

SUMMARY OF TOWN OF BERNE					
2017 Final Budget					
FUND	APPROPRIATION	REVENUE	FUND BALANCE	Tax	
GENERAL RESERVE	\$ 1,034,947.00	\$ 524,445.00	\$ 50,000.00	\$ 460,502.00	
HIGHWAY INSURANCE	\$ 604,432.00	\$ 326,200.00	\$ 267,700.00	\$ 10,532.00	
HIGHWAY 2	\$ 3,000.00	\$ -		\$ 3,000.00	
HIGHWAY 3	\$ 135,000.00	\$ 30,000.00	\$ 25,000.00	\$ 80,000.00	
HIGHWAY 4	\$ 290,294.00	\$ 65,000.00	\$ 25,000.00	\$ 200,294.00	
HIGHWAY 5	\$ 183,000.00	\$ 183,000.00		\$ -	
TOTAL	\$ 2,250,673.00	\$ 1,128,645.00	\$ 367,700.00	\$ 754,328.00	
	BERNE FIRE DISTRICT-			\$ 354,713.00	
	HELDERBERG AMBULANCE			\$ 55,000.00	
SEWER DISTRICT #1	\$ 74,154.00	\$ 74,154.00	\$ -		
	TAX RATE PER THOUSAND:		4.500816		
	TOTAL TOWN ASSESSED VALUE:		167,598,064		
2012 Tax Rate	4.8136	1.48%			
2013 Tax Rate	4.8203	0.14%			
2014 Tax Rate	4.7961	-0.50%			
2015 Tax Rate	4.7434	-1.10%			
2016 Tax Rate	4.6586	-1.79%			
2017 Tax Rate	4.5008	-3.39%			

2017 Final Budget			
	Town of Berne		2017
ACCOUNT	ACCOUNT DESCRIPTION		Final Budget
General Fund	General Fund		
<b>Town Board</b>			
A -11-1010-0000-10020	TOWN COUNCILMAN		\$ 14,540.00
A -11-1010-0000	SAFETY CLERK/NEWSLETTER		
A -11-1010-0000-44020	OFFICE SUPPLIES		\$ 2,000.00
A -11-1010-0000-44035	POSTAGE		\$ 800.00
A -11-1010-0000-	NEWSLETTER/postage newsletter only		\$ 910.00
A -11-1010-0000-44039	CONFERENCES TRAINING TUITION		\$ 400.00
A -11-1010-0000-44040	BOOKS TRANSCRIPTS		\$ 100.00
A -11-1010-0000-44047	CONSULTANT FEES		\$ 3,000.00
A -11-1010-0000-44999	MISC CONTRACTUAL EXPENSES		\$ 250.00
A -11-1010-0000-89030	SOCIAL SECURITY		
			\$ 22,000.00
<b>Town Justice</b>			
A -11-1110-0000-10150	TOWN JUSTICE		\$ 19,570.00
A -11-1110-0000-10155	CLERK OF THE JUSTICE		\$ 11,600.00
A -11-1110-0000-10158	JUSTICES DEPUTY		\$ 3,000.00
A -11-1110-0000-22080	SPECIALTY EQUIPMENT		\$ 250.00
A -11-1110-0000-44020	OFFICE SUPPLIES		\$ 500.00
A -11-1110-0000-44021	COMPUTER SUPPLIES		\$ 500.00
A -11-1110-0000-44035	POSTAGE		\$ 500.00
A -11-1110-0000-44036	TELEPHONE		\$ 500.00
A -11-1110-0000-44038	TRAVEL MILEAGE FREIGHT		\$ 750.00
A -11-1110-0000-44039	CONFERENCES TRAINING TUITION		\$ 750.00
A -11-1110-0000-44040	BOOKS TRANSCRIPTS		
A -11-1110-0000-44047	CONSULTING FEES		\$ 1,000.00
A -11-1110-0000-44300	DUES/MEMBERSHIP/SUBSCRIPTION		\$ 205.00
A -11-1110-0000-44999	MISC CONTRACTUAL EXPENSES		\$ 780.00
A -11-1110-0000-89030	SOCIAL SECURITY		
			\$ 39,905.00
<b>Town Supervisor</b>			
A -11-1220-0000-10010	TOWN SUPERVISOR		\$ 19,226.00
A -11-1220-0000-	DEPUTY SUPERVISOR		
A -11-1220-0000-22050	COMPUTER EQUIPMENT		\$ 250.00
A -11-1220-0000-44020	OFFICE SUPPLIES		\$ 250.00
A -11-1220-0000-44021	COMPUTER SUPPLIES		\$ 250.00
A -11-1220-0000-44030	ASSOCIATION DUES		
A -11-1220-0000-44035	POSTAGE		\$ 250.00
A -11-1220-0000-44036	TELEPHONE		\$ 600.00
A -11-1220-0000-44038	TRAVEL MILEAGE FREIGHT		\$ 300.00
A -11-1220-0000-44039	CONFERENCES TRAINING TUITION		\$ 300.00
A -11-1220-0000-44046	FEES FOR SERVICES		\$ 250.00
A -11-1220-0000-44047	CONSULTING FEES		
A -11-1220-0000-44999	MISC CONTRACTUAL EXPENSES		\$ 500.00
A -11-1220-0000-89030	SOCIAL SECURITY		
			\$ 22,176.00

<b>Tax Collector</b>			
A -11-1330-0000-11175	TAX COLLECTOR		\$ 6,934.00
A -11-1330-0000-22050	COMPUTER EQUIPMENT		\$ 250.00
A -11-1330-0000-44020	OFFICE SUPPLIES		\$ 950.00
A -11-1330-0000-44020	COMPUTER SUPPLIES		\$ 600.00
A -11-1330-0000-44030	ASSOCIATION DUES		\$ 50.00
A -11-1330-0000-44035	POSTAGE		\$ 1,500.00
A -11-1330-0000-44038	TRAVEL MILEAGE FREIGHT		
A -11-1330-0000-44039	CONFERENCES TRAINING TUITION		\$ 950.00
A -11-1330-0000-44046	FEES FOR SERVICES		\$ 1,500.00
A -11-1330-0000-44047	CONSULTING FEES		
A -11-1330-0000-44999	MISC CONTRACTUAL EXPENSES		
A -11-1330-0000-89030	SOCIAL SECURITY		
			\$ 12,734.00
<b>Assessors</b>			
A -11-1355-0000-12230	ASSESSOR CHAIRMAN		\$ 13,369.00
A -11-1355-0000-12255	ASSESSOR 1		\$ 12,366.00
A -11-1355-0000-12256	ASSESSOR 2		\$ 7,498.00
A -11-1355-0000-22050	COMPUTER EQUIPMENT		\$ 500.00
A -11-1355-0000-44020	OFFICE SUPPLIES		\$ 200.00
A -11-1355-0000-44021	COMPUTER SUPPLIES		\$ 200.00
A -11-1355-0000-44030	ASSOCIATION DUES		
A -11-1355-0000-44035	POSTAGE		\$ 100.00
A -11-1355-0000-44038	TRAVEL MILEAGE FREIGHT		\$ 300.00
A -11-1355-0000-44039	CONFERENCES TRAINING TUITION		\$ 1,000.00
A -11-1355-0000-44042	PRINTING AND ADVERTISING		\$ 200.00
A -11-1355-0000-44047	CONSULTING FEES		
A -11-1355-0000-44301	TAXES/ASSESSMENT- NEXLINX AND ORPS		\$ 2,400.00
A -11-1355-0000-44999	MISC CONTRACTUAL EXPENSES		\$ -
A -11-1355-0000-89030	SOCIAL SECURITY		
			\$ 38,133.00
<b>Town Clerk</b>			
A -11-1410-0000-10040	TOWN CLERK		\$ 41,937.00
A -11-1410-0000-10110	DEPUTY TOWN CLERK		\$ 3,200.00
A -11-1410-0000-22050	COMPUTER EQUIPMENT		\$ 500.00
A -11-1410-0000-44020	OFFICE SUPPLIES		\$ 1,000.00
A -11-1410-0000-44021	COMPUTER SUPPLIES		\$ 800.00
A -11-1410-0000-44035	POSTAGE		\$ 1,000.00
A -11-1410-0000-44038	TRAVEL MILEAGE FREIGHT		\$ 1,000.00
A -11-1410-0000-44039	CONFERENCES TRAINING TUITION		\$ 500.00
A -11-1410-0000-44042	PRINTING AND ADVERTISING		\$ 250.00
A -11-1410-0000-44046	Fees for services		
A -11-1410-0000-44047	CONSULTING FEES		
A -11-1410-0000-44300	DUES/MEMBERSHIP/SUBSCRIPTION		\$ 250.00
A -11-1410-0000-44301	TAXES/ASSESSMENT		\$ 1,000.00
A -11-1410-0000-44999	MISC CONTRACTUAL EXPENSES		\$ 500.00
A -11-1410-0000-89030	SOCIAL SECURITY		
			\$ 51,937.00

<b>Town Attorney</b>			
A -11-1420-0000-11040	TOWN ATTORNEY		\$ 13,028.00
A -11-1420-0000-	TOWN ATTORNEY DEPUTY		\$ 10,506.00
A -11-1420-0000-89030	SOCIAL SECURITY		
			\$ 23,534.00
<b>Personal Services Account</b>			
A -11-1430-0000-10015	SENIOR ACCOUNT CLERK		\$ 26,895.00
A -11-1430-0000-10016	ACCOUNT CLERK I --		\$ 2,730.00
A -11-1430-0000-22050	COMPUTER EQUIPMENT		\$ 250.00
A -11-1430-0000-44020	OFFICE SUPPLIES		\$ 500.00
A -11-1430-0000-44021	COMPUTER SUPPLIES		\$ 250.00
A -11-1430-0000-44030	ASSOCIATION DUES		\$ 200.00
A -11-1430-0000-44035	POSTAGE		\$ 250.00
A -11-1430-0000-44038	TRAVEL MILEAGE FREIGHT		\$ 250.00
A -11-1430-0000-44039	CONFERENCES TRAINING TUITION		\$ 250.00
A -11-1430-0000-44046	Fees for services		
A -11-1430-0000-44047	CONSULTING FEES		\$ -
A -11-1430-0000-44999	MISC CONTRACTUAL EXPENSES		\$ 500.00
A -11-1430-0000-89030	SOCIAL SECURITY		
			\$ 32,075.00
<b>Engineer</b>			
A -11-1440-0000-44045	ENGINEERING FEES		\$ 2,500.00
			\$ 2,500.00
<b>Elections</b>			
A -11-1450-0000-44047	ELECTIONS		\$ 10,000.00
			\$ 10,000.00
<b>Records Management</b>			
A -11-1460-0000-10050	RECORDS MANAGEMENT PERSONAL		\$ 4,800.00
A -11-1460-0000-10055	RECORDS MANAGEMENT ASSISTANT		
A -11-1460-0000-44020	OFFICE SUPPLIES		\$ 50.00
A -11-1460-0000-44046	FEES FOR SERVICES		\$ 150.00
A -11-1460-0000-44999	MISC CONTRACTUAL EXPENSES		\$ 50.00
A -11-1460-0000-89030	SOCIAL SECURITY		
			\$ 5,050.00

<b>Buildings</b>			
A -11-1620-0000-11165	CUSTODIAN WORKER/SAFETY OFFICER		\$ 1,500.00
A -11-1620-0000-17230	LABORER		\$ 15,808.00
A -11-1620-0000-10016	BUILDINGS CLERK		\$ 2,730.00
A 11-1620-0000-22050	COMPUTER EQUIPMENT/SOFTWARE		\$ -
A -11-1620-0000-22150	MAINTENANCE EQUIPMENT		\$ 500.00
A -11-1620-0000-22200	HEATING/ELECTRICAL EQUIPMENT		
A -11-1620-0000-22300	SAFETY EQUIPMENT		\$ 1,000.00
A -11-1620-0000-22650	HOUSEKEEPING EQUIPMENT		
A -11-1620-0000-22851	BUILDING		\$ 9,000.00
A -11-1620-0000-22999	MISCELLANEOUS EQUIPMENT		\$ 1,000.00
A -11-1620-0000-44020	OFFICE SUPPLIES		\$ 1,000.00
A -11-1620-0000-44022	MAINTENANCE SUPPLIES		\$ 1,000.00
A -11-1620-0000-44023	MEDICAL SUPPLIES		\$ 250.00
A -11-1620-0000-44024	HOUSEKEEPING SUPPLIES		\$ 750.00
A -11-1620-0000-44025	ELECTRICAL SUPPLIES		\$ 100.00
A -11-1620-0000-44028	SAFETY SUPPLIES		\$ 750.00
A -11-1620-0000-44035	POSTAGE		\$ 150.00
A -11-1620-0000-44036	TELEPHONE		\$ 5,800.00
A -11-1620-0000-44041	COMPUTER FEES		\$ 20,600.00
A -11-1620-0000-44065	PHOTOCOPIER LEASE		\$ 1,980.00
A -11-1620-0000-44070	EQUIPMENT REPAIRS/MAINTENANCE		\$ 1,250.00
A -11-1620-0000-44071	PROPERTY REPAIR/RENTAL		\$ 750.00
A -11-1620-0000-44100	FUEL OIL		\$ 6,000.00
A -11-1620-0000-44101	ELECTRIC		\$ 6,000.00
A -11-1620-0000-44106	SEWER CHARGES		\$ 1,500.00
A -11-1620-0000-44253	FOOD AND CONCESSIONS		\$ 250.00
A -11-1620-0000-44999	MISC CONTRACTUAL EXPENSES		\$ 5,000.00
A -11-1620-0000-89030	SOCIAL SECURITY		
			\$ 84,668.00
<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>		
<b>Special Items</b>			
A -11-1910-0000-44030	ASSOCIATION DUES		
A -11-1910-0000-44037	INSURANCE		
A -11-1910-0000-44999	MISC CONTRACTUAL EXPENSES INSURANCE		\$ 45,000.00
A -11-1990-0000-44999	MISC CONTRACTUAL EXPENSES CONTINGENCY		\$ 24,649.00
			\$ 69,649.00
<b>Total Governmental Support</b>			\$ 414,361.00
<b>Public Safety</b>			
<b>Police</b>			
A -13-3120-0000-44999	MISC CONTRACTUAL EXPENSES		\$ 83,524.00
			\$ 83,524.00
<b>Traffic Control</b>			
A -13-3310-0000-44999	MISC CONTRACTUAL EXPENSES		\$ 2,800.00
			\$ 2,800.00

<b>Dog Control</b>			
A -13-3510-0000-11170	DOG CONTROL OFFICER		\$ 6,381.00
A -13-3510-0000-11173	DOG CONTROL INSPECTION		\$ -
A -13-3510-0000-22475	DOG EQUIPMENT		\$ 250.00
A -13-3510-0000-44038	TRAVEL MILEAGE FREIGHT		\$ 500.00
A -13-3510-0000-44055	VETERINARIAN FEES		\$ 750.00
A -13-3510-0000-44056	KENNEL/BOARDING FEES		\$ 1,000.00
A -13-3510-0000-44999	MISC CONTRACTUAL EXPENSES		\$ 550.00
A -13-3510-0000-89030	SOCIAL SECURITY		
			\$ 9,431.00
<b>Safety Inspection</b>			
A -13-3620-0000-11150	BUILDING/ ZONING INSPECTOR/SAFETY COORDINATOR		\$ 15,450.00
A -13-3620-0000-11160	CLERK BUILDING INSPECTOR		\$ 1,730.00
A -13-3620-0000-22050	COMPUTER EQUIPMENT		\$ 500.00
A -13-3620-0000-44020	OFFICE SUPPLIES		\$ 500.00
A -13-3620-0000-44021	COMPUTER SUPPLIES		
A -13-3620-0000-44035	POSTAGE		\$ 300.00
A -13-3620-0000-44036	TELEPHONE		\$ 600.00
A -13-3620-0000-44038	TRAVEL MILEAGE FREIGHT		\$ 600.00
A -13-3620-0000-44039	CONFERENCES TRAINING TUITION		\$ 500.00
A -13-3620-0000-44040	BOOKS TRANSCRIPTS		\$ -
A -13-3620-0000-44047	CONSULTING FEES		\$ 750.00
A -13-3620-0000-44300	DUES/MEMBERSHIPS/SUBSCRIPTIONS		
A -13-3620-0000-44999	MISC CONTRACTUAL EXPENSES		
A -13-3620-0000-89030	SOCIAL SECURITY		
			\$ 20,930.00
<b>Total Public Safety</b>			\$ 116,695.00
<b>Health</b>			
A -11-1410-0000-10045	REGISTRAR OF VITAL STATISTICS		\$ 4,800.00
<b>Total Health</b>			\$ 4,800.00

ACCOUNT	ACCOUNT DESCRIPTION		
<b>Transportation</b>			
<b>Superintendent of Highways</b>			
A -15-5010-0000-10030	SUPERINTENDENT OF HIGHWAYS		\$ 52,224.00
A -15-5010-0000-22050	COMPUTER EQUIPMENT		\$ 250.00
A -15-5010-0000-22300	SAFETY EQUIPMENT		\$ 500.00
A -15-5010-0000-22999	MISCELLANEOUS EQUIPMENT		
A -15-5010-0000-44003	CLOTHING ALLOWANCE		\$ 4,000.00
A -15-5010-0000-44020	OFFICE SUPPLIES		\$ 250.00
A -15-5010-0000-44020	COMPUTER SUPPLIES		\$ 250.00
A -15-5010-0000-44022	MAINTENANCE SUPPLIES		\$ 500.00
A -15-5010-0000-44028	SAFETY SUPPLIES		
A -15-5010-0000-44036	TELEPHONE		\$ 600.00
A -15-5010-0000-44038	TRAVEL MILEAGE FREIGHT		\$ 500.00
A -15-5010-0000-44039	CONFERENCES TRAINING TUITION		\$ 1,500.00
A -15-5010-0000-44047	CONSULTING FEES munis		\$ 3,400.00
A -15-5010-0000-44300	DUES/MEMBERSHIP/SUBSCRIPTIONS		\$ 900.00
A -15-5010-0000-44999	MISC CONTRACTUAL EXPENSES		
A -15-5010-0000-89030	SOCIAL SECURITY		
A -15-5010-0000-89060	HOSPITAL AND MEDICAL INSURANCE		
			\$ 64,874.00
<b>Buidlings-Highway Garage</b>			
A -15-5132-0000-22050	COMPUTER EQUIPMENT		\$ 500.00
A -15-5132-0000-22080	SPECIALTY EQUIPMENT		\$ 1,000.00
A -15-5132-0000-44022	MAINTENANCE SUPPLIES		\$ 1,500.00
A -15-5132-0000-44028	SAFETY SUPPLIES		\$ 2,000.00
A -15-5132-0000-44036	TELEPHONE		\$ 3,000.00
A -15-5132-0000-44100	FUEL OIL		\$ 8,000.00
A -15-5132-0000-44101	ELECTRIC		\$ 6,000.00
A -15-5132-0000-44106	SEWER CHARGES		\$ 1,600.00
A -15-5132-0000-44253	FOOD AND CONCESSIONS		\$ 500.00
A -15-5132-0000-44999	MISC CONTRACTUAL EXPENSES		\$ 1,000.00
			\$ 25,100.00
<b>Street Lighting</b>			
A -15-5182-0000-44101	ELECTRIC		\$ 12,250.00
A -15-5182-0000-44999	MISC CONTRACTUAL EXPENSES		
			\$ 12,250.00
<b>Total Transportation</b>			\$ 102,224.00

<b>Culture &amp; Recreation</b>			
<b>Town Park</b>			
A -17-7110-0000-11178	TOWN PARK PERSONAL SERVICES		\$ 13,808.00
A -11-7110-0000-10016	TOWN PARKS CLERK		\$ -
A -17-7110-0000-22080	SPECIALTY EQUIPMENT		\$ 1,500.00
A -17-7110-0000-22700	REC EQUIPMENT		\$ 2,500.00
A -17-7110-0000-44022	MAINTENANCE SUPPLIES		\$ 250.00
A -17-7110-0000-44101	ELECTRIC		\$ 3,200.00
A -17-7110-0000-44106	SEWER CHARGES		\$ 1,250.00
A -17-7110-0000-44253	FOOD AND CONCESSIONS		\$ 150.00
A -17-7110-0000-44275	GAME FARM		
	MISC CONTRACTUAL EXPENSES		\$ 400.00
A -17-7110-0000-89030	SOCIAL SECURITY		
			\$ 23,058.00
<b>Town Park Switzkill Farm</b>			
A -17-7111-0000-11178	TOWN PARK PERSONAL SERVICES		\$ 2,000.00
A -11-7111-0000-10016	TOWN PARKS CLERK		\$ 2,730.00
A -17-7111-0000-22080	SPECIALTY EQUIPMENT		\$ 1,000.00
A -17-7111-00002-22700	REC EQUIPMENT		
A -17-7111-0000-44022	MAINTENANCE SUPPLIES		\$ 1,000.00
A -17-7111-0000-44100	FUEL OIL		\$ 1,500.00
A -17-7111-0000-44101	ELECTRIC		\$ 1,500.00
A -17-7111-0000-44106	SEWER CHARGES		
A -17-7111-0000-44253	FOOD AND CONCESSIONS		
A -17-7111-0000-44275	GAME FARM		
A -17-7111-0000-44999	MISC CONTRACTUAL EXPENSES		\$ 100.00
A -17-7111-0000-89030	SOCIAL SECURITY		
			\$ 9,830.00
<b>Youth Program</b>			
A -17-7320-0000-11205	YOUTH PROGRAM REC PERSONAL SER		\$ 4,000.00
A -17-7320-0000-44999	MISC CONTRACTUAL EXPENSES		\$ 4,000.00
A -17-7320-0000-89030	SOCIAL SECURITY		
			\$ 8,000.00
<b>Library</b>			
A -17-7410-0000-11180	LIBRARY PERSONAL SERVICES		\$ 30,432.00
A -17-7410-0000-22999	MISCELLANEOUS EQUIPMENT		
A -17-7410-0000-44001	ANNUAL BUDGET ALLOTMENT		\$ 7,540.00
A -17-7410-0000-44100	FUEL OIL		\$ 4,000.00
A -17-7410-0000-44101	ELECTRIC		\$ 4,000.00
A -17-7410-0000-44106	SEWER CHARGES		\$ 425.00
A -17-7410-0000-44999	MISC CONTRACTUAL EXPENSES		\$ 600.00
A -17-7410-0000-89030	SOCIAL SECURITY		
			\$ 46,997.00
<b>Museum</b>			
A -17-7450-0000-44999	MISC CONTRACTUAL EXPENSES		\$ 300.00
			\$ 300.00



<b>Historian</b>			
A -17-7510-0000-11060	HISTORIAN PERSONAL SERVICES		\$ 1,000.00
A -17-7510-0000-44039	CONFERENCES TRAINING TUITION		\$ 500.00
A -17-7510-0000-11210	MISC CONTRACTUAL EXPENSES		\$ 300.00
			\$ 1,800.00
<b>ACCOUNT ACCOUNT DESCRIPTION</b>			
<b>Celebrations</b>			
A -17-7550-0000-44999	MISC CONTRACTUAL EXPENSES		\$ 4,000.00
			\$ 4,000.00
<b>Adult Recreation</b>			
A -17-7620-0000-44999	MISC CONTRACTUAL EXPENSES		\$ 500.00
			\$ 500.00
<b>Cultural and Community</b>			
A -17-7989-0000-11210	CULTURAL PERSONAL SERVICES		\$ 500.00
A -17-7989-0000-11215	CULTURAL PERSONAL SERVICES		\$ 2,000.00
A -17-7989-0000-44036	TELEPHONE		\$ 1,100.00
A -17-7989-0000-44079	SENIOR TRANSPORTATION		\$ 1,000.00
A -17-7989-0000-44100	FUEL OIL		\$ 4,000.00
A -17-7989-0000-44101	ELECTRIC		\$ 1,500.00
A -17-7989-0000-44999	MISC CONTRACTUAL EXPENSES		\$ 500.00
			\$ 10,600.00
<b>Total Cultural &amp; Recreation</b>			\$ 105,085.00
<b>Home &amp; Community Services</b>			
<b>Zoning</b>			
A -18-8010-0000-11195	ZONING CLERK		\$ 2,730.00
A -18-8010-0000-11198	ZONING BOARD PERSONAL SERVICES		\$ 1,700.00
A -18-8010-0000-44035	POSTAGE		\$ 250.00
A -18-8010-0000-44038	TRAVEL MILEAGE FREIGHT		\$ 500.00
A -18-8010-0000-44039	CONFERENCES TRAINING TUITION		\$ 500.00
A -18-8010-0000-44042	PRINTING AND ADVERTISING		\$ 500.00
A -18-8010-0000-44045	ENGINEERING FEES		\$ 1,000.00
A -18-8010-0000-44047	CONSULTANT FEES		\$ 1,000.00
A -18-8010-0000-44999	MISC CONTRACTUAL EXPENSES		\$ 1,000.00
A -18-8010-0000-89030	SOCIAL SECURITY		
			\$ 9,180.00

<b>Planning</b>			
A -18-8020-0000-11185	PLANNING BOARD PERSONAL SERVIC		\$ 9,000.00
A -18-8020-0000-11190	PLANNING BOARD CLERK		\$ 3,730.00
A -18-8020-0000-22050	COMPUTER EQUIPMENT		\$ 250.00
A -18-8020-0000-44020	OFFICE SUPPLIES		\$ 1,500.00
A -18-8020-0000-44021	COMPUTER SUPPLIES		\$ 250.00
A -18-8020-0000-44035	POSTAGE		\$ 250.00
A -18-8020-0000-44039	CONFERENCES TRAINING TUITION		
A -18-8020-0000-44040	BOOKS		
A -18-8020-0000-44042	PRINTING AND ADVERTISING		
A -18-8020-0000-44047	CONSULTANT FEES		\$ 1,500.00
A -18-8020-0000-44300	DUES/MEMBERSHIP/SUBSCRIPTION		\$ 250.00
A -18-8020-0000-44999	MISC CONTRACTUAL EXPENSES		\$ 250.00
A -18-8020-0000-89030	SOCIAL SECURITY		
			\$ 16,980.00
<b>Environmental Control</b>			
A -18-8090-0000-17230	ENVIRONMENTAL CLERK		\$ -
A -18-8090-0000-44999	MISC CONTRACTUAL EXPENSES		\$ 250.00
A -18-8090-0000-89030	SOCIAL SECURITY		
			\$ 250.00
<b>Refuse &amp; Transfer Station</b>			
A -18-8160-0000-17350	TRANSFER STATION I -		\$ 16,600.00
A -18-8160-0000-17355	TRANSFER STATION II - PARTTIME		\$ 25,800.00
A -18-8160-0000-17360	SUBSTITUE RECYCLING OFFICER		\$ 5,000.00
A -18-8160-0000-22080	SPECIALTY EQUIPMENT		
A -18-8160-0000-22300	SAFETY EQUIPMENT		
A -18-8160-0000-44020	OFFICE SUPPLIES		\$ 300.00
A -18-8160-0000-44036	TELEPHONE		\$ 1,200.00
A -18-8160-0000-44050	REFUSE CHARGES		\$ 50,000.00
A -18-8160-0000-44070	EQUIPMENT REPAIRS/MAINTENANCE		\$ 1,000.00
A -18-8160-0000-44071	PROPERTY REPAIRS		\$ 250.00
A -18-8160-0000-44072	VEHICLE MAINTENANCE		\$ 750.00
A -18-8160-0000-44101	ELECTRIC		\$ 2,400.00
A -18-8160-0000-44999	MISC CONTRACTUAL EXPENSES		\$ 500.00
A -18-8160-0000-89030	SOCIAL SECURITY		
A -18-8160-0000-89060	HOSPITAL AND MEDICAL INSURANCE		
			\$ 103,800.00
<b>Total Home and Comm Services</b>			\$ 130,210.00
<b>Employee Benefits</b>			
A -19-9010-0000-89010	STATE RETIREMENT		\$ 23,113.00
A -19-9040-0000-44037	INSURANCE WORKERS COMP		\$ 13,000.00
A -19-9050-0000-44037	INSURANCE UNEMPLOYMENT		
A -19-9060-0000-44976	PREMIUM PAYMENT		\$ 51,188.00
A -19-9060-0000-44977	INSURANCE BUY OUT		\$ 15,210.00
A -19-9060-0000-89030	SOCIAL SECURITY		\$ 32,671.00
			\$ 135,182.00
<b>Debt Service</b>			
A -19-9730-0000-66000	PRINCIPAL		\$ 25,000.00
A -19-9760-0000-77000	INTEREST PAYMENTS		\$ 1,400.00
			\$ 26,400.00
<b>Total Undistributed</b>			\$ 161,582.00
<b>Totals for General Fund</b>			\$ 1,034,947.00

Revenues General Fund			
A -00-0000-0000-02401	INTEREST AND EARNINGS		
A -00-0000-0000-0599	APPROPRIATED FUND BALANCE		
A -00-0000-0000-0599	APPROPRIATED FUND BALANCE		
A -00-1010-0000-01001	REAL PROPERTY TAXES		
A -00-1010-0000-01090	INT PENLT REAL PROP TAX		\$ (3,000.00)
A -00-1110-0000-02610	FINES/FORFEITED BAIL		\$ (3,500.00)
A -00-1220-0000-01120	NON PROP TAX DIST BY COUNTY		\$ (400,000.00)
A -00-1220-0000-02401	INTEREST/EARNINGS		\$ (4,600.00)
A -00-1220-0000-02680	INSURANCE RECOVERIES		\$ -
A -00-1220-0000-02705	GIFTS /DONATIONS		\$ -
A -00-1220-0000-02770	UNCLASSIFIED (SPECIFY)		\$ (16,100.00)
A -00-1220-0000-03001	ST AID, REVENUE SHARING		\$ (11,000.00)
A -00-1220-0000-03005	ST AID, MORTGAGE TAX		\$ (35,000.00)
A -00-1220-0000-03089	ST AID - OTHER (SPECIFY)		\$ -
A -00-1220-0000-03820	PROGRAM FOR YOUTH		\$ -
A -00-1410-0000-01170	FRANCHISES		\$ (13,000.00)
A -00-1410-0000-01255	CLERK FEES		\$ (4,000.00)
A -00-1410-0000-02130	REFUSE & GARBAGE CHARGES		\$ (650.00)
A -00-1410-0000-02544	DOG LICENSES		\$ (2,500.00)
A -00-1410-0000-02651	SALES REFUSE RECYCLING		\$ (2,500.00)
A -14-1640-0000-01640	AMBULANCE CHARGES		\$ (11,500.00)
A -17-2001-0000-02001	PARKS AND RECREATION/SWITZKILL FARM		\$ (5,000.00)
A -11-2650-0000-02650	SALE OF SCRAP		\$ (2,800.00)
A -15-2665-0000-02665	SALE OF EQUIPMENT		\$ -
A -00-3620-0000-02110	ZONING FEES		\$ -
A -18-3820-0000-03820	PROGRAM FOR YOUTH		\$ -
A -00-8010-0000-02110	ZONING FEES		\$ (9,295.00)
A -00-8160-0000-02130	REFUSE & GARBAGE CHARGES		
A -00-8160-0000-02651	REFUSE & GARBAGE CHARGES/SALFES RC		
			\$ (524,445.00)

ACCOUNT	ACCOUNT DESCRIPTION		
<b>Highway Fund</b>			
DA -11-1430-0000-10015	SENIOR ACCOUNT CLERK		\$ 26,895.00
DA -11-1430-0000-44020	OFFICE SUPPLIES		\$ 250.00
DA -11-1430-0000-44021	COMPUTER SUPPLIES		
DA -11-1430-0000-44030	ASSOCIATION DUES		\$ -
DA -11-1430-0000-44035	POSTAGE		\$ 50.00
DA -11-1430-0000-44036	TELEPHONE		\$ 720.00
DA -11-1430-0000-44038	TRAVEL MILEAGE FREIGHT		\$ 500.00
DA -11-1430-0000-44039	CONFERENCES TRAINING TUITION		\$ 200.00
DA -11-1430-0000-44047	CONSULTING FEES		\$ 1,894.00
DA -11-1430-0000-44999	MISC CONTRACTUAL EXPENSES		\$ 250.00
DA -11-1430-0000-89030	SOCIAL SECURITY		
			\$ 30,759.00
DA -11-1990-0000-44999	MISC CONTRACTUAL EXPENSES		\$ 31,196.00
			\$ 31,196.00
DA -15-5110-0000-17200	FOREMAN		\$ 22,236.00
DA -15-5110-0000-17220	OPERATOR		\$ 95,400.00
DA -15-5110-0000-19970	TEMPORARY HELP		\$ 15,140.00
DA -15-5110-0000-19990	OVERTIME		\$ 26,268.00
DA -15-5010-0000-10016	HIGHWAY CLERK I		\$ 7,500.00
DA -15-5010-0000-44003	CLOTHING		\$ 250.00
DA -15-5110-0000-44022	MAINTENANCE SUPPLIES		\$ 2,500.00
DA -15-5110-0000-44028	SAFETY SUPPLIES		\$ 1,500.00
DA -15-5110-0000-44075	BRIDGE/ROAD REPAIR		\$ 10,000.00
DA -15-5110-0000-44077	ROAD MATERIALS/SAND AND SALT		\$ 100,000.00
DA -15-5110-0000-44102	GAS/OIL		\$ 20,000.00
DA -15-5110-0000-44999	MISC CONTRACTUAL EXPENSES		\$ 750.00
DA -15-5110-0000-89030	SOCIAL SECURITY		
DA -15-5110-0000-89060	HOSPITAL/MEDICAL INSURANCE		
			\$ 301,544.00
DA -15-5112-0000-44075	BRIDGE/ROAD REPAIR CHIPS		\$ 183,000.00
			\$ 183,000.00
DA -11-5120-0000-44046	FEES FOR SERVICES		\$ 3,000.00
DA -11-5130-0000-22425	VEHICLES		\$ 55,000.00
DA -11-5130-0000-22450	TRUCKS		
DA -11-5130-0000-22999	MISCELLANEOUS EQUIPMENT		\$ 15,000.00
DA -11-5130-0000-44070	EQUIPMENT REPAIRS/MAINTENANCE		\$ 50,000.00
DA -11-5130-0000-44072	VEHICLE MAINTENANCE		
DA -11-5130-0000-44078	EQUIPMENT RENTAL		\$ 15,000.00
DA -11-5130-0000-44999	MISC CONTRACTUAL EXPENSES		
			\$ 138,000.00
DA -15-5142-0000-17200	FOREMAN		\$ 22,236.00
DA -15-5142-0000-17220	OPERATOR		\$ 95,400.00
DA -15-5142-0000-19970	TEMPORARY HELP		\$ 15,140.00
DA -15-5142-0000-19990	OVERTIME		\$ 26,268.00
DA -15-5142-0000-44003	CLOTHING		\$ 500.00
DA -15-5142-0000-44070	EQUIPMENT REPAIR		\$ 10,000.00
DA -15-5142-0000-44077	ROAD MATERIALS/SAND AND SALT		\$ 100,000.00
DA -15-5142-0000-44102	GAS/OIL		\$ 20,000.00
DA -15-5142-0000-44999	MISC CONTRACTUAL EXPENSES		\$ 750.00
DA -15-5142-0000-89030	SOCIAL SECURITY		
DA -15-5142-0000-89060	HOSPITAL/MEDICAL INSURANCE		
			\$ 290,294.00
DA -19-9010-0000-89010	STATE RETIREMENT		\$ 55,763.00
DA -19-9040-0000-44037	INSURANCE		
DA -19-9055-0000-00015	DISABILITY INSURANCE		\$ 500.00
DA -19-9060-0000-44976	PREMIUM PAYMENT		\$ 61,659.00
DA -00-0000-0000-89010	STATE RETIREMENT		
DA -00-0000-0000-89030	SOCIAL SECURITY		\$ 27,500.00
DA -00-0000-0000-89040	WORKERS COMPENSATION		\$ 37,000.00
DA -00-0000-0000-89050	UNEMPLOYMENT INSURANCE		\$ 9,000.00
DA -00-0000-0000-89060	HOSPITAL AND MEDICAL INSURANCE		
			\$ 191,422.00
DA -19-9730-0000-66000	PRINCIPAL		\$ 48,000.00
DA -19-9760-0000-77000	INTEREST PAYMENTS		\$ 1,511.00
			\$ 49,511.00
<b>Highway Fund total Approp</b>			\$ 1,215,726.00

ACCOUNT	ACCOUNT DESCRIPTION		
Highway Revneues			
DA -00-0000-0000-0599	APPROPRIATED FUND BALANCE		
DA -00-0000-0000-0599	APPROPRIATED FUND BALANCE		
DA -00-0000-0000-0599	APPROPRIATED FUND BALANCE		
DA -00-5110-0000-01001	REAL PROPERTY TAXES		
DA -00-5110-0000-0100E	REAL PROP TAXES EQUIPMENT		
DA -00-5110-0000-0100S	REAL PROP TAXES SNOW		
DA -00-5110-0000-01120	NON PROP TAX DIST BY COUNTY		\$ (410,000.00)
DA -00-5110-0000-02401	INTEREST/EARNINGS		\$ (1,200.00)
DA -00-5110-0000-04960	EMERGENCY FUNDING		
DA -00-5110-0000-02770	UNCLASSIFIED (SPECIFY)		\$ (10,000.00)
DA -00-5120-0000-01001	REAL PROPERTY TAXES		
DA -00-5142-0000-03521	CHIPS HIGHWAY IMPROVEMENT		\$ (183,000.00)
			\$ (604,200.00)

Sewer Fund			
SS -18-8110-0000-17340	SEWER OPERATION AND MAINTENANCE/SUBS/ADMIN		\$ 17,000.00
SS -18-8110-0000-44035	POSTAGE		\$ 100.00
SS -18-8110-0000-44036	PHONE		\$ 2,800.00
SS -18-8110-0000-44037	INSURANCE		\$ 2,195.00
SS -18-8110-0000-44046	FEES FOR SERVICES		\$ 500.00
SS -18-8110-0000-44070	EQUIPMENT REPAIRS/MAINTENANCE		\$ 500.00
SS -18-8110-0000-44071	PROPERTY REPAIR		\$ 500.00
SS -18-8110-0000-44100	FUEL		\$ 100.00
SS -18-8110-0000-44101	ELECTRIC		\$ 4,600.00
SS -18-8110-0000-44106	SEWER CHARGES		\$ 750.00
SS -18-8110-0000-44999	MISC CONTRACTUAL EXPENSES		\$ 250.00
SS -18-9720-0000-66000	PRINCIPAL		\$ 32,519.00
SS -18-8110-0000-77000	INTEREST PAYMENTS		
SS -18-8110-0000-89030	SOCIAL SECURITY		\$ 1,360.00
SS -18-8110-0000-89010	STATE RETIREMENT		\$ 2,380.00
SS -18-9910-99960	Short lived asset reserve		\$ 8,600.00
Total Sewer Fund			\$ 74,154.00
SS -18-8110-0000-02149	UNMETERED SALES		\$ 74,154.00
SS -18-8110-0000-89030	INTEREST AND PENALTIES		
Total Sewer Fund			\$ 74,154.00