

TOWN of NORTH EAST

Millerton, New York

ADOPTED BUDGET

YEAR 2022

November 10, 2021

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			\$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		Loan Subsidy	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00
1.002401.01.000.09	2401 - Interest & Earnings			\$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	P/S	Salary	\$20,800.00	\$21,640.00	\$21,640.00	\$21,640.00
1.010104.01.004.00	1010.4 - Town Board CE	C/E		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1.011101.01.001.01	1110.1 - Justices PS	P/S	Board	\$16,060.00	\$16,705.00	\$16,705.00	\$16,705.00
1.011101.01.001.02	1110.1 - Justices PS	P/S	Office	\$16,060.00	\$16,705.00	\$16,705.00	\$16,705.00
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	\$30,678.00	\$31,938.00	\$31,938.00	\$31,938.00
1.011101.01.001.21	1110.1 - Justices PS	P/S	Justice II	\$0.00	\$0.00	\$0.00	\$0.00
1.011102.01.002.00	1110.2 - Justices EQ	E/Q		\$0.00	\$0.00	\$0.00	\$0.00
1.011104.01.004.00	1110.4 - Justices CE	C/E		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
1.011104.01.004.01	1110.4 - Justices CE	C/E	Board	\$0.00	\$0.00	\$0.00	\$0.00
1.011104.01.004.02	1110.4 - Justices CE	C/E	Office	\$0.00	\$0.00	\$0.00	\$0.00
1.011104.01.004.04	1110.4 - Justices CE	C/E	Projects	\$0.00	\$0.00	\$0.00	\$0.00
1.011104.01.004.11	1110.4 - Justices CE	C/E	Justice I	\$0.00	\$0.00	\$0.00	\$0.00
1.011104.01.004.21	1110.4 - Justices CE	C/E	Justice II	\$0.00	\$0.00	\$0.00	\$0.00
1.012201.01.001.10	1220.1 - Supervisor PS	P/S	Salary	\$30,890.00	\$32,125.00	\$32,125.00	\$32,125.00
1.012201.01.001.20	1220.1 - Supervisor PS	P/S	Hourly	\$50,752.00	\$52,832.00	\$52,832.00	\$52,832.00
1.012204.01.004.00	1220.4 - Supervisor CE	C/E		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
1.013204.01.004.00	1320.4 - Auditor/Accounting	C/E		\$9,925.00	\$10,150.00	\$10,150.00	\$10,150.00
1.013301.01.001.10	1330.1 - Tax Collector PS	P/S	Salary	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
1.013304.01.004.00	1330.4 - Tax Collector CE	C/E		\$650.00	\$670.00	\$670.00	\$670.00
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	\$49,955.00	\$51,955.00	\$51,955.00	\$51,955.00
1.013551.01.001.20	1355.1 - Assessor PS	P/S	Hourly	\$2,080.00	\$2,165.00	\$2,165.00	\$2,165.00
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	\$90,000.00	\$100,000.00	\$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	\$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	\$15,925.00
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	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
1.014204.01.004.22	1420.4 - Attorney CE	C/E		\$5,400.00	\$6,000.00	\$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	\$1,000.00
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		\$8,762.00	\$18,200.00	\$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	\$8,725.00
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		\$7,529.00	\$5,398.00	\$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	\$1,900.00
1.016204.01.004.00	1620.4 - Buildings CE	C/E		\$12,000.00	\$14,000.00	\$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	\$8,500.00
1.016704.01.004.00	1670.4 - Central Print/Mail	C/E		\$7,000.00	\$8,500.00	\$8,500.00	\$8,500.00
1.016801.01.001.00	1680.1 - Data Processing PS	P/S		\$0.00	\$0.00	\$0.00	\$0.00
1.016802.01.002.00	1680.2 - Data Processing EQ	E/Q		\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
1.016802.01.002.84	1680.2 - Data Processing EQ	E/Q	Server	\$0.00	\$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	\$5,000.00
1.019104.01.004.00	1910.4 - Unallocated Insurance	C/E		\$33,750.00	\$34,765.00	\$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	\$1,100.00
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	\$6,650.00	\$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	\$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	\$5,250.00	\$5,460.00	\$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	\$1,250.00
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		\$355,120.00	\$362,223.00	\$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	\$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	\$2,000.00
1.051324.01.004.00	5132.4 - Garage CE	C/E		\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
1.051324.01.004.23	5132.4 - Garage CE	C/E	Soil Investigation	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
1.051324.01.004.29	5132.4 - Garage CE	C/E	Garage Rental	\$0.00	\$0.00	\$0.00	\$0.00
1.051824.01.004.00	5182.4 - Street Lighting CE	C/E		\$550.00	\$660.00	\$660.00	\$660.00
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		\$155,000.00	\$165,000.00	\$165,000.00	\$165,000.00
1.075101.01.001.00	7510.1 - Historian PS	P/S		\$0.00	\$0.00	\$0.00	\$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		\$1,434.00	\$1,494.00	\$1,494.00	\$1,494.00

General Ledger No.	General Ledger Name	Object of Expend.	Prior Year Budget	Tentative Budget	Preliminary Budget	Adopted Budget
1.081604.01.004.00	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	\$7,586.00	\$7,898.00	\$7,898.00	\$7,898.00
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		\$30,350.00	\$20,140.00	\$20,140.00	\$20,140.00
1.090308.01.008.00	9030.8 - Social Security (Town Share)		\$27,674.00	\$29,475.00	\$29,475.00	\$29,475.00
1.090308.01.008.00	9030.8 - Social Security (Town Share)		\$0.00	\$0.00	\$0.00	\$0.00
1.090308.01.008.00	9030.8 - Social Security (Town Share)		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
1.090408.01.008.00	9040.8 - Workers Comp		\$130.00	\$130.00	\$130.00	\$130.00
1.090558.01.008.00	9055.8 - Disability Insurance		\$24,858.00	\$25,754.00	\$25,754.00	\$25,754.00
1.090608.01.008.00	9060.8 - Medical Insurance (Town Share)		\$0.00	\$0.00	\$0.00	\$0.00
1.097106.01.006.00	9710.6 - Serial Bond Principal	PRINCIPAL ON INDEBTEDNESS	\$0.00	\$0.00	\$0.00	\$0.00
1.097107.01.007.00	9710.7 - Serial Bond Interest	INTEREST ON INDEBTEDNESS	\$0.00	\$0.00	\$0.00	\$0.00
1.097206.01.006.00	9720.6 - SIB Principal	PRINCIPAL ON INDEBTEDNESS	\$0.00	\$0.00	\$0.00	\$0.00
1.097207.01.007.00	9720.7 - SIB Interest	INTEREST ON INDEBTEDNESS	\$0.00	\$0.00	\$0.00	\$0.00
1.097306.01.006.00	9730.6 - SIB Principal	PRINCIPAL ON INDEBTEDNESS	\$0.00	\$47,603.00	\$47,603.00	\$47,603.00
1.097307.01.007.00	9730.7 - SIB Interest	INTEREST ON INDEBTEDNESS	\$8,493.00	\$4,481.00	\$4,481.00	\$4,481.00
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		\$160,000.00	\$314,570.00	\$314,570.00	\$314,570.00
Total			\$1,591,175.00	\$1,855,376.00	\$1,855,376.00	\$1,855,376.00
Appropriation :			\$1,730,986.00			
Revenue:			\$124,390.00			
Amount to be raised:			\$1,606,596.00			

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		\$15,000.00	\$16,500.00	\$16,500.00	\$16,500.00
	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		\$1,000.00	\$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		\$1,200.00	\$800.00	\$800.00	\$800.00
	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		\$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		\$26,500.00	\$27,000.00	\$27,000.00	\$27,000.00
	1.036201.02.001.10	3620.1 - Safety Inspection PS		\$12,985.00	\$13,505.00	\$13,505.00	\$13,505.00
	1.036201.02.001.20	3620.1 - Safety Inspection PS		\$20,153.00	\$20,639.00	\$20,639.00	\$20,639.00
	1.036201.02.001.30	3620.1 - Safety Inspection PS		\$15,652.00	\$16,276.00	\$16,276.00	\$16,276.00
	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		\$540.00	\$560.00	\$560.00	\$560.00
	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	\$35,500.00	\$36,000.00	\$36,000.00	\$36,000.00
	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

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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	\$0.00	\$0.00	\$0.00	\$0.00
1.090108.02.008.00	9010.8 - State Retirement	EMPLOYEE BENEFITS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1.090308.02.008.00	9030.8 - Social Security (Town Share)	EMPLOYEE BENEFITS	\$7,150.00	\$4,720.00	\$4,720.00	\$4,720.00
1.090358.02.008.00	9035.8 - Medicare	EMPLOYEE BENEFITS	\$4,630.00	\$5,167.00	\$5,167.00	\$5,167.00
1.090408.02.008.00	9040.8 - Workers Comp	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00
1.090608.02.008.00	9060.8 - Medical Insurance (Town Share)	EMPLOYEE BENEFITS	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
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
	Appropriation :		\$437,583.00	\$445,269.00	\$445,269.00	\$445,269.00
	Revenue:					
	Amount to be raised:					

Sub-Account	Prior Year Budget	Tentative Budget	Preliminary Budget	Adopted Budget
1001 - Real Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
2302 - Services - County	\$69,300.00	\$69,300.00	\$69,300.00	\$69,300.00
2401 - Interest & Earnings	\$2,400.00	\$1,500.00	\$1,500.00	\$1,500.00
2650 - Sale of Surplus Scrap	\$0.00	\$0.00	\$0.00	\$0.00
2665 - Sales of Equipment	\$0.00	\$0.00	\$0.00	\$0.00
2680 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
2701 - Refunds from Prior Years	\$0.00	\$0.00	\$0.00	\$0.00
3089 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00
3501 - State Aid/CHIPS	\$0.00	\$0.00	\$0.00	\$0.00
3502 - State Aid SHIPs Highway	\$0.00	\$0.00	\$0.00	\$0.00
4960 - Federal Aid Emergency Work	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00
1980.4 - MTA Payroll Tax	\$0.00	\$0.00	\$0.00	\$0.00
5110.1 - General Repairs PS	\$71,243.00	\$74,538.00	\$74,538.00	\$74,538.00
5110.4 - General Repairs CE	\$230,000.00	\$225,000.00	\$225,000.00	\$225,000.00
5112.4 - Permanent Improvement CE	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
5130.1 - Machinery PS	\$60,780.00	\$63,591.00	\$63,591.00	\$63,591.00
5130.1 - Machinery PS	\$0.00	\$0.00	\$0.00	\$0.00
5130.1 - Machinery PS	\$0.00	\$0.00	\$0.00	\$0.00
5130.1 - Machinery PS	\$0.00	\$0.00	\$0.00	\$0.00
5130.1 - Machinery PS	\$0.00	\$0.00	\$0.00	\$0.00
5130.1 - Machinery PS	\$0.00	\$0.00	\$0.00	\$0.00

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	\$0.00	\$0.00	\$0.00
1.002302.04.000.00	2302 - Services - County		\$69,300.00	\$69,300.00	\$69,300.00	\$69,300.00
1.002401.04.000.00	2401 - Interest & Earnings		\$2,400.00	\$1,500.00	\$1,500.00	\$1,500.00
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	\$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	\$65,419.00
<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>	\$641,005.00	\$0.00	\$0.00	\$641,005.00
<i>WATER DISTRICT SW1</i>	\$39,058.00	\$75.00	\$0.00	\$38,983.00
<i>TOTALS</i>	\$4,034,123.00	\$ 432,065.00	\$641,616.00	\$2,960,442.00

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	641,005	218,790	51.8%	
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	4,034,123	276,329	7.4%	
<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	641,005	0	0	641,005	682,547,456	0.93914	0.63979	46.79%
Water District	39,058	75	0	38,983	0	0.00000		***.***
TOTALS:	4,034,123	432,065	641,616	2,960,442				

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		1,000.00	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.

Adopted 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