

| Town of Berne | | |
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| Final Budget 2025 | | |
| | | Final |
| Account | Account Description | 2025 |
| General Fund | | |
| A -11-1010-0000-10020 | TOWN COUNCIL MEMBERS | \$ 15,887.00 |
| | MEMBER (1 - 4) \$3971.75 each | |
| A -11-1010-0000-44020 | OFFICE SUPPLIES | \$ 100.00 |
| A -11-1010-0000-44031 | NEWSLETTER ADS | \$ 500.00 |
| A -11-1010-0000-44038 | TRAVEL MILEAGE FREIGHT | \$ 250.00 |
| A -11-1010-0000-44039 | CONFERENCES TRAINING TUITION | \$ 250.00 |
| A -11-1010-0000-44040 | BOOKS TRANSCRIPTS | \$ 250.00 |
| A -11-1010-0000-44042 | PRINTING AND ADVERTISING | \$ 750.00 |
| A -11-1010-0000-44042 | VIDEO CONFERENCING /ZOOM | \$ - |
| A -11-1010-0000-44047 | CONSULTANT FEES | \$ 500.00 |
| A -11-1010-0000-44999 | MISC CONTRACTUAL EXPENSES | \$ 250.00 |
| | SOCIAL SECURITY | \$ 1,216.00 |
| | Total A1010E TOWN BOARD | \$ 19,953.00 |
| A -11-1110-0000-10150 | TOWN JUSTICE | \$ 21,178.00 |
| | JUSTICE (1 & 2) \$10,589.00 each | |
| A -11-1110-0000-10155 | CLERK OF THE JUSTICE \$20.60 hourly 7 weekly | \$ 7,517.00 |
| A -11-1110-0000-10158 | JUSTICES DEPUTY | |
| A -11-1110-0000-22080 | SPECIALTY EQUIPMENT | \$ - |
| A -11-1110-0000-44020 | OFFICE SUPPLIES | \$ 250.00 |
| A -11-1110-0000-44021 | COMPUTER SUPPLIES | \$ 100.00 |
| A -11-1110-0000-44036 | TELEPHONE | \$ - |
| A -11-1110-0000-44038 | TRAVEL MILEAGE FREIGHT | \$ 300.00 |
| A -11-1110-0000-44039 | CONFERENCES TRAINING TUITION | \$ 1,500.00 |
| A -11-1110-0000-44040 | BOOKS TRANSCRIPTS | \$ 400.00 |
| A -11-1110-0000-44047 | CONSULTANT FEES | \$ 500.00 |
| A -11-1110-0000-44300 | DUES/MEMBERSHIP/SUBSCRIPTION | \$ 255.00 |
| A -11-1110-0000-44999 | MISC CONTRACTUAL EXPENSES | \$ 250.00 |
| | SOCIAL SECURITY | \$ 2,233.00 |
| | Total A1110E TOWN COURT | \$ 34,483.00 |
| A -11-1220-0000-10010 | TOWN SUPERVISOR | \$ 23,000.00 |
| A -11-1220-0000-10011 | DEPUTY SUPERVISOR | \$ 5,150.00 |
| A -11-1220-0000-44020 | OFFICE SUPPLIES | \$ 100.00 |
| A -11-1220-0000-44021 | COMPUTER SUPPLIES | \$ 100.00 |

| Town of Berne | | |
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| Account | Account Description | 2025 |
| A -11-1220-0000-44036 | TELEPHONE | \$ - |
| A -11-1220-0000-44038 | TRAVEL MILEAGE FREIGHT | \$ 100.00 |
| A -11-1220-0000-44039 | CONFERENCES TRAINING TUITION | \$ 250.00 |
| A -11-1220-0000-44999 | MISC CONTRACTUAL EXPENSES | \$ 100.00 |
| | SOCIAL SECURITY | \$ 2,207.00 |
| | Total A1220E TOWN SUPERVISOR | \$ 31,007.00 |
| A -11-1330-0000-10016 | DEPUTY TAX COLLECTOR | \$ 2,060.00 |
| A -11-1330-0000-11175 | TAX COLLECTOR | \$ 7,504.00 |
| A -11-1330-0000-44020 | OFFICE SUPPLIES | \$ 1,000.00 |
| A -11-1330-0000-44021 | COMPUTER SUPPLIES | \$ 200.00 |
| A -11-1330-0000-44030 | ASSOCIATION DUES | \$ 25.00 |
| A -11-1330-0000-44038 | TRAVEL MILEAGE FREIGHT | \$ 275.00 |
| A -11-1330-0000-44039 | CONFERENCES TRAINING TUITION | \$ 250.00 |
| A -11-1330-0000-44047 | CONSULTANT FEES | \$ 1,800.00 |
| | SOCIAL SECURITY | \$ 733.00 |
| | Total A1330E TAX COLLECTOR | \$ 13,847.00 |
| A -11-1355-0000-12255 | ASSESSOR 1 | \$ 15,450.00 |
| A -11-1355-0000-12256 | ASSESSOR 2 | \$ 13,390.00 |
| A -11-1355-0000-22050 | COMPUTER EQUIPMENT | \$ 250.00 |
| A -11-1355-0000-44020 | MAPS OFFICE SUPPLIES | \$ 750.00 |
| A -11-1355-0000-44021 | COMPUTER SUPPLIES | \$ 150.00 |
| A -11-1355-0000-44038 | TRAVEL MILEAGE FREIGHT | \$ 100.00 |
| A -11-1355-0000-44039 | CONFERENCES TRAINING TUITION | \$ 250.00 |
| A -11-1355-0000-44042 | PRINTING AND ADVERTISING | \$ 550.00 |
| A -11-1355-0000-44047 | CONSULTANT FEES | \$ 150.00 |
| A -11-1355-0000-44300 | DUES/MEMBERSHIP/SUBSCRIPTION | \$ 100.00 |
| A -11-1355-0000-44301 | TAXES/ASSESSMENT | \$ - |
| A -11-1355-0000-44999 | MISC CONTRACTUAL EXPENSES | \$ 155.00 |
| | SOCIAL SECURITY | \$ 2,447.00 |
| | Total A1355E ASSESSMENT | \$ 33,742.00 |
| A -11-1410-0000-10040 | TOWN CLERK | \$ 50,969.00 |
| A -11-1410-0000-10110 | DEPUTY TOWN CLERK - \$20.60 18 hours weekly | \$ 19,282.00 |
| A -11-1410-0000-44020 | OFFICE SUPPLIES | \$ 200.00 |
| A -11-1410-0000-44021 | COMPUTER SUPPLIES | \$ 600.00 |

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| A -11-1410-0000-44038 | TRAVEL MILEAGE FREIGHT | \$ 400.00 |
| A -11-1410-0000-44039 | CONFERENCES TRAINING TUITION | \$ 600.00 |
| A -11-1410-0000-44046 | FEES FOR SERVICES | \$ 50.00 |
| A -11-1410-0000-44300 | DUES/MEMBERSHIP/SUBSCRIPTION | \$ 250.00 |
| A -11-1410-0000-44999 | MISC CONTRACTUAL EXPENSES | |
| | SOCIAL SECURITY | \$ 5,375.00 |
| | Total A1410E TOWN CLERK | \$ 77,726.00 |
| A -11-1420-0000-11040 | TOWN ATTORNEY | \$ 12,000.00 |
| | Total A1420E LAW | \$ 12,000.00 |
| A -11-1440-0000-44045 | ENGINEERING FEES | \$ 1,000.00 |
| | Total A1440E ENGINEER | \$ 1,000.00 |
| A -11-1450-0000-44047 | ELECTIONS | \$ 10,000.00 |
| | Total A1450E ELECTIONS | \$ 10,000.00 |
| A -11-1460-0000-10050 | RECORDS MANAGEMENT PERSONAL | \$ 3,000.00 |
| A -11-1460-0000-10050 | RECORDS MANAGEMENT ASSISTANT 1 | \$ 1,800.00 |
| A -11-1460-0000-44020 | OFFICE SUPPLIES | \$ 100.00 |
| A -11-1460-0000-44046 | FEES FOR SERVICES | \$ 100.00 |
| A -11-1460-0000-44999 | MISC CONTRACTUAL EXPENSES | \$ 100.00 |
| | SOCIAL SECURITY | \$ 368.00 |
| | Total A1460E RECORDS MANAGEMENT | \$ 5,468.00 |
| A -11-1620-0000-17230 | LABORER | |
| | PT EMPLOYEE - \$20.60 hourly 28 hours per week | \$ 29,994.00 |
| | FT EMPLOYEE - SALARY | \$ 44,290.00 |
| A -11-1620-0000-22050 | COMPUTER EQUIPMENT | \$ 11,500.00 |
| A -11-1620-0000-22080 | SPECIALTY EQUIPMENT | \$ 7,000.00 |
| A -11-1620-0000-44020 | OFFICE SUPPLIES | \$ 5,000.00 |
| A -11-1620-0000-44022 | MAINTENANCE SUPPLIES | \$ 6,000.00 |
| A -11-1620-0000-44024 | HOUSEKEEPING SUPPLIES | \$ 750.00 |
| A -11-1620-0000-44025 | ELECTRICAL SUPPLIES | \$ - |
| A -11-1620-0000-44027 | SECURITY SUPPLIES | \$ - |

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| Account | Account Description | 2025 |
| A -11-1620-0000-44028 | SAFETY SUPPLIES | \$ 3,000.00 |
| A -11-1620-0000-44035 | POSTAGE | \$ 4,000.00 |
| A -11-1620-0000-44036 | TELEPHONE | \$ 19,200.00 |
| A -11-1620-0000-44041 | COMPUTER FEES | \$ 30,250.00 |
| A -11-1620-0000-44065 | PHOTOCOPIER LEASE | \$ 2,250.00 |
| A -11-1620-0000-44070 | EQUIPMENT REPAIRS/MAINTENANCE | \$ - |
| A -11-1620-0000-44071 | PROPERTY REPAIR/RENTAL | \$ - |
| A -11-1620-0000-44100 | FUEL OIL | \$ 5,000.00 |
| A -11-1620-0000-44101 | ELECTRIC | \$ 2,500.00 |
| A -11-1620-0000-44106 | SEWER CHARGES | \$ 1,000.00 |
| A -11-1620-0000-44253 | FOOD AND CONCESSIONS | \$ 750.00 |
| A -11-1620-0000-44999 | MISC CONTRACTUAL EXPENSES | \$ 750.00 |
| | SOCIAL SECURITY | \$ 6,002.00 |
| | Total A1620E BUILDINGS | \$ 179,236.00 |
| A -11-1989-0000-10015 | SENIOR CLERK | \$ 61,800.00 |
| A -11-1989-0000-44020 | OFFICE SUPPLIES | \$ 200.00 |
| A -11-1989-0000-44021 | COMPUTER SUPPLIES | \$ 150.00 |
| A -11-1989-0000-44038 | TRAVEL MILEAGE FREIGHT | \$ 225.00 |
| A -11-1989-0000-44039 | CONFERENCES TRAINING TUITION | \$ 425.00 |
| A -11-1989-0000-44999 | MISC CONTRACTUAL EXPENSES | \$ 25.00 |
| | SOCIAL SECURITY | \$ 4,728.00 |
| | Total A1989E ADMINISTRATION PERSONAL SERVICES | \$ 67,553.00 |
| A -11-1910-0000-44030 | ASSOCIATION DUES | \$ 1,000.00 |
| A -11-1910-0000-44037 | INSURANCE | \$ 65,000.00 |
| A -11-1910-0000-44999 | MISC CONTRACTUAL EXPENSES | \$ 500.00 |
| | Total A1910E SPECIAL ITEMS | \$ 66,500.00 |
| A -11-1990-0000-44999 | CONTINGENCY | \$ 14,065.00 |
| A -11-1990-0000-44999 | FRINGE BENEFIT PAYOUTS | \$ 5,000.00 |
| | Total A1990E CONTINGENCY | \$ 19,065.00 |
| Total Governmental Support | | \$ 571,580.00 |
| A -13-3120-0000-44001 | ANNUAL AGREEMENT AMBULANCES | \$ - |
| A -13-3120-0000-44999 | MISC CONTRACTUAL EXPENSES | |
| A -13-3120-0000-44999 | HELDERBERG AMBULANCE/STRIKER | \$ - |

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| | | Final |
| Account | Account Description | 2025 |
| | Total A3120E SERVICES | \$ - |
| A -13-3310-0000-44999 | MISC CONTRACTUAL EXPENSES SIGNS | \$ - |
| | | \$ - |
| A -13-3510-0000-11170 | ANIMAL CONTROL OFFICER \$20.76 - 4.75 hours weekly | \$ 5,150.00 |
| A -13-3510-0000-22475 | ANIMAL EQUIPMENT | \$ - |
| A -13-3510-0000-44038 | TRAVEL MILEAGE FREIGHT | \$ 500.00 |
| A -13-3510-0000-44055 | VETERINARIAN FEES | \$ - |
| A -13-3510-0000-44056 | KENNEL/BOARDING FEES NEW CONTRACT | \$ 3,600.00 |
| A -13-3510-0000-44999 | MISC CONTRACTUAL EXPENSES | \$ - |
| | SOCIAL SECURITY | \$ 584.00 |
| | Total A3510E CONTROL OF ANIMALS | \$ 9,834.00 |
| A -13-3620-0000-11150 | CODE FT EMPLOYEE - \$29.00 - 31.50 hours weekly | \$ 47,502.00 |
| A -13-3620-0000-11160 | ADMINISTRATIVE CLERK \$20.60 PART TIME 30 HOURS WEEKLY | \$ 32,136.00 |
| A -13-3620-0000-11140 | BUILDING INSPECTOR | |
| A -13-3620-0000-22050 | COMPUTER EQUIPMENT | \$ - |
| A -13-3620-0000-22080 | SPECIALTY EQUIPMENT | \$ - |
| A -13-3620-0000-44020 | OFFICE SUPPLIES | \$ 300.00 |
| A -13-3620-0000-44021 | COMPUTER SUPPLIES | \$ - |
| A -13-3620-0000-44036 | TELEPHONE | \$ - |
| A -13-3620-0000-44038 | TRAVEL MILEAGE FREIGHT | \$ - |
| A -13-3620-0000-44039 | CONFERENCES TRAINING TUITION | \$ 1,000.00 |
| A -13-3620-0000-44040 | BOOKS TRANSCRIPTS | \$ - |
| A -13-3620-0000-44046 | FEES FOR SERVICES | \$ 750.00 |
| A -13-3620-0000-44300 | DUES/MEMBERSHIP/SUBSCRIPTION | \$ 80.00 |
| A -13-3620-0000-44999 | MISC CONTRACTUAL EXPENSES | \$ - |
| | SOCIAL SECURITY | \$ 6,202.00 |
| | Total A3620E SAFETY INSPECTION | \$ 87,970.00 |
| Total Public Safety | | \$ 97,804.00 |
| A -11-4020-0000-10045 | REGISTRAR OF VITAL STATISTICS | \$ 4,800.00 |
| A -11-4020-0000-10045 | HUMAN RESOURCES COORDINATOR 1 | \$ 2,400.00 |
| A -11-4020-0000-10045 | HUMAN RESOURCES COORDINATOR 2 | \$ 2,400.00 |
| A -11-4020-0000-44961 | EMERGENCY DISASTER EXPENSE FUNDING PRIOR | |

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| Account | Account Description | 2025 |
| A -11-4020-0000-44999 | MISC CONTRACTUAL EXPENSES | \$ 600.00 |
| | SOCIAL SECURITY | \$ 735.00 |
| Total Health | | \$ 10,935.00 |
| A -15-5010-0000-10030 | SUPERINTENDENT OF HIGHWAYS | \$ 67,465.00 |
| A -15-5010-0000-10016 | ADMINISTRATIVE HIGHWAY CLERK \$20.60 10 hours weekly | \$ 10,712.00 |
| A -15-5010-0000-10016 | ADMINISTRATION DEPUTY HIGHWAY SUPERINTENDENT STIPEND | \$ 5,000.00 |
| A -15-5010-0000-22999 | MISCELLANEOUS EQUIPMENT | |
| A -15-5010-0000-44003 | CLOTHING ALLOWANCE | \$ 6,200.00 |
| A -15-5010-0000-44020 | OFFICE SUPPLIES | \$ 100.00 |
| A -15-5010-0000-44021 | COMPUTER SUPPLIES | \$ - |
| A -15-5010-0000-44028 | SAFETY SUPPLIES | \$ - |
| A -15-5010-0000-44036 | TELEPHONE | \$ - |
| A -15-5010-0000-44039 | CONFERENCES TRAINING TUITION | \$ 500.00 |
| A -15-5010-0000-44047 | CONSULTANT FEES | \$ 150.00 |
| A -15-5010-0000-44300 | DUES/MEMBERSHIP/SUBSCRIPTION | \$ 300.00 |
| | SOCIAL SECURITY | \$ 6,189.00 |
| | Total A5010E STREET ADMIN | \$ 96,616.00 |
| A -15-5132-0000-22080 | SPECIALTY EQUIPMENT | \$ - |
| A -15-5132-0000-44022 | MAINTENANCE SUPPLIES | \$ 500.00 |
| A -15-5132-0000-44028 | SAFETY SUPPLIES | |
| A -15-5132-0000-44036 | TELEPHONE | |
| A -15-5132-0000-44100 | FUEL OIL | \$ 4,200.00 |
| A -15-5132-0000-44101 | ELECTRIC | \$ 5,000.00 |
| A -15-5132-0000-44106 | SEWER CHARGES | \$ 1,600.00 |
| A -15-5132-0000-44253 | FOOD AND CONCESSIONS | \$ 250.00 |
| A -15-5132-0000-44999 | MISC CONTRACTUAL EXPENSES | \$ 250.00 |
| | Total A5132E BUILDINGS HIGHWAY GARA | \$ 11,800.00 |
| A -15-5182-0000-44101 | ELECTRIC | \$ 7,000.00 |
| | Total A5182E STREET LIGHTING | \$ 7,000.00 |
| Total Transportation | | \$ 115,416.00 |
| A -17-7110-0000-11178 | PARKS AND RECREATION DIRECTOR | \$ 1,910.00 |
| | PARKS/GROUNDS MAINTENANCE \$20.75 - 28 hours weekly | \$ 30,212.00 |

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| Account | Account Description | Final 2025 |
| A -17-7110-0000-22080 | SPECIALTY EQUIPMENT | \$ - |
| A -17-7110-0000-22300 | SAFETY EQUIPMENT | \$ - |
| A -17-7110-0000-22700 | RECREATION EQUIPMENT | \$ - |
| A -17-7110-0000-44022 | MAINTENANCE SUPPLIES | \$ 500.00 |
| A -17-7110-0000-44101 | ELECTRIC | \$ 800.00 |
| A -17-7110-0000-44106 | SEWER CHARGES | \$ 3,000.00 |
| A -17-7110-0000-44275 | SWITZKILL FARM | \$ 1,400.00 |
| A -17-7110-0000-44999 | MISC CONTRACTUAL EXPENSES | \$ 500.00 |
| | SOCIAL SECURITY | \$ 2,459.00 |
| | Total A7110E TOWN PARK | \$ 40,781.00 |
| A -17-7410-0000-11180 | LIBRARY PERSONAL SERVICES | |
| | LIBRARY MANAGER \$22.25 - 32 HOURS WEEKLY | \$ 37,024.00 |
| | LIBRARY CLERKS -(3 PT)\$ 17.50 @ 32 HOURS WEEKLY | \$ 29,120.00 |
| A -17-7410-0000-22999 | MISCELLANEOUS EQUIPMENT | \$ - |
| A -17-7410-0000-44001 | ANNUAL BUDGET ALLOTMENT | \$ 10,500.00 |
| A -17-7410-0000-44100 | FUEL OIL | \$ 3,000.00 |
| A -17-7410-0000-44101 | ELECTRIC | \$ 3,150.00 |
| A -17-7410-0000-44106 | SEWER CHARGES | \$ 898.00 |
| A -17-7410-0000-44999 | MISC CONTRACTUAL EXPENSES | \$ - |
| | SOCIAL SECURITY | \$ 5,061.00 |
| | Total A7410E LIBRARY | \$ 88,753.00 |
| A -17-7450-0000-44999 | MISC CONTRACTUAL EXPENSES | \$ 250.00 |
| | Total A7450E MUSEUM | \$ 250.00 |
| A -17-7510-0000-11060 | HISTORIAN | \$ 400.00 |
| A -17-7510-0000-44999 | MISC CONTRACTUAL EXPENSES | \$ - |
| | SOCIAL SECURITY | \$ 31.00 |
| | Total A7510E HISTORIAN | \$ 431.00 |
| A -17-7550-0000-44020 | OFFICE SUPPLIES | \$ 500.00 |
| A -17-7550-0000-44999 | MISC CONTRACTUAL EXPENSES FIREWORKS/ | \$ 6,000.00 |
| A -17-7550-0000-44999 | MISC CONTRACTUAL EXPENSE VETERANS RECOGNITION | \$ 500.00 |
| | Total A7550E CELEBRATIONS | \$ 7,000.00 |

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| A -17-7620-0000-44999 | MISC CONTRACTUAL EXPENSES | \$ 600.00 |
| | Total A7620E ADULT RECREATION | \$ 600.00 |
| A -17-7989-0000-11215 | CULTURAL PERSONAL TRANSPORTATION | \$ 4,275.00 |
| | PT EMPLOYEE \$ 20.55- 4 hours weekly | |
| 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 | \$ 250.00 |
| | SOCIAL SECURITY | \$ 328.00 |
| | Total A7989E CULTURAL & COMMUNITY E | \$ 10,353.00 |
| | | |
| Total Cultural & Recreation | | \$ 148,168.00 |
| A -18-8010-0000-11198 | ZONING BOARD PERSONAL SERVICES | \$ 11,750.00 |
| | CHAIRMAN \$ 2500 | |
| | BOARD 1 - BOARD 4 \$ 1850 EACH | |
| | ALTERNATE MEMBER \$ 1850 | |
| A -18-8010-0000-44038 | TRAVEL MILEAGE FREIGHT | \$ 50.00 |
| A -18-8010-0000-44039 | CONFERENCES TRAINING TUITION | \$ 50.00 |
| A -18-8010-0000-44042 | PRINTING AND ADVERTISING | \$ 50.00 |
| A -18-8010-0000-44045 | ENGINEERING FEES | \$ 125.00 |
| A -18-8010-0000-44047 | CONSULTANT FEES | \$ 150.00 |
| A -18-8010-0000-44300 | DUES/MEMBERSHIP/SUBSCRIPTION | \$ 100.00 |
| A -18-8010-0000-44999 | MISC CONTRACTUAL EXPENSES | \$ - |
| | SOCIAL SECURITY | \$ 900.00 |
| | Total A8010E ZONING | \$ 13,175.00 |
| A -18-8020-0000-11185 | PLANNING BOARD PERSONAL SERVICE | \$ 11,750.00 |
| | CHAIRMAN \$ 2500.00 | |
| | BOARD 1 - BOARD 4 \$ 1850.00 EACH | |
| | ALTERNATE MEMBER \$ 1850.00 | |
| A -18-8020-0000-44020 | OFFICE SUPPLIES | \$ 50.00 |
| A -18-8020-0000-44039 | CONFERENCES TRAINING TUITION | \$ 25.00 |
| A -18-8020-0000-44042 | PRINTING AND ADVERTISING | \$ 50.00 |
| A -18-8020-0000-44045 | ENGINEERING FEES | \$ 125.00 |
| A -18-8020-0000-44047 | CONSULTANT FEES | \$ 175.00 |
| A -18-8020-0000-44300 | DUES/MEMBERSHIP/SUBSCRIPTION | \$ 100.00 |
| A -18-8020-0000-44999 | MISC CONTRACTUAL EXPENSES | \$ 50.00 |

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| | SOCIAL SECURITY | \$ 899.00 |
| | Total A8020E PLANNING BOARD | \$ 13,224.00 |
| A -18-8090-0000-44999 | MISC CONTRACTUAL EXPENSES | \$ 250.00 |
| | TOTAL A8090E CONSERVATION BOARD | \$ 250.00 |
| A -18-8160-0000-17350 | TRANSFER STATION I PT EMPLOYEE TRANSPORT UNION CONTRACT (10 hours weekly) \$22.00 | \$ 11,440.00 |
| A -18-8160-0000-17355 | TRANSFER STATION II PT EMPLOYEE - \$ 20.60 (20 hours weekly) | \$ 21,424.00 |
| | PT EMPLOYEE - \$ 20.75 (8 hours weekly) | \$ 8,632.00 |
| | PT EMPLOYEE - \$ 20.60 (12 hours weekly) | \$ 12,855.00 |
| | RECYCLE COORDINATOR PART TIIME | \$ 4,500.00 |
| A -18-8160-0000-17360 | SUBSTITUE RECYCLING OFFICER - FT EMPLOYEE PER LABOR CONTRACT | \$ - |
| A -18-8160-0000-22080 | SPECIALTY EQUIPMENT | \$ - |
| A -18-8160-0000-22700 | RECREATION EQUIPMENT | \$ - |
| A -18-8160-0000-44020 | OFFICE SUPPLIES | \$ 25.00 |
| A -18-8160-0000-44036 | TELEPHONE MIDTEL 1/5 | \$ - |
| A -18-8160-0000-44050 | REFUSE CHARGES | \$ 77,500.00 |
| A -18-8160-0000-44070 | EQUIPMENT REPAIRS/MAINTENANCE | \$ - |
| A -18-8160-0000-44071 | PROPERTY REPAIR AND RENTAL | \$ - |
| A -18-8160-0000-44072 | VEHICLE MAINTENANCE | \$ - |
| A -18-8160-0000-44101 | ELECTRIC | \$ 1,850.00 |
| A -18-8160-0000-44999 | MISC CONTRACTUAL EXPENSES | \$ 25.00 |
| | SOCIAL SECURITY | \$ 4,541.00 |
| | Total A8160E REFUSE & GARBAGE | \$ 142,792.00 |
| Total Home and Community Services | | \$ 169,441.00 |
| A -19-9010-0000-89010 | STATE RETIREMENT | \$ 66,031.00 |
| A -19-9040-0000-44037 | INSURANCE WORKERS COMP | \$ 11,550.00 |
| A -19-9060-0000-44976 | HEALTH FRINGE BENEFITS 4 | \$ 89,000.00 |
| A -19-9060-0000-44976 | DENTAL FRINGE BENEFITS 5 | \$ 5,531.00 |
| A -19-9060-0000-44976 | VISION HEALTH BENEFITS 5 \$25 PER MONTH EACH | \$ 1,500.00 |
| A -19-9060-0000-44976 | HEALTH RETIREE BENEFITS - 4 | \$ 35,207.00 |
| A -19-9060-0000-08930 | SOCIAL SECURITY | \$ 4,153.00 |
| Total undistributed | Page 9 of 16 | \$ 212,972.00 |

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| Final Budget 2025 | | |
| Account | Account Description | Final 2025 |
| Total A GENERAL FUND | | \$ 1,326,316.00 |
| | | |
| General Revenue | | |
| OBJ | ACCOUNT | Final 2025 |
| 1010 | PROPERTY TAX | ON FRONT SHEET |
| 1090 | INT PENLT REAL PROP TAX | \$ (5,000.00) |
| 1120 | NON PROP TAX DIST BY COUNTY | \$ (900,000.00) |
| 1170 | FRANCHISE CABLES | \$ (16,375.00) |
| 1255 | TOWN CLERK FEES/ PERMITS FOR TR PARKS | \$ (2,500.00) |
| 1640 | AMBULANCE CHARGES ALS | \$ (15,300.00) |
| 2001 | PARKS AND RECREATION SF AND OTHER PARKS | \$ (1,800.00) |
| 2110 | ZONING FEES AND BUILDING FEES | \$ (15,840.00) |
| 2130 | REFUSE AND GARBAGE RECYCLING | \$ (1,897.00) |
| 2401 | INTEREST AND EARNINGS | \$ (150.00) |
| 2544 | DOG LICENSES | \$ (650.00) |
| 2610 | FINES/FORFEITED BAIL | \$ (3,600.00) |
| 2650 | SALE OF SCRAP | \$ (1,000.00) |
| 2651 | SALE OF TOWN RECYCLING | \$ (3,900.00) |
| 2651 | SALES OF REFUSE FOR RECYCLING | \$ (3,900.00) |
| 2665 | SALE OF TOWN EQUIPMENT | \$ - |
| 2705 | GIFTS AND DONATIONS | \$ (100.00) |
| 2770 | UNCLASSIFIED | \$ (9,271.00) |
| 3005 | STATE AID MORTGAGE TAX | \$ (53,000.00) |
| 3089 | STATE AID REVENUE SHARING | \$ (12,028.00) |
| 3089 | STATE AID OTHER PANDEMIC STATE/FEDERAL FUNDS | \$ - |
| 3820 | PROGRAMS FOR THE YOUTH | \$ - |
| | | \$ (1,046,311.00) |

| Town of Berne | | |
|-----------------------------|--|----------------------|
| Final Budget 2025 | | |
| | | Final |
| Account | Account Description | 2025 |
| | | Final |
| Highway Expenditures | | 2025 |
| | | |
| DA -11-1990-0000-44999 | MISC CONTRACTUAL EXPENSES | |
| | Total DA1990E CONTINGENCY | \$ - |
| | | |
| | | |
| DA -15-5110-0000-17200 | New Foreman Rate hourly union contract | \$ - |
| DA -15-5110-0000-17220 | OPERATORS \$26.01 @ 40 hours weekly 26 weeks | |
| | # 1 rate hourly | \$ 27,050.40 |
| | # 2 rate hourly | \$ 27,050.40 |
| | # 3 rate hourly | \$ 27,050.40 |
| | # 4 rate hourly | \$ 27,050.40 |
| | # 5 rate hourly | \$ 27,050.40 |
| | # 6 rate hourly | \$ 27,050.40 |
| | | |
| DA -15-5110-0000-17302 | Mechanic Diesel PT \$25.00 (12 hours weekly) | \$ 31,200.00 |
| | Position # 1, # 2 | |
| | | |
| DA -15-5110-0000-19970 | TEMPORARY HELP 1040 hours for year | \$ 20,800.00 |
| | Position 1 - @ 20.00 | |
| | Position 2 - @ 20.00 | |
| | | |
| DA -15-5110-0000-19990 | | |
| DA -15-5110-0000-44022 | MAINTENANCE SUPPLIES | \$ 750.00 |
| DA -15-5110-0000-44028 | SAFETY SUPPLIES | \$ 1,500.00 |
| DA -15-5110-0000-44046 | FEES FOR SERVICES | \$ - |
| DA -15-5110-0000-44047 | CONSULTANT FEES | \$ - |
| DA -15-5110-0000-44075 | BRIDGE/ROAD REPAIR | \$ 3,000.00 |
| DA -15-5110-0000-44076 | ROAD SIGNS | |
| DA -15-5110-0000-44077 | ROAD MATERIALS/ASPHALT | \$ 20,000.00 |
| DA -15-5110-0000-44102 | GAS/OIL | \$ 20,000.00 |
| DA -15-5110-0000-44999 | MISC CONTRACTUAL EXPENSES | \$ - |
| | SOCIAL SECURITY | \$ 15,000.00 |
| | Total DA5110E MAINTENANCE ROADS BLD | \$ 274,552.40 |

| Town of Berne | | |
|--------------------------|--|-----------------------|
| Final Budget 2025 | | |
| Account | Account Description | Final 2025 |
| DA -15-5112-0000-22999 | BRIDGE/ROAD REPAIR CAPITAL PROJECTS | \$ 272,240.66 |
| | PAVE NY estimate from 2023 | \$ 62,821.58 |
| | EWR estimate from 2023 | \$ 55,475.63 |
| | POP estimate from 2023 | \$ 41,881.06 |
| | Total DA5112E HIGHWAY PERMANET IMPR | \$ 432,418.93 |
| DA -11-5120-0000-44046 | FEES FOR SERVICES | \$ 500.00 |
| | Total DA5120E BRIDGES | \$ 500.00 |
| DA -11-5130-0000-22425 | VEHICLES | |
| DA -11-5130-0000-22450 | TRUCKS | \$ - |
| DA -11-5130-0000-22999 | MISCELLANEOUS EQUIPMENT | \$ - |
| 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 | \$ 7,500.00 |
| DA -11-5130-0000-44999 | MISCELLANEOUS FEES | \$ 20,000.00 |
| | Total DA5130E MACHINERY EQUIP CAP | \$ 77,500.00 |
| DA -15-5142-0000-17200 | New Foreman Rate hourly union contract | \$ - |
| DA -15-5142-0000-17220 | OPERATORS \$25.25 @ 40 hours weekly 26 weeks | |
| | # 1 rate hourly | \$ 27,050.40 |
| | # 2 rate hourly | \$ 27,050.40 |
| | # 3 rate hourly | \$ 27,050.40 |
| | # 4 rate hourly | \$ 27,050.40 |
| | # 5 rate hourly | \$ 27,050.40 |
| | # 6 rate hourly | \$ 27,050.40 |
| DA -15-5142-0000-17302 | Mechanic Diesel PT \$25.00 (12 hours weekly) | |
| | Position # 1, # 2 | \$ 31,200.00 |
| | TEMPORARY HELP 1040 hours for year | \$ 20,800.00 |
| | Position 1 - @ 20.00 | |
| | Position 2 - @ 20.00 | |
| Page 12 of 16 | | |

| Town of Berne | | |
|--------------------------|--|------------------------|
| Final Budget 2025 | | |
| | | Final |
| Account | Account Description | 2025 |
| DA -15-5142-0000-19990 | OVERTIME - 485 hours (\$37.875 per hour) | \$ 18,400.00 |
| DA -15-5142-0000-44003 | CLOTHING ALLOWANCE | \$ - |
| DA -15-5142-0000-44046 | FEES FOR SERVICES | \$ - |
| DA -15-5142-0000-44070 | EQUIPMENT REPAIRS/MAINTENANCE | |
| DA -15-5142-0000-44077 | ROAD MATERIALS/SAND AND SALT | \$ 60,000.00 |
| DA -15-5142-0000-44102 | GAS/OIL | \$ 40,000.00 |
| DA -15-5142-0000-44999 | MISC CONTRACTUAL EXPENSES | \$ - |
| | SOCIAL SECURITY | \$ 15,000.00 |
| | Total DA5142E SNOW REMOVAL | \$ 347,702.40 |
| DA -19-9010-0000-89010 | STATE RETIREMENT | \$ 41,203.00 |
| DA -19-9030-0000-89030 | SOCIAL SECURITY | \$ - |
| DA -19-9040-0000-44037 | INSURANCE WORKERS COMPENSATION | \$ 41,423.74 |
| DA -19-9050-0000-89050 | UNEMPLOYMENT INSURANCE | \$ 3,600.00 |
| DA -19-9055-0000-00015 | DISABILITY INSURANCE | \$ 2,000.00 |
| DA -19-9060-0000-44976 | HEALTH FRINGE BENEFITS 6 FT | \$ 53,727.00 |
| DA -19-9060-0000-44976 | HII BENEFITS CARDS 6 FT | \$ 49,200.00 |
| DA -19-9060-0000-44976 | DENTAL FRINGE BENEFITS - 6 FT | \$ 9,000.00 |
| DA -19-9060-0000-44976 | VISION HEALTH BENEFITS 6 FT | \$ 1,800.00 |
| | Total undistributed | \$ 201,953.74 |
| DA -19-9730-0000-66000 | PRINCIPAL | |
| DA -19-9760-0000-77000 | INTEREST PAYMENTS | |
| | TOTAL DEBT INTEREST BANS | \$ - |
| | Total DA HIGHWAY FUND | \$ 1,334,627.47 |
| | Highway 1 | \$ 476,506.14 |
| | Highway 2 | \$ 500.00 |
| | Highway 3 | \$ 77,500.00 |
| | Highway 4 | \$ 347,702.40 |
| | Highway 5 | \$ 432,418.93 |
| | Total DA HIGHWAY FUND | \$ 1,334,627.47 |

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| | Town of Berne | |
| | Final Budget 2025 | |
| | | Final |
| Account | Account Description | 2025 |
| | Highway Revenues | 2025 |
| 1001 | PROPERTY TAX | |
| DA -00-5110-0000-01120 | NON PROP TAX DIST BY COUNTY | \$ (300,000.00) |
| DA -00-5110-0000-02401 | INTEREST/EARNINGS | \$ (1,000.00) |
| DA -00-5110-0000-04960 | EMERGENCY FUNDING | |
| DA -00-5110-0000-02680 | INSURANCE RECOVERIES | |
| DA -00-5110-0000-02770 | UNCLASSIFIED (SPECIFY) | \$ (15,000.00) |
| DA -00-5112-0000-03501 | CHIPS HIGHWAY IMPROVEMENT | \$ (272,240.66) |
| DA -00-5112-0000-03501 | DOT PAVE NY | \$ (62,821.58) |
| DA -00-5112-0000-03501 | DOT EWR | \$ (55,475.63) |
| DA -00-5112-0000-03501 | DOT POP | \$ (41,881.06) |
| | TOTAL HIGHWAY REVENUES | \$ (748,418.93) |
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| Town of Berne | | |
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| Final Budget 2025 | | |
| | | Final |
| Account | Account Description | 2025 |
| Sewer Expenditures | | |
| | | Final |
| ACCOUNT | ACCOUNT DESCRIPTION | 2025 |
| SS -18-1989-0000-10015 | ADMINISTRATIVE SENIOR ACCOUNT CLERK | \$ 4,500.00 |
| SS -18-1989-0000-11160 | ADMINISTRATIVE CLERK MANDATORY REPORTING FOR OFFICER | \$ 800.00 |
| SS -18-8110-0000-17340 | SEWER TREATMENT OFFICER \$23.40 | \$ 12,300.00 |
| SS -18-8110-0000-17345 | DEPUTY SEWER TREATMENT OFFICER | |
| SS -18-8110-0000-19990 | OVERTIME/PREMIUM PAY/DIFFERENTIALS | \$ 500.00 |
| SS -18-8110-0000-22080 | SPECIALITY EQUIPMENT | |
| SS -18-8110-0000-44020 | OFFICE SUPPLIES | \$ 100.00 |
| SS -18-8110-0000-44035 | POSTAGE | \$ 78.00 |
| SS -18-8110-0000-44036 | TELEPHONE | \$ - |
| SS -18-8110-0000-44037 | INSURANCE | \$ 2,156.00 |
| SS -18-8110-0000-44046 | FEES FOR SERVICES | \$ 4,800.00 |
| SS -18-8110-0000-44070 | EQUIPMENT REPAIRS/MAINTENANCE | \$ 3,500.00 |
| SS -18-8110-0000-44071 | PROPERTY REPAIR AND RENTAL | \$ 500.00 |
| SS -18-8110-0000-44100 | FUEL OIL | \$ 200.00 |
| SS -18-8110-0000-44101 | ELECTRIC | \$ 8,856.00 |
| SS -18-8110-0000-44106 | SEWER CHARGES | \$ 1,000.00 |
| SS -18-8110-0000-44300 | DUES/MEMBERSHIP/SUBSCRIPTION | \$ 160.00 |
| SS -18-8110-0000-44999 | MISC CONTRACTUAL EXPENSES | \$ 150.00 |
| SS -18-8110-0000-44999 | MISC CONTRACTUAL EXPENSES DISINFECTION MANDATE | \$ 500.00 |
| SS -18-8110-0000-89030 | SOCIAL SECURITY | \$ 1,385.00 |
| SS -18-8110-0000-89040 | WORKERS COMPENSATION | \$ 925.00 |
| SS -19-9010-0000-89010 | STATE RETIREMENT | \$ 959.00 |
| SS -19-9720-0000-66000 | PRINCIPAL | \$ 36,784.00 |
| | PRINCIPAL | \$ 5,500.00 |
| SS -20-9901-0000-99960 | TRANSFER CAPITAL REPAIR RESERV | \$ 8,600.00 |
| | Total SS SEWER FUND | \$ 94,253.00 |

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| | Town of Berne | |
| | Final Budget 2025 | |
| | | |
| | | Final |
| Account | Account Description | 2025 |
| | | |
| | | Final |
| | Sewer Revenue | 2025 |
| | SEWER RENT UNMETERED SALES EDU | \$ (94,243.00) |
| | | |
| | INTEREST AND EARNINGS | \$ (10.00) |
| | Federal Governmental | |
| | Fund Balance | |
| | Revenue Total | \$ (94,253.00) |
| | | |