

**TOWN of NORTH EAST**

**Millerton, New York**

**ADOPTED BUDGET**

**YEAR 2021**

**November 12, 2020**

**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          | \$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. Pl. 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                      |                   | Salary       | \$20,800.00       | \$20,800.00      | \$20,800.00        | \$20,800.00    |
| 1.010104.01.004.00 | 1010.4 - Town Board CE                      |                   |              | \$1,000.00        | \$1,000.00       | \$1,000.00         | \$1,000.00     |
| 1.011101.01.001.01 | 1110.1 - Justices PS                        |                   | Board        | \$15,745.00       | \$16,060.00      | \$16,060.00        | \$16,060.00    |
| 1.011101.01.001.02 | 1110.1 - Justices PS                        |                   | Office       | \$15,745.00       | \$16,060.00      | \$16,060.00        | \$16,060.00    |
| 1.011101.01.001.10 | 1110.1 - Justices PS                        |                   | Salary       | \$0.00            | \$0.00           | \$0.00             | \$0.00         |
| 1.011101.01.001.11 | 1110.1 - Justices PS                        |                   | Justice I    | \$32,308.00       | \$30,678.00      | \$30,678.00        | \$30,678.00    |
| 1.011101.01.001.21 | 1110.1 - Justices PS                        |                   | Justice II   | \$0.00            | \$0.00           | \$0.00             | \$0.00         |
| 1.011102.01.002.00 | 1110.2 - Justices EQ                        |                   |              | \$0.00            | \$0.00           | \$0.00             | \$0.00         |
| 1.011104.01.004.00 | 1110.4 - Justices CE                        |                   |              | \$10,500.00       | \$10,000.00      | \$10,000.00        | \$10,000.00    |
| 1.011104.01.004.01 | 1110.4 - Justices CE                        |                   | Board        | \$0.00            | \$0.00           | \$0.00             | \$0.00         |
| 1.011104.01.004.02 | 1110.4 - Justices CE                        |                   | Office       | \$0.00            | \$0.00           | \$0.00             | \$0.00         |
| 1.011104.01.004.04 | 1110.4 - Justices CE                        |                   | Projects     | \$0.00            | \$0.00           | \$0.00             | \$0.00         |
| 1.011104.01.004.11 | 1110.4 - Justices CE                        |                   | Justice I    | \$0.00            | \$0.00           | \$0.00             | \$0.00         |
| 1.011104.01.004.21 | 1110.4 - Justices CE                        |                   | Justice II   | \$0.00            | \$0.00           | \$0.00             | \$0.00         |
| 1.012201.01.001.10 | 1220.1 - Supervisor PS                      |                   | Salary       | \$30,740.00       | \$30,890.00      | \$30,890.00        | \$30,890.00    |
| 1.012201.01.001.20 | 1220.1 - Supervisor PS                      |                   | Hourly       | \$49,712.00       | \$50,752.00      | \$50,752.00        | \$50,752.00    |
| 1.012204.01.004.00 | 1220.4 - Supervisor CE                      |                   |              | \$2,500.00        | \$3,000.00       | \$3,000.00         | \$3,000.00     |
| 1.013204.01.004.00 | 1320.4 - Auditor/Accounting                 |                   |              | \$9,925.00        | \$9,925.00       | \$9,925.00         | \$9,925.00     |
| 1.013301.01.001.10 | 1330.1 - Tax Collector PS                   |                   | Salary       | \$0.00            | \$0.00           | \$0.00             | \$0.00         |
| 1.013304.01.004.00 | 1330.4 - Tax Collector CE                   |                   |              | \$650.00          | \$650.00         | \$650.00           | \$650.00       |
| 1.013304.01.004.03 | 1330.4 - Tax Collector CE                   |                   | RPT Charges  | \$5,750.00        | \$5,750.00       | \$5,750.00         | \$5,750.00     |
| 1.013551.01.001.10 | 1355.1 - Assessor PS                        |                   | Salary       | \$48,975.00       | \$49,955.00      | \$49,955.00        | \$49,955.00    |
| 1.013551.01.001.20 | 1355.1 - Assessor PS                        |                   | Hourly       | \$2,040.00        | \$2,080.00       | \$2,080.00         | \$2,080.00     |
| 1.013554.01.004.00 | 1355.4 - Assessor CE                        |                   |              | \$4,500.00        | \$4,500.00       | \$4,500.00         | \$4,500.00     |
| 1.013554.01.004.01 | 1355.4 - Assessor CE                        |                   | Board        | \$0.00            | \$0.00           | \$0.00             | \$0.00         |
| 1.013554.01.004.04 | 1355.4 - Assessor CE                        |                   | 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  | \$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  | \$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  | \$15,334.00  |
| 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 |                        | \$7,000.00   | \$7,000.00   | \$7,000.00   | \$7,000.00   |
| 1.014204.01.004.00 | 1420.4 - Attorney CE                 | C/E | Special Prosecutor     | \$33,000.00  | \$30,000.00  | \$30,000.00  | \$30,000.00  |
| 1.014204.01.004.22 | 1420.4 - Attorney CE                 | C/E |                        | \$5,400.00   | \$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 |                        | \$22,500.00  | \$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 |                        | \$8,580.00   | \$8,762.00   | \$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   | \$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 |                        | \$7,372.00   | \$7,529.00   | \$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   | \$1,900.00   |
| 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   | \$7,800.00   | \$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   | \$7,000.00   |
| 1.016801.01.001.00 | 1680.1 - Data Processing PS          | P/S |                        | \$500.00     | \$0.00       | \$0.00       | \$0.00       |
| 1.016802.01.002.00 | 1680.2 - Data Processing EQ          | E/Q |                        | \$1,500.00   | \$4,500.00   | \$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       | \$0.00       |
| 1.016804.01.004.00 | 1680.4 - Data Processing CE          | C/E |                        | \$4,000.00   | \$5,000.00   | \$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  | \$33,750.00  |
| 1.019204.01.004.00 | 1920.4 - Municipal Association Dues  | C/E |                        | \$1,000.00   | \$1,000.00   | \$1,000.00   | \$1,000.00   |
| 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   | \$6,650.00   | \$6,650.00   | \$6,650.00   |
| 1.019894.01.004.00 | 1989.4 - Fairland 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 |                        | \$7,000.00   | \$7,000.00   | \$7,000.00   | \$7,000.00   |
| 1.035101.01.001.10 | 3510.1 - Dog Control PS              | P/S | Salary                 | \$4,955.00   | \$5,250.00   | \$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   | \$1,250.00   |
| 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 | \$355,120.00 | \$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  | \$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   | \$2,000.00   |
| 1.051324.01.004.00 | 5132.4 - Garage CE                   | C/E | Soil Investigation     | \$24,000.00  | \$24,000.00  | \$24,000.00  | \$24,000.00  |
| 1.051324.01.004.23 | 5132.4 - Garage CE                   | C/E | Garage Rental          | \$2,000.00   | \$2,000.00   | \$2,000.00   | \$2,000.00   |
| 1.051324.01.004.29 | 5132.4 - Garage CE                   | C/E |                        | \$4,800.00   | \$0.00       | \$0.00       | \$0.00       |
| 1.051824.01.004.00 | 5182.4 - Street Lighting CE          | C/E |                        | \$550.00     | \$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 |                        | \$145,000.00 | \$155,000.00 | \$155,000.00 | \$155,000.00 |
| 1.075101.01.001.00 | 7510.1 - Historian PS                | P/S |                        | \$0.00       | \$0.00       | \$0.00       | \$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 |                        | \$350.00     | \$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 |                        | \$1,404.00   | \$1,434.00   | \$1,434.00   | \$1,434.00   |

| General Ledger No. | General Ledger Name                       | Object of Expend. | Prior Year Budget     | Tentative Budget      | Preliminary Budget    | Adopted Budget        |
|--------------------|---|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 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               | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 1.088101.01.001.00 | 8810.1 - Cemeteries PS                    | P/S               | \$7,430.00            | \$7,586.00            | \$7,586.00            | \$7,586.00            |
| 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                 |                   | \$31,120.00           | \$30,350.00           | \$30,350.00           | \$30,350.00           |
| 1.090308.01.008.00 | 9030.8 - Social Security (Town Share)     |                   | \$27,520.00           | \$27,674.00           | \$27,674.00           | \$27,674.00           |
| 1.090358.01.008.00 | 9035.8 - Medicare                         |                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 1.090408.01.008.00 | 9040.8 - Workers Comp                     |                   | \$13,000.00           | \$10,000.00           | \$10,000.00           | \$10,000.00           |
| 1.090558.01.008.00 | 9055.8 - Disability Insurance             |                   | \$130.00              | \$130.00              | \$130.00              | \$130.00              |
| 1.090608.01.008.00 | 9060.8 - Medical Insurance (Town Share)   |                   | \$47,390.00           | \$24,858.00           | \$24,858.00           | \$24,858.00           |
| 1.097106.01.006.00 | 9710.6 - Serial Bond Principal            |                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 1.097107.01.007.00 | 9710.7 - Serial Bond Interest             |                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 1.097206.01.006.00 | 9720.6 - SIB Principal                    |                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 1.097207.01.007.00 | 9720.7 - SIB Interest                     |                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 1.097306.01.006.00 | 9730.6 - SIB Principal                    |                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 1.097307.01.007.00 | 9730.7 - SIB Interest                     |                   | \$9,761.00            | \$8,493.00            | \$8,493.00            | \$8,493.00            |
| 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           | \$160,000.00          | \$160,000.00          | \$160,000.00          |
|                    | <b>Appropriation :</b>                    |                   | <b>\$1,499,693.00</b> | <b>\$1,591,175.00</b> | <b>\$1,591,175.00</b> | <b>\$1,591,175.00</b> |
|                    | <b>Revenue:</b>                           |                   |                       |                       |                       |                       |
|                    | <b>Amount to be raised:</b>               |                   |                       |                       |                       |                       |
|                    | <b>Total</b>                              |                   | <b>\$1,499,693.00</b> | <b>\$1,591,175.00</b> | <b>\$1,591,175.00</b> | <b>\$1,591,175.00</b> |

| 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            | \$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       | \$35,500.00      | \$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       |

| General Ledger No. | General Ledger Name                     | Object of Expend. | Prior Year Budget | Tentative Budget | Preliminary Budget | Adopted Budget |
|--------------------|---|-------------------|-------------------|------------------|--------------------|----------------|
| 1.080101.02.001.10 | 8010.1 - Zoning PS                      | P/S               | \$3,536.00        | \$3,505.00       | \$3,505.00         | \$3,505.00     |
| 1.080101.02.001.20 | 8010.1 - Zoning PS                      | P/S               | \$0.00            | \$0.00           | \$0.00             | \$0.00         |
| 1.080101.02.001.32 | 8010.1 - Zoning PS                      | P/S               | \$1,000.00        | \$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               | \$3,000.00        | \$3,000.00       | \$3,000.00         | \$3,000.00     |
| 1.080104.02.004.02 | 8010.4 - Zoning CE                      | C/E               | \$0.00            | \$0.00           | \$0.00             | \$0.00         |
| 1.080104.02.004.04 | 8010.4 - Zoning CE                      | C/E               | \$20,000.00       | \$20,000.00      | \$20,000.00        | \$20,000.00    |
| 1.080201.02.001.01 | 8020.1 - Planning PS                    | P/S               | \$7,072.00        | \$7,218.00       | \$7,218.00         | \$7,218.00     |
| 1.080201.02.001.20 | 8020.1 - Planning PS                    | P/S               | \$0.00            | \$0.00           | \$0.00             | \$0.00         |
| 1.080201.02.001.28 | 8020.1 - Planning PS                    | P/S               | \$0.00            | \$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               | \$1,600.00        | \$1,200.00       | \$1,200.00         | \$1,200.00     |
| 1.080204.02.004.04 | 8020.4 - Planning CE                    | C/E               | \$15,000.00       | \$15,000.00      | \$15,000.00        | \$15,000.00    |
| 1.080204.02.004.28 | 8020.4 - Planning CE                    | C/E               | \$0.00            | \$0.00           | \$0.00             | \$0.00         |
| 1.080204.02.004.31 | 8020.4 - Planning CE                    | C/E               | \$1,850.00        | \$1,600.00       | \$1,600.00         | \$1,600.00     |
| 1.085104.02.004.27 | 8510.4 - Community Beautification CE    | C/E               | \$1,000.00        | \$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         | \$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         | \$4,630.00     |
| 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        | \$3,000.00       | \$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             | \$0.00         |
| 1.099019.02.000.00 | 9901.9 - Interfund Transfer             |                   | \$100,000.00      | \$100,000.00     | \$100,000.00       | \$100,000.00   |
| 1.099019.02.000.56 | 9901.9 - Interfund Transfer             |                   | \$0.00            | \$0.00           | \$0.00             | \$0.00         |
|                    | <b>Appropriation :</b>                  |                   | \$437,124.00      | \$437,583.00     | \$437,583.00       | \$437,583.00   |
|                    | <b>Revenue:</b>                         | \$301,883.00      |                   |                  |                    |                |
|                    | <b>Amount to be raised:</b>             | \$135,700.00      |                   |                  |                    |                |
|                    |   | \$166,183.00      |                   |                  |                    |                |

| Fund (HIGHWAY FUND DB (TOWN OV)) |                                   | Object of Expend. | Prior Year Budget | Tentative Budget | Preliminary Budget | Adopted Budget |
|----------------------------------|-----------------------------------|-------------------|-------------------|------------------|--------------------|----------------|
| General Ledger No.               | General Ledger Name               | Sub-Account       |                   |                  |                    |                |
| 1.001001.04.000.00               | 1001 - Real Property Tax          |                   | \$0.00            | \$69,300.00      | \$69,300.00        | \$69,300.00    |
| 1.002302.04.000.00               | 2302 - Services - County          |                   | \$9,000.00        | \$2,400.00       | \$2,400.00         | \$2,400.00     |
| 1.002401.04.000.00               | 2401 - Interest & Earnings        |                   | \$0.00            | \$0.00           | \$0.00             | \$0.00         |
| 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 |                   | \$100,000.00      | \$100,000.00     | \$100,000.00       | \$100,000.00   |
| 1.005031.04.000.00               | 5031 - Interfund Transfer         |                   | \$0.00            | \$0.00           | \$0.00             | \$0.00         |
| 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               | \$69,766.00       | \$71,243.00      | \$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       | \$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               | \$59,520.00       | \$60,780.00      | \$60,780.00        | \$60,780.00    |
| 1.051301.04.001.12               | 5130.1 - Machinery PS             | P/S               | \$0.00            | \$0.00           | \$0.00             | \$0.00         |
| 1.051301.04.001.13               | 5130.1 - Machinery PS             | P/S               | \$0.00            | \$0.00           | \$0.00             | \$0.00         |
| 1.051301.04.001.14               | 5130.1 - Machinery PS             | P/S               | \$0.00            | \$0.00           | \$0.00             | \$0.00         |
| 1.051301.04.001.15               | 5130.1 - Machinery PS             | P/S               | \$0.00            | \$0.00           | \$0.00             | \$0.00         |
|                                  | Sick Time                         |                   | \$0.00            | \$0.00           | \$0.00             | \$0.00         |
|                                  | Personal Time                     |                   | \$0.00            | \$0.00           | \$0.00             | \$0.00         |
|                                  | Holiday                           |                   | \$0.00            | \$0.00           | \$0.00             | \$0.00         |
|                                  | Vacation                          |                   | \$0.00            | \$0.00           | \$0.00             | \$0.00         |





# TOWN OF NORTH EAST

## *Summary of Fiscal Budget Fiscal Year 2021*

| <i>Fund</i>                      | <i>Appropriation</i> | <i>Revenues</i> | <i>Unexpended<br/>Fund Balance</i> | <i>Amount to be<br/>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 SW1</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<br>CODE: | Last<br>Years<br>Actual<br>2019 | Budget as<br>Modified<br>2020 | Actual<br>YTD<br>2020 | Tentative<br>Budget<br>2021 | Preliminary<br>Budget<br>2021 | Adopted<br>Budget<br>2021 | Change<br>from<br>2020 | % Change<br>from<br>2020 |   |
| <b><u>Appropriations</u></b> |               |                                 |                               |                       |                             |                               |                           |                        |                          |   |
| 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%                     |   |
| <b>Appropriation TOTALS:</b> |               | 3,423,681                       | 3,401,468                     | 1,875,070             | 3,473,954                   | 3,473,954                     | 3,473,954                 | 72,486                 | 2.1%                     |   |
| <b><u>Revenues</u></b>       |               |                                 |                               |                       |                             |                               |                           |                        |                          |   |
| 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%                     |   |
| <b>Revenue TOTALS:</b>       |               | 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

| FUNDS:         | Appropriations | Less Estimated Revenues | Less Fund                  |                            | Taxable Assessed Value | Implied Tax Rate: \$ per Thousand | Current Tax Rate: \$ per Thousand | %Change from Current Yr. |
|----------------|----------------|-------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|-----------------------------------|--------------------------|
|                |                |                         | Balance & Approp. Reserves | Amount to be Raised By Tax |                        |                                   |                                   |                          |
| 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                           |                                   | ***,***                  |
| <b>TOTALS:</b> | 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/<br>OFFICE        | ANNUAL<br>SALARY | WAGE<br>RATE/HR | HOURS       | SUB-<br>TOTAL | DEPT<br>TOTAL |
|------------------------------|------------------|-----------------|-------------|---------------|---------------|
| TOWN BOARD                   | 5,200            |                 |             | 20,800        | 20,800        |
| JUSTICE                      | 16,060           |                 |             | 16,060        |               |
| CLERK                        |                  | 20.70           | 1482        | 30,678        |               |
| JUSTICE                      | 16,060           |                 |             | 16,060        | 62,798        |
| SUPERVISOR                   | 23,235           |                 |             | 23,235        |               |
| BUDGET OFF.                  | 7,655            |                 |             | 7,655         |               |
| DEPUTY SUPRV.                | 0                |                 |             | 0             | 30,890        |
| BOOKKEEPER                   |                  | 24.40           | 2080        | 50,752        | 50,752        |
| ASSESSOR                     | 32,325           |                 |             | 32,325        |               |
| ASSESSOR AIDE                | 17,630           |                 |             | 17,630        | 49,955        |
| DATA COLLECTOR               |                  | 20.80           | 100         | 2,080         | 2,080         |
| TOWN CLERK                   | 38,605           |                 |             | 38,605        | 38,605        |
| DEPUTY CLERK                 |                  | 16.85           | 910         | 15,334        | 15,334        |
| REGISTRAR VITAL              | 540              |                 |             | 540           | 540           |
| SCAN CLERK/CLERK (ASSISTANT) |                  | 16.85           | 520         | 8,762         | 8,762         |
| DOG CONTROL                  | 5,250            |                 |             | 5,250         | 5,250         |
| PLANNING BD.SEC.             |                  | 17.35           | 416         | 7,218         | 7,218         |
| ZONING BD.SEC.               |                  | 16.85           | 208         | 3,505         | 3,505         |
| BUILDING INSP.               | 12,985           |                 |             | 12,985        | 12,985        |
| DEP. BLDG. INSP.             |                  | 30.10           | 520         | 15,652        | 15,652        |
| BUILD. & ZEO SEC.            |                  | 16.85           | 1196        | 20,153        | 20,153        |
| CLEANER (HOUSEKEEPER)        |                  | 16.65           | 312         | 5,195         |               |
| LABORER (CUSTODIAN/MOWER)    |                  | 19.45           | 120         | 2,334         | 7,529         |
| LABORER (CEMETERY MOWER)     |                  | 19.45           | 390         | 7,586         | 7,586         |
| LANDFILL (MOWER)             |                  | 23.90           | 60          | 1,434         | 1,434         |
| SUPT.OF HIGHWAYS             | 61,085           |                 |             | 61,085        | 61,085        |
| HIGHWAY:                     |                  |                 |             |               |               |
| ROAD REPAIR                  |                  |                 | 3030        | 71,243        |               |
| MACHINERY                    |                  |                 | 2585        | 60,780        |               |
| FUEL, BRUSH, MISC.           |                  |                 | 1455        | 34,211        |               |
| SNOW REMOVAL                 |                  |                 | <u>1250</u> | <u>29,391</u> |               |
|                              |                  | TOTAL           | 8320        | 195,625       | 195,625       |
| SNOW O/T                     |                  |                 | 800         | 28,216        | 28,216        |
| WINGMAN/TEMP.                |                  | 15.45           | 600         | 9,270         | 9,270         |