

**TOWN OF NORTH EAST**

**Millerton, New York**

**PRELIMINARY BUDGET**

**YEAR 2023**

**October 13, 2022**

**PUBLIC HEARING**

**Thursday, November 10, 2022, 7:15 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			\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00
1.002401.01.000.09	2401 - Interest & Earnings		Loan Subsidy	\$0.00	\$0.00	\$0.00	\$0.00
1.002530.01.000.00	2530 - Games of Chance			\$0.00	\$0.00	\$0.00	\$0.00
1.002544.01.000.00	2544 - Licenses			\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00
1.002545.01.000.00	2545 - Marriage Fees			\$150.00	\$150.00	\$150.00	\$150.00
1.002591.01.000.00	2591 - Mobile Hm. Pk. Permit			\$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
1.002750.01.000.00	2750 - AIM - Related			\$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			\$70,000.00	\$11,000.00	\$11,000.00	\$11,000.00
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	\$21,640.00	\$22,720.00	\$22,720.00	\$22,720.00
1.010104.01.004.02	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	\$16,705.00	\$17,540.00	\$17,540.00	\$17,540.00
1.011101.01.001.02	1110.1 - Justices PS		Office	\$16,705.00	\$17,540.00	\$17,540.00	\$17,540.00
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	\$31,938.00	\$33,568.00	\$33,568.00	\$33,568.00
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	\$32,125.00	\$34,735.00	\$34,735.00	\$34,735.00
1.012201.01.001.20	1220.1 - Supervisor PS		Hourly	\$52,832.00	\$55,536.00	\$55,536.00	\$55,536.00
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			\$10,150.00	\$11,350.00	\$11,350.00	\$11,350.00
1.013301.01.001.10	1330.1 - Tax Collector PS		Salary	\$6,000.00	\$6,300.00	\$6,300.00	\$6,300.00
1.013304.01.004.00	1330.4 - Tax Collector CE			\$670.00	\$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	\$51,955.00	\$54,550.00	\$54,550.00	\$54,550.00
1.013551.01.001.20	1355.1 - Assessor PS		Hourly	\$2,165.00	\$4,550.00	\$4,550.00	\$4,550.00
1.013554.01.004.00	1355.4 - Assessor CE			\$4,500.00	\$4,800.00	\$4,800.00	\$4,800.00
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



General Ledger No.	General Ledger Name	C/E	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	\$7,898.00	\$6,572.00	\$6,572.00	\$6,572.00
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	\$2,500.00	\$2,500.00	\$2,500.00
1.090108.01.008.00	9010.8 - State Retirement	EMPLOYEE BENEFITS	\$20,140.00	\$23,510.00	\$23,510.00	\$23,510.00
1.090308.01.008.00	9030.8 - Social Security (Town Share)	EMPLOYEE BENEFITS	\$29,475.00	\$31,250.00	\$31,250.00	\$31,250.00
1.090358.01.008.00	9035.8 - Medicare	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00
1.090408.01.008.00	9040.8 - Workers Comp	EMPLOYEE BENEFITS	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00
1.090558.01.008.00	9055.8 - Disability Insurance	EMPLOYEE BENEFITS	\$130.00	\$130.00	\$130.00	\$130.00
1.090608.01.008.00	9060.8 - Medical Insurance (Town Share)	EMPLOYEE BENEFITS	\$25,754.00	\$26,910.00	\$26,910.00	\$26,910.00
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	\$137,242.00	\$137,242.00	\$137,242.00
1.097207.01.007.00	9720.7 - SIB Interest	INTEREST ON INDEBTEDNESS	\$0.00	\$27,462.00	\$27,462.00	\$27,462.00
1.097306.01.006.00	9730.6 - SIB Principal	PRINCIPAL ON INDEBTEDNESS	\$47,603.00	\$47,603.00	\$47,603.00	\$47,603.00
1.097307.01.007.00	9730.7 - SIB Interest	INTEREST ON INDEBTEDNESS	\$4,481.00	\$20,350.00	\$20,350.00	\$20,350.00
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		\$314,570.00	\$314,570.00	\$314,570.00	\$314,570.00
	<b>Appropriation :</b>		<b>\$1,855,376.00</b>	<b>\$2,113,066.00</b>	<b>\$2,113,066.00</b>	<b>\$0.00</b>
	<b>Revenue:</b>		<b>\$1,730,886.00</b>	<b>\$1,977,106.00</b>	<b>\$1,977,106.00</b>	
	<b>Amount to be raised:</b>		<b>\$1,606,596.00</b>	<b>\$1,841,146.00</b>	<b>\$1,841,146.00</b>	

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		\$16,500.00	\$18,000.00	\$18,000.00	\$18,000.00
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	\$1,000.00	\$1,000.00	\$1,000.00
1.002115.02.000.00	2115 - Planning Board Fees		\$1,000.00	\$1,200.00	\$1,200.00	\$1,200.00
1.002401.02.000.00	2401 - Recreation fees		\$0.00	\$0.00	\$0.00	\$0.00
1.002401.02.000.00	2401 - Interest & Earnings		\$800.00	\$1,500.00	\$1,500.00	\$1,500.00
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		\$27,000.00	\$10,000.00	\$10,000.00	\$10,000.00
1.036201.02.001.10	3620.1 - Safety Inspection PS	Salary	\$13,505.00	\$14,180.00	\$14,180.00	\$14,180.00
1.036201.02.001.20	3620.1 - Safety Inspection PS	Hourly	\$20,639.00	\$22,964.00	\$22,964.00	\$22,964.00
1.036201.02.001.30	3620.1 - Safety Inspection PS	Deputy	\$16,276.00	\$17,082.00	\$17,082.00	\$17,082.00
1.036204.02.004.00	3620.4 - Safety Inspection CE	Salary	\$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	\$560.00	\$590.00	\$590.00	\$590.00
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	\$36,000.00	\$37,000.00	\$37,000.00	\$37,000.00
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

1.080101.02.001.10	8010.1 - Zoning PS	P/S	Salary	\$10,920.00	\$11,482.00	\$11,482.00
1.080101.02.001.20	8010.1 - Zoning PS	P/S	Hourly	\$0.00	\$0.00	\$0.00
1.080101.02.001.33	8010.1 - Zoning PS	P/S	Zoning Review	\$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
1.080104.02.004.01	8010.4 - Zoning CE	C/E	Board	\$2,500.00	\$2,500.00	\$2,500.00
1.080104.02.004.33	8010.4 - Zoning CE	C/E	Zoning Review	\$10,000.00	\$10,000.00	\$10,000.00
1.080104.02.004.04	8010.4 - Zoning CE	C/E	Projects	\$10,000.00	\$10,000.00	\$10,000.00
1.080201.02.001.01	8020.1 - Planning PS	P/S	Board	\$5,632.00	\$5,912.00	\$5,912.00
1.080201.02.001.20	8020.1 - Planning PS	P/S	Hourly	\$0.00	\$0.00	\$0.00
1.080201.02.001.28	8020.1 - Planning PS	P/S	Comprehensive Plan	\$0.00	\$0.00	\$0.00
1.080204.02.002.00	8020.4 - Planning EQ	E/Q		\$500.00	\$500.00	\$500.00
1.080204.02.004.01	8020.4 - Planning CE	C/E	Board	\$1,200.00	\$1,200.00	\$1,200.00
1.080204.02.004.04	8020.4 - Planning CE	C/E	Projects	\$15,000.00	\$15,000.00	\$15,000.00
1.080204.02.004.28	8020.4 - Planning CE	C/E	Comprehensive Plan	\$0.00	\$0.00	\$0.00
1.080204.02.004.31	8020.4 - Planning CE	C/E	Training	\$1,600.00	\$1,600.00	\$1,600.00
1.085104.02.004.27	8510.4 - Community Beautification CE	C/E	Townscope	\$1,600.00	\$1,600.00	\$1,600.00
1.090108.02.008.00	9010.8 - State Retirement	EMPLOYEE BENEFITS		\$1,000.00	\$2,500.00	\$2,500.00
1.090308.02.008.00	9030.8 - Social Security (Town Share)	EMPLOYEE BENEFITS		\$4,720.00	\$5,505.00	\$5,505.00
1.090358.02.008.00	9035.8 - Medicare	EMPLOYEE BENEFITS		\$5,167.00	\$5,600.00	\$5,600.00
1.090408.02.008.00	9040.8 - Workers Comp	EMPLOYEE BENEFITS		\$3,000.00	\$1,500.00	\$1,500.00
1.090608.02.008.00	9060.8 - Medical Insurance (Town Share)	EMPLOYEE BENEFITS		\$0.00	\$0.00	\$0.00
1.090919.02.000.00	9901.9 - Interfund Transfer			\$100,000.00	\$100,000.00	\$100,000.00
1.099019.02.000.56	9901.9 - Interfund Transfer		Transfer to Special Grants	\$0.00	\$0.00	\$0.00
	<b>Appropriation :</b>	<b>\$0.00</b>	<b>Total</b>	<b>\$445,269.00</b>	<b>\$438,065.00</b>	<b>\$438,065.00</b>
	<b>Revenue:</b>	<b>\$0.00</b>		<b>\$308,469.00</b>	<b>\$298,365.00</b>	<b>\$298,365.00</b>
	<b>Amount to be raised:</b>	<b>\$0.00</b>		<b>\$136,800.00</b>	<b>\$139,700.00</b>	<b>\$139,700.00</b>
				<b>\$171,669.00</b>	<b>\$158,665.00</b>	<b>\$158,665.00</b>

**Fund (HIGHWAY FUND DB (TOWN OV))**

General Ledger No.	General Ledger Name	Object of Expend.	Sub-Account	Prior Year Budget	Tentative Budget	Preliminary Budget	Adopted Budget
1.001001.04.000.00	1001 - Real Property Tax			\$0.00	\$0.00	\$69,300.00	\$69,300.00
1.002302.04.000.00	2302 - Services - County			\$1,500.00	\$3,000.00	\$3,000.00	\$3,000.00
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		\$74,538.00	\$78,250.00	\$78,250.00	\$78,250.00
1.051104.04.004.00	5110.4 - General Repairs CE	C/E		\$225,000.00	\$240,000.00	\$240,000.00	\$240,000.00
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		\$63,591.00	\$66,758.00	\$66,758.00	\$66,758.00
1.051301.04.001.12	5130.1 - Machinery PS	P/S	Sick Time	\$0.00	\$0.00	\$0.00	\$0.00
1.051301.04.001.13	5130.1 - Machinery PS	P/S	Personal Time	\$0.00	\$0.00	\$0.00	\$0.00
1.051301.04.001.14	5130.1 - Machinery PS	P/S	Holiday	\$0.00	\$0.00	\$0.00	\$0.00
1.051301.04.001.15	5130.1 - Machinery PS	P/S	Vacation	\$0.00	\$0.00	\$0.00	\$0.00

				Bereavement					
Fund (FIRE FUND SF)	General Ledger No.	General Ledger Name	Object of Expend.	Sub-Account	Prior Year Budget	Tentative Budget	Preliminary Budget	Adopted Budget	
	1.051301.04.001.16	5130.1 - Machinery PS	P/S		\$0.00	\$0.00	\$0.00	\$0.00	
	1.051302.04.002.00	5130.2 - Machinery EQ	E/Q		\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	
	1.051304.04.004.00	5130.4 - Machinery CE	C/E		\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	
	1.051401.04.001.00	5140.1 - Misc. PS	P/S		\$35,793.00	\$37,576.00	\$37,576.00	\$37,576.00	
	1.051404.04.004.00	5140.4 - Brush & Weeds (Misc.) CE	C/E		\$54,000.00	\$68,000.00	\$68,000.00	\$68,000.00	
	1.051421.04.001.00	5142.1 - Snow Removal PS	P/S		\$32,250.00	\$33,782.00	\$33,782.00	\$33,782.00	
	1.051422.04.002.00	5142.2 - Snow Removal EQ	E/Q		\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	
	1.051424.04.004.00	5142.4 - Snow Removal CE	C/E		\$100,000.00	\$114,000.00	\$114,000.00	\$114,000.00	
	1.051431.04.001.00	5143.1 - Snow Overtime PS	P/S		\$29,522.00	\$30,992.00	\$30,992.00	\$30,992.00	
	1.056801.04.001.00	5680.1 - Other Trans. PS	P/S		\$9,630.00	\$6,740.00	\$6,740.00	\$6,740.00	
	1.090108.04.008.00	9010.8 - State Retirement	EMPLOYEE BENEFITS		\$18,000.00	\$21,010.00	\$21,010.00	\$21,010.00	
	1.090308.04.008.00	9030.8 - Social Security (Town Share)	EMPLOYEE BENEFITS		\$18,768.00	\$19,439.00	\$19,439.00	\$19,439.00	
	1.090358.04.008.00	9035.8 - Medicare	EMPLOYEE BENEFITS		\$0.00	\$0.00	\$0.00	\$0.00	
	1.090408.04.008.00	9040.8 - Workers Comp	EMPLOYEE BENEFITS		\$30,000.00	\$20,000.00	\$20,000.00	\$20,000.00	
	1.090558.04.008.00	9055.8 - Disability Insurance	EMPLOYEE BENEFITS		\$560.00	\$560.00	\$560.00	\$560.00	
	1.090608.04.008.00	9060.8 - Medical Insurance (Town Share)	EMPLOYEE BENEFITS		\$120,994.00	\$126,602.00	\$126,602.00	\$126,602.00	
	1.097206.04.006.61	9720.6 - SIB Principal	PRINCIPAL ON INDEBTEDNESS	2002 Truck SIB Principal	\$0.00	\$0.00	\$0.00	\$0.00	
	1.097206.04.006.62	9720.6 - SIB Principal	PRINCIPAL ON INDEBTEDNESS	Truck SIB - Principal	\$0.00	\$0.00	\$0.00	\$0.00	
	1.097206.04.006.63	9720.6 - SIB Principal	PRINCIPAL ON INDEBTEDNESS	Equip SIB - Principal	\$0.00	\$0.00	\$0.00	\$0.00	
	1.097206.04.006.64	9720.6 - SIB Principal	PRINCIPAL ON INDEBTEDNESS	Truck SIB - Principal	\$0.00	\$0.00	\$0.00	\$0.00	
	1.097206.04.006.65	9720.6 - SIB Principal	PRINCIPAL ON INDEBTEDNESS	2003 Loader SIB Principal	\$0.00	\$0.00	\$0.00	\$0.00	
	1.097206.04.006.66	9720.6 - SIB Principal	PRINCIPAL ON INDEBTEDNESS	2002 Truck SIB Principal	\$42,000.00	\$56,000.00	\$56,000.00	\$56,000.00	
	1.097206.04.006.67	9720.6 - SIB Principal	PRINCIPAL ON INDEBTEDNESS	2006 Truck SIB Principal	\$0.00	\$0.00	\$0.00	\$0.00	
	1.097206.04.006.68	9720.6 - SIB Principal	PRINCIPAL ON INDEBTEDNESS	2016 Truck SIB Principal	\$0.00	\$0.00	\$0.00	\$0.00	
	1.097206.04.006.69	9720.6 - SIB Principal	PRINCIPAL ON INDEBTEDNESS	2014 Gradall SIB Principal	\$0.00	\$0.00	\$0.00	\$0.00	
	1.097206.04.006.161	9720.6 - SIB Principal	PRINCIPAL ON INDEBTEDNESS	2019 Truck SIB Principal	\$0.00	\$0.00	\$0.00	\$0.00	
	1.097206.04.006.162	9720.6 - SIB Principal	PRINCIPAL ON INDEBTEDNESS	2019 Loader SIB Principal	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	
	1.097207.04.007.71	9720.7 - SIB Interest	INTEREST ON INDEBTEDNESS	2002 Truck SIB Interest	\$0.00	\$0.00	\$0.00	\$0.00	
	1.097207.04.007.72	9720.7 - SIB Interest	INTEREST ON INDEBTEDNESS	Truck SIB - Interest	\$0.00	\$0.00	\$0.00	\$0.00	
	1.097207.04.007.73	9720.7 - SIB Interest	INTEREST ON INDEBTEDNESS	Equip SIB - Interest	\$0.00	\$0.00	\$0.00	\$0.00	
	1.097207.04.007.74	9720.7 - SIB Interest	INTEREST ON INDEBTEDNESS	Truck SIB - Interest	\$0.00	\$0.00	\$0.00	\$0.00	
	1.097207.04.007.75	9720.7 - SIB Interest	INTEREST ON INDEBTEDNESS	2003 Loader SIB Interest	\$3,360.00	\$4,956.00	\$4,956.00	\$4,956.00	
	1.097207.04.007.76	9720.7 - SIB Interest	INTEREST ON INDEBTEDNESS	2002 Truck SIB Interest	\$0.00	\$0.00	\$0.00	\$0.00	
	1.097207.04.007.77	9720.7 - SIB Interest	INTEREST ON INDEBTEDNESS	2006 Truck SIB Interest	\$0.00	\$0.00	\$0.00	\$0.00	
	1.097207.04.007.78	9720.7 - SIB Interest	INTEREST ON INDEBTEDNESS	2016 Truck SIB Interest	\$0.00	\$0.00	\$0.00	\$0.00	
	1.097207.04.007.79	9720.7 - SIB Interest	INTEREST ON INDEBTEDNESS	2014 Gradall SIB Interest	\$0.00	\$0.00	\$0.00	\$0.00	
	1.097207.04.007.171	9720.7 - SIB Interest	INTEREST ON INDEBTEDNESS	2019 Truck SIB Interest	\$933.00	\$467.00	\$467.00	\$467.00	
	1.097207.04.007.172	9720.7 - SIB Interest	INTEREST ON INDEBTEDNESS	2019 Loader SIB Interest	\$0.00	\$0.00	\$0.00	\$0.00	
	1.099019.04.000.00	9901.9 - Interfund Transfer			\$176,666.00	\$183,410.00	\$183,410.00	\$183,410.00	
	1.099509.04.000.00	9950.9 - Transfers to Capt. Projects		Webutuck Fuel Project	\$0.00	\$0.00	\$0.00	\$0.00	
	1.099509.04.000.85	9950.9 - Transfers to Capt. Projects		Hwy. Garage Project	\$0.00	\$0.00	\$0.00	\$0.00	
	1.099509.04.000.86	9950.9 - Transfers to Capt. Projects		Total	\$80,000.00	\$106,000.00	\$106,000.00	\$106,000.00	
		Appropriation :	\$0.00	Total	\$1,485,405.00	\$1,585,842.00	\$1,585,842.00	\$0.00	
		Revenue:	\$0.00		\$1,314,605.00	\$1,413,542.00	\$1,413,542.00	\$1,413,542.00	
		Amount to be raised:	\$0.00		\$170,800.00	\$172,300.00	\$172,300.00	\$172,300.00	
					\$1,143,805.00	\$1,241,242.00	\$1,241,242.00	\$1,241,242.00	
					\$0.00	\$0.00	\$0.00	\$0.00	
					\$0.00	\$0.00	\$0.00	\$0.00	
					\$0.00	\$0.00	\$0.00	\$0.00	



**TOWN OF NORTH EAST**

*Summary of Fiscal Budget  
Fiscal Year 2023*

<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>	\$1,977,106.00	\$135,960.00	\$494,570.00	\$1,346,576.00
<i>GENERAL FUND B (TOWN OV)</i>	\$298,365.00	\$139,700.00	\$85,000.00	\$73,665.00
<i>HIGHWAY FUND DB (TOWN OV)</i>	\$1,413,542.00	\$172,300.00	\$206,540.00	\$1,034,702.00
<i>FIRE FUND SF</i>	\$742,375.00	\$0.00	\$0.00	\$742,375.00
<i>WATER DISTRICT SW1</i>	\$38,113.00	\$150.00	\$0.00	\$37,963.00
<i>TOTALS</i>	\$4,469,501.00	\$ 448,110.00	\$786,110.00	\$3,235,281.00



# 2023 BUDGET FOR THE TOWN OF NORTH EAST

## Tax Rate Schedule

Round # 1

FUNDS:	Appro- priations	Less Estimated Revenues	Less Fund Balance & Approp. Reserves	Amount to be Raised By Tax	Taxable Assessed Value	Implied Tax Rate: \$ per Thousand	Current Tax Rate: \$ per Thousand	%Change from Current Yr.
General	1,977,106	135,960	494,570	1,346,576	673,404,748	1.99965	2.12366	-5.84%
General OV	298,365	139,700	85,000	73,665	567,056,637	0.12991	0.13000	-0.07%
Highway OV	1,413,542	172,300	206,540	1,034,702	567,056,637	1.82469	1.87390	-2.63%
Fire District	742,375	0	0	742,375	760,417,053	0.97627	0.93914	3.95%
Water District	38,113	150	0	37,963	0	0.00000		*** **
<b>TOTALS:</b>	4,469,501	448,110	786,110	3,235,281				

**2023 BUDGET FOR THE TOWN OF NORTH EAST**  
**Summary of All Funds**

		Round # 1							
FUNDS:	FUND CODE:	Last Years Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	% Change from 2022
<b><u>Appropriations</u></b>									
General	A	1,203,108	1,746,595	910,804	1,977,106	1,977,106	1,977,106	230,511	13.2%
General OV	B	249,571	308,469	150,250	298,365	298,365	298,365	-10,104	-3.3%
Highway OV	DB	1,081,732	1,560,656	579,104	1,413,542	1,413,542	1,413,542	-147,114	-9.4%
Fire District	SF	422,215	692,805	692,805	742,375	742,375	742,375	49,570	7.2%
Water District	SW	45,124	39,058	29,827	38,113	38,113	38,113	-945	-2.4%
<b>Appropriation TOTALS:</b>		3,001,750	4,347,583	2,362,790	4,469,501	4,469,501	4,469,501	121,918	2.8%
<b><u>Revenues</u></b>									
General	A	343,497	139,999	149,428	135,960	135,960	135,960	-4,039	-2.9%
General OV	B	244,539	136,800	219,375	139,700	139,700	139,700	2,900	2.1%
Highway OV	DB	361,791	351,051	138,177	172,300	172,300	172,300	-178,751	-50.9%
Fire District	SF	0	0	0	0	0	0	0	*****
Water District	SW	7,850	75	6,577	150	150	150	75	100.0%
<b>Revenue TOTALS:</b>		957,677	627,925	513,557	448,110	448,110	448,110	-179,815	-28.6%

**CONTRACTS AND AGREEMENTS - 2023**

DOG CONTROL	BOARD PER DOG	25.00	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		175,000.00	ANNUAL
NORTHERN DUTCHESS PARAMEDICS		369,468.00	ANNUAL
VILLAGE RECREATION PROGRAM		37,000.00	ANNUAL
COMMUNITY ACTION SERVICES		1,000.00	ANNUAL
AMERICAN LEGION - MEMORIAL DAY		1,000.00	ANNUAL
TOWNSCAPE		2,500.00	ANNUAL
MILEAGE		TBD*	PER MILE

\* To be determined by Town Board in January 2023

**EQUIPMENT - DEBT SERVICE SCHEDULE**

**1 2019 Caterpillar Model 420F2 ST Backhoe Loader**

Current Finance Amount: \$20,000.00 (\$80,000 original)

Payment Number	Date	Amount	Balance
-----	-----	-----	-----
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	2023	56,000.00	112,000.00
Payment No. 2	2024	56,000.00	56,000.00
Payment No. 3	2025	56,000.00	00

**OTHER - DEBT SERVICE SCHEDULES**

**1 Water District Distribution System Project - USDA Bond**

Current Finance Amount: \$366,000 (\$694,300 original)

Payment Number	Date	Amount	Balance
-----	-----	-----	-----
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	0

**2 Bond Anticipation Note - Highway Garage Storage Facility**

Current Finance Amount: \$813,967 (\$813,967 original)  
@ 2.50% Interest Rate

Payment Number	Date	Amount	Balance
-----	-----	-----	-----
Payment No. 1	Aug.2023	813,967*	0

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

**3 Bond Anticipation Note - Highway Garage Storage Facility**

Current Finance Amount: \$3,980,000 (\$3,980,000 original)  
@ 0.69% Interest Rate

Payment Number	Date	Amount	Balance
-----	-----	-----	-----
Payment No. 1	April 2023	3,980,000*	0

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

Preliminary Budget

**SCHEDULE OF SALARIES OF ELECTED OFFICIALS - 2023**

SUPERVISOR .....	25,375
COUNCILPERSONS (4) .....	5,680
JUSTICES (2) .....	17,540
TOWN CLERK .....	34,650
ASSESSOR .....	35,300

## 2023 TOWN BUDGET

Tax Rate Summary			
(Tax Rates are expressed per \$1,000 of taxable valuation)			
Fund	2022 Actual Tax Rate	2023 Implied Tax Rate	
A	2.12365	1.99965	
B	0.13000	0.12991	
DB	1.87390	1.82469	
Part-Town (Outside Village) Tax Rate	4.12755	3.95425	
	(Difference: -0.17330)		
	Percent Change: -4.20%		
General Fund Tax Rate	2.12365	1.99965	
	(Difference: -0.12400)		
	Percent Change: -5.84%		
<b>Comparison of Taxes</b>			
General Fund (Inside Village)			
Year 2022		Year 2023	
Taxable Value in 2022	Tax Rate	Town Taxes in 2022	Estimated Taxes in 2023
\$200,000	2.12355/m	\$424.71	\$447.92
\$300,000		637.07	\$671.88
\$400,000		849.42	\$895.84
Part-Town (Outside Village)			
Year 2022		Year 2023	
Taxable Value in 2022	Tax Rate	Town Taxes in 2022	Estimated Taxes in 2023
\$200,000	4.12755/m	\$825.51	\$885.75
\$300,000		\$1,238.27	\$1,328.63
\$400,000		\$1,651.02	\$1,771.50
			Estimated Increase
			\$60.24
			\$90.36
			\$120.48