

SUMMARY OF TOWN OF BERNE 2019 ADOPTED BUDGET				
FUND	APPROPRIATION	REVENUE	FUND BALANCE	
			SPECIAL RESERVES	TAX
GENERAL	\$ 1,150,363.00	\$ (600,450.00)	\$ (184,000.00)	\$ 359,213.00
RESERVE RETIREMENT			\$ (6,700.00)	
HIGHWAY 1	\$ 549,864.00	\$ (336,960.00)	\$ (134,000.00)	\$ 78,904.00
HIGHWAY 2	\$ 3,000.00			\$ 3,000.00
HIGHWAY 3	\$ 127,500.00	\$ (42,120.00)	\$ (25,000.00)	\$ 60,380.00
HIGHWAY 4	\$ 292,810.00	\$ (42,120.00)	\$ (25,000.00)	\$ 225,690.00
HIGHWAY 5	\$ 183,000.00	\$ (183,000.00)		\$ -
TOTAL	\$ 2,306,537.00	\$ (1,204,650.00)	\$ (374,700.00)	\$ 727,187.00
	BERNE FIRE DISTRICT-	\$ 364,434.00		
	HELDERBERG AMBULANCE	\$ 55,000.00		
		edu charges		
SEWER DISTRICT #1	\$ 75,601.00	\$ 75,601.00		
	TAX RATE PER THOUSAND:		4.319776841	
	TOTAL TOWN ASSESSED VALUE:		168,339,020	
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%		
2018 tax rate	4.3199	-4.02%		
2019 tax rate	4.3198	0.00%		

Town of Berne					
2019 Adopted					
ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	Preliminary	Adopted
A1010E	10016	A -11-1010-0000-10016	ACCOUNT CLERK	\$ -	
A1010E	10020	A -11-1010-0000-10020	COUNCILMAN	\$ 14,540.00	\$ 14,540.00
A1010E	44020	A -11-1010-0000-44020	OFFICE SUPPLIES	\$ 250.00	\$ 500.00
A1010E	44031	A -11-1010-0000-44031	NEWSPAPER AD	\$ 500.00	\$ -
A1010E	44035	A -11-1010-0000-44035	POSTAGE	\$ 1,000.00	\$ -
A1010E	44038	A -11-1010-0000-44038	TRAVEL	\$ -	\$ 500.00
A1010E	44039	A -11-1010-0000-44039	CONFERENCE	\$ 400.00	\$ 600.00
A1010E	44040	A -11-1010-0000-44040	BOOKS	\$ 100.00	\$ 100.00
A1010E	44042	A -11-1010-0000-44042	PRINTING	\$ 100.00	\$ 3,085.00
A1010E	44047	A -11-1010-0000-44047	CONSULTING FEE	\$ 1,000.00	\$ 4,780.00
A1010E	44999	A -11-1010-0000-44999	MISCELLANEOUS CONTRACTUAL	\$ 500.00	\$ 2,000.00
			Total A1010E TOWN BOARD	\$ 18,390.00	\$ 26,105.00
A1110E	10150	A -11-1110-0000-10150	JUSTICE	\$ 19,570.00	\$ 19,962.00
A1110E	10155	A -11-1110-0000-10155	CLERK TO THE JUSTICIE	\$ 11,600.00	\$ 11,600.00
A1110E	10158	A -11-1110-0000-10158	JUSTICE DEPUTY	\$ 3,000.00	\$ 3,000.00
A1110E	22080	A -11-1110-0000-22080	SPECIAL EQUIPMENT	\$ 250.00	\$ 250.00
A1110E	44020	A -11-1110-0000-44020	OFFICE SUPPLIES	\$ 500.00	\$ 500.00
A1110E	44021	A -11-1110-0000-44021	COMPUTER SUPPLIES	\$ 200.00	\$ 200.00
A1110E	44035	A -11-1110-0000-44035	POSTAGE	\$ 250.00	\$ 250.00
A1110E	44036	A -11-1110-0000-44036	PHONE	\$ 250.00	\$ 250.00
A1110E	44038	A -11-1110-0000-44038	TRAVEL	\$ 500.00	\$ 500.00
A1110E	44039	A -11-1110-0000-44039	CONFERENCE	\$ 1,500.00	\$ 1,500.00
A1110E	44040	A -11-1110-0000-44040	BOOKS	\$ 300.00	\$ 300.00
A1110E	44047	A -11-1110-0000-44047	CONSULTING FEE	\$ 1,000.00	\$ 1,000.00
A1110E	44300	A -11-1110-0000-44300	DUES MEMBERSHIP	\$ 205.00	\$ 205.00
A1110E	44999	A -11-1110-0000-44999	MISCELLANEOUS CONTRACTUAL	\$ 780.00	\$ 780.00
			Total A1110E TOWN COURT	\$ 39,905.00	\$ 40,297.00
A1220E	10010	A -11-1220-0000-10010	SUPERVISOR	\$ 19,226.00	\$ 19,226.00
A1220E	22050	A -11-1220-0000-22050	COMPUTER EQUIPMENT	\$ -	\$ -
A1220E	44020	A -11-1220-0000-44020	OFFICE SUPPLIES	\$ 200.00	\$ 200.00
A1220E	44021	A -11-1220-0000-44021	COMPUTER SUPPLIES	\$ 250.00	\$ 250.00
A1220E	44030	A -11-1220-0000-44030	ASSOCIATION DUES	\$ 110.00	\$ 110.00
A1220E	44035	A -11-1220-0000-44035	POSTAGE	\$ 250.00	\$ 250.00
A1220E	44036	A -11-1220-0000-44036	PHONE	\$ 600.00	\$ 600.00
A1220E	44038	A -11-1220-0000-44038	TRAVEL	\$ 300.00	\$ 300.00
A1220E	44039	A -11-1220-0000-44039	CONFERENCE	\$ 500.00	\$ 400.00
A1220E	44046	A -11-1220-0000-44046	FEE SERVICES	\$ 250.00	\$ 250.00
A1220E	44999	A -11-1220-0000-44999	MISCELLANEOUS CONTRACTUAL	\$ 40.00	\$ 40.00
			Total A1220E TOWN SUPERVISOR	\$ 21,726.00	\$ 21,626.00

A1330E	11175	A	-11-1330-0000-11175	TAX COLLECTOR	\$ 6,934.00	\$ 7,073.00
A1330E	10016	A	-11-1330-0000-10016	DEPUTY TAX COLLECTOR	\$ 2,000.00	\$ 2,000.00
A1330E	22050	A	-11-1330-0000-22050	COMPUTER EQUIPMENT	\$ 250.00	\$ 250.00
A1330E	44020	A	-11-1330-0000-44020	OFFICE SUPPLIES	\$ 950.00	\$ 950.00
A1330E	44021	A	-11-1330-0000-44021	COMPUTER SUPPLIES	\$ 600.00	\$ 600.00
A1330E	44030	A	-11-1330-0000-44030	ASSOCIATION DUES	\$ 50.00	\$ 50.00
A1330E	44035	A	-11-1330-0000-44035	POSTAGE	\$ 1,500.00	\$ 1,500.00
A1330E	44038	A	-11-1330-0000-44038	TRAVEL	\$ 400.00	\$ 400.00
A1330E	44039	A	-11-1330-0000-44039	CONFERENCE	\$ 600.00	\$ 600.00
A1330E	44046	A	-11-1330-0000-44046	FEE SERVICES	\$ 1,700.00	\$ 1,700.00
				Total A1330E TAX COLLECTOR	\$ 14,984.00	\$ 15,123.00
A1355E	12230	A	-11-1355-0000-12230	ASSESSOR CHAIRMAN	\$ 13,369.00	\$ 13,637.00
A1355E	12255	A	-11-1355-0000-12255	ASSESSORS 1	\$ 12,366.00	\$ 12,614.00
A1355E	12256	A	-11-1355-0000-12256	ASSESSORS 2	\$ 7,498.00	\$ 7,648.00
A1355E	22050	A	-11-1355-0000-22050	COMPUTER EQUIPMENT	\$ 500.00	\$ 500.00
A1355E	44020	A	-11-1355-0000-44020	OFFICE SUPPLIES	\$ 250.00	\$ 250.00
A1355E	44021	A	-11-1355-0000-44021	COMPUTER SUPPLIES	\$ 310.00	\$ 310.00
A1355E	44035	A	-11-1355-0000-44035	POSTAGE	\$ 200.00	\$ 200.00
A1355E	44038	A	-11-1355-0000-44038	TRAVEL	\$ 450.00	\$ 450.00
A1355E	44039	A	-11-1355-0000-44039	CONFERENCE	\$ 375.00	\$ 375.00
A1355E	44042	A	-11-1355-0000-44042	PRINTING	\$ 815.00	\$ 815.00
A1355E	44300	A	-11-1355-0000-44300	DUES MEMBERSHIP	\$ 150.00	\$ 150.00
A1355E	44301	A	-11-1355-0000-44301	TAX ASSESSMENTS	\$ 1,750.00	\$ 1,750.00
A1355E	44999	A	-11-1355-0000-44999	MISCELLANEOUS CONTRACTUAL	\$ 100.00	\$ 100.00
				Total A1355E ASSESSMENT	\$ 38,133.00	\$ 38,799.00
A1410E	10040	A	-11-1410-0000-10040	TOWN CLERK	\$ 42,775.00	\$ 42,775.00
A1410E	10110	A	-11-1410-0000-10110	DEPUTY TOWN CLERK	\$ 3,200.00	\$ 3,200.00
A1410E	22050	A	-11-1410-0000-22050	COMPUTER EQUIPMENT	\$ 300.00	\$ 300.00
A1410E	22080	A	-11-1410-0000-22080	SPECIAL EQUIPMENT	\$ 100.00	\$ 100.00
A1410E	44020	A	-11-1410-0000-44020	OFFICE SUPPLIES	\$ 800.00	\$ 800.00
A1410E	44021	A	-11-1410-0000-44021	COMPUTER SUPPLIES	\$ 800.00	\$ 800.00
A1410E	44035	A	-11-1410-0000-44035	POSTAGE	\$ 800.00	\$ 800.00
A1410E	44038	A	-11-1410-0000-44038	TRAVEL	\$ 700.00	\$ 700.00
A1410E	44039	A	-11-1410-0000-44039	CONFERENCE	\$ 300.00	\$ 300.00
A1410E	44042	A	-11-1410-0000-44042	PRINTING	\$ 250.00	\$ 250.00
A1410E	44300	A	-11-1410-0000-44300	DUES MEMBERSHIP	\$ 500.00	\$ 500.00
A1410E	44301	A	-11-1410-0000-44301	TAX ASSESSMENTS	\$ -	\$ -
A1410E	44999	A	-11-1410-0000-44999	MISCELLANEOUS CONTRACTUAL	\$ 300.00	\$ 300.00
				Total A1410E TOWN CLERK	\$ 50,825.00	\$ 50,825.00

A1420E	11040	A -11-1420-0000-11040	ATTORNEY	\$ 24,005.00	\$ 24,005.00
			Total A1420E LAW	\$ 24,005.00	\$ 24,005.00
A1430E	10015	A -11-1430-0000-10015	SENIOR ACCOUNT CLERK CIVIL SERVICE	\$ 27,432.00	\$ 27,432.00
A1430E	10016	A -11-1430-0000-10016	ACCOUNT CLERK		
A1430E	22050	A -11-1430-0000-22050	COMPUTER EQUIPMENT	\$ 250.00	\$ 250.00
A1430E	44020	A -11-1430-0000-44020	OFFICE SUPPLIES	\$ 250.00	\$ 250.00
A1430E	44021	A -11-1430-0000-44021	COMPUTER SUPPLIES	\$ 250.00	\$ 250.00
A1430E	44030	A -11-1430-0000-44030	ASSOCIATION DUES	\$ 250.00	\$ 250.00
A1430E	44035	A -11-1430-0000-44035	POSTAGE	\$ 250.00	\$ 250.00
A1430E	44038	A -11-1430-0000-44038	TRAVEL	\$ 250.00	\$ 250.00
A1430E	44039	A -11-1430-0000-44039	CONFERENCE	\$ 250.00	\$ 250.00
A1430E	44999	A -11-1430-0000-44999	MISCELLANEOUS CONTRACTUAL	\$ 250.00	\$ 250.00
			Total A1430E PERSONNEL CLERK	\$ 29,432.00	\$ 29,432.00
A1440E	44045	A -11-1440-0000-44045	ENGINEERING FEES/CONSULTING	\$ 2,500.00	\$ 2,500.00
			Total A1440E ENGINEER	\$ 2,500.00	\$ 2,500.00
A1450E	44047	A -11-1450-0000-44047	ELECTIONS	\$ 7,500.00	\$ 7,500.00
			Total A1450E ELECTIONS	\$ 7,500.00	\$ 7,500.00
A1460E	10050	A -11-1460-0000-10050	RECORDS MANAGEMENT	\$ 4,800.00	\$ 4,800.00
A1460E	10055	A -11-1460-0000-10055	RECORDS MANG. ASSISTANT	\$ -	\$ -
A1460E	44020	A -11-1460-0000-44020	OFFICE SUPPLIES	\$ 50.00	\$ 50.00
A1460E	44021	A -11-1460-0000-44021	COMPUTER SUPPLIES		
A1460E	44046	A -11-1460-0000-44046	FEES	\$ 50.00	\$ 50.00
A1460E	44999	A -11-1460-0000-44999	MISCELLANEOUS CONTRACTUAL	\$ 50.00	\$ 50.00
			Total A1460E RECORDS MANAGEMENT	\$ 4,950.00	\$ 4,950.00

A1620E	10016	A -11-1620-0000-10016	ACCOUNT CLERK	\$ -	
A1620E	11165	A -11-1620-0000-11165	CUSTODIAN	\$ 3,000.00	\$ 3,060.00
A1620E	17230	A -11-1620-0000-17230	LABORER	\$ 47,424.00	\$ 49,424.00
A1620E	19990	A -11-1620-0000-19990	OT TOWN WIDE STAFF	\$ -	
A1620E	22080	A -11-1620-0000-22080	SPECIAL EQUIPMENT	\$ 2,700.00	\$ 2,700.00
A1620E	22150	A -11-1620-0000-22150	MAINTENANCE EQUIPMENT	\$ 500.00	\$ 500.00
A1620E	22300	A -11-1620-0000-22300	SAFETY EQUIPMENT	\$ 1,000.00	\$ 1,000.00
A1620E	22750	A -11-1620-0000-22750	SECURITY EQUIPMENT	\$ 600.00	\$ 600.00
A1620E	22851	A -11-1620-0000-22851	BUILDINGS GENERAL	\$ -	\$ -
A1620E	22999	A -11-1620-0000-22999	MISCELLANEOUS CONTRACTUAL	\$ 5,900.00	\$ 5,900.00
A1620E	22999	A -11-1620-0000-	VEHICLES		
A1620E	44020	A -11-1620-0000-44020	OFFICE SUPPLIES	\$ 3,100.00	\$ 3,100.00
A1620E	44022	A -11-1620-0000-44022	MAINTENANCE SUPPLIES	\$ 7,500.00	\$ 10,000.00
A1620E	44023	A -11-1620-0000-44023	MEDICAL SUPPLIES	\$ 500.00	\$ 500.00
A1620E	44024	A -11-1620-0000-44024	HOUSEKEEPING SUPPLIES	\$ 750.00	\$ 1,000.00
A1620E	44025	A -11-1620-0000-44025	ELECTRICAL SUPPLIES	\$ 250.00	\$ 250.00
A1620E	44027	A -11-1620-0000-44027	SECURITY SUPPLIES	\$ 500.00	\$ 500.00
A1620E	44028	A -11-1620-0000-44028	SAFETY SUPPLIES	\$ 3,000.00	\$ 3,000.00
A1620E	44035	A -11-1620-0000-44035	POSTAGE	\$ 200.00	\$ 200.00
A1620E	44036	A -11-1620-0000-44036	PHONE	\$ 7,800.00	\$ 7,800.00
A1620E	44041	A -11-1620-0000-44041	COMPUTER FEES/PROGRAMS	\$ 17,100.00	\$ 14,115.00
A1620E	44065	A -11-1620-0000-44065	COPYLEASE	\$ 1,980.00	\$ 1,980.00
A1620E	44070	A -11-1620-0000-44070	EQUIPMENT REPAIR	\$ -	\$ 500.00
A1620E	44071	A -11-1620-0000-44071	PROPERTY REPAIR	\$ -	\$ 500.00
A1620E	44100	A -11-1620-0000-44100	FUELOIL	\$ 7,600.00	\$ 7,600.00
A1620E	44101	A -11-1620-0000-44101	ELECTRIC	\$ 5,000.00	\$ 5,000.00
A1620E	44106	A -11-1620-0000-44106	SEWER CHARGES	\$ 1,500.00	\$ 1,500.00
A1620E	44253	A -11-1620-0000-44253	FOOD/WATER/ETC	\$ 250.00	\$ 1,000.00
A1620E	44999	A -11-1620-0000-44999	MISCELLANEOUS CONTRACTUAL	\$ 500.00	\$ 500.00
			Total A1620E BUILDINGS	\$ 118,654.00	\$ 122,229.00
A1910E	44030	A -11-1910-0000-44030	ASSOCIATION DUES	\$ 1,150.00	\$ 1,150.00
A1910E	44037	A -11-1910-0000-44037	INSURANCE CONTRACTUAL	\$ 45,800.00	\$ 45,800.00
A1910E	44999	A -11-1910-0000-44999	MISCELLANEOUS CONTRACTUAL		
			Total A1910E SPECIAL ITEMS	\$ 46,950.00	\$ 46,950.00
A1990E	44999	A -11-1990-0000-44999	CONTINGENCY MISC CONTRACTUAL	\$ 47,906.00	\$ 18,805.00
			Total A1990E CONTINGENCY	\$ 47,906.00	\$ 18,805.00
			Total Governmental Support	\$ 465,860.00	\$ 449,146.00
A3120E	44001	A -13-4560-0000-44001	MISCELLANEOUS CONTRACTUAL	\$ 119,000.00	\$ 119,000.00
			Total A3120E POLICE	\$ 119,000.00	\$ 119,000.00
A3310E	44999	A -13-3310-0000-44999	MISCELLANEOUS CONTRACTUAL	\$ 2,800.00	\$ 2,800.00
			Total A3310E TRAFFIC CONTROL	\$ 2,800.00	\$ 2,800.00

A3510E	11170	A -13-3510-0000-11170	DOG CONTROL	\$ 6,381.00	\$ 6,509.00
A3510E	22475	A -13-3510-0000-22475	DOG CONTROL EQUIPMENT	\$ 250.00	\$ 250.00
A3510E	44038	A -13-3510-0000-44038	TRAVEL	\$ 500.00	\$ 500.00
A3510E	44055	A -13-3510-0000-44055	VETINARY FEES	\$ 500.00	\$ 500.00
A3510E	44056	A -13-3510-0000-44056	KENNEL BOARDING FEES	\$ 500.00	\$ 500.00
A3510E	44999	A -13-3510-0000-44999	MISCELLANEOUS CONTRACTUAL	\$ 500.00	\$ 500.00
			Total A3510E CONTROL OF ANIMALS	\$ 8,631.00	\$ 8,759.00
A3620E	11150	A -13-3620-0000-11150	BUILDINGS INSPECTOR/CODE ENFOR	\$ 34,580.00	\$ 29,640.00
A3620E	11160	A -13-3620-0000-11160	ADMINISTRATIVE CLERK	\$ 18,088.00	\$ 18,088.00
A3620E	22050	A -13-3620-0000-22050	COMPUTER EQUIPMENT	\$ 350.00	\$ 350.00
A3620E	44020	A -13-3620-0000-44020	OFFICE SUPPLIES	\$ 800.00	\$ 800.00
A3620E	44021	A -13-3620-0000-44021	COMPUTER SUPPLIES	\$ 250.00	\$ 250.00
A3620E	44035	A -13-3620-0000-44035	POSTAGE	\$ 300.00	\$ 300.00
A3620E	44036	A -13-3620-0000-44036	PHONE	\$ 720.00	\$ 720.00
A3620E	44038	A -13-3620-0000-44038	TRAVEL	\$ 600.00	\$ 600.00
A3620E	44039	A -13-3620-0000-44039	CONFERENCE	\$ 500.00	\$ 500.00
A3620E	44039	A -13-3620-0000-44040	BOOKS	\$ 500.00	\$ 500.00
A3620E	44047	A -13-3620-0000-44047	CONSULTING FEES	\$ -	\$ -
A3620E	44300	A -13-3620-0000-44300	DUES MEMBERSHIP	\$ 175.00	\$ 175.00
A3620E	44999	A -13-3620-0000-44999	MISCELLANEOUS CONTRACTUAL	\$ 100.00	\$ 100.00
			Total A3620E SAFETY INSPECTION	\$ 56,963.00	\$ 52,023.00
			Total Public Safety	\$ 187,394.00	\$ 182,582.00
A1410E	10045	A -11-1410-0000-10045	REGISTER OF VITAL STATISTICS	\$ 4,800.00	\$ 4,800.00
			Total Health	\$ 4,800.00	\$ 4,800.00

A5010E	10030	A -15-5010-0000-10030	HIGHWAY SUPERINTENDENT	\$ 53,270.00	\$ 53,270.00
A5010E	22050	A -15-5010-0000-22050	COMPUTER EQUIPMENT	\$ 250.00	\$ 250.00
A5010E	22300	A -15-5010-0000-22300	SAFETY EQUIPMENT	\$ 1,000.00	\$ 1,000.00
A5010E	44003	A -15-5010-0000-44003	CLOTHING HWY CONTRACTUAL	\$ 3,470.00	\$ 3,470.00
A5010E	44020	A -15-5010-0000-44020	OFFICES SUPPLIES	\$ 250.00	\$ 250.00
A5010E	44021	A -15-5010-0000-44021	COMPUTER SUPPLIES	\$ 250.00	\$ 250.00
A5010E	44022	A -15-5010-0000-44022	MAINTENANCE SUPPLIES	\$ 500.00	\$ 500.00
A5010E	44028	A -15-5010-0000-44028	SAFETY SUPPLIES	\$ 530.00	\$ 530.00
A5010E	44036	A -15-5010-0000-44036	PHONE	\$ 600.00	\$ 600.00
A5010E	44038	A -15-5010-0000-44038	TRAVEL	\$ -	
A5010E	44039	A -15-5010-0000-44039	CONFERENCES	\$ 750.00	\$ 750.00
A5010E	44047	A -15-5010-0000-44047	CONSULTING FEES		\$ 3,400.00
A5010E	44300	A -15-5010-0000-44300	DUES MEMBERSHIP	\$ 900.00	\$ 900.00
			Total A5010E STREET ADMIN	\$ 61,770.00	\$ 65,170.00
A5132E	22050	A -15-5132-0000-22050	COMPUTER EQUIPMENT	\$ 500.00	\$ 500.00
A5132E	22080	A -15-5132-0000-22080	SPECIAL EQUIPMENT	\$ 1,000.00	\$ 1,000.00
A5132E	44022	A -15-5132-0000-44022	MAINTENANCE SUPPLIES	\$ 1,800.00	\$ 1,800.00
A5132E	44028	A -15-5132-0000-44028	SAFETY SUPPLIES	\$ 2,000.00	\$ 2,000.00
A5132E	44036	A -15-5132-0000-44036	PHONE	\$ 3,000.00	\$ 3,000.00
A5132E	44100	A -15-5132-0000-44100	FUELOIL	\$ 5,000.00	\$ 5,000.00
A5132E	44101	A -15-5132-0000-44101	ELECTRIC	\$ 6,000.00	\$ 6,000.00
A5132E	44106	A -15-5132-0000-44106	SEWER CHARGES	\$ 1,600.00	\$ 1,600.00
A5132E	44253	A -15-5132-0000-44253	FOOD/WATER/ETC	\$ 500.00	\$ 500.00
A5132E	44999	A -15-5132-0000-44999	MISCELLANEOUS CONTRACTUAL	\$ 800.00	\$ 800.00
			Total A5132E BUILDINGS HIGHWAY GARA	\$ 22,200.00	\$ 22,200.00
A5182E	44101	A -15-5182-0000-44101	STREET LIGHTING ELECTRIC	\$ 12,250.00	\$ 12,250.00
			Total A5182E STREET LIGHTING	\$ 12,250.00	\$ 12,250.00
			Total Transportation	\$ 96,220.00	\$ 99,620.00

A7110E	11178	A -17-7110-0000-11178	TOWN PARKS PERSONNEL		
A7110E	22080	A -17-7110-0000-22080	SPECIAL EQUIPMENT	\$ 8,000.00	\$ 8,000.00
A7110E	22300	A -17-7110-0000-22300	SAFETY EQUIPMENT		\$ 2,000.00
A7110E	22700	A -17-7110-0000-22700	RECREATIONAL EQUIPMENT	\$ 2,500.00	\$ 10,000.00
A7110E	44022	A -17-7110-0000-44022	MAINTANCE SUPPLIES		\$ 2,000.00
A7110E	44101	A -17-7110-0000-44101	ELECTRIC	\$ 1,800.00	\$ 1,800.00
A7110E	44106	A -17-7110-0000-44106	SEWER CHARGES	\$ 1,250.00	\$ 1,250.00
A7110E	44253	A -17-7110-0000-44253	FOOD/WATER/ETC		
A7110E	44999	A -17-7110-0000-44999	MISCELLANEOUS CONTRACTUAL	\$ 500.00	\$ 500.00
			Total A7110E TOWN PARK	\$ 14,050.00	\$ 25,550.00
A7111E	10016	A -17-7111-0000-10016	ACCOUNT CLERK TO PARKS	\$ -	
A7111E	11178	A -17-7111-0000-11178	TOWN PARKS SF PERSONNEL		
A7111E	22080	A -17-7111-0000-22080	SPECIAL EQUIPMENT	\$ 2,500.00	\$ 2,500.00
A7111E	22300	A -17-7111-0000-22300	SAFETY EQUIPMENT	\$ 2,500.00	\$ 2,500.00
A7111E	22700	A -17-7111-0000-22700	RECREATIONAL EQUIPMENT	\$ 1,500.00	\$ 1,500.00
A7111E	44020	A -17-7111-0000-44020	OFFICE RECREATIONAL PROGRAMS	\$ 1,000.00	\$ 1,000.00
A7111E	44022	A -17-7111-0000-44022	MAINTANCE SUPPLIES		
A7111E	44100	A -17-7111-0000-44100	FUELOIL	\$ 4,750.00	\$ 4,000.00
A7111E	44101	A -17-7111-0000-44101	ELECTRIC	\$ 1,800.00	\$ 1,800.00
A7111E	44106	A -17-7111-0000-44106	SEWER CHARGES	\$ 375.00	\$ 375.00
A7111E	44253	A -17-7111-0000-44253	FOOD/WATER/ETC	\$ 250.00	\$ -
A7111E	44999	A -17-7111-0000-44999	MISCELLANEOUS CONTRACTUAL	\$ 1,000.00	\$ 1,000.00
			Total A7111E SWITZKILL FARM	\$ 15,675.00	\$ 14,675.00
A7320E	11205	A -17-7320-0000-11205	YOUTH PROGRAMS STAFF	\$ 6,250.00	\$ 6,250.00
A7320E	44999	A -17-7320-0000-44999	MISCELLANEOUS CONTRACTUAL	\$ 4,250.00	\$ 4,250.00
A7320E	89030	A -17-7320-0000-89030	SOCIAL SECURITY		
			Total A7320E YOUTH PROGRAMS RECREAT	\$ 10,500.00	\$ 10,500.00
A7410E	11180	A -17-7410-0000-11180	LIBRARY STAFF	\$ 38,796.00	\$ 38,796.00
A7410E	44001	A -17-7410-0000-44001	BUDGET ALLOTMENT	\$ 8,250.00	\$ 8,250.00
A7410E	44100	A -17-7410-0000-44100	FUELOIL	\$ 3,000.00	\$ 3,000.00
A7410E	44101	A -17-7410-0000-44101	ELECTRIC	\$ 3,000.00	\$ 3,000.00
A7410E	44106	A -17-7410-0000-44106	SEWER CHARGES	\$ 750.00	\$ 750.00
A7410E	44999	A -17-7410-0000-44999	MISCELLANEOUS CONTRACTUAL	\$ 500.00	\$ 500.00
			Total A7410E LIBRARY	\$ 54,296.00	\$ 54,296.00
A7450E	44999	A -17-7450-0000-44999	MUSEUM CONTRACTUAL	\$ 300.00	\$ 300.00
			Total A7450E MUSEUM	\$ 300.00	\$ 300.00

A7510E	11060	A -17-7510-0000-11060	HISTORIAN	\$ 500.00	\$ 300.00
A7510E	44039	A -17-7510-0000-44039	CONFERENCES	\$ 250.00	\$ 200.00
A7510E	44999	A -17-7510-0000-44999	MISCELLANEOUS CONTRACTUAL	\$ 150.00	\$ 100.00
			Total A7510E HISTORIAN	\$ 900.00	\$ 600.00
A7550E	44020	A -17-7550-0000-44020	OFFICE RECREATIONAL PROGRAMS	\$ 1,000.00	\$ 1,000.00
A7550E	44999	A -17-7550-0000-44999	MISCELLANEOUS CONTRACTUAL	\$ 1,000.00	\$ 1,000.00
			Total A7550E CELEBRATIONS	\$ 2,000.00	\$ 2,000.00
A7620E	44999	A -17-7620-0000-44999	SENIOR PROGRAM CONTRACTUAL	\$ 500.00	\$ 500.00
			Total A7620E ADULT RECREATION	\$ 500.00	\$ 500.00
A7989E	11210	A -17-7989-0000-11210	CULTURAL PERSONNEL TRANSPORTATION	\$ 775.00	\$ 775.00
A7989E	11215	A -17-7989-0000-11215	CULTURAL PERSONNEL		
A7989E	44036	A -17-7989-0000-44036	PHONE	\$ 1,100.00	\$ 1,100.00
A7989E	44079	A -17-7989-0000-44079	SENIOR TRANSPORTATION	\$ 2,025.00	\$ 2,025.00
A7989E	44100	A -17-7989-0000-44100	FUELOIL	\$ 2,475.00	\$ 3,000.00
A7989E	44101	A -17-7989-0000-44101	ELECTRIC	\$ 1,500.00	\$ 1,500.00
A7989E	44999	A -17-7989-0000-44999	MISCELLANEOUS CONTRACTUAL	\$ 550.00	\$ 1,100.00
			Total A7989E CULTURAL & COMMUNITY E	\$ 8,425.00	\$ 9,500.00
			Total Cultural and Community	\$ 106,646.00	\$ 117,921.00
A8010E	11195	A -18-8010-0000-11195	ZONING CLERK	\$ -	
A8010E	11198	A -18-8010-0000-11198	ZONING BOARD STAFF	\$ 1,700.00	\$ 1,734.00
A8010E	44035	A -18-8010-0000-44035	POSTAGE	\$ 250.00	\$ 250.00
A8010E	44038	A -18-8010-0000-44038	TRAVEL	\$ 500.00	\$ 500.00
A8010E	44039	A -18-8010-0000-44039	CONFERENCES	\$ 500.00	\$ 500.00
A8010E	44042	A -18-8010-0000-44042	PRINTING	\$ 500.00	\$ 500.00
A8010E	44045	A -18-8010-0000-44045	ENGINEERING FEES	\$ 1,000.00	\$ 1,000.00
A8010E	44047	A -18-8010-0000-44047	CONSULTING FEES	\$ 1,000.00	\$ 1,000.00
A8010E	44999	A -18-8010-0000-44999	MISCELLANEOUS CONTRACTUAL	\$ 500.00	\$ 500.00
			Total A8010E ZONING	\$ 5,950.00	\$ 5,984.00

A8020E	11185	A -18-8020-0000-11185	PLANNING BOARD STAFF	\$ 9,000.00	\$ 9,180.00
A8020E	11190	A -18-8020-0000-11190	PLANNING BOARD CLERK	\$ -	
A8020E	22050	A -18-8020-0000-22050	COMPUTER EQUIPMENT	\$ 250.00	\$ 250.00
A8020E	44020	A -18-8020-0000-44020	OFFICE SUPPLIES	\$ 500.00	\$ 500.00
A8020E	44035	A -18-8020-0000-44035	POSTAGE	\$ 250.00	\$ 250.00
A8020E	44039	A -18-8020-0000-44039	CONFERENCES	\$ 750.00	\$ 750.00
A8020E	44045	A -18-8020-0000-44045	ENGINEERING FEES		\$ 1,000.00
A8020E	44047	A -18-8020-0000-44047	CONSULTING FEES	\$ 1,500.00	\$ 1,000.00
A8020E	44300	A -18-8020-0000-44300	DUES MEMBERSHIP	\$ 200.00	\$ 200.00
			Total A8020E PLANNING BOARD	\$ 12,450.00	\$ 13,130.00
A8090E	44999	A -18-8090-0000-44999	CONSERVATION BOARD CONTRACTUAL	\$ 250.00	\$ 250.00
			Total A8090E ENVIRONMENTAL CONTROL	\$ 250.00	\$ 250.00
A8160E	17350	A -18-8160-0000-17350	TRANSFER STATION FT	\$ 17,800.00	\$ 17,800.00
A8160E	17355	A -18-8160-0000-17355	TRANSFER STATION PT	\$ 24,600.00	\$ 25,800.00
A8160E	17360	A -18-8160-0000-17360	SUBSTITUTE TRANSFER STATION	\$ 4,649.00	\$ 5,000.00
A8160E	44020	A -18-8160-0000-44020	OFFICE SUPPLIES	\$ 300.00	\$ 300.00
A8160E	44036	A -18-8160-0000-44036	PHONE	\$ 1,200.00	\$ 1,200.00
A8160E	44050	A -18-8160-0000-44050	REFUSE CHARGES/RECYCLE CHARGES	\$ 73,250.00	\$ 73,250.00
A8160E	44070	A -18-8160-0000-44070	EQUIPMENT REPAIR	\$ 1,701.00	\$ 1,701.00
A8160E	44071	A -18-8160-0000-44071	PROPERTY REPAIR	\$ 250.00	\$ 250.00
A8160E	44072	A -18-8160-0000-44072	VEHICLE MAINTENANCE	\$ 1,530.00	\$ 1,530.00
A8160E	44101	A -18-8160-0000-44101	ELECTRIC	\$ 2,400.00	\$ 2,400.00
A8160E	44999	A -18-8160-0000-44999	MISCELLANEOUS CONTRACTUAL	\$ 300.00	\$ 300.00
			Total A8160E REFUSE & GARBAGE	\$ 127,980.00	\$ 129,531.00
			Total Home and Community Services	\$ 146,630.00	\$ 148,895.00
A9010E	89010	A -19-9010-0000-89010	NYS RETIREMENT	\$ 38,900.00	\$ 38,900.00
A9040E	44037	A -19-9040-0000-89040	INSURANCE WORKERS COMP	\$ 9,430.00	\$ 9,430.00
A9060E	44976	A -19-9060-0000-44976	HEALTH INSURANCE CONTRACTUAL	\$ 66,398.00	\$ 66,398.00
A9060E	89030	A -19-9060-0000-89030	SOCIAL SECURITY	\$ 32,671.00	\$ 32,671.00
A9730E	66000	A -19-9730-0000-66000	PRINCIPAL DEBT PAYMENT	\$ -	\$ -
A9760E	77000	A -19-9760-0000-77000	INTEREST	\$ -	\$ -
			Total Undistributed	\$ 147,399.00	\$ 147,399.00
			GENERAL FUND TOTAL APPROPRIATIONS		\$ 1,150,363.00

A1010R	0190	A -00-1010-0000-01090	INT PENLT REAL PROP TAX	\$ (3,000.00)	\$ (3,000.00)
A1110R	02610	A -00-1110-0000-02610	FINES/FORFEITED BAIL	\$ (5,500.00)	\$ (5,500.00)
A1220R	01120	A -00-1220-0000-01120	NON PROP TAX DIST BY COUNTY	\$ (460,000.00)	\$ (460,000.00)
A1220R	02401	A -00-1220-0000-02401	INTEREST/EARNINGS	\$ (4,600.00)	\$ (4,600.00)
A1220R	02770	A -00-1220-0000-02770	UNCLASSIFIED (insurance, shared knox, misc.)	\$ (17,100.00)	\$ (16,100.00)
A1220R	03001	A -00-1220-0000-03001	ST AID, REVENUE SHARING	\$ (12,028.00)	\$ (11,000.00)
A1220R	03005	A -00-1220-0000-03005	ST AID, MORTGAGE TAX	\$ (35,000.00)	\$ (35,000.00)
A1410R	01170	A -00-1410-0000-01170	FRANCHISES -CABLE	\$ (13,000.00)	\$ (13,000.00)
A1410R	01255	A -00-1410-0000-01255	CLERK FEES	\$ (4,000.00)	\$ (4,000.00)
A1410R	02544	A -00-1410-0000-02544	DOG LICENSES	\$ (2,500.00)	\$ (2,500.00)
A1410R	02651	A -00-1410-0000-02651	SALES REFUSE RECYCLING	\$ (2,500.00)	\$ (2,500.00)
A1640R	01640	A -14-1640-0000-01640	AMBULANCE CHARGES	\$ (24,000.00)	\$ (20,000.00)
A2001R	02001	A -17-2001-0000-02001	PARKS AND RECREATION/SWITZKILL FARM	\$ (8,500.00)	\$ (8,500.00)
A2650R	02650	A -11-2650-0000-02650	SALE OF SCRAP	\$ (2,800.00)	\$ (2,800.00)
A3620R	02110	A -00-3620-0000-02110	ZONING FEES/BUIDLING FEES	\$ (10,000.00)	\$ (10,000.00)
A3820R	03820	A -18-3820-0000-03820	PROGRAM FOR YOUTH	\$ -	\$ -
A8160R	02130	A -00-8160-0000-02130	REFUSE & GARBAGE CHARGES REC	\$ (1,300.00)	\$ (1,300.00)
A8160R	02651	A -00-8160-0000-02651	REFUSE & GARBAGE CHARGES/SALES RC	\$ (650.00)	\$ (650.00)
			TOTAL GENERAL FUND REVENUES	\$ (606,478.00)	\$ (600,450.00)

HIGHWAY FUND					
DA1430E	10015	DA -11-1430-0000-10015	SENIOR ACCOUNT CLERK	\$ 27,433.00	\$ 27,433.00
DA1430E	44020	DA -11-1430-0000-44020	OFFICE SUPPLIES	\$ 250.00	\$ 250.00
DA1430E	44021	DA -11-1430-0000-44021	COMPUTER SUPPLIES	\$ 250.00	\$ 250.00
DA1430E	44035	DA -11-1430-0000-44035	POSTAGE	\$ 50.00	\$ 50.00
DA1430E	44036	DA -11-1430-0000-44036	PHONE	\$ 500.00	\$ 500.00
DA1430E	44038	DA -11-1430-0000-44038	TRAVEL	\$ 250.00	\$ 250.00
DA1430E	44039	DA -11-1430-0000-44039	CONFERENCES	\$ 250.00	\$ 250.00
DA1430E	44047	DA -11-1430-0000-44047	CONSULTING FEES	\$ -	\$ -
DA1430E	44999	DA -11-1430-0000-44999	MISCELLAENOUS CONTRACTUAL	\$ 250.00	\$ 250.00
			Total DA1430E PERSONNEL CLERK	\$ 29,233.00	\$ 29,233.00
		DA -11-1990-0000-44999	MISCELLAENOUS CONTRACTUAL	\$ 47,000.00	\$ 18,194.00
			Total DA1990E CONTINGENCY	\$ 47,000.00	\$ 18,194.00
DA5110E	10016	DA -15-5110-0000-10016	ACCOUNTCLK/DEPUTY HIGHWAY SUPERINTENDENT	\$ 7,600.00	\$ 7,600.00
DA5110E	17200	DA -15-5110-0000-17200	FOREMAN	\$ 22,681.00	\$ 22,681.00
DA5110E	17220	DA -15-5110-0000-17220	OPERATING ENG.	\$ 121,332.00	\$ 103,579.00
DA5110E	19970	DA -15-5110-0000-19970	TEMPORARY HELP	\$ 18,500.00	\$ 18,500.00
DA5110E	19990	DA -15-5110-0000-19990	OVERTIME	\$ 26,800.00	\$ 26,800.00
DA5110E	44003	DA -15-5110-0000-44003	CLOTHING ALLOWANCES SPECIAL	\$ 250.00	\$ 250.00
DA5110E	44022	DA -15-5110-0000-44022	MAINTENANCE SUPPLIES	\$ 4,000.00	\$ 4,000.00
DA5110E	44028	DA -15-5110-0000-44028	SAFETY SUPPLIES	\$ 1,500.00	\$ 1,500.00
DA5110E	44046	DA -15-5110-0000-44046	FEES FOR SERVICES	\$ 100.00	\$ 100.00
DA5110E	44047	DA -15-5110-0000-44047	CONSULTING FEES	\$ 2,000.00	\$ 2,000.00
DA5110E	44075	DA -15-5110-0000-44075	BRIDGE AND ROAD REPAIR	\$ 8,000.00	\$ 8,000.00
DA5110E	44077	DA -15-5110-0000-44077	ROAD MATERIALS	\$ 48,000.00	\$ 65,000.00
DA5110E	44102	DA -15-5110-0000-44102	GAS/OIL	\$ 19,900.00	\$ 20,000.00
DA5110E	44999	DA -15-5110-0000-44999	MISCELLAENOUS CONTRACTUAL	\$ 750.00	\$ 750.00
			Total DA5110E MAINTENANCE ROADS BLD	\$ 281,413.00	\$ 280,760.00
DA5112E	44075	DA -15-5112-0000-44075	CHIPS IMPROVEMENT HIGHWAY	\$ 183,000.00	\$ 183,000.00
			Total DA5112E HIGHWAY PERMANET IMPR	\$ 183,000.00	\$ 183,000.00
DA5120E	44046	DA -11-5120-0000-44046	FEES SERVICES BRIDGES	\$ 3,000.00	\$ 3,000.00
			Total DA5120E BRIDGES	\$ 3,000.00	\$ 3,000.00
DA5130E	22425	DA -11-5130-0000-22425	VEHICLES	\$ 55,000.00	\$ 55,000.00
DA5130E	22999	DA -11-5130-0000-22999	MISC. EQUIPMENT	\$ 15,000.00	\$ 15,000.00
DA5130E	44070	DA -11-5130-0000-44070	EQUIPMENT REPAIR	\$ 50,000.00	\$ 50,000.00
DA5130E	44072	DA -11-5130-0000-44072	VEHICLE MAINTENANCE		
DA5130E	44078	DA -11-5130-0000-44078	EQUIPMENT RENTAL	\$ 15,000.00	\$ 7,500.00
			Total DA5130E MACHINERY EQUIP CAP	\$ 135,000.00	\$ 127,500.00

DA5142E	17200	DA -15-5142-0000-17200	FOREMAN	\$ 22,681.00	\$ 22,681.00
DA5142E	17220	DA -15-5142-0000-17220	OPERATING ENG.	\$ 121,332.00	\$ 103,579.00
DA5142E	19970	DA -15-5142-0000-19970	TEMPORARY HELP	\$ 18,500.00	\$ 18,500.00
DA5142E	19990	DA -15-5142-0000-19990	OVERTIME	\$ 26,800.00	\$ 26,800.00
DA5142E	44003	DA -15-5142-0000-44003	CLOTHING ALLOWANCES SPECIAL	\$ 500.00	\$ 500.00
DA5142E	44070	DA -15-5142-0000-44070	EQUIPMENT REPAIR	\$ 10,200.00	\$ 10,200.00
DA5142E	44077	DA -15-5142-0000-44077	ROAD MATERIALS	\$ 75,000.00	\$ 85,000.00
DA5142E	44102	DA -15-5142-0000-44102	GAS/OIL	\$ 25,000.00	\$ 25,000.00
DA5142E	44999	DA -15-5142-0000-44999	MISC. CONTRACTUAL	\$ 550.00	\$ 550.00
			Total DA5142E SNOW REMOVAL	\$ 300,563.00	\$ 292,810.00
DA	89010	DA -00-0000-0000-89010	STATE RETIREMENT	\$ 36,909.00	\$ 36,909.00
DA	89030	DA -00-0000-0000-89030	SOCIAL SECURITY	\$ 31,700.00	\$ 31,700.00
DA	89040	DA -00-0000-0000-89040	WORKERS COMPENSATION	\$ 32,009.00	\$ 32,009.00
DA	89050	DA -00-0000-0000-89050	UNEMPLOYEMENT	\$ 2,400.00	\$ 2,400.00
DA	89055	DA -00-0000-0000-89055	DISABILITY	\$ 1,250.00	\$ 1,250.00
DA	89060	DA -00-0000-0000-89060	MEDICAL INSURANCE	\$ 81,659.00	\$ 81,659.00
			Total Undistributed	\$ 185,927.00	\$ 185,927.00
DA9730E	66000	DA -19-9730-0000-66000	PRINCIPAL	\$ 35,000.00	\$ 35,000.00
DA9760E	77000	DA -19-9760-0000-77000	INTEREST	\$ 750.00	\$ 750.00
			Total DA9760E DEBT INTEREST BANS	\$ 35,750.00	\$ 35,750.00
			HIGHWAY 1	\$ 579,323.00	\$ 549,864.00
			HIGHWAY 2	\$ 3,000.00	\$ 3,000.00
			HIGHWAY 3	\$ 135,000.00	\$ 127,500.00
			HIGHWAY 4	\$ 300,563.00	\$ 292,810.00
			HIGHWAY 5	\$ 183,000.00	\$ 183,000.00
			HIGHWAY FUND TOTAL APPROPRIATIONS	\$ 1,200,886.00	\$ 1,156,174.00

