

	GENERAL
Note 1	RESERVE RETIREMENT A827
Note 2	RESERVE TOWN PARK A899
Note 3	RESERVE TOWN HALL/BUILDINGS A899
Note 4	RESERVE SENIOR TRANSPORTATION A899
Note 5	GENERAL FUND CAPITAL RESERVE A878
	HIGHWAY 1
Note 6	RESERVE RETIREMENT DA827
Note 7	RESERVE INSURANCE DA899
	HIGHWAY 4
Note 8	SNOW REMOVAL DA899
Note 9	ADMINISTRATIVE CLERK SALARY

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SUMMARY OF TOWN OF BERNE 2019 TENTATIVE BUDGET				
FUND	APPROPRIATION	REVENUE	FUND BALANCE SPECIAL RESERVES	TAX
GENERAL	\$ 1,155,099.00	\$ (606,478.00)	\$ (184,000.00)	\$ 326,821.00
RESERVE RETIREMENT A827			\$ (6,700.00)	
RESERVE TOWN PARK			\$ (8,500.00)	
RESERVE TOWN HALL/BUILDINGS			\$ (2,000.00)	
RESERVE SENIOR TRANSPORTATION A899			\$ (1,000.00)	
GENERAL FUND CAPITAL RESERVE			\$ (19,600.00)	
HIGHWAY 1	\$ 579,323.00	\$ (336,960.00)	\$ (134,000.00)	\$ 96,043.00
RESERVE RETIREMENT DA827			\$ (320.00)	
RESERVE INSURANCE DA899			\$ (12,000.00)	
HIGHWAY 2	\$ 3,000.00			\$ 3,000.00
HIGHWAY 3	\$ 135,000.00	\$ (42,120.00)	\$ (25,000.00)	\$ 67,880.00
HIGHWAY 4	\$ 300,563.00	\$ (42,120.00)	\$ (25,000.00)	\$ 233,443.00
SNOW REMOVAL DA899			\$ -	
HIGHWAY 5	\$ 183,000.00	\$ (183,000.00)		\$ -
TOTAL	\$ 2,355,985.00	\$ (1,210,678.00)	\$ (418,120.00)	\$ 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%		

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

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A1330E	11175	A -11-1330-0000-11175	TAX COLLECTOR	\$ 6,934.00	
A1330E	10016	A -11-1330-0000-10016	DEPUTY TAX COLLECTOR	\$ 2,000.00	
A1330E	22050	A -11-1330-0000-22050	COMPUTER EQUIPMENT	\$ 250.00	
A1330E	44020	A -11-1330-0000-44020	OFFICE SUPPLIES	\$ 950.00	
A1330E	44021	A -11-1330-0000-44021	COMPUTER SUPPLIES	\$ 600.00	
A1330E	44030	A -11-1330-0000-44030	ASSOCIATION DUES	\$ 50.00	
A1330E	44035	A -11-1330-0000-44035	POSTAGE	\$ 1,500.00	
A1330E	44038	A -11-1330-0000-44038	TRAVEL	\$ 400.00	
A1330E	44039	A -11-1330-0000-44039	CONFERENCE	\$ 600.00	
A1330E	44046	A -11-1330-0000-44046	FEE SERVICES	\$ 1,700.00	
			Total A1330E TAX COLLECTOR	\$ 14,984.00	
A1355E	12230	A -11-1355-0000-12230	ASSESSOR CHAIRMAN	\$ 13,369.00	
A1355E	12255	A -11-1355-0000-12255	ASSESSORS 1	\$ 12,366.00	
A1355E	12256	A -11-1355-0000-12256	ASSESSORS 2	\$ 7,498.00	
A1355E	22050	A -11-1355-0000-22050	COMPUTER EQUIPMENT	\$ 500.00	Note 5
A1355E	44020	A -11-1355-0000-44020	OFFICE SUPPLIES	\$ 250.00	
A1355E	44021	A -11-1355-0000-44021	COMPUTER SUPPLIES	\$ 310.00	
A1355E	44035	A -11-1355-0000-44035	POSTAGE	\$ 200.00	
A1355E	44038	A -11-1355-0000-44038	TRAVEL	\$ 450.00	
A1355E	44039	A -11-1355-0000-44039	CONFERENCE	\$ 375.00	
A1355E	44042	A -11-1355-0000-44042	PRINTING	\$ 815.00	
A1355E	44300	A -11-1355-0000-44300	DUES MEMBERSHIP	\$ 150.00	
A1355E	44301	A -11-1355-0000-44301	TAX ASSESSMENTS	\$ 1,750.00	
A1355E	44999	A -11-1355-0000-44999	MISCELLANEOUS CONTRACTUAL	\$ 100.00	
			Total A1355E ASSESSMENT	\$ 38,133.00	
A1410E	10040	A -11-1410-0000-10040	TOWN CLERK	\$ 42,775.00	
A1410E	10110	A -11-1410-0000-10110	DEPUTY TOWN CLERK	\$ 3,200.00	Note 9
A1410E	22050	A -11-1410-0000-22050	COMPUTER EQUIPMENT	\$ 300.00	
A1410E	22080	A -11-1410-0000-22080	SPECIAL EQUIPMENT	\$ 100.00	
A1410E	44020	A -11-1410-0000-44020	OFFICE SUPPLIES	\$ 800.00	
A1410E	44021	A -11-1410-0000-44021	COMPUTER SUPPLIES	\$ 800.00	
A1410E	44035	A -11-1410-0000-44035	POSTAGE	\$ 800.00	
A1410E	44038	A -11-1410-0000-44038	TRAVEL	\$ 700.00	
A1410E	44039	A -11-1410-0000-44039	CONFERENCE	\$ 300.00	
A1410E	44042	A -11-1410-0000-44042	PRINTING	\$ 250.00	
A1410E	44300	A -11-1410-0000-44300	DUES MEMBERSHIP	\$ 500.00	
A1410E	44301	A -11-1410-0000-44301	TAX ASSESSMENTS	\$ -	
A1410E	44999	A -11-1410-0000-44999	MISCELLANEOUS CONTRACTUAL	\$ 300.00	
			Total A1410E TOWN CLERK	\$ 50,825.00	

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

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A1620E	10016	A -11-1620-0000-10016	ACCOUNT CLERK	\$ -	
A1620E	11165	A -11-1620-0000-11165	CUSTODIAN	\$ 3,000.00	
A1620E	17230	A -11-1620-0000-17230	LABORER	\$ 47,424.00	
A1620E	19990	A -11-1620-0000-19990	OT TOWN WIDE STAFF	\$ -	
A1620E	22080	A -11-1620-0000-22080	SPECIAL EQUIPMENT	\$ 2,700.00	Note 5
A1620E	22150	A -11-1620-0000-22150	MAINTENANCE EQUIPMENT	\$ 500.00	Note 5
A1620E	22300	A -11-1620-0000-22300	SAFETY EQUIPMENT	\$ 1,000.00	Note 5
A1620E	22750	A -11-1620-0000-22750	SECURITY EQUIPMENT	\$ 600.00	Note 5
A1620E	22851	A -11-1620-0000-22851	BUILDINGS GENERAL	\$ 8,000.00	Note 5
A1620E	22999	A -11-1620-0000-22999	MISCELLANEOUS CONTRACTUAL	\$ 5,900.00	Note 5
A1620E	22999	A -11-1620-0000-	VEHICLES		
A1620E	44020	A -11-1620-0000-44020	OFFICE SUPPLIES	\$ 3,100.00	
A1620E	44022	A -11-1620-0000-44022	MAINTENANCE SUPPLIES	\$ 7,500.00	
A1620E	44023	A -11-1620-0000-44023	MEDICAL SUPPLIES	\$ 500.00	
A1620E	44024	A -11-1620-0000-44024	HOUSEKEEPING SUPPLIES	\$ 750.00	
A1620E	44025	A -11-1620-0000-44025	ELECTRICAL SUPPLIES	\$ 250.00	
A1620E	44027	A -11-1620-0000-44027	SECURITY SUPPLIES	\$ 500.00	
A1620E	44028	A -11-1620-0000-44028	SAFETY SUPPLIES	\$ 3,000.00	
A1620E	44035	A -11-1620-0000-44035	POSTAGE	\$ 200.00	
A1620E	44036	A -11-1620-0000-44036	PHONE	\$ 7,800.00	
A1620E	44041	A -11-1620-0000-44041	COMPUTER FEES/PROGRAMS	\$ 17,100.00	Note 3
A1620E	44065	A -11-1620-0000-44065	COPYLEASE	\$ 1,980.00	
A1620E	44070	A -11-1620-0000-44070	EQUIPMENT REPAIR	\$ -	Removed per 10/29
A1620E	44071	A -11-1620-0000-44071	PROPERTY REPAIR	\$ -	Removed per 10/29
A1620E	44100	A -11-1620-0000-44100	FUELOIL	\$ 7,600.00	
A1620E	44101	A -11-1620-0000-44101	ELECTRIC	\$ 5,000.00	
A1620E	44106	A -11-1620-0000-44106	SEWER CHARGES	\$ 1,500.00	
A1620E	44253	A -11-1620-0000-44253	FOOD/WATER/ETC	\$ 250.00	
A1620E	44999	A -11-1620-0000-44999	MISCELLANEOUS CONTRACTUAL	\$ 500.00	
			Total A1620E BUILDINGS	\$ 126,654.00	
A1910E	44030	A -11-1910-0000-44030	ASSOCIATION DUES	\$ 1,150.00	
A1910E	44037	A -11-1910-0000-44037	INSURANCE CONTRACTUAL	\$ 45,800.00	
A1910E	44999	A -11-1910-0000-44999	MISCELLANEOUS CONTRACTUAL		
			Total A1910E SPECIAL ITEMS	\$ 46,950.00	
A1990E	44999	A -11-1990-0000-44999	CONTINGENCY MISC CONTRACTUAL	\$ 47,906.00	
			Total A1990E CONTINGENCY	\$ 47,906.00	
			Total Governmental Support	\$ 473,860.00	
A3120E	44001	A -13-4560-0000-44001	MISCELLANEOUS CONTRACTUAL	\$ 119,000.00	
			Total A3120E POLICE	\$ 119,000.00	
A3310E	44999	A -13-3310-0000-44999	MISCELLANEOUS CONTRACTUAL	\$ 2,800.00	
			Total A3310E TRAFFIC CONTROL	\$ 2,800.00	

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A3510E	11170	A -13-3510-0000-11170	DOG CONTROL	\$	6,381.00	
A3510E	22475	A -13-3510-0000-22475	DOG CONTROL EQUIPMENT	\$	250.00	
A3510E	44038	A -13-3510-0000-44038	TRAVEL	\$	500.00	
A3510E	44055	A -13-3510-0000-44055	VETINARY FEES	\$	500.00	
A3510E	44056	A -13-3510-0000-44056	KENNEL BOARDING FEES	\$	500.00	
A3510E	44999	A -13-3510-0000-44999	MISCELLANEOUS CONTRACTUAL	\$	500.00	
			Total A3510E CONTROL OF ANIMALS	\$	8,631.00	
A3620E	11150	A -13-3620-0000-11150	BUILDINGS INSPECTOR/CODE ENFOR	\$	34,580.00	
A3620E	11160	A -13-3620-0000-11160	ADMINISTRATIVE CLERK	\$	18,088.00	Note 9
A3620E	22050	A -13-3620-0000-22050	COMPUTER EQUIPMENT	\$	350.00	Note 5
A3620E	44020	A -13-3620-0000-44020	OFFICE SUPPLIES	\$	800.00	
A3620E	44021	A -13-3620-0000-44021	COMPUTER SUPPLIES	\$	250.00	
A3620E	44035	A -13-3620-0000-44035	POSTAGE	\$	300.00	
A3620E	44036	A -13-3620-0000-44036	PHONE	\$	720.00	
A3620E	44038	A -13-3620-0000-44038	TRAVEL	\$	600.00	
A3620E	44039	A -13-3620-0000-44039	CONFERENCE	\$	500.00	
A3620E	44039	A -13-3620-0000-44040	BOOKS	\$	500.00	
A3620E	44047	A -13-3620-0000-44047	CONSULTING FEES	\$	-	
A3620E	44300	A -13-3620-0000-44300	DUES MEMBERSHIP	\$	175.00	
A3620E	44999	A -13-3620-0000-44999	MISCELLANEOUS CONTRACTUAL	\$	100.00	
			Total A3620E SAFETY INSPECTION	\$	56,963.00	
			Total Public Safety	\$	187,394.00	\$ -
A1410E	10045	A -11-1410-0000-10045	REGISTER OF VITAL STATISTICS	\$	4,800.00	
			Total Health	\$	4,800.00	

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

A7110E	11178	A -17-7110-0000-11178	TOWN PARKS PERSONAL		
A7110E	22080	A -17-7110-0000-22080	SPECIAL EQUIPMENT		
A7110E	22700	A -17-7110-0000-22700	RECREATIONAL EQUIPMENT	\$ 2,500.00	Note 2
A7110E	44022	A -17-7110-0000-44022	MAINTANCE SUPPLIES		
A7110E	44101	A -17-7110-0000-44101	ELECTRIC	\$ 1,800.00	
A7110E	44106	A -17-7110-0000-44106	SEWER CHARGES	\$ 1,250.00	
A7110E	44253	A -17-7110-0000-44253	FOOD/WATER/ETC	\$ 150.00	
A7110E	44999	A -17-7110-0000-44999	MISCELLANEOUS CONTRACTUAL	\$ 500.00	
			Total A7110E TOWN PARK	\$ 6,200.00	
A7111E	10016	A -17-7111-0000-10016	ACCOUNT CLERK TO PARKS	\$ -	
A7111E	11178	A -17-7111-0000-11178	TOWN PARKS SF PERSONAL		
A7111E	22080	A -17-7111-0000-22080	SPECIAL EQUIPMENT	\$ 2,500.00	Note 2
A7111E	22300	A -17-7111-0000-22300	SAFETY EQUIPMENT	\$ 2,500.00	Note 2
A7111E	22700	A -17-7111-0000-22700	RECREATIONAL EQUIPMENT	\$ 1,500.00	Note 2
A7111E	44020	A -17-7111-0000-44020	OFFICE RECREATIONAL PROGRAMS	\$ 1,000.00	
A7111E	44022	A -17-7111-0000-44022	MAINTANCE SUPPLIES		
A7111E	44100	A -17-7111-0000-44100	FUELOIL	\$ 4,750.00	
A7111E	44101	A -17-7111-0000-44101	ELECTRIC	\$ 1,800.00	
A7111E	44106	A -17-7111-0000-44106	SEWER CHARGES	\$ 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	
			Total A7111E SWITZKILL FARM	\$ 15,675.00	
A7320E	11205	A -17-7320-0000-11205	YOUTH PROGRAMS STAFF	\$ 6,250.00	
A7320E	44999	A -17-7320-0000-44999	MISCELLANEOUS CONTRACTUAL	\$ 4,250.00	
A7320E	89030	A -17-7320-0000-89030	SOCIAL SECURITY		
			Total A7320E YOUTH PROGRAMS RECREAT	\$ 10,500.00	
A7410E	11180	A -17-7410-0000-11180	LIBRARY STAFF	\$ 38,796.00	
A7410E	44001	A -17-7410-0000-44001	BUDGET ALLOTMENT	\$ 8,250.00	
A7410E	44100	A -17-7410-0000-44100	FUELOIL	\$ 3,000.00	
A7410E	44101	A -17-7410-0000-44101	ELECTRIC	\$ 3,000.00	
A7410E	44106	A -17-7410-0000-44106	SEWER CHARGES	\$ 750.00	
A7410E	44999	A -17-7410-0000-44999	MISCELLANEOUS CONTRACTUAL	\$ 500.00	
			Total A7410E LIBRARY	\$ 54,296.00	
A7450E	44999	A -17-7450-0000-44999	MUSEUM CONTRACTUAL	\$ 300.00	
			Total A7450E MUSEUM	\$ 300.00	

A7510E	11060	A -17-7510-0000-11060	HISTORIAN	\$ 500.00	
A7510E	44039	A -17-7510-0000-44039	CONFERENCES	\$ 250.00	
A7510E	44999	A -17-7510-0000-44999	MISCELLANEOUS CONTRACTUAL	\$ 150.00	
			Total A7510E HISTORIAN	\$ 900.00	
A7550E	44020	A -17-7550-0000-44020	OFFICE RECREATIONAL PROGRAMS	\$ 1,000.00	
A7550E	44999	A -17-7550-0000-44999	MISCELLANEOUS CONTRACTUAL	\$ 1,000.00	
			Total A7550E CELEBRATIONS	\$ 2,000.00	
A7620E	44999	A -17-7620-0000-44999	SENIOR PROGRAM CONTRACTUAL	\$ 500.00	
			Total A7620E ADULT RECREATION	\$ 500.00	
A7989E	11210	A -17-7989-0000-11210	CULTURAL PERSONAL TRANSPORTATION	\$ 775.00	
A7989E	11215	A -17-7989-0000-11215	CULTURAL PERSONAL		
A7989E	44036	A -17-7989-0000-44036	PHONE	\$ 1,100.00	
A7989E	44079	A -17-7989-0000-44079	SENIOR TRANSPORTATION	\$ 2,025.00	Note 4
A7989E	44100	A -17-7989-0000-44100	FUELOIL	\$ 2,475.00	
A7989E	44101	A -17-7989-0000-44101	ELECTRIC	\$ 1,500.00	
A7989E	44999	A -17-7989-0000-44999	MISCELLANEOUS CONTRACTUAL	\$ 550.00	
			Total A7989E CULTURAL & COMMUNITY E	\$ 8,425.00	
			Total Cultural and Community	\$ 98,796.00	
A8010E	11195	A -18-8010-0000-11195	ZONING CLERK	\$ -	Note 9
A8010E	11198	A -18-8010-0000-11198	ZONING BOARD STAFF	\$ 1,700.00	
A8010E	44035	A -18-8010-0000-44035	POSTAGE	\$ 250.00	
A8010E	44038	A -18-8010-0000-44038	TRAVEL	\$ 500.00	
A8010E	44039	A -18-8010-0000-44039	CONFERENCES	\$ 500.00	
A8010E	44042	A -18-8010-0000-44042	PRINTING	\$ 500.00	
A8010E	44045	A -18-8010-0000-44045	ENGINEERING FEES	\$ 1,000.00	
A8010E	44047	A -18-8010-0000-44047	CONSULTING FEES	\$ 1,000.00	
A8010E	44999	A -18-8010-0000-44999	MISCELLANEOUS CONTRACTUAL	\$ 500.00	
			Total A8010E ZONING	\$ 5,950.00	

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A8020E	11185	A -18-8020-0000-11185	PLANNING BOARD STAFF	\$ 9,000.00	
A8020E	11190	A -18-8020-0000-11190	PLANNING BOARD CLERK	\$ -	Note 9
A8020E	22050	A -18-8020-0000-22050	COMPUTER EQUIPMENT	\$ 250.00	Note 5
A8020E	44020	A -18-8020-0000-44020	OFFICE SUPPLIES	\$ 500.00	
A8020E	44035	A -18-8020-0000-44035	POSTAGE	\$ 250.00	
A8020E	44039	A -18-8020-0000-44039	CONFERENCES	\$ 750.00	
A8020E	44047	A -18-8020-0000-44047	CONSULTING FEES	\$ 1,500.00	
A8020E	44300	A -18-8020-0000-44300	DUES MEMBERSHIP	\$ 200.00	
			Total A8020E PLANNING BOARD	\$ 12,450.00	
A8090E	44999	A -18-8090-0000-44999	CONSERVATION BOARD CONTRACTUAL	\$ 250.00	
			Total A8090E ENVIRONMENTAL CONTROL	\$ 250.00	
A8160E	17350	A -18-8160-0000-17350	TRANSFER STATION FT	\$ 17,800.00	
A8160E	17355	A -18-8160-0000-17355	TRANSFER STATION PT	\$ 24,600.00	
A8160E	17360	A -18-8160-0000-17360	SUBSTITUTE TRANSFER STATION	\$ 4,649.00	
A8160E	44020	A -18-8160-0000-44020	OFFICE SUPPLIES	\$ 300.00	
A8160E	44036	A -18-8160-0000-44036	PHONE	\$ 1,200.00	
A8160E	44050	A -18-8160-0000-44050	REFUSE CHARGES/RECYCLE CHARGES	\$ 73,250.00	
A8160E	44070	A -18-8160-0000-44070	EQUIPMENT REPAIR	\$ 1,701.00	
A8160E	44071	A -18-8160-0000-44071	PROPERTY REPAIR	\$ 250.00	
A8160E	44072	A -18-8160-0000-44072	VEHICLE MAINTENANCE	\$ 1,530.00	
A8160E	44101	A -18-8160-0000-44101	ELECTRIC	\$ 2,400.00	
A8160E	44999	A -18-8160-0000-44999	MISCELLANEOUS CONTRACTUAL	\$ 300.00	
			Total A8160E REFUSE & GARBAGE	\$ 127,980.00	
			Total Home and Community Services	\$ 146,630.00	
A9010E	89010	A -19-9010-0000-89010	NYS RETIREMENT	\$ 38,900.00	Note 1
A9040E	44037	A -19-9040-0000-89040	INSURANCE WORKERS COMP	\$ 9,430.00	
A9060E	44976	A -19-9060-0000-44976	HEALTH INSURANCE CONTRACTUAL	\$ 66,398.00	
A9060E	89030	A -19-9060-0000-89030	SOCIAL SECURITY	\$ 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	
			GENERAL FUND TOTAL APPROPRIATIONS		\$ 1,155,099.00

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

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

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DA5142E	17200	DA -15-5142-0000-17200	FOREMAN	\$ 22,681.00	
DA5142E	17220	DA -15-5142-0000-17220	OPERATING ENG.	\$ 121,332.00	
DA5142E	19970	DA -15-5142-0000-19970	TEMPORARY HELP	\$ 18,500.00	
DA5142E	19990	DA -15-5142-0000-19990	OVERTIME	\$ 26,800.00	
DA5142E	44003	DA -15-5142-0000-44003	CLOTHING ALLOWANCES SPECIAL	\$ 500.00	
DA5142E	44070	DA -15-5142-0000-44070	EQUIPMENT REPAIR	\$ 10,200.00	
DA5142E	44077	DA -15-5142-0000-44077	ROAD MATERIALS	\$ 75,000.00	Note 8
DA5142E	44102	DA -15-5142-0000-44102	GAS/OIL	\$ 25,000.00	
DA5142E	44999	DA -15-5142-0000-44999	MISC. CONTRACTUAL	\$ 550.00	
			Total DA5142E SNOW REMOVAL	\$ 300,563.00	
DA	89010	DA -00-0000-0000-89010	STATE RETIREMENT	\$ 36,909.00	Note 6
DA	89030	DA -00-0000-0000-89030	SOCIAL SECURITY	\$ 31,700.00	
DA	89040	DA -00-0000-0000-89040	WORKERS COMPENSATION	\$ 32,009.00	
DA	89050	DA -00-0000-0000-89050	UNEMPLOYMENT	\$ 2,400.00	
DA	89055	DA -00-0000-0000-89055	DISABILITY	\$ 1,250.00	
DA	89060	DA -00-0000-0000-89060	MEDICAL INSURANCE	\$ 81,659.00	Note 7
			Total Undistributed	\$ 185,927.00	
DA9730E	66000	DA -19-9730-0000-66000	PRINCIPAL	\$ 35,000.00	
DA9760E	77000	DA -19-9760-0000-77000	INTEREST	\$ 750.00	
			Total DA9760E DEBT INTEREST BANS	\$ 35,750.00	
			HIGHWAY 1		\$ 579,323.00
			HIGHWAY 2		\$ 3,000.00
			HIGHWAY 3		\$ 135,000.00
			HIGHWAY 4		\$ 300,563.00
			HIGHWAY 5		\$ 183,000.00
			HIGHWAY FUND TOTAL APPROPRIATIONS		\$ 1,200,886.00

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