

Summary of the Town of Berne 2021 Budget				
	Appropriation	Revenue	Fund Balance	Taxes
General	\$ 1,228,654.00	\$ (590,524.00)	\$ 153,087.00	\$371,374.00
Pandemic Encumbrance Reserve			\$ 113,669.00	
			\$ -	
Highway 1	\$ 544,635.00	\$ (222,173.00)	\$ 135,000.00	\$ 128,462.00
Insurance Reserve DA899			\$ 59,000.00	
			\$ -	
Highway 2	\$ 3,000.00	\$ -		\$ 3,000.00
Highway 3	\$ 115,100.00	\$ (14,000.00)	\$ 29,350.00	\$ 71,750.00
Highway 4	\$ 291,682.00	\$ (222,173.00)		\$ 69,509.00
Highway 5	\$ 183,000.00	\$ (183,000.00)		\$ -
	\$2,366,071.00	\$ (1,231,870.00)	\$ 490,106.00	\$644,095.00
Sewer	\$ 80,112.00	\$ (77,612.00)	\$ 2,500.00	
Berne Fire District	\$ 370,291.00			
Helderberg Ambulance	\$ 61,500.00			
Tax Rate Per Thousand 2020	\$ 3.789283871			
Total Town Final Assessment Roll	169,978,028			
2012 Tax Rate	4.814	1.48%		
2013 Tax Rate	4.820	0.14%		
2014 Tax Rate	4.796	-0.50%		
2015 Tax Rate	4.743	-1.10%		
2016 Tax Rate	4.659	-1.79%		
2017 Tax Rate	4.501	-3.39%		
2018 tax rate	4.320	-4.02%		
2019 tax rate	4.319	0.00%		
2020 tax rate	4.167	-3.53%		
2021 tax rate	3.614	-13.25%		

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BERNE TOWN CLERK

Town of Berne 2021 Budget				
ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	2021 BUDGET
A1010E	10020	A -11-1010-0000-10020	TOWN COUNCILMAN	\$ 14,540.00
			MEMBER 1 - \$3635.00	
			MEMBER 2 - \$3635.00	
			MEMBER 3 - \$3635.00	
			MEMBER 4 - \$3635.00	
A1010E	44020	A -11-1010-0000-44020	OFFICE SUPPLIES	\$ 100.00
A1010E	44031	A -11-1010-0000-44031	NEWSLETTER ADS	\$ 50.00
A1010E	44038	A -11-1010-0000-44038	TRAVEL MILEAGE FREIGHT	\$ 500.00
A1010E	44039	A -11-1010-0000-44039	CONFERENCES TRAINING TUITION	\$ 600.00
A1010E	44040	A -11-1010-0000-44040	BOOKS TRANSCRIPTS	\$ -
A1010E	44042	A -11-1010-0000-44042	PRINTING AND ADVERTISING	\$ 3,000.00
A1010E	44047	A -11-1010-0000-44047	CONSULTANT FEES	\$ 10,000.00
A1010E	44999	A -11-1010-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 5,250.00
			Total A1010E TOWN BOARD	\$ 34,040.00
A1110E	10150	A -11-1110-0000-10150	TOWN JUSTICE	\$ 19,962.00
			JUSTICE 1 - \$ 9981.00	
			JUSTICE 2 - \$ 9981.00	
A1110E	10155	A -11-1110-0000-10155	CLERK OF THE JUSTICE	\$ 7,000.00
A1110E	10158	A -11-1110-0000-10158	JUSTICES DEPUTY	\$ 3,000.00
A1110E	22080	A -11-1110-0000-22080	SPECIALTY 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	44036	A -11-1110-0000-44036	TELEPHONE	\$ 250.00
A1110E	44038	A -11-1110-0000-44038	TRAVEL MILEAGE FREIGHT	\$ 500.00
A1110E	44039	A -11-1110-0000-44039	CONFERENCES TRAINING TUITION	\$ 1,500.00
A1110E	44040	A -11-1110-0000-44040	BOOKS TRANSCRIPTS	\$ 300.00
A1110E	44047	A -11-1110-0000-44047	CONSULTANT FEES	\$ 1,000.00
A1110E	44300	A -11-1110-0000-44300	DUES/MEMBERSHIP/SUBSCRIPTION	\$ 205.00
A1110E	44999	A -11-1110-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 780.00
			Total A1110E TOWN COURT	\$ 35,447.00
	10010	A -11-1220-0000-10010	TOWN SUPERVISOR	\$ 19,226.00
A1220E	10011	A -11-1220-0000-10011	DEPUTY SUPERVISOR	\$ 1,500.00
A1220E	44020	A -11-1220-0000-44020	OFFICE SUPPLIES	\$ 200.00
A1220E	44021	A -11-1220-0000-44021	COMPUTER SUPPLIES	\$ 250.00
A1220E	44036	A -11-1220-0000-44036	TELEPHONE	\$ 650.00
A1220E	44038	A -11-1220-0000-44038	TRAVEL MILEAGE FREIGHT	\$ 500.00
A1220E	44039	A -11-1220-0000-44039	CONFERENCES TRAINING TUITION	\$ 500.00
A1220E	44999	A -11-1220-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 100.00
			Total A1220E TOWN SUPERVISOR	\$ 22,926.00

Town of Berne 2021 Budget				
ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	2021 BUDGET
A1330E	10016	A -11-1330-0000-10016	DEPUTY TAX COLLECTOR	\$ 2,000.00
A1330E	11175	A -11-1330-0000-11175	TAX COLLECTOR	\$ 7,073.00
A1330E	44020	A -11-1330-0000-44020	OFFICE SUPPLIES	\$ 350.00
A1330E	44021	A -11-1330-0000-44021	COMPUTER SUPPLIES	\$ 300.00
A1330E	44030	A -11-1330-0000-44030	ASSOCIATION DUES	\$ 50.00
A1330E	44038	A -11-1330-0000-44038	TRAVEL MILEAGE FREIGHT	\$ 1,450.00
A1330E	44039	A -11-1330-0000-44039	CONFERENCES TRAINING TUITION	\$ 950.00
A1330E	44047	A -11-1330-0000-44047	CONSULTANT FEES	
			Total A1330E TAX COLLECTOR	\$ 12,173.00
A1355E	12230	A -11-1355-0000-12230	ASSESSOR CHAIRMAN	\$ 13,637.00
A1355E	12255	A -11-1355-0000-12255	ASSESSOR 1	\$ 12,614.00
A1355E	12256	A -11-1355-0000-12256	ASSESSOR 2	\$ 7,648.00
A1355E	22050	A -11-1355-0000-22050	COMPUTER EQUIPMENT	\$ 250.00
A1355E	44020	A -11-1355-0000-44020	OFFICE SUPPLIES	\$ 650.00
A1355E	44021	A -11-1355-0000-44021	COMPUTER SUPPLIES	\$ 300.00
A1355E	44038	A -11-1355-0000-44038	TRAVEL MILEAGE FREIGHT	\$ 450.00
A1355E	44039	A -11-1355-0000-44039	CONFERENCES TRAINING TUITION	\$ 375.00
A1355E	44042	A -11-1355-0000-44042	PRINTING AND ADVERTISING	\$ 810.00
A1355E	44047	A -11-1355-0000-44047	CONSULTANT FEES	\$ 264.00
A1355E	44300	A -11-1355-0000-44300	DUES/MEMBERSHIP/SUBSCRIPTION	\$ 225.00
A1355E	44301	A -11-1355-0000-44301	TAXES/ASSESSMENT	\$ 36.00
A1355E	44999	A -11-1355-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 125.00
			Total A1355E ASSESSMENT	\$ 37,384.00
A1410E	10040	A -11-1410-0000-10040	TOWN CLERK	\$ 44,058.00
A1410E	10110	A -11-1410-0000-10110	DEPUTY TOWN CLERK	\$ 15,912.00
A1410E	44020	A -11-1410-0000-44020	OFFICE SUPPLIES	\$ 521.00
A1410E	44021	A -11-1410-0000-44021	COMPUTER SUPPLIES	\$ 99.00
A1410E	44038	A -11-1410-0000-44038	TRAVEL MILEAGE FREIGHT	\$ 700.00
A1410E	44039	A -11-1410-0000-44039	CONFERENCES TRAINING TUITION	\$ 300.00
A1410E	44046	A -11-1410-0000-44046	FEES FOR SERVICES	\$ 67.00
A1410E	44300	A -11-1410-0000-44300	DUES/MEMBERSHIP/SUBSCRIPTION	\$ 300.00
A1410E	44999	A -11-1410-0000-44999	MISC CONTRACTUAL EXPENSES	
			Total A1410E TOWN CLERK	\$ 61,957.00
A1420E	11040	A -11-1420-0000-11040	TOWN ATTORNEY	\$ 24,500.00
			Total A1420E LAW	\$ 24,500.00

		Town of Berne 2021 Budget		
				2021
ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET
A1430E	10015	A -11-1430-0000-10015	SENIOR ACCOUNT CLERK	\$ 28,255.00
A1430E	44020	A -11-1430-0000-44020	OFFICE SUPPLIES	\$ 250.00
A1430E	44021	A -11-1430-0000-44021	COMPUTER SUPPLIES	\$ 150.00
A1430E	44038	A -11-1430-0000-44038	TRAVEL MILEAGE FREIGHT	\$ 250.00
A1430E	44039	A -11-1430-0000-44039	CONFERENCES TRAINING TUITION	\$ 600.00
A1430E	44999	A -11-1430-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 50.00
			Total A1430E PERSONAL CLERK	\$ 29,555.00

Town of Berne 2021 Budget				
ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	2021 BUDGET
A1440E	44045	A -11-1440-0000-44045	ENGINEERING FEES	\$ 1,000.00
			Total A1440E ENGINEER	\$ 1,000.00
A1450E	44047	A -11-1450-0000-44047	ELECTIONS	\$ -
			Total A1450E ELECTIONS	\$ -
A1460E	10050	A -11-1460-0000-10050	RECORDS MANAGEMENT PERSONAL	\$ 4,800.00
A1460E	44020	A -11-1460-0000-44020	OFFICE SUPPLIES	\$ 50.00
A1460E	44046	A -11-1460-0000-44046	FEES FOR SERVICES	\$ 50.00
A1460E	44999	A -11-1460-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 50.00
			Total A1460E RECORDS MANAGEMENT	\$ 4,950.00
A1620E	11165	A -11-1620-0000-11165	CUSTODIAN WORKER	\$ 5,000.00
			PT EMPLOYEE - \$ 17.13 -(11 HOURS BWKLY)	
A1620E	17230	A -11-1620-0000-17230	LABORER	\$ 60,229.00
			PT EMPLOYEE - \$19.57-(48 HOURS BWKLY)	
			PT EMPLOYEE - \$19.00-(48 HOURS BWKLY)	
A1620E	22050	A -11-1620-0000-22050	COMPUTER EQUIPMENT	\$ -
A1620E	22080	A -11-1620-0000-22080	SPECIALTY EQUIPMENT	\$ -
A1620E	22150	A -11-1620-0000-22150	MAINTENANCE EQUIPMENT	\$ -
A1620E	22300	A -11-1620-0000-22300	SAFETY EQUIPMENT	\$ -
A1620E	22750	A -11-1620-0000-22750	SECURITY EQUIPMENT	\$ -
A1620E	22999	A -11-1620-0000-22999	MISCELLANEOUS EQUIPMENT	\$ -
A1620E	44020	A -11-1620-0000-44020	OFFICE SUPPLIES	\$ 3,000.00
A1620E	44022	A -11-1620-0000-44022	MAINTENANCE SUPPLIES	\$ 6,000.00
A1620E	44023	A -11-1620-0000-44023	MEDICAL SUPPLIES	\$ -
A1620E	44024	A -11-1620-0000-44024	HOUSEKEEPING SUPPLIES	\$ 250.00
A1620E	44025	A -11-1620-0000-44025	ELECTRICAL SUPPLIES	\$ -
A1620E	44027	A -11-1620-0000-44027	SECURITY SUPPLIES	\$ 200.00
A1620E	44028	A -11-1620-0000-44028	SAFETY SUPPLIES	\$ 4,600.00
A1620E	44035	A -11-1620-0000-44035	POSTAGE	\$ 6,342.00
A1620E	44036	A -11-1620-0000-44036	TELEPHONE	\$ 8,045.00
A1620E	44041	A -11-1620-0000-44041	COMPUTER FEES	\$ 24,500.00
A1620E	44065	A -11-1620-0000-44065	PHOTOCOPIER LEASE	\$ 1,540.00
A1620E	44070	A -11-1620-0000-44070	EQUIPMENT REPAIRS/MAINTENANCE	\$ 1,300.00
A1620E	44071	A -11-1620-0000-44071	PROPERTY REPAIR/RENTAL	\$ -
A1620E	44100	A -11-1620-0000-44100	FUEL OIL	\$ 5,200.00
A1620E	44101	A -11-1620-0000-44101	ELECTRIC	\$ 2,201.00
A1620E	44106	A -11-1620-0000-44106	SEWER CHARGES	\$ 1,000.00
A1620E	44253	A -11-1620-0000-44253	FOOD AND CONCESSIONS	\$ 750.00

		Town of Berne 2021 Budget		
				2021
ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET
A1620E	44999	A -11-1620-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 4,408.00
			Total A1620E BUILDINGS	\$ 134,565.00

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ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	2021 BUDGET
A1910E	44030	A -11-1910-0000-44030	ASSOCIATION DUES	\$ 1,100.00
A1910E	44037	A -11-1910-0000-44037	INSURANCE	\$ 47,000.00
A1910E	44999	A -11-1910-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 100.00
			Total A1910E SPECIAL ITEMS	\$ 48,200.00
A1990E	44999	A -11-1990-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 47,906.00
			Total A1990E CONTINGENCY	\$ 47,906.00
		Total Governmental Support	\$510,901.00	\$ 494,603.00
A3120E	44001	A -13-3120-0000-44001	ANNUAL AGREEMENT AMBULANCES	\$ 100,272.00
A3120E	44999	A -13-3120-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 30,000.00
			Total A3120E SERVICES	\$ 130,272.00
A3310E	44999	A -13-3310-0000-44999	MISC CONTRACTUAL EXPENSES	\$ -
				\$ -
A3510E	11170	A -13-3510-0000-11170	DOG CONTROL OFFICER	\$ 4,000.00
A3510E	22475	A -13-3510-0000-22475	DOG EQUIPMENT	\$ 350.00
A3510E	44038	A -13-3510-0000-44038	TRAVEL MILEAGE FREIGHT	\$ 500.00
A3510E	44055	A -13-3510-0000-44055	VETERINARIAN FEES	\$ -
A3510E	44056	A -13-3510-0000-44056	KENNEL/BOARDING FEES	\$ -
A3510E	44999	A -13-3510-0000-44999	MISC CONTRACTUAL EXPENSES	\$ -
			Total A3510E CONTROL OF ANIMALS	\$ 4,850.00
A3620E	11150	A -13-3620-0000-11150	BUILDING/ ZONING INSPECTOR	\$ 25,688.00
			PT EMPLOYEE -\$ 19-(46 HOURS BWKLY)	
A3620E			CODE ENFORCEMENT	\$ 40,300.00
			PT EMPLOYEE -\$ 25-(56 HOURS BWKLY)	
A3620E	11160	A -13-3620-0000-11160	CLERK I	\$ 28,682.00
			PT EMPLOYEE - \$18.54 - (60 HOURS BWKLY)	
A3620E	22050	A -13-3620-0000-22050	COMPUTER EQUIPMENT	\$ 500.00
A3620E	22080	A -13-3620-0000-22080	SPECIALTY EQUIPMENT	\$ 500.00
A3620E	44020	A -13-3620-0000-44020	OFFICE SUPPLIES	\$ 600.00
A3620E	44021	A -13-3620-0000-44021	COMPUTER SUPPLIES	\$ 100.00
A3620E	44036	A -13-3620-0000-44036	TELEPHONE	\$ 1,500.00
A3620E	44038	A -13-3620-0000-44038	TRAVEL MILEAGE FREIGHT	\$ 300.00
A3620E	44039	A -13-3620-0000-44039	CONFERENCES TRAINING TUITION	\$ -

Town of Berne 2021 Budget				
ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	2021 BUDGET
A3620E	44040	A -13-3620-0000-44040	BOOKS TRANSCRIPTS	\$ -
A3620E	44046	A -13-3620-0000-44046	FEEES FOR SERVICES	\$ 1,500.00
A3620E	44300	A -13-3620-0000-44300	DUES/MEMBERSHIP/SUBSCRIPTION	\$ 80.00
A3620E	44999	A -13-3620-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 6,000.00
			Total A3620E SAFETY INSPECTION	\$ 105,750.00
		Total Public Safety	\$257,424.00	\$ 240,872.00
A1410E	10045	A -11-1410-0000-10045	REGISTRAR OF VITAL STATISTICS	\$ 4,800.00
		Total Health	\$4,800.00	\$ 4,800.00
A5010E	10030	A -15-5010-0000-10030	SUPERINTENDENT OF HIGHWAYS	\$ 56,466.00
A5010E	22999	A -15-5010-0000-22999	MISCELLANEOUS EQUIPMENT	\$ -
A5010E	44003	A -15-5010-0000-44003	CLOTHING ALLOWANCE	\$ 5,400.00
A5010E	44020	A -15-5010-0000-44020	OFFICE SUPPLIES	\$ 180.00
A5010E	44021	A -15-5010-0000-44021	COMPUTER SUPPLIES	\$ -
A5010E	44028	A -15-5010-0000-44028	SAFETY SUPPLIES	\$ -
A5010E	44036	A -15-5010-0000-44036	TELEPHONE	\$ 1,419.00
A5010E	44039	A -15-5010-0000-44039	CONFERENCES TRAINING TUITION	\$ 150.00
A5010E	44047	A -15-5010-0000-44047	CONSULTANT FEES	\$ 500.00
A5010E	44300	A -15-5010-0000-44300	DUES/MEMBERSHIP/SUBSCRIPTION	\$ 300.00
			Total A5010E STREET ADMIN	\$ 64,415.00
A5132E	22080	A -15-5132-0000-22080	SPECIALTY EQUIPMENT	\$ -
A5132E	44036	A -15-5132-0000-44036	TELEPHONE	\$ 1,500.00
A5132E	44100	A -15-5132-0000-44100	FUEL OIL	\$ 4,200.00
A5132E	44101	A -15-5132-0000-44101	ELECTRIC	\$ 2,500.00
A5132E	44106	A -15-5132-0000-44106	SEWER CHARGES	\$ 1,600.00
A5132E	44253	A -15-5132-0000-44253	FOOD AND CONCESSIONS	\$ 250.00
A5132E	44999	A -15-5132-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 250.00
			Total A5132E BUILDINGS HIGHWAY GARA	\$ 10,300.00
A5182E	44101	A -15-5182-0000-44101	ELECTRIC	\$ 7,500.00
			Total A5182E STREET LIGHTING	\$ 7,500.00
		Total Transportation	\$152,365.00	\$ 82,215.00

Town of Berne 2021 Budget				
ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	2021 BUDGET
A7110E	22080	A -17-7110-0000-22080	SPECIALTY EQUIPMENT	\$ 500.00
A7110E	22300	A -17-7110-0000-22300	SAFETY EQUIPMENT	\$ 500.00
A7110E	22700	A -17-7110-0000-22700	RECREATION EQUIPMENT	\$ -
A7110E	44022	A -17-7110-0000-44022	MAINTENANCE SUPPLIES	\$ 500.00
A7110E	44101	A -17-7110-0000-44101	ELECTRIC	\$ 800.00
A7110E	44106	A -17-7110-0000-44106	SEWER CHARGES	\$ 1,200.00
A7110E	44999	A -17-7110-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 50.00
			Total A7110E TOWN PARK	\$ 3,550.00
A7111E	11205	A -17-7111-0000-11205	SF CHAIRMAN	\$ -
A7111E	22080	A -17-7111-0000-22080	SPECIALTY EQUIPMENT	\$ -
A7111E	22300	A -17-7111-0000-22300	SAFETY EQUIPMENT	\$ -
A7111E	22700	A -17-7111-0000-22700	RECREATION EQUIPMENT	\$ -
A7111E	44020	A -17-7111-0000-44020	SUPPLIES FOR PROGRAMS	\$ 500.00
A7111E	44022	A -17-7111-0000-44022	MAINTENANCE SUPPLIES	\$ -
A7111E	44100	A -17-7111-0000-44100	FUEL OIL	\$ 5,000.00
A7111E	44101	A -17-7111-0000-44101	ELECTRIC	\$ 3,500.00
A7111E	44106	A -17-7111-0000-44106	SEWER CHARGES	\$ 1,200.00
A7111E	44253	A -17-7111-0000-44253	FOOD AND CONCESSIONS	\$ 50.00
A7111E	44999	A -17-7111-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 50.00
			Total A7111E SWITZKILL FARM	\$ 10,300.00
A7320E	11205	A -17-7320-0000-11205	YOUTH PROGRAM REC PERSONAL SER	\$ 2,500.00
A7320E	11205	A -17-7320-0000-11205	YOUTH PROGRAM REC STAFF PROGRAMS	\$ 2,000.00
A7320E	44020	A -17-7320-0000-44020	SUPPLIES FOR PROGRAMS	\$ 500.00
A7320E	44028	A -17-7320-0000-44028	SAFETY SUPPLIES	\$ -
A7320E	44253	A -17-7320-0000-44253	FOOD AND CONCESSIONS	\$ 500.00
A7320E	44999	A -17-7320-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 100.00
			Total A7320E YOUTH PROGRAMS REC	\$ 5,600.00
A7410E	11180	A -17-7410-0000-11180	LIBRARY PERSONAL SERVICES	\$ 40,759.00
A7410E	22999	A -17-7410-0000-22999	MISCELLANEOUS EQUIPMENT	\$ -
A7410E	44001	A -17-7410-0000-44001	ANNUAL BUDGET ALLOTMENT	\$ 8,300.00
A7410E	44100	A -17-7410-0000-44100	FUEL OIL	\$ 3,000.00
A7410E	44101	A -17-7410-0000-44101	ELECTRIC	\$ 3,150.00
A7410E	44106	A -17-7410-0000-44106	SEWER CHARGES	\$ 898.00
A7410E	44999	A -17-7410-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 1,500.00
			Total A7410E LIBRARY	\$ 57,607.00
A7450E	44999	A -17-7450-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 2,500.00

Town of Berne 2021 Budget				
ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	2021 BUDGET
			Total A7450E MUSEUM	\$ 2,500.00
A7510E	11060	A -17-7510-0000-11060	HISTORIAN	\$ 300.00
A7510E	44999	A -17-7510-0000-44999	MISC CONTRACTUAL EXPENSES	\$ -
			Total A7510E HISTORIAN	\$ 300.00
A7550E	44020	A -17-7550-0000-44020	OFFICE SUPPLIES	\$ 500.00
A7550E	44999	A -17-7550-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 2,500.00
			Total A7550E CELEBRATIONS	\$ 3,000.00
A7620E	44999	A -17-7620-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 600.00
			Total A7620E ADULT RECREATION	\$ 600.00
A7989E	11215	A -17-7989-0000-11215	CULTURAL PERSONAL TRANSPORTATION PT EMPLOYEE 384 HOURS @ 17	\$ 2,472.00
A7989E	44036	A -17-7989-0000-44036	TELEPHONE	\$ 1,300.00
A7989E	44079	A -17-7989-0000-44079	CULTURAL TRANSPORTATION	\$ 2,500.00
A7989E	44100	A -17-7989-0000-44100	FUEL OIL	\$ 3,000.00
A7989E	44101	A -17-7989-0000-44101	ELECTRIC	\$ 1,300.00
A7989E	44999	A -17-7989-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 500.00
			Total A7989E CULTURAL & COMMUNITY E	\$ 11,072.00
		Total Cultural & Recreation	\$126,400.00	\$ 94,529.00
A8010E	11198	A -18-8010-0000-11198	ZONING BOARD PERSONAL SERVICES CHAIRMAN \$ 800.00 BOARD 1 \$ 600.00 BOARD 2 \$ 600.00 BOARD 3 \$ 600.00 BOARD 4 \$ 600.00 ALTERNATE MEMBER \$ 600.00	\$ 3,800.00
A8010E	44038	A -18-8010-0000-44038	TRAVEL MILEAGE FREIGHT	\$ -
A8010E	44039	A -18-8010-0000-44039	CONFERENCES TRAINING TUITION	\$ -
A8010E	44042	A -18-8010-0000-44042	PRINTING AND ADVERTISING	\$ -
A8010E	44045	A -18-8010-0000-44045	ENGINEERING FEES	\$ -
A8010E	44047	A -18-8010-0000-44047	CONSULTANT FEES	\$ -
A8010E	44999	A -18-8010-0000-44999	MISC CONTRACTUAL EXPENSES	\$ -
			Total A8010E ZONING	\$ 3,800.00
A8020E	11185	A -18-8020-0000-11185	PLANNING BOARD PERSONAL SERVICE	\$ 10,930.00

Town of Berne 2021 Budget				
ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	2021 BUDGET
			CHAIRMAN \$ 2180.00	
			BOARD 1 \$ 1750.00	
			BOARD 2 \$ 1750.00	
			BOARD 3 \$ 1750.00	
			BOARD 4 \$ 1750.00	
			ALTERNATE MEMBER \$ 1750.00	
A8020E	44020	A -18-8020-0000-44020	OFFICE SUPPLIES	\$ -
A8020E	44039	A -18-8020-0000-44039	CONFERENCES TRAINING TUITION	\$ -
A8020E	44042	A -18-8020-0000-44042	PRINTING AND ADVERTISING	\$ -
A8020E	44045	A -18-8020-0000-44045	ENGINEERING FEES	\$ -
A8020E	44047	A -18-8020-0000-44047	CONSULTANT FEES	\$ -
A8020E	44300	A -18-8020-0000-44300	DUES/MEMBERSHIP/SUBSCRIPTION	\$ -
A8020E	44999	A -18-8020-0000-44999	MISC CONTRACTUAL EXPENSES	\$ -
			Total A8020E PLANNING BOARD	\$ 10,930.00
A8090E	44999	A -18-8090-0000-44999	MISC CONTRACTUAL EXPENSES	\$ -
			Total A8090E ENVIRONMENTAL CONTROL	\$ -

Town of Berne 2021 Budget				
ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	2021 BUDGET
A8160E	17350	A -18-8160-0000-17350	TRANSFER STATION I	\$ 18,000.00
			FT EMPLOYEE TRANSPORT Per contract (28 HOURS BWKLY)	
A8160E	17355	A -18-8160-0000-17355	TRANSFER STATION II	\$ 31,616.00
			PT EMPLOYEE - \$ 19.00 (40HOURS BWKLY)	
			PT EMPLOYEE - \$ 19.00 (16 HOURS BWKLY)	
			PT EMPLOYEE - \$ 19.00 (8 HOURS BWKLY)	
A8160E	17360	A -18-8160-0000-17360	SUBSTITUE RECYCLING OFFICER	\$ 2,500.00
			FT EMPLOYEE OT per contract -	
A8160E	22080		SPECIALTY EQUIPMENT	\$ 500.00
A8160E	44020	A -18-8160-0000-44020	OFFICE SUPPLIES	\$ 250.00
A8160E	44036	A -18-8160-0000-44036	TELEPHONE	\$ 2,400.00
A8160E	44050	A -18-8160-0000-44050	REFUSE CHARGES	\$ 50,000.00
A8160E	44070	A -18-8160-0000-44070	EQUIPMENT REPAIRS/MAINTENANCE	\$ 7,500.00
A8160E	44071	A -18-8160-0000-44071	PROPERTY REPAIR AND RENTAL	\$ 100.00
A8160E	44072	A -18-8160-0000-44072	VEHICLE MAINTENANCE	\$ 1,500.00
A8160E	44101	A -18-8160-0000-44101	ELECTRIC	\$ 1,850.00
A8160E	44999	A -18-8160-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 500.00
			Total A8160E REFUSE & GARBAGE	\$ 116,716.00
		Total Home and Community Se	\$160,055.00	\$ 131,446.00
A9010E	89010	A -19-9010-0000-89010	STATE RETIREMENT	\$ 51,731.00
A9040E	44037	A -19-9040-0000-44037	INSURANCE WORKERS COMP	\$ 11,000.00
A9060E	44976	A -19-9060-0000-44976	HEALTH FRINGE BENEFITS	\$ 75,150.00
A9060E	89030	A -19-9060-0000-89030	SOCIAL SECURITY	\$ 42,308.00
		Total undistributed	\$181,524.00	\$ 180,189.00
		Total A GENERAL FUND	\$1,393,469.00	\$ 1,228,654.00

		Town of Berne 2021 Budget		
				2021
ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET
			General Fund Revenues 2021	
ORG	ORG	OBJ	ACCOUNT	
A1010R	A1010R	1090	INT PENLT REAL PROP TAX	\$ (4,000.00)
A1110R	A1110R	2610	FINES/FORFEITED BAIL	\$ (10,000.00)
A1220R	A1220R	1120	NON PROP TAX DIST BY COUNTY	\$ (454,146.00)
A1220R	A1220R	2401	INTEREST AND EARNINGS	\$ (3,750.00)
A1220R	A1220R	2770	UNCLASSIFIED	\$ (5,000.00)
A1220R	A1220R	3001	STATE AID REVENUE SHARING	\$ -
A1220R	A1220R	3005	STATE AID MORTGAGE TAX	\$ (40,000.00)
A1220R	02750R	2750	STATE AID REVENUE SHARING	\$ (12,028.00)
A1410R	A1410R	1170	FRANCHISE CABLES	\$ (18,000.00)
A1410R	A1410R	1255	TOWN CLERK FEES	\$ (2,800.00)
A1410R	A1410R	2544	DOG LICENSES	\$ (1,000.00)
A1410R	A1410R	2651	SALE OF TOWN RECYCLING	\$ -
A1640R	A1640R	1640	AMBULANCE CHARGES ALS	\$ (20,000.00)
A2001R	A2001R	2001	PARKS AND RECREATION SF AND OTHER PARKS	\$ (1,200.00)
A2650R	A2650R	2650	SALE OF SCRAP	\$ (3,600.00)
A3620R	A3620R	2110	ZONING FEES AND BUILDING FEES	\$ (9,000.00)
A3820R	A3820R	3820	PROGRAMS FOR THE YOUTH	\$ (2,000.00)
A8160R	A8160R	2130	REFUSE AND GARBAGE RECYCLING	\$ (2,000.00)
A8160R	02651	2651	SALES OF REFUSE FOR RECYCLING	\$ (2,000.00)
				\$ (590,524.00)

Town of Berne 2021 Budget				
ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	2021 BUDGET
2021 TOWN OF BERNE HIGHWAY FUND BUDGET				
DA1430E	10015	DA -11-1430-0000-10015	SENIOR ACCOUNT CLERK	\$ 28,255.00
DA1430E	44020	DA -11-1430-0000-44020	OFFICE SUPPLIES	\$ -
DA1430E	44021	DA -11-1430-0000-44021	COMPUTER SUPPLIES	\$ -
DA1430E	44035	DA -11-1430-0000-44035	POSTAGE	\$ -
DA1430E	44036	DA -11-1430-0000-44036	TELEPHONE	\$ 500.00
DA1430E	44038	DA -11-1430-0000-44038	TRAVEL MILEAGE FREIGHT	\$ -
DA1430E	44039	DA -11-1430-0000-44039	CONFERENCES TRAINING TUITION	\$ -
DA1430E	44999	DA -11-1430-0000-44999	MISC CONTRACTUAL EXPENSES	\$ -
			Total DA1430E PERSONAL CLERK	\$ 28,755.00
DA1990E	44999	DA -11-1990-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 18,500.00
			Total DA1990E CONTINGENCY	\$ 18,500.00
DA5110E	10016	DA -15-5110-0000-10016	ACCOUNT CLERK I	\$ 5,200.00
DA5110E	10016	DA -15-5110-0000-10016	DEPUTY HIGHWAY SUPERINTENDENT STIPEND	\$ 2,400.00
DA5110E	17200	DA -15-5110-0000-17200	Foreman Rate with longevity \$25.47	\$ 26,489.00
DA5110E	17220	DA -15-5110-0000-17220	OPERATORS	\$ 122,793.00
			# 1 rate with longevity \$ 23.59	
			# 2 rate with longevity \$ 23.71	
			# 3 rate with longevity \$ 22.99	
			# 4 rate with longevity \$ 23.83	
			# 5 rate with longevity \$ 23.95	
DA5110E	19970	DA -15-5110-0000-19970	TEMPORARY HELP	\$ 18,500.00
			Position 1 - 544 hours @ 17.00= 9428	
			Position 2 - 544 hours @ 17.00= 9428	
DA5110E	19990	DA -15-5110-0000-19990	OVERTIME - 144.25 hours	\$ 13,400.00
DA5110E	44022	DA -15-5110-0000-44022	MAINTENANCE SUPPLIES	\$ 707.00
DA5110E	44046	DA -15-5110-0000-44046	FEES FOR SERVICES	\$ 100.00
DA5110E	44047	DA -15-5110-0000-44047	CONSULTANT FEES	\$ 100.00
DA5110E	44075	DA -15-5110-0000-44075	BRIDGE/ROAD REPAIR	\$ 9,700.00
DA5110E	44077	DA -15-5110-0000-44077	ROAD MATERIALS/ASPHALT	\$ 85,000.00
DA5110E	44102	DA -15-5110-0000-44102	GAS/OIL	\$ 20,000.00
DA5110E	44999	DA -15-5110-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 350.00
			Total DA5110E MAINTENANCE ROADS BLD	\$ 304,739.00
DA5112E	44075	DA -15-5112-0000-44075	BRIDGE/ROAD REPAIR	\$ 183,000.00
			Total DA5112E HIGHWAY PERMANET IMPR	\$ 183,000.00
DA5120E	44046	DA -11-5120-0000-44046	FEES FOR SERVICES	\$ 3,000.00
			Total DA5120E BRIDGES	\$ 3,000.00

Town of Berne 2021 Budget				
ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	2021 BUDGET
DA5130E	22425	DA -11-5130-0000-22425	VEHICLES	\$ 55,000.00
DA5130E	22999	DA -11-5130-0000-22999	MISCELLANEOUS EQUIPMENT	\$ 5,000.00
DA5130E	44070	DA -11-5130-0000-44070	EQUIPMENT REPAIRS/MAINTENANCE	\$ 40,000.00
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	\$ 115,000.00
DA5142E	17200	DA -15-5142-0000-17200	Foreman Rate with longevity \$25.47	\$ 26,489.00
DA5142E	17220	DA -15-5142-0000-17220	OPERATORS	\$ 122,793.00
			# 1 rate with longevity \$ 23.59	
			# 2 rate with longevity \$ 23.71	
			# 3 rate with longevity \$ 22.99	
			# 4 rate with longevity \$ 23.83	
			# 5 rate with longevity \$ 23.95	
DA5142E	19970	DA -15-5142-0000-19970	TEMPORARY HELP	\$ 18,500.00
			Position 1 - 544 hours @ 17.00= 9428	
			Position 2 - 544 hours @ 17.00= 9428	
DA5142E	19990	DA -15-5142-0000-19990	OVERTIME - 778.50 hours	\$ 13,400.00
DA5142E	44003	DA -15-5142-0000-44003	CLOTHING ALLOWANCE	
DA5142E	44046	DA -15-5142-0000-44046	FEES FOR SERVICES	
DA5142E	44070	DA -15-5142-0000-44070	EQUIPMENT REPAIRS/MAINTENANCE	\$ 20,000.00
DA5142E	44077	DA -15-5142-0000-44077	ROAD MATERIALS/SAND AND SALT	\$ 65,000.00
DA5142E	44102	DA -15-5142-0000-44102	GAS/OIL	\$ 25,000.00
DA5142E	44999	DA -15-5142-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 500.00
			Total DA5142E SNOW REMOVAL	\$ 291,682.00
DA9010E	89010	DA -19-9010-0000-89010	STATE RETIREMENT	\$ 41,887.00
DA9030E	89030	DA -19-9030-0000-89030	SOCIAL SECURITY	\$ 29,439.00
DA9040E	44037	DA -19-9040-0000-44037	INSURANCE WORKERS COMPENSATION	\$ 39,450.00
DA9050E	89050	DA -19-9050-0000-89050	UNEMPLOYMENT INSURANCE	\$ 2,400.00
DA9055E	15	DA -19-9055-0000-00015	DISABILITY INSURANCE	\$ 1,250.00
DA9060E	44976	DA -19-9060-0000-44976	PREMIUM PAYMENT	\$ 78,215.00
			TOTAL UNDISTRIBUTED	\$ 192,641.00
DA9730E	66000	DA -19-9730-0000-66000	PRINCIPAL	\$ -
DA9760E	77000	DA -19-9760-0000-77000	INTEREST PAYMENTS	\$ -
			TOTAL DEBT INTEREST BANS	\$ -
			Total DA HIGHWAY FUND	\$ 1,137,317.00
			Highway 1	\$ 544,635.00

		Town of Berne 2021 Budget		
				2021
ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET
			Highway 2	\$ 3,000.00
			Highway 3	\$ 115,100.00
			Highway 4	\$ 291,682.00
			Highway 5	\$ 183,000.00
			Total DA HIGHWAY FUND	\$ 1,137,417.00

		Town of Berne 2021 Budget		
				2021
ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET
			Highway Revenues 2020	
DA5110R	1120	DA -00-5110-0000-01120	NON PROP TAX DIST BY COUNTY	\$ (454,146.00)
DA5110R	2401	DA -00-5110-0000-02401	INTEREST/EARNINGS	\$ (2,200.00)
DA5110R	4960	DA -00-5110-0000-04960	EMERGENCY FUNDING	\$ -
DA5110R	2770	DA -00-5110-0000-02770	UNCLASSIFIED (SPECIFY)	\$ (2,000.00)
DA5112E	3521	DA -00-5112-0000-03521	CHIPS HIGHWAY IMPROVEMENT	\$ (183,000.00)
			TOTAL HIGHWAY REVENUES	\$ (641,346.00)

		Town of Berne 2021 Budget		
				2021
ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET
			2021 TOWN OF BERNE	
			SEWER FUND BUDGET	
ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	
SS8110E	17340	SS -18-8110-0000-17340	SEWER TREATMENT OFFICER/CLERK	\$ 16,000.00
SS8110E	17345	SS -18-8110-0000-17345	DEPUTY SEWER TREATMENT OFFICER	\$ 1,000.00
SS8110E	44020	SS -18-8110-0000-44020	OFFICE SUPPLIES	\$ 25.00
SS8110E	44035	SS -18-8110-0000-44035	POSTAGE	\$ 25.00
SS8110E	44036	SS -18-8110-0000-44036	TELEPHONE	\$ 1,200.00
SS8110E	44037	SS -18-8110-0000-44037	INSURANCE	\$ 2,066.00
SS8110E	44046	SS -18-8110-0000-44046	FEES FOR SERVICES	\$ 1,700.00
SS8110E	44070	SS -18-8110-0000-44070	EQUIPMENT REPAIRS/MAINTENANCE	\$ 2,500.00
SS8110E	44071	SS -18-8110-0000-44071	PROPERTY REPAIR AND RENTAL	\$ 500.00
SS8110E	44100	SS -18-8110-0000-44100	FUEL OIL	\$ 200.00
SS8110E	44101	SS -18-8110-0000-44101	ELECTRIC	\$ 7,000.00
SS8110E	44106	SS -18-8110-0000-44106	SEWER CHARGES	\$ 990.00
SS8110E	44300	SS -18-8110-0000-44300	DUES/MEMBERSHIP/SUBSCRIPTION	\$ 160.00
SS8110E	44999	SS -18-8110-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 30.00
SS8110E	89030	SS -18-8110-0000-89030	SOCIAL SECURITY	\$ 1,350.00
SS8110E	89040	SS -18-8110-0000-89040	WORKERS COMPENSATION	\$ 924.00
SS9010E	89010	SS -19-9010-0000-89010	STATE RETIREMENT	\$ 1,190.00
SS9720E	66000	SS -19-9720-0000-66000	PRINCIPAL	\$ 34,652.00
SS9901E	99960	SS -20-9901-0000-99960	TRANSFER CAPITAL REPAIR RESERV	\$ 8,600.00
			Total SS SEWER FUND	\$ 80,112.00
		x		
			Sewer fund Revenues 2020	
SS8110R	02142		SEWER RENT UNMETERED SALES	\$ (77,562.00)
SS8110R	02401		INTEREST AND EARNINGS	\$ (50.00)
			Total SS SEWER FUND	\$ (77,612.00)
			Revenue Total	\$ (77,612.00)