

TOWN OF NORTH EAST

Millerton, New York

PRELIMINARY BUDGET

YEAR 2022

October 14, 2021

PUBLIC HEARING

Wednesday, November 10, 2021, 6:20 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 | | | \$1,100.00 | \$1,100.00 | \$1,100.00 | \$1,100.00 |
| 1.001550.01.000.00 | 1550 - Dog Control Fees | | | \$100.00 | \$100.00 | \$100.00 | \$100.00 |
| 1.002401.01.000.00 | 2401 - Interest & Earnings | | | \$3,000.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 1.002401.01.000.09 | 2401 - Interest & Earnings | | Loan Subsidy | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.002530.01.000.00 | 2530 - Games of Chance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.002544.01.000.00 | 2544 - Licenses | | | \$2,800.00 | \$2,800.00 | \$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 | | | \$740.00 | \$740.00 | \$740.00 | \$740.00 |
| 1.002610.01.000.00 | 2610 - Fines, Forfeits of Bail | | | \$18,000.00 | \$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 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.003005.01.000.00 | 3005 - State Aid Mortgage Tax | | | \$51,500.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 |
| 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 | | Salary | \$20,800.00 | \$21,640.00 | \$21,640.00 | \$21,640.00 |
| 1.010704.01.004.00 | 1070.4 - 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 | \$16,060.00 | \$16,705.00 | \$16,705.00 | \$16,705.00 |
| 1.011101.01.001.02 | 1110.1 - Justices PS | | Office | \$16,060.00 | \$16,705.00 | \$16,705.00 | \$16,705.00 |
| 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 | \$30,678.00 | \$31,938.00 | \$31,938.00 | \$31,938.00 |
| 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 | | | \$10,000.00 | \$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 | \$30,890.00 | \$32,125.00 | \$32,125.00 | \$32,125.00 |
| 1.012201.01.001.20 | 1220.1 - Supervisor PS | | Hourly | \$50,752.00 | \$52,832.00 | \$52,832.00 | \$52,832.00 |
| 1.012204.01.004.00 | 1220.4 - Supervisor CE | | | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 1.013204.01.004.00 | 1320.4 - Auditor/Accounting | | | \$9,925.00 | \$10,150.00 | \$10,150.00 | \$10,150.00 |
| 1.013301.01.001.10 | 1330.1 - Tax Collector PS | | Salary | \$0.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| 1.013304.01.004.00 | 1330.4 - Tax Collector CE | | | \$650.00 | \$670.00 | \$670.00 | \$670.00 |
| 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 | \$49,955.00 | \$51,955.00 | \$51,955.00 | \$51,955.00 |
| 1.013551.01.001.20 | 1355.1 - Assessor PS | | Hourly | \$2,080.00 | \$2,165.00 | \$2,165.00 | \$2,165.00 |
| 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 | \$90,000.00 | \$100,000.00 | \$100,000.00 |
| 1.014101.01.001.10 | 1410.1 - Town Clerk PS | P/S | | Salary | \$38,605.00 | \$33,000.00 | \$33,000.00 |
| 1.014101.01.001.20 | 1410.1 - Town Clerk PS | P/S | | Hourly | \$15,334.00 | \$15,925.00 | \$15,925.00 |
| 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 | | Special Prosecutor | \$30,000.00 | \$30,000.00 | \$30,000.00 |
| 1.014204.01.004.22 | 1420.4 - Attorney CE | C/E | | | \$5,400.00 | \$6,000.00 | \$6,000.00 |
| 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 | | | \$8,762.00 | \$18,200.00 | \$18,200.00 |
| 1.014604.01.004.00 | 1460.4 - Records Maint. CE | C/E | | | \$8,625.00 | \$8,725.00 | \$8,725.00 |
| 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 | | | \$7,529.00 | \$5,398.00 | \$5,398.00 |
| 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 | \$14,000.00 | \$14,000.00 |
| 1.016504.01.004.00 | 1650.4 - Central Communications CE | C/E | | | \$7,800.00 | \$8,500.00 | \$8,500.00 |
| 1.016704.01.004.00 | 1670.4 - Central Print/Mail | C/E | | | \$7,000.00 | \$8,500.00 | \$8,500.00 |
| 1.016801.01.001.00 | 1680.1 - Data Processing PS | P/S | | | \$0.00 | \$0.00 | \$0.00 |
| 1.016802.01.002.00 | 1680.2 - Data Processing EQ | E/Q | | Server | \$4,500.00 | \$4,500.00 | \$4,500.00 |
| 1.016802.01.002.84 | 1680.2 - Data Processing EQ | E/Q | | | \$0.00 | \$0.00 | \$0.00 |
| 1.016804.01.004.00 | 1680.4 - Data Processing CE | C/E | | | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 1.019104.01.004.00 | 1910.4 - Unallocated Insurance | C/E | | | \$33,750.00 | \$34,765.00 | \$34,765.00 |
| 1.019204.01.004.00 | 1920.4 - Municipal Association Dues | C/E | | | \$1,000.00 | \$1,100.00 | \$1,100.00 |
| 1.019804.01.004.00 | 1980.4 - MTA Payroll Tax | C/E | | Grant Writer | \$0.00 | \$0.00 | \$0.00 |
| 1.019894.01.004.26 | 1989.4 - Other General Govt. Support | C/E | | | \$6,650.00 | \$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 | \$5,250.00 | \$5,460.00 | \$5,460.00 |
| 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 | | | \$355,120.00 | \$362,223.00 | \$362,223.00 |
| 1.050101.01.001.00 | 5010.1 - Supt. of Highway PS | P/S | | | \$61,085.00 | \$65,500.00 | \$65,500.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 |
| 1.051824.01.004.00 | 5182.4 - Street Lighting CE | C/E | | | \$550.00 | \$660.00 | \$660.00 |
| 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 | | | \$155,000.00 | \$165,000.00 | \$165,000.00 |
| 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 | | | \$1,434.00 | \$1,494.00 | \$1,494.00 |

| 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 | \$3,505.00 | \$10,920.00 | \$10,920.00 | \$10,920.00 |
| 1.080101.02.001.20 | 8010.1 - Zoning PS | P/S | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.080101.02.001.33 | 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 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 1.080104.02.004.33 | 8010.4 - Zoning CE | C/E | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 1.080104.02.004.04 | 8010.4 - Zoning CE | C/E | \$20,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 1.080201.02.001.01 | 8020.1 - Planning PS | P/S | \$7,218.00 | \$5,632.00 | \$5,632.00 | \$5,632.00 |
| 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 |
| 1.080204.02.002.00 | 8020.4 - Planning EQ | E/Q | \$0.00 | \$500.00 | \$500.00 | \$500.00 |
| 1.080204.02.004.01 | 8020.4 - Planning CE | C/E | \$1,200.00 | \$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 | \$1,600.00 | \$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 | \$7,150.00 | \$4,720.00 | \$4,720.00 | \$4,720.00 |
| 1.090308.02.008.00 | 9030.8 - Social Security (Town Share) | EMPLOYEE BENEFITS | \$4,630.00 | \$5,167.00 | \$5,167.00 | \$5,167.00 |
| 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 | \$3,000.00 | \$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 |
| | Transfer to Special Grants | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | | \$437,583.00 | \$445,269.00 | \$445,269.00 | \$0.00 |
| | Appropriation : | | \$0.00 | | | |
| | Revenue: | | \$0.00 | | | |
| | Amount to be raised: | | \$0.00 | | | |

| Fund (HIGHWAY FUND DB (TOWN OV)) | | Sub-Account | Prior Year Budget | Tentative Budget | Preliminary Budget | Adopted Budget |
|----------------------------------|-----------------------------------|-------------|-------------------|------------------|--------------------|----------------|
| 1.001001.04.000.00 | 1001 - Real Property Tax | | \$0.00 | \$0.00 | \$69,300.00 | \$69,300.00 |
| 1.002302.04.000.00 | 2302 - Services - County | | \$2,400.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 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 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.005031.04.000.00 | 5031 - Interfund Transfer | | \$100,000.00 | \$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 | \$71,243.00 | \$74,538.00 | \$74,538.00 | \$74,538.00 |
| 1.051104.04.004.00 | 5110.4 - General Repairs CE | C/E | \$230,000.00 | \$225,000.00 | \$225,000.00 | \$225,000.00 |
| 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 | \$60,780.00 | \$63,591.00 | \$63,591.00 | \$63,591.00 |
| 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 |

TOWN OF NORTH EAST

Summary of Fiscal Budget Fiscal Year 2022

| <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> | \$1,730,986.00 | \$124,390.00 | \$334,570.00 | \$1,272,026.00 |
| <i>GENERAL FUND B (TOWN OV)</i> | \$308,469.00 | \$136,800.00 | \$106,250.00 | \$66,419.00 |
| <i>HIGHWAY FUND DB (TOWN OV)</i> | \$1,314,605.00 | \$170,800.00 | \$200,796.00 | \$943,009.00 |
| <i>FIRE FUND SF</i> | \$692,805.00 | \$0.00 | \$0.00 | \$692,805.00 |
| <i>WATER DISTRICT SWI</i> | \$39,058.00 | \$75.00 | \$0.00 | \$38,983.00 |
| <i>TOTALS</i> | \$4,085,923.00 | \$ 432,065.00 | \$641,616.00 | \$3,012,242.00 |

2022 BUDGET FOR THE TOWN OF NORTH EAST
Summary of All Funds

| | | Round # 1 | | | | | | | |
|------------------------------|------------|------------------------|-------------------------|-----------------|-----------------------|-------------------------|---------------------|------------------|--------------------|
| FUNDS: | FUND CODE: | Last Years Actual 2020 | Budget as Modified 2021 | Actual YTD 2021 | Tentative Budget 2022 | Preliminary Budget 2022 | Adopted Budget 2022 | Change from 2021 | % Change from 2021 |
| <u>Appropriations</u> | | | | | | | | | |
| General | A | 1,133,630 | 1,581,197 | 837,949 | 1,730,986 | 1,730,986 | 1,730,986 | 149,789 | 9.5% |
| General OV | B | 240,386 | 304,478 | 143,279 | 308,469 | 308,469 | 308,469 | 3,991 | 1.3% |
| Highway OV | DB | 984,978 | 1,409,901 | 425,374 | 1,314,605 | 1,314,605 | 1,314,605 | -95,296 | -6.8% |
| Fire District | SF | 400,420 | 422,215 | 422,215 | 692,805 | 692,805 | 692,805 | 270,590 | 64.1% |
| Water District | SW | 46,294 | 40,003 | 30,300 | 39,058 | 39,058 | 39,058 | -945 | -2.4% |
| Appropriation TOTALS: | | 2,805,708 | 3,757,794 | 1,859,117 | 4,085,923 | 4,085,923 | 4,085,923 | 328,129 | 8.7% |
| <u>Revenues</u> | | | | | | | | | |
| General | A | 162,862 | 194,332 | 219,497 | 124,390 | 124,390 | 124,390 | -69,942 | -36.0% |
| General OV | B | 227,936 | 138,295 | 163,066 | 136,800 | 136,800 | 136,800 | -1,495 | -1.1% |
| Highway OV | DB | 276,262 | 356,533 | 141,809 | 170,800 | 170,800 | 170,800 | -185,733 | -52.1% |
| Fire District | SF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Water District | SW | 317 | 250 | 61 | 75 | 75 | 75 | -175 | -70.0% |
| Revenue TOTALS: | | 667,377 | 689,410 | 524,433 | 432,065 | 432,065 | 432,065 | -257,345 | -37.3% |

2022 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 | 1,730,986 | 124,390 | 334,570 | 1,272,026 | 598,420,402 | 2.12564 | 2.11225 | 0.63% |
| General OV | 308,469 | 136,800 | 106,250 | 65,419 | 503,234,704 | 0.13000 | 0.13044 | -0.34% |
| Highway OV | 1,314,605 | 170,800 | 200,796 | 943,009 | 503,234,704 | 1.87390 | 1.87136 | 0.14% |
| Fire District | 692,805 | 0 | 0 | 692,805 | 682,547,456 | 1.01503 | 0.63979 | 58.65% |
| Water District | 39,058 | 75 | 0 | 38,983 | 0 | 0.00000 | | ***,*** |
| TOTALS: | 4,085,923 | 432,065 | 641,616 | 3,012,242 | | | | |

CONTRACTS AND AGREEMENTS - 2022

| | | |
|--------------------------------|------------|----------|
| 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 | 165,000.00 | ANNUAL |
| NORTHERN DUTCHESS PARAMEDICS | 362,223.00 | 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 2022

EQUIPMENT - DEBT SERVICE SCHEDULE

1 2019 Caterpillar Model 420F2 ST Backhoe Loader

Current Finance Amount: \$40,000.00 (\$80,000 original)

| Payment Number | Date | Amount | Balance |
|----------------|-------|-----------|-----------|
| ----- | ----- | ----- | ----- |
| Payment No. 3 | 2022 | 20,000.00 | 20,000.00 |
| Payment No. 4 | 2023 | 20,000.00 | 00 |

2 2022 International Model HV513 6x4 Dump Truck with Plow, Wing and Dump Body/Spreader

Current Finance Amount: 168,000.00 (\$168,000 original)

| Payment Number | Date | Amount | Balance |
|----------------|-------|-----------|------------|
| ----- | ----- | ----- | ----- |
| Payment No. 1 | 2022 | 42,000.00 | 126,000.00 |
| Payment No. 2 | 2023 | 42,000.00 | 84,000.00 |
| Payment No. 3 | 2024 | 42,000.00 | 42,000.00 |
| Payment No. 4 | 2025 | 42,000.00 | 00 |

OTHER - DEBT SERVICE SCHEDULES

1 Water District Distribution System Project - USDA Bond

Current Finance Amount: \$387,000 (\$694,300 original)

| Payment Number | Date | Amount | Balance |
|----------------|----------|--------|---------|
| ----- | ----- | ----- | ----- |
| 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: \$861,570 (\$861,570 original)

@ 0.52% Interest Rate

| Payment Number | Date | Amount | Balance |
|----------------|----------|----------|---------|
| ----- | ----- | ----- | ----- |
| Payment No. 1 | Aug.2022 | 861,570* | 0 |

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

Preliminary Budget

SCHEDULE OF SALARIES OF ELECTED OFFICIALS - 2022

| | |
|--------------------------|--------|
| SUPERVISOR | 24,165 |
| COUNCILPERSONS (4) | 5,410 |
| JUSTICES (2) | 16,705 |
| TOWN CLERK | 33,000 |
| ASSESSOR | 33,620 |

Tax Rate Summary

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

| Fund | 2021 Actual Tax Rate | 2022 Implied Tax Rate |
|--|----------------------------|-----------------------------|
| A | 2.11225 | 2.12564 |
| B | 0.13044 | 0.13000 |
| DB | 1.87136 | 1.87390 |
| ----- | | |
| Part-Town (Outside Village) Tax Rate | 4.11405 | 4.12954 |
| | (Difference: +0.01549) | |
| | Percent Change: +0.38% | |
| General Fund Tax Rate | 2.11225 | 2.12564 |
| | (Difference: +0.01339) | |
| | Percent Change: +0.63% | |

Comparison of Tax Rates

General Fund (Inside Village)

| Year 2021 | | Year 2022 - Implied | | Difference | |
|---------------|------------------------|---------------------|------------------------|------------|---------|
| Taxable Value | Tax Rate (@ 2.11225/m) | Taxable Value | Tax Rate (@ 2.12564/m) | Amount | Percent |
| \$150,000 | \$316.84 | \$150,000 | \$318.85 | \$ +2.01 | +0.63% |
| \$250,000 | \$528.06 | \$250,000 | \$531.41 | \$ +3.35 | " " |
| \$350,000 | \$739.29 | \$350,000 | \$743.97 | \$ +4.68 | " " |
| \$450,000 | \$950.51 | \$450,000 | \$956.54 | \$ +6.03 | " " |

Part-Town (Outside Village)

| Year 2021 | | Year 2022 - Implied | | Difference | |
|---------------|------------------------|---------------------|------------------------|------------|---------|
| Taxable Value | Tax Rate (@ 4.11405/m) | Taxable Value | Tax Rate (@ 4.12954/m) | Amount | Percent |
| \$150,000 | \$ 617.11 | \$150,000 | \$ 619.43 | \$ +2.32 | +0.38% |
| \$250,000 | \$1,028.51 | \$250,000 | \$1,032.39 | \$ +3.88 | " " |
| \$350,000 | \$1,439.92 | \$350,000 | \$1,445.34 | \$ +5.42 | " " |
| \$450,000 | \$1,851.32 | \$450,000 | \$1,858.29 | \$ +6.97 | " " |