

SUMMARY OF TOWN OF BERNE 2019 TENTATIVE BUDGET				
FUND	APPROPRIATION	REVENUE	FUND BALANCE SPECIAL RESERVES	TAX
GENERAL	\$ 1,111,174.00	\$ (573,745.00)	\$ (184,000.00)	\$ 316,929.00
SPECIAL RESERVE RETIREMENT			\$ (6,700.00)	
SPECIAL RESERVE TOWN PARK			\$ (8,500.00)	
SPECIAL RESERVE TOWN HALL/BUILDINGS			\$ (2,000.00)	
SPECIAL RESERVE SENIOR TRANSPORTATION			\$ (1,000.00)	
GENERAL FUND CAPITAL RESERVE			\$ (27,300.00)	
HIGHWAY 1	\$ 601,017.00	\$ (136,960.00)	\$ (134,000.00)	\$ 117,717.00
SPECIAL RESERVE RETIREMENT			\$ (320.00)	
SPECIAL RESERVE INSURANCE			\$ (11,000.00)	
HIGHWAY 2	\$ 3,000.00			\$ 3,000.00
HIGHWAY 3	\$ 125,000.00	\$ (42,120.00)	\$ (25,000.00)	\$ 67,880.00
HIGHWAY 4	\$ 319,781.00	\$ (42,120.00)	\$ (25,000.00)	\$ 277,641.00
SPECIAL RESERVE SNOW			\$ (25,000.00)	
HIGHWAY 5	\$ 183,000.00	\$ (183,000.00)		\$ -
TOTAL	\$ 2,352,952.00	\$ (1,179,945.00)	\$ (445,820.00)	\$ 777,187.00
BERNE FIRE DISTRICT				
HELDERBERG AMBULANCE		\$ 55,000.00		
		side charges		
SEWER DISTRICT #1	\$ 75,601.00	\$ 75,601.00		
TAX RATE PER THOUSAND			4.31977684	
TOTAL TOWN ASSESSED VALUE			168,379,020	
2012 Tax Rate	4.9136	1.48%		
2013 Tax Rate	4.8293	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	4.3148	0%		

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TOWN OF BERNE, NY

Town of Berne				
2019 TENTATIVE BUDGET				
ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	TENTATIVE
A1010E	10016	A -11-1010-0000-10016	ACCOUNT CLERK	\$ -
A1010E	10020	A -11-1010-0000-10020	COUNCILMAN	\$ 14,831.00
A1010E	44020	A -11-1010-0000-44020	OFFICE SUPPLIES	\$ 500.00
A1010E	44031	A -11-1010-0000-44031	NEWSPAPER AD	\$ 750.00
A1010E	44035	A -11-1010-0000-44035	POSTAGE	\$ 1,000.00
A1010E	44038	A -11-1010-0000-44038	TRAVEL	\$ 1,000.00
A1010E	44039	A -11-1010-0000-44039	CONFERENCE	\$ 800.00
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	\$ 20,581.00
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	\$ 400.00
A1220E	44021	A -11-1220-0000-44021	COMPUTER SUPPLIES	\$ 500.00
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	\$ 1,000.00
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	\$ 22,676.00

A1330E	11175	A -11-1330-0000-11175	TAX COLLECTOR	\$	6,934.00
A1330E	10016	A -11-1330-0000-10016	DEPUTY TAX COLLECTOR	\$	-
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	\$	12,984.00
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
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
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

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

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	\$	49,424.00
A1620E	19990	A -11-1620-0000-19990	OT TOWN WIDE STAFF	\$	4,249.00
A1620E	22080	A -11-1620-0000-22080	SPECIAL EQUIPMENT	\$	2,700.00
A1620E	22150	A -11-1620-0000-22150	MAINTENANCE EQUIPMENT	\$	500.00
A1620E	22300	A -11-1620-0000-22300	SAFETY EQUIPMENT	\$	1,000.00
A1620E	22750	A -11-1620-0000-22750	SECURITY EQUIPMENT	\$	600.00
A1620E	22851	A -11-1620-0000-22851	BUILDINGS GENERAL	\$	8,000.00
A1620E	22999	A -11-1620-0000-22999	MISCELLANEOUS CONTRACTUAL	\$	5,900.00
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	\$	10,000.00
A1620E	44023	A -11-1620-0000-44023	MEDICAL SUPPLIES	\$	500.00
A1620E	44024	A -11-1620-0000-44024	HOUSEKEEPING SUPPLIES	\$	1,000.00
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	\$	20,600.00
A1620E	44065	A -11-1620-0000-44065	COPYLEASE	\$	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
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	\$	140,153.00
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	\$	20,000.00
			Total A1990E CONTINGENCY	\$	20,000.00
			Total Governmental Support	\$	460,594.00
A3120E	44999	A -13-3120-0000-44999	MISCELLANEOUS CONTRACTUAL	\$	83,524.00
			Total A3120E POLICE	\$	83,524.00
A3310E	44999	A -13-3310-0000-44999	MISCELLANEOUS CONTRACTUAL	\$	2,800.00
			Total A3310E TRAFFIC CONTROL	\$	2,800.00

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	\$	35,271.00	
A3620E	11160	A -13-3620-0000-11160	ADMINISTRATIVE CLERK	\$	18,088.00	
A3620E	22050	A -13-3620-0000-22050	COMPUTER EQUIPMENT	\$	350.00	
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	\$	57,654.00	
			Total Public Safety	\$	152,609.00	\$ -
A1410E	10045	A -11-1410-0000-10045	REGISTER OF VITAL STATISTICS	\$	4,800.00	
			Total Health	\$	4,800.00	

A5010E	10030	A -15-5010-0000-10030	HIGHWAY SUPERINTENDENT	\$	57,446.00	
A5010E	22050	A -15-5010-0000-22050	COMPUTER EQUIPMENT	\$	250.00	
A5010E	22300	A -15-5010-0000-22300	SAFETY EQUIPMENT	\$	1,000.00	
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	MAINTENANCE 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	\$	65,946.00	
A5132E	22050	A -15-5132-0000-22050	COMPUTER EQUIPMENT	\$	500.00	
A5132E	22080	A -15-5132-0000-22080	SPECIAL EQUIPMENT	\$	1,000.00	
A5132E	44022	A -15-5132-0000-44022	MAINTENANCE 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	MISCELLANEOUS 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	\$	100,396.00	\$ -

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
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
A7111E	22300	A -17-7111-0000-22300	SAFETY EQUIPMENT	\$	2,500.00
A7111E	22700	A -17-7111-0000-22700	RECREATIONAL EQUIPMENT	\$	1,500.00
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	\$	1,000.00
A7510E	44039	A -17-7510-0000-44039	CONFERENCES	\$	500.00
A7510E	44999	A -17-7510-0000-44999	MISCELLANEOUS CONTRACTUAL	\$	300.00
			Total A7510E HISTORIAN	\$	1,800.00
A7550E	44020	A -17-7550-0000-44020	OFFICE RECREATIONAL PROGRAMS	\$	2,000.00
A7550E	44999	A -17-7550-0000-44999	MISCELLANEOUS CONTRACTUAL	\$	2,000.00
			Total A7550E CELEBRATIONS	\$	4,000.00
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
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	\$	1,100.00
			Total A7989E CULTURAL & COMMUNITY E	\$	8,975.00
			Total Cultural and Community	\$	102,246.00
A8010E	11195	A -18-8010-0000-11195	ZONING CLERK		
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	\$	-
A8010E	44047	A -18-8010-0000-44047	CONSULTING FEES	\$	-
A8010E	44999	A -18-8010-0000-44999	MISCELLANEOUS CONTRACTUAL	\$	500.00
			Total A8010E ZONING	\$	3,950.00

A8020E	11185	A -18-8020-0000-11185	PLANNING BOARD STAFF	\$	9,000.00	
A8020E	11190	A -18-8020-0000-11190	PLANNING BOARD CLERK	\$	-	
A8020E	22050	A -18-8020-0000-22050	COMPUTER EQUIPMENT	\$	250.00	
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	\$	-	
A8020E	44300	A -18-8020-0000-44300	DUES MEMBERSHIP	\$	200.00	
			Total A8020E PLANNING BOARD	\$	10,950.00	
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	\$	143,130.00	
A9010E	89010	A -19-9010-0000-89010	NYS RETIREMENT	\$	38,900.00	
A9060E	44976	A -19-9060-0000-44976	HEALTH INSURANCE CONTRACTUAL	\$	75,828.00	
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	\$		1,111,174.00

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	\$	(3,500.00)
A1220R	01120	A -00-1220-0000-01120	NON PROP TAX DIST BY COUNTY	\$	(450,000.00)
A1220R	02401	A -00-1220-0000-02401	INTEREST/EARNINGS	\$	(4,600.00)
A1220R	02770	A -00-1220-0000-02770	UNCLASSIFIED (SPECIFY)	\$	(16,100.00)
A1220R	03001	A -00-1220-0000-03001	ST AID, REVENUE SHARING	\$	(11,000.00)
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	\$	(11,500.00)
A2001R	02001	A -17-2001-0000-02001	PARKS AND RECREATION/SWITZKILL FARM	\$	(5,000.00)
A2650R	02650	A -11-2650-0000-02650	SALE OF SCRAP	\$	(2,800.00)
A3620R	02110	A -00-3620-0000-02110	ZONING FEES/BUIDLING FEES	\$	(9,295.00)
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	\$	(575,745.00)

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	\$ 18,194.00
			Total DA1990E CONTINGENCY	\$ 18,194.00
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	\$ 98,500.00
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	\$ 331,913.00
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 DAS120E 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 MAINTENANCE	\$ -
DA5130E	44078	DA -11-5130-0000-44078	EQUIPMENT RENTAL	\$ 15,000.00
			Total DA5130E MACHINERY EQUIP CAP	\$ 135,000.00

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	\$	94,198.00	
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	\$	319,761.00	
DA	89010	DA -00-0000-0000-89010	STATE RETIREMENT	\$	36,909.00	
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	UNEMPLOYEMENT	\$	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	
			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	\$	601,017.00	
			HIGHWAY 2	\$	3,000.00	
			HIGHWAY 3	\$	135,000.00	
			HIGHWAY 4	\$	319,761.00	
			HIGHWAY 5	\$	183,000.00	
			HIGHWAY FUND TOTAL APPROPRIATIONS	\$	1,241,778.00	

DA5110R	01120	DA -00-5110-0000-01120	NON PROP TAX DIST BY COUNTY	\$	(410,000.00)
DA5110R	02401	DA -00-5110-0000-02401	INTEREST/EARNINGS	\$	(1,200.00)
DA5110R	04960	DA -00-5110-0000-04960	EMERGENCY FUNDING	\$.
DA5110R	02770	DA -00-5110-0000-02770	UNCLASSIFIED (SPECIFY)	\$	(10,000.00)
DA5112E	03521	DA -00-5112-0000-03521	CHIPS HIGHWAY IMPROVEMENT	\$	(183,000.00)
			TOTAL HIGHWAY REVENUES	\$	(604,200.00)

SEWER FUND				
SS8110E	17340	SS -18-8110-0000-17340	WASTER WATER STAFF	\$ 17,000.00
SS8110E	17345	SS -18-8110-0000-17345	DEPUTY WASTER WATER	
SS8110E	44020	SS -18-8110-0000-44020	OFFICE SUPPLIES	\$ 15.00
SS8110E	44035	SS -18-8110-0000-44035	POSTAGE	\$ 50.00
SS8110E	44036	SS -18-8110-0000-44036	PHONE	\$ 2,600.00
SS8110E	44037	SS -18-8110-0000-44037	INSURANCE FOR PLANT	\$ 1,800.00
SS8110E	44046	SS -18-8110-0000-44046	FEES FOR SERVICES	\$ 500.00
SS8110E	44070	SS -18-8110-0000-44070	EQUIPMENT REPAIR	\$ 500.00
SS8110E	44071	SS -18-8110-0000-44071	PROPERTY REPAIR	\$ 500.00
SS8110E	44100	SS -18-8110-0000-44100	FUELOIL	\$ 200.00
SS8110E	44101	SS -18-8110-0000-44101	ELECTRIC	\$ 4,500.00
SS8110E	44106	SS -18-8110-0000-44106	SEWER CHARGES	\$ 1,150.00
SS8110E	44999	SS -18-8110-0000-44999	MISCELLAENOUS CONTRACTUAL	\$ 150.00
SS8110E	89030	SS -18-8110-0000-89030	SOCIAL SECURITY	\$ 1,360.00
SS8110E	89040	SS -18-8110-0000-89040	WORKERS COMPENSATION	\$ 924.00
			Total SS8110E SEWER ADMINISTRATION	\$ 31,249.00
SS9010E	89010	SS -19-9010-0000-89010	NYS RETIREMENT	\$ 2,167.00
SS9720E	66000	SS -19-9720-0000-66000	PRINCIPAL DEBT PAYMENT	\$ 33,585.00
SS9901E	99960	SS -20-9901-0000-99960	MANDATED CAPITAL RESERVE FUNDING	\$ 8,600.00
			Total SEWER UNDISTRIBUTED	\$ 44,352.00
			SEWER FUND TOTAL APPROPRIATIONS	\$ 75,601.00