSOR	32,325

SCHEDULE OF SALARIES AND WAGES - 2021 **

HIGHWAY SUPERINTENDENT	61,085
BUILDING INSPECTOR	12,985
BUDGET OFFICER	7,655
DEPUTY SUPERVISOR	0
ASSESSOR AIDE	17,630
DOG CONTROL OFFICER	5,250
HISTORIAN	0
REGISTRAR OF VITAL STATS.	540
BOOKKEEPER	24.40/HR
JUSTICE CLERK	20.70/HR
DATA COLLECTOR	20.80/HR
DEPUTY BLDG. INSP.	30.10/HR
DEPUTY TOWN CLERK	16.85/HR
SCAN CLERK	16.85/HR
BUILD. & ZEO SECRETARY.....	16.85/HR
PLANNING BOARD SECRETARY	17.35/HR
ZONING BOARD OF APPEALS SECRETARY ..	16.85/HR
HOUSEKEEPER	16.65/HR
HEAVY MOTOR EQUIP. OPERATOR	23.40/HR
HMEO FOREMAN	24.40/HR
HMEO ASST. FOREMAN	23.90/HR
MOTOR EQUIP. OPERATOR	22.35/HR
MEO FOREMAN	22.85/HR
LABORER (Carpentry).....	19.45/HR
LABORER (Full-Time).....	19.45/HR
LABORERS - TEMPORARY	15.45/HR

** DENOTES MAXIMUM AMOUNTS FOR BUDGETARY PURPOSES ONLY

CONTRACTS AND AGREEMENTS - 2021

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		155,000.00	ANNUAL
NORTHERN DUTCHESS PARAMEDICS		355,120.00	ANNUAL
VILLAGE RECREATION PROGRAM		36,000.00	ANNUAL
VILLAGE POLICE SERVICES		26,500.00	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 2021

EQUIPMENT - DEBT SERVICE SCHEDULE**1 2014 Gradall XL3100IV Truck with 60 Inch Ditch with Bolt on Edge**

Current Finance Amount: \$20,000.00 (\$100,000 original)

Payment Number	Date	Amount	Balance
-----	-----	-----	-----
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: \$41,666.66 (\$125,000 original)

Payment Number	Date	Amount	Balance
-----	-----	-----	-----
Payment No. 3	2021	41,666.66	00

3 2019 Caterpillar Model 420F2 ST Backhoe Loader

Current Finance Amount: \$60,000.00 (\$80,000 original)

Payment Number	Date	Amount	Balance
-----	-----	-----	-----
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: \$408,000 (\$694,300 original)

Payment Number	Date	Amount	Balance
-----	-----	-----	-----
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: \$894,000 (\$894,000 original)

@ 0.95% Interest Rate

Payment Number	Date	Amount	Balance
-----	-----	-----	-----
Payment No. 1	Aug.2021	894,000*	0

*It is anticipated that this may be rolled into a Bond for the entire project.

SALARY & WAGE DETAIL 2021

DEPARTMENT/ OFFICE	ANNUAL SALARY	WAGE RATE/HR	HOURS	SUB- TOTAL	DEPT TOTAL
TOWN BOARD	5,200			20,800	20,800
JUSTICE CLERK	16,060	20.70	1482	15,745	
JUSTICE	16,060			30,678	62,798
SUPERVISOR	23,235			15,745	
BUDGET OFF.	7,655			23,235	
DEPUTY SUPRV.	0			7,655	
BOOKKEEPER		24.40	2080	0	30,890
ASSESSOR	32,325			50,752	50,752
ASSESSOR AIDE	17,630			31,690	
DATA COLLECTOR		20.80	100	17,630	49,955
TOWN CLERK	38,605			2,080	2,080
DEPUTY CLERK		16.85	910	38,605	38,605
REGISTRAR VITAL	540			15,334	15,334
SCAN CLERK/CLERK (ASSISTANT)		16.85	520	540	540
DOG CONTROL	5,250			8,762	8,762
PLANNING BD.SEC.		17.35	416	5,250	5,250
ZONING BD.SEC.		16.85	208	7,218	7,218
BUILDING INSP.	12,985			3,505	3,505
DEP. BLDG. INSP.		30.10	520	12,985	12,985
BUILD. & ZEO SEC.		16.85	1196	15,652	15,652
CLEANER (HOUSEKEEPER)		16.65	312	20,153	20,153
LABORER (CUSTODIAN/MOWER)		19.45	120	5,195	
LABORER (CEMETERY MOWER)		19.45	390	2,334	7,529
LANDFILL (MOWER)		23.90	60	7,586	7,586
SUPT.OF HIGHWAYS	61,085			1,434	1,434
HIGHWAY:				61,085	61,085
ROAD REPAIR			3030	71,243	
MACHINERY			2585	60,780	
FUEL, BRUSH, MISC.			1455	34,211	
SNOW REMOVAL			1250	29,391	
		TOTAL	8320	195,625	195,625
SNOW O/T			800	28,216	28,216
WINGMAN/TEMP.		15.45	600	9,270	9,270

Tax Rate Summary

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

Fund	2020 Actual Tax Rate	2021 Implied Tax Rate
A	1.99169	2.11276
B	0.12896	0.13044
DB	1.82110	1.87136

Part-Town (Outside Village) Tax Rate	3.94175	4.11456
	(Difference: +0.17281)	
	Percent Change: +4.38%	
 General Fund (Inside Village) Tax Rate	1.99169	2.11276
	(Difference: +0.12107)	
	Percent Change: +6.08%	

Comparison of Tax Rates

General Fund (Inside Village)

Year 2020		Year 2021 - Implied		Difference	
Taxable Value	Tax Rate (@ 1.99169/m)	Taxable Value	Tax Rate (@ 2.11276/m)	Amount	Percent
-----	-----	-----	-----	-----	-----
\$150,000	\$298.75	\$150,000	\$316.91	\$+18.16	+6.08%
\$250,000	\$497.92	\$250,000	\$528.19	\$+30.27	" "
\$350,000	\$697.09	\$350,000	\$739.47	\$+42.38	" "
\$450,000	\$896.26	\$450,000	\$950.74	\$+54.48	" "

Part-Town (Outside Village)

Year 2020		Year 2021 - Implied		Difference	
Taxable Value	Tax Rate (@ 3.94175/m)	Taxable Value	Tax Rate (@ 4.11456/m)	Amount	Percent
-----	-----	-----	-----	-----	-----
\$150,000	\$ 591.26	\$150,000	\$ 617.18	\$+25.92	+4.38%
\$250,000	\$ 985.44	\$250,000	\$1,028.64	\$+43.20	" "
\$350,000	\$1,379.61	\$350,000	\$1,440.10	\$+60.49	" "
\$450,000	\$1,773.79	\$450,000	\$1,851.55	\$+77.76	" "