

TOWN OF NORTH EAST

Millerton, New York

PRELIMINARY BUDGET

YEAR 2025

October 10, 2024

PUBLIC HEARING

Thursday, November 14, 2024, 7:30 P.M.

Fund (GENERAL FUND A)		Object of Expend.	Sub-Account	Prior Year Budget	Tentative Budget	Preliminary Budget	Adopted Budget
General Ledger No.	General Ledger Name						
1.001001.01.000.00	1001 - Real Property Tax			\$0.00			
1.001090.01.000.00	1090 - Real Property Tax Interest & Penalty			\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
1.001170.01.000.00	1170 - Franchise Fees			\$21,500.00	\$22,500.00	\$22,500.00	\$22,500.00
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			\$30,000.00	\$50,000.00	\$50,000.00	\$50,000.00
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	\$2,650.00	\$2,650.00	\$2,650.00
1.002545.01.000.00	2545 - Marriage Fees			\$150.00	\$200.00	\$200.00	\$200.00
1.002591.01.000.00	2591 - Mobile Hm. Pk. Permit			\$740.00	\$810.00	\$810.00	\$810.00
1.002610.01.000.00	2610 - Fines, Forfeits of Bail			\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
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			\$11,000.00	\$11,500.00	\$11,500.00	\$11,500.00
1.003005.01.000.00	3005 - State Aid Mortgage Tax			\$70,000.00	\$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
1.006031.01.000.00	5031 - Interfund Transfer			\$0.00	\$0.00	\$0.00	\$0.00
1.010101.01.001.10	1010.1 - Town Board PS		Salary	\$23,640.00	\$24,120.00	\$24,120.00	\$24,120.00
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	\$18,240.00	\$18,605.00	\$18,605.00	\$18,605.00
1.011101.01.001.01	1110.1 - Justices PS		Office	\$18,240.00	\$18,605.00	\$18,605.00	\$18,605.00
1.011101.01.001.02	1110.1 - Justices PS		Salary	\$0.00	\$0.00	\$0.00	\$0.00
1.011101.01.001.10	1110.1 - Justices PS		Justice I	\$34,679.00	\$32,313.00	\$32,313.00	\$32,313.00
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	\$8,000.00	\$8,000.00	\$8,000.00
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	\$36,125.00	\$37,290.00	\$37,290.00	\$37,290.00
1.012201.01.001.20	1220.1 - Supervisor PS		Hourly	\$57,824.00	\$59,072.00	\$59,072.00	\$59,072.00
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			\$12,000.00	\$20,000.00	\$20,000.00	\$20,000.00
1.013301.01.001.10	1330.1 - Tax Collector PS		Salary	\$6,550.00	\$6,680.00	\$6,680.00	\$6,680.00
1.013304.01.004.00	1330.4 - Tax Collector CE			\$700.00	\$800.00	\$800.00	\$800.00
1.013304.01.004.03	1330.4 - Tax Collector CE		RPT Charges	\$5,900.00	\$5,900.00	\$5,900.00	\$5,900.00
1.013551.01.001.10	1355.1 - Assessor PS		Salary	\$56,735.00	\$57,870.00	\$57,870.00	\$57,870.00
1.013551.01.001.20	1355.1 - Assessor PS		Hourly	\$4,730.00	\$4,820.00	\$4,820.00	\$4,820.00
1.013554.01.004.00	1355.4 - Assessor CE			\$5,200.00	\$5,400.00	\$5,400.00	\$5,400.00
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	\$110,000.00	\$120,000.00	\$120,000.00
1.014101.01.001.10	1410.1 - Town Clerk PS	P/S	Salary	\$36,035.00	\$36,755.00	\$36,755.00
1.014101.01.001.20	1410.1 - Town Clerk PS	P/S	Hourly	\$17,745.00	\$18,109.00	\$18,109.00
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	\$6,000.00	\$45,000.00	\$45,000.00
1.014204.01.004.22	1420.4 - Attorney CE	C/E		\$1,000.00	\$1,000.00	\$1,000.00
1.014304.01.004.00	1430.4 - Personnel CE	C/E		\$22,500.00	\$22,500.00	\$22,500.00
1.014404.01.004.00	1440.4 - Engineering CE	C/E		\$0.00	\$0.00	\$0.00
1.014504.01.004.00	1450.4 - Elections CE	C/E		\$19,150.00	\$9,775.00	\$9,775.00
1.014601.01.001.00	1460.1 - Records Maint. PS	P/S		\$9,000.00	\$5,650.00	\$5,650.00
1.014604.01.004.00	1460.4 - Records Maint. CE	C/E		\$0.00	\$0.00	\$0.00
1.016101.01.001.00	1610.1 - Assistant PS	P/S		\$5,897.00	\$6,022.00	\$6,022.00
1.016201.01.001.00	1620.1 - Buildings PS	P/S		\$1,900.00	\$1,900.00	\$1,900.00
1.016202.01.002.00	1620.2 - Buildings EQ	E/Q		\$14,000.00	\$14,000.00	\$14,000.00
1.016204.01.004.00	1620.4 - Buildings CE	C/E		\$25,000.00	\$50,000.00	\$50,000.00
1.016204.01.004.85	1620.4 - Buildings CE	C/E	New TH Renovations	\$14,000.00	\$14,000.00	\$14,000.00
1.016404.04.004.96	1620.4 - Buildings CE	C/E	New Town Hall	\$8,500.00	\$8,500.00	\$8,500.00
1.016504.01.004.00	1650.4 - Central Communications CE	C/E		\$9,000.00	\$9,000.00	\$9,000.00
1.016704.01.004.00	1670.4 - Central Print/Mail	C/E		\$0.00	\$0.00	\$0.00
1.016801.01.001.00	1680.1 - Data Processing PS	P/S		\$4,500.00	\$4,500.00	\$4,500.00
1.016802.01.002.00	1680.2 - Data Processing EQ	E/Q		\$0.00	\$0.00	\$0.00
1.016802.01.002.84	1680.2 - Data Processing EQ	E/Q	Server	\$5,000.00	\$5,000.00	\$5,000.00
1.016804.01.004.00	1680.4 - Data Processing CE	C/E		\$45,000.00	\$56,000.00	\$56,000.00
1.019104.01.004.00	1910.4 - Unallocated Insurance	C/E		\$1,100.00	\$1,100.00	\$1,100.00
1.019204.01.004.00	1920.4 - Municipal Association Dues	C/E		\$0.00	\$0.00	\$0.00
1.019804.01.004.00	1980.4 - MTA Payroll Tax	C/E		\$6,650.00	\$6,650.00	\$6,650.00
1.019894.01.004.26	1989.4 - Other General Govt. Support	C/E	Grant Writer	\$0.00	\$0.00	\$0.00
1.019894.01.004.00	1989.4 - Farmland Protection CE	C/E		\$20,000.00	\$20,000.00	\$20,000.00
1.019904.01.004.00	1990.4 - Contingency Account	C/E		\$9,500.00	\$9,500.00	\$9,500.00
1.033104.01.004.00	3310.4 - Traffic Control CE	C/E		\$5,735.00	\$5,850.00	\$5,850.00
1.035101.01.001.10	3510.1 - Dog Control PS	P/S	Salary	\$1,000.00	\$1,000.00	\$1,000.00
1.035104.01.004.41	3510.4 - Dog Control CE	C/E	Dog Control Officer CE	\$1,000.00	\$1,000.00	\$1,000.00
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		\$376,858.00	\$646,300.00	\$646,300.00
1.050101.01.001.00	5010.1 - Supt. of Highway PS	P/S		\$71,525.00	\$72,955.00	\$72,955.00
1.050104.01.004.00	5010.4 - Supt. of Highway CE	C/E		\$2,000.00	\$2,500.00	\$2,500.00
1.051324.01.004.00	5132.4 - Garage CE	C/E		\$28,000.00	\$35,000.00	\$35,000.00
1.051324.01.004.23	5132.4 - Garage CE	C/E	Soil Investigation	\$1,000.00	\$1,000.00	\$1,000.00
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		\$720.00	\$800.00	\$800.00
1.051972.01.002.85	5197.2 - Highway, Equip. & Capital Outlay	E/Q	New TH Renovations	\$0.00	\$0.00	\$0.00
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		\$175,000.00	\$175,000.00	\$175,000.00
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

General Ledger No.	General Ledger Name	Object of Expend.	Sub-Account	Prior Year Budget	Tentative Budget	Preliminary Budget	Adopted Budget
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		\$1,632.00	\$1,629.00	\$1,629.00	\$1,629.00
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	Board	\$0.00	\$0.00	\$0.00	\$0.00
1.088101.01.001.00	8810.1 - Cemeteries PS	P/S		\$6,825.00	\$6,962.00	\$6,962.00	\$6,962.00
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		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
1.090108.01.008.00	9010.8 - State Retirement	C/E		\$29,702.00	\$35,000.00	\$35,000.00	\$35,000.00
1.090308.01.008.00	9030.8 - Social Security (Town Share)	C/E		\$32,257.00	\$31,961.00	\$31,961.00	\$31,961.00
1.090308.01.008.00	9030.8 - Social Security	C/E		\$0.00	\$0.00	\$0.00	\$0.00
1.090408.01.008.00	9040.8 - Workers Comp	C/E		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
1.090558.01.008.00	9055.8 - Disability Insurance	C/E		\$130.00	\$130.00	\$130.00	\$130.00
1.090608.01.008.00	9060.8 - Medical Insurance (Town Share)	C/E		\$29,022.00	\$30,698.00	\$30,698.00	\$30,698.00
1.090706.01.006.00	9710.6 - Serial Bond Principal	C/E		\$0.00	\$0.00	\$0.00	\$0.00
1.090706.01.006.00	9710.6 - Serial Bond Interest	C/E		\$0.00	\$0.00	\$0.00	\$0.00
1.090707.01.007.00	9710.7 - Serial Bond Interest	C/E		\$0.00	\$0.00	\$0.00	\$0.00
1.090720.01.007.00	9720.6 - SIB Principal	C/E		\$137,242.00	\$137,242.00	\$137,242.00	\$137,242.00
1.090720.01.007.00	9720.7 - SIB Interest	C/E		\$152,174.00	\$149,703.00	\$149,703.00	\$149,703.00
1.090730.01.007.00	9730.6 - SIB Principal	C/E		\$47,603.00	\$47,603.00	\$47,603.00	\$47,603.00
1.090730.01.007.00	9730.7 - SIB Interest	C/E		\$24,907.00	\$23,360.00	\$23,360.00	\$23,360.00
1.099029.01.000.00	9902.9 - Transfers to Risk Retention Fund	C/E		\$0.00	\$0.00	\$0.00	\$0.00
1.099509.01.000.00	9950.9 - Transfers to Capt. Projects	C/E		\$0.00	\$0.00	\$0.00	\$0.00
	Appropriation :		Total	\$2,044,812.00	\$2,392,539.00	\$2,392,539.00	\$0.00
	Revenue:			\$1,882,422.00	\$2,208,679.00	\$2,208,679.00	\$183,860.00
	Amount to be raised:			\$1,172,032.00	\$2,024,819.00	\$2,024,819.00	\$2,024,819.00
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			\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
1.001560.02.000.00	1560 - Safety Insp Fees			\$18,000.00	\$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			\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1.002115.02.000.00	2115 - Planning Board Fees			\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
1.002116.02.000.00	2116 - Recreation fees			\$0.00	\$0.00	\$0.00	\$0.00
1.002401.02.000.00	2401 - Interest & Earnings			\$15,000.00	\$30,000.00	\$30,000.00	\$30,000.00
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	C/E		\$0.00	\$0.00	\$0.00	\$0.00
1.019894.02.004.26	1989.4 - Other General Govt, Support	C/E	Grant Writer	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
1.019904.02.004.00	1990.4 - Contingency Account	C/E		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
1.031204.02.004.00	3120.4 - Police & Constable CE	C/E		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
1.036201.02.001.10	3620.1 - Safety Inspection PS	P/S	Salary	\$14,750.00	\$15,045.00	\$15,045.00	\$15,045.00
1.036201.02.001.20	3620.1 - Safety Inspection PS	P/S	Hourly	\$23,900.00	\$24,399.00	\$24,399.00	\$24,399.00
1.036201.02.001.30	3620.1 - Safety Inspection PS	P/S	Deputy	\$17,758.00	\$18,122.00	\$18,122.00	\$18,122.00
1.036204.02.004.00	3620.4 - Safety Inspection CE	C/E		\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
1.040201.02.001.10	4020.1 - Regis. of Vital Stats PS	P/S	Salary	\$615.00	\$630.00	\$630.00	\$630.00
1.064974.02.004.00	6497.4 - H V Partnership CE	C/E		\$0.00	\$0.00	\$0.00	\$0.00

General Ledger No.	General Ledger Name	Object of Expend.	Prior Year Budget	Tentative Budget	Preliminary Budget	Adopted Budget
1.073104.02.004.05	7310.4 - Youth Programs CE	C/E	\$37,000.00	\$41,800.00	\$41,800.00	\$41,800.00
1.073104.02.004.06	7310.4 - Youth Programs CE	C/E	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
1.073104.02.004.07	7310.4 - Youth Programs CE	C/E	\$750.00	\$750.00	\$750.00	\$750.00
1.080101.02.001.10	8010.1 - Zoning PS	P/S	\$12,168.00	\$12,200.00	\$12,200.00	\$12,200.00
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	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
1.080104.02.004.33	8010.4 - Zoning CE	C/E	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
1.080204.02.004.04	8020.4 - Planning CE	C/E	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
1.080201.02.001.01	8020.1 - Planning PS	P/S	\$4,295.00	\$4,382.00	\$4,382.00	\$4,382.00
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	\$500.00	\$500.00	\$500.00	\$500.00
1.080204.02.004.01	8020.4 - Planning CE	C/E	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
1.080204.02.004.04	8020.4 - Planning CE	C/E	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
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
1.081894.02.004.00	8189.4 - Other Sanitation	C/E	\$700.00	\$0.00	\$0.00	\$0.00
1.085104.02.004.27	8510.4 - Community Beautification CE	C/E	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
1.090108.02.008.00	9010.8 - State Retirement	EMPLOYEE BENEFITS	\$7,000.00	\$8,200.00	\$8,200.00	\$8,200.00
1.090308.02.008.00	9030.8 - Social Security (Town Share)	EMPLOYEE BENEFITS	\$5,699.00	\$5,798.00	\$5,798.00	\$5,798.00
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	\$1,500.00	\$1,500.00	\$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	\$0.00
1.09019.02.000.00	9901.9 - Interfund Transfer		\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
1.09019.02.000.56	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		\$538,235.00	\$559,926.00	\$559,926.00	\$0.00
	Appropriation :		\$0.00	\$0.00	\$0.00	\$0.00
	Revenue:		\$297,735.00	\$304,426.00	\$304,426.00	\$304,426.00
	Amount to be raised:		\$240,500.00	\$255,500.00	\$255,500.00	\$255,500.00
			\$57,235.00	\$48,926.00	\$48,926.00	\$48,926.00

Fund (HIGHWAY FUND DB (TOWN OV))	Sub-Account	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	\$72,450.00	\$72,450.00	\$72,450.00
1.002401.04.000.00	2401 - Interest & Earnings		\$30,000.00	\$50,000.00	\$50,000.00	\$50,000.00
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	\$81,432.00	\$83,477.00	\$83,477.00	\$83,477.00
1.051104.04.004.00	5110.4 - General Repairs CE	C/E	\$240,000.00	\$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	\$69,472.00	\$71,217.00	\$71,217.00	\$71,217.00

1.051301.04.001.12	5130.1 - Machinery PS	P/S	Sick Time	\$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
1.051301.04.001.14	5130.1 - Machinery PS	P/S	Holiday	\$0.00	\$0.00	\$0.00
1.051301.04.001.15	5130.1 - Machinery PS	P/S	Vacation	\$0.00	\$0.00	\$0.00
1.051301.04.001.16	5130.1 - Machinery PS	P/S	Bereavement	\$0.00	\$0.00	\$0.00
1.051302.04.002.00	5130.2 - Machinery EQ	E/Q		\$0.00	\$0.00	\$0.00
1.051304.04.004.00	5130.4 - Machinery CE	C/E		\$94,000.00	\$94,000.00	\$94,000.00
1.051401.04.001.00	5140.1 - Misc. PS	P/S		\$39,104.00	\$40,086.00	\$40,086.00
1.051404.04.004.00	5140.4 - Brush & Weeds (Misc.) CE	C/E		\$68,000.00	\$68,000.00	\$68,000.00
1.051421.04.001.00	5142.1 - Snow Removal PS	P/S		\$35,094.00	\$35,938.00	\$35,938.00
1.051422.04.002.00	5142.2 - Snow Removal EQ	E/Q		\$9,000.00	\$9,000.00	\$9,000.00
1.051424.04.004.00	5142.4 - Snow Removal CE	C/E		\$120,000.00	\$100,000.00	\$100,000.00
1.051431.04.001.00	5143.1 - Snow Overtime PS	P/S		\$32,250.00	\$33,062.00	\$33,062.00
1.056801.04.001.00	5680.1 - Other Trans. PS	P/S		\$7,000.00	\$7,140.00	\$7,140.00
1.090108.04.008.00	9010.8 - State Retirement	P/S		\$26,542.00	\$31,300.00	\$31,300.00
1.090308.04.008.00	9030.8 - Social Security (Town Share)	EMPLOYEE BENEFITS		\$20,223.00	\$20,726.00	\$20,726.00
1.090358.04.008.00	9035.8 - Medicare	EMPLOYEE BENEFITS		\$0.00	\$0.00	\$0.00
1.090408.04.008.00	9040.8 - Workers Comp	EMPLOYEE BENEFITS		\$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
1.090608.04.008.00	9060.8 - Medical Insurance (Town Share)	EMPLOYEE BENEFITS		\$136,330.00	\$144,374.00	\$144,374.00
1.097206.04.006.61	9720.6 - SIB Principal	PRINCIPAL ON INDEBTEDNESS	2002 Truck SIB Principal	\$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
1.097206.04.006.63	9720.6 - SIB Principal	PRINCIPAL ON INDEBTEDNESS	Equip SIB - Principal	\$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
1.097206.04.006.65	9720.6 - SIB Principal	PRINCIPAL ON INDEBTEDNESS	2003 Loader SIB Principal	\$0.00	\$0.00	\$0.00
1.097206.04.006.66	9720.6 - SIB Principal	PRINCIPAL ON INDEBTEDNESS	2022 Truck SIB Principal	\$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
1.097206.04.006.68	9720.6 - SIB Principal	PRINCIPAL ON INDEBTEDNESS	2016 Truck SIB Principal	\$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
1.097206.04.006.161	9720.6 - SIB Principal	PRINCIPAL ON INDEBTEDNESS	2019 Truck SIB Principal	\$0.00	\$0.00	\$0.00
1.097206.04.006.162	9720.6 - SIB Principal	PRINCIPAL ON INDEBTEDNESS	2019 Loader SIB Principal	\$0.00	\$0.00	\$0.00
1.097207.04.007.71	9720.7 - SIB Interest	INTEREST ON INDEBTEDNESS	2002 Truck SIB Interest	\$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
1.097207.04.007.73	9720.7 - SIB Interest	INTEREST ON INDEBTEDNESS	Equip SIB - Interest	\$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
1.097207.04.007.75	9720.7 - SIB Interest	INTEREST ON INDEBTEDNESS	2003 Loader SIB Interest	\$0.00	\$0.00	\$0.00
1.097207.04.007.76	9720.7 - SIB Interest	INTEREST ON INDEBTEDNESS	2022 Truck SIB Interest	\$3,304.00	\$1,653.00	\$1,653.00
1.097207.04.007.77	9720.7 - SIB Interest	INTEREST ON INDEBTEDNESS	2006 Truck SIB Interest	\$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
1.097207.04.007.79	9720.7 - SIB Interest	INTEREST ON INDEBTEDNESS	2014 Gradall SIB Interest	\$0.00	\$0.00	\$0.00
1.097207.04.007.171	9720.7 - SIB Interest	INTEREST ON INDEBTEDNESS	2019 Truck SIB Interest	\$0.00	\$0.00	\$0.00
1.097207.04.007.172	9720.7 - SIB Interest	INTEREST ON INDEBTEDNESS	2019 Loader SIB Interest	\$0.00	\$0.00	\$0.00
1.099019.04.000.00	9901.9 - Interfund Transfer			\$296,560.00	\$398,430.00	\$398,430.00
1.099509.04.000.00	9950.9 - Transfers to Capt. Projects		Hwy. Garage Project	\$0.00	\$0.00	\$0.00
1.099509.04.000.86	9950.9 - Transfers to Capt. Projects		Total	\$1,604,171.00	\$1,727,413.00	\$1,727,413.00
	Appropriation :	\$0.00		\$1,404,871.00	\$1,504,963.00	\$1,504,963.00
	Revenue:	\$0.00		\$199,300.00	\$222,450.00	\$222,450.00
	Amount to be raised:	\$0.00		\$1,205,571.00	\$1,282,513.00	\$1,282,513.00

Fund (FIRE FUND SF)

TOWN OF NORTH EAST

Summary of Fiscal Budget Fiscal Year 2025

<i>Fund</i>	<i>Appropriation</i>	<i>Revenues</i>	<i>Unexpended Fund Balance</i>	<i>Amount to be Raised by Taxes</i>
<i>GENERAL FUND A</i>	\$2,208,679.00	\$183,860.00	\$260,000.00	\$1,764,819.00
<i>GENERAL FUND B (TOWN OV)</i>	\$304,426.00	\$255,500.00	\$0.00	\$48,926.00
<i>HIGHWAY FUND DB (TOWN OV)</i>	\$1,504,963.00	\$222,450.00	\$296,560.00	\$985,953.00
<i>FIRE FUND SF</i>	\$771,366.00	\$0.00	\$0.00	\$771,366.00
<i>WATER DISTRICT SW1</i>	\$38,178.00	\$1,800.00	\$0.00	\$36,378.00
<i>TOTALS</i>	\$4,827,612.00	\$ 663,610.00	\$556,560.00	\$3,607,442.00

2025 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	2,208,679	183,860	260,000	1,764,819	768,272,122	2.29713	2.12692	8.00%
General OV	304,426	255,500	0	48,926	646,184,542	0.07572	0.09256	-18.20%
Highway OV	1,504,963	222,450	296,560	985,953	646,184,542	1.52581	1.63470	-6.66%
Fire District	771,366	0	0	771,366	865,613,605	0.89112	0.90991	-2.06%
Water District	38,178	1,800	0	36,378	0	0.00000		***,***
TOTALS:	4,827,612	663,610	556,560	3,607,442				

2025 BUDGET FOR THE TOWN OF NORTH EAST
Summary of All Funds

									Round #	1
FUNDS:	FUND CODE:	Last Years Actual 2023	Budget as Modified 2024	Actual YTD 2024	Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025	Change from 2024	% Change from 2024	
<u>Appropriations</u>										
General	A	1,963,036	2,229,664	1,721,869	2,208,679	2,208,679	2,208,679	-20,985	-0.9%	
General OV	B	254,100	391,735	314,738	304,426	304,426	304,426	-87,309	-22.3%	
Highway OV	DB	1,014,070	1,775,706	762,885	1,504,963	1,504,963	1,504,963	-270,743	-15.2%	
Fire District	SF	742,375	756,222	756,222	771,366	771,366	771,366	15,144	2.0%	
Water District	SW	45,652	37,168	28,762	38,178	38,178	38,178	1,010	2.7%	
Appropriation TOTALS:		4,019,233	5,190,495	3,584,476	4,827,612	4,827,612	4,827,612	-362,883	-7.0%	
<u>Revenues</u>										
General	A	194,139	170,062	157,414	183,860	183,860	183,860	13,798	8.1%	
General OV	B	437,495	24,050	204,730	255,500	255,500	255,500	231,450	962.4%	
Highway OV	DB	222,537	508,300	279,231	222,450	222,450	222,450	-285,850	-56.2%	
Fire District	SF	0	0	0	0	0	0	0	*****	
Water District	SW	10,941	1,200	10,792	1,800	1,800	1,800	600	50.0%	
Revenue TOTALS:		865,112	703,612	652,167	663,610	663,610	663,610	-40,002	-5.7%	

CONTRACTS AND AGREEMENTS - 2025

DOG CONTROL	BOARD PER DOG	30.00	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		646,300.00	ANNUAL
VILLAGE RECREATION PROGRAM		40,000.00	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 2025

EQUIPMENT - DEBT SERVICE SCHEDULE

- 1 **2022 International Model HV513 6x4 Dump Truck with Plow, Wing and Dump Body/Spreader**

Current Finance Amount: 56,000.00 (\$168,000 original)

Payment Number	Date	Amount	Balance
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Payment No. 3	2025	56,000.00	00

OTHER - DEBT SERVICE SCHEDULES

1 Water District Distribution System Project - USDA Bond

Current Finance Amount: \$324,000 (\$694,300 original)

Payment Number	Date	Amount	Balance
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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: \$718,761 (\$718,761 original)

@ 3.25% Interest Rate

Payment Number	Date	Amount	Balance
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Payment No. 1	Aug. 2025	718,761*	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: \$3,705,516 (\$3,705,516 original)

@ 4.04% Interest Rate

Payment Number	Date	Amount	Balance
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Payment No. 1	April 2025	3,705,516*	0

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

Preliminary Budget

SCHEDULE OF SALARIES OF ELECTED OFFICIALS - 2025

SUPERVISOR	26,920
COUNCILPERSONS (4)	6,030
JUSTICES (2)	18,605
TOWN CLERK	36,755
ASSESSOR	37,450