

| Town of Berne | | | | |
|--------------------|-------|-----------------------|---|---------------------|
| Preliminary Budget | | | | |
| Org | obj | Account | Account Description | 2023 Budget |
| A1010E | 10020 | A -11-1010-0000-10020 | TOWN COUNCILMAN | \$ 15,424.00 |
| | | | MEMBER 1 - \$3856.00 | |
| | | | MEMBER 2 - \$3856.00 | |
| | | | MEMBER 3 - \$3856.00 | |
| | | | MEMBER 4 - \$3856.00 | |
| A1010E | 10015 | A -11-1010-0000-10015 | MANAGEMENT CONFIDENTIAL OFFICE MANAGER | \$ - |
| A1010E | 10016 | A -11-1010-0000-10016 | TECHNICAL ASSISTANT APPROVED TOWN BOARD VIDEO CONF. | \$ - |
| A1010E | 44020 | A -11-1010-0000-44020 | OFFICE SUPPLIES | \$ 100.00 |
| A1010E | 44031 | A -11-1010-0000-44031 | NEWSLETTER ADS | \$ 1,000.00 |
| A1010E | 44038 | A -11-1010-0000-44038 | TRAVEL MILEAGE FREIGHT | \$ 500.00 |
| A1010E | 44039 | A -11-1010-0000-44039 | CONFERENCES TRAINING TUITION | \$ 900.00 |
| A1010E | 44040 | A -11-1010-0000-44040 | BOOKS TRANSCRIPTS | \$ 500.00 |
| A1010E | 44042 | A -11-1010-0000-44042 | PRINTING AND ADVERTISING | \$ 1,500.00 |
| A1010E | 44042 | A -11-1010-0000-44042 | VIDEO CONFERENCING /ZOOM | \$ - |
| A1010E | 44047 | A -11-1010-0000-44047 | CONSULTANT FEES | \$ 1,000.00 |
| A1010E | 44999 | A -11-1010-0000-44999 | MISC CONTRACTUAL EXPENSES | \$ 1,500.00 |
| A1010E | 89030 | | SOCIAL SECURITY | \$ 1,180.00 |
| | | | Total A1010E TOWN BOARD | \$ 23,604.00 |
| A1110E | 10150 | A -11-1110-0000-10150 | TOWN JUSTICE | \$ 20,561.00 |
| | | | JUSTICE 1 - \$10,280.50 | |
| | | | JUSTICE 2 - \$10,280.50 | |
| A1110E | 10155 | A -11-1110-0000-10155 | CLERK OF THE JUSTICE \$23.39 hourly | \$ 7,298.00 |
| A1110E | 10158 | A -11-1110-0000-10158 | JUSTICES DEPUTY | \$ - |
| 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 |
| A1110E | 89030 | | SOCIAL SECURITY | \$ 1,750.00 |
| | | | Total A1110E TOWN COURT | \$ 35,094.00 |
| A1220E | 10010 | A -11-1220-0000-10010 | TOWN SUPERVISOR | \$ 23,000.00 |
| A1220E | 10011 | A -11-1220-0000-10011 | DEPUTY SUPERVISOR | \$ 5,000.00 |
| A1220E | 10015 | A -11-1220-0000-10015 | ADMINISTRATIVE ASSISTANT 20 HOURS BIWEEKLY | \$ - |
| 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 |
| A1220E | 89030 | | SOCIAL SECURITY | \$ 2,142.00 |
| | | | Total A1220E TOWN SUPERVISOR | \$ 32,342.00 |
| A1330E | 10016 | A -11-1330-0000-10016 | DEPUTY TAX COLLECTOR | \$ - |
| A1330E | 11175 | A -11-1330-0000-11175 | TAX COLLECTOR | \$ 7,285.00 |
| A1330E | 44020 | A -11-1330-0000-44020 | OFFICE SUPPLIES | \$ 1,000.00 |
| A1330E | 44021 | A -11-1330-0000-44021 | COMPUTER SUPPLIES | \$ 400.00 |
| A1330E | 44030 | A -11-1330-0000-44030 | ASSOCIATION DUES | \$ 50.00 |
| A1330E | 44038 | A -11-1330-0000-44038 | TRAVEL MILEAGE FREIGHT | \$ 550.00 |
| A1330E | 44039 | A -11-1330-0000-44039 | CONFERENCES TRAINING TUITION | \$ 500.00 |
| A1330E | 44047 | A -11-1330-0000-44047 | CONSULTANT FEES | \$ 150.00 |
| A1330E | 89030 | | SOCIAL SECURITY | \$ 558.00 |
| | | | Total A1330E TAX COLLECTOR | \$ 10,493.00 |

| Town of Berne | | | | |
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| Preliminary Budget | | | | |
| Org | obj | Account | Account Description | 2023 Budget |
| A1355E | 12230 | A -11-1355-0000-12230 | ASSESSOR CHAIRMAN | \$ - |
| A1355E | 12255 | A -11-1355-0000-12255 | ASSESSOR 1 | \$ 15,000.00 |
| A1355E | 12256 | A -11-1355-0000-12256 | ASSESSOR 2 | \$ 13,000.00 |
| A1355E | 22050 | A -11-1355-0000-22050 | COMPUTER EQUIPMENT | \$ 250.00 |
| A1355E | 44020 | A -11-1355-0000-44020 | MAPS 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 |
| A1355E | 89030 | | SOCIAL SECURITY | \$ 1,685.00 |
| | | | Total A1355E ASSESSMENT | \$ 33,170.00 |
| A1410E | 10040 | A -11-1410-0000-10040 | TOWN CLERK | \$ 49,484.00 |
| A1410E | 10110 | A -11-1410-0000-10110 | DEPUTY TOWN CLERK | \$ 7,500.00 |
| 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 | \$ 600.00 |
| 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 | \$ - |
| A1410E | 89030 | | SOCIAL SECURITY | \$ 4,360.00 |
| | | | Total A1410E TOWN CLERK | \$ 63,631.00 |
| A1420E | 11040 | A -11-1420-0000-11040 | TOWN ATTORNEY | \$ 20,000.00 |
| | | | Total A1420E LAW | \$ 20,000.00 |
| 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 | \$ 2,000.00 |
| | | | Total A1450E ELECTIONS | \$ 2,000.00 |
| A1460E | 10050 | A -11-1460-0000-10050 | RECORDS MANAGEMENT PERSONAL | \$ 3,000.00 |
| A1460E | 10050 | A -11-1460-0000-10050 | RECORDS MANAGEMENT ASSISTANT 1 | \$ 1,800.00 |
| A1460E | 10050 | A -11-1460-0000-10050 | RECORDS MANAGEMENT COVID 2023 \$250.00 each | \$ 500.00 |
| 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 |
| A1460E | 89030 | | SOCIAL SECURITY | \$ 406.00 |
| | | | Total A1460E RECORDS MANAGEMENT | \$ 5,856.00 |

| Town of Berne | | | | |
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| Preliminary Budget | | | | |
| Org | obj | Account | Account Description | 2023 Budget |
| A1620E | 11165 | A -11-1620-0000-11165 | CUSTODIAN WORKER | \$ 2,769.00 |
| | | | PT EMPLOYEE - \$ 17.75 -(11 HOURS BWKLY) | |
| A1620E | 17230 | A -11-1620-0000-17230 | LABORER | |
| | | | PT EMPLOYEE - \$20.15(48 HOURS BWKLY) | \$ 25,148.00 |
| | | | FT EMPLOYEE - SALARY | \$ 43,000.00 |
| A1620E | 19990 | A -11-1620-0000-19990 | OVERTIME/PREMIUM PAY/DIFFERENTIALS | |
| 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 | 22200 | A -11-1620-0000-22200 | HEATING/ELECTRICAL EQUIPMENT | |
| A1620E | 22300 | A -11-1620-0000-22300 | SAFETY EQUIPMENT - FUELING STATION PROJECT | \$ - |
| A1620E | 22750 | A -11-1620-0000-22750 | SECURITY EQUIPMENT | \$ - |
| A1620E | 22999 | A -11-1620-0000-22999 | MISCELLANEOUS EQUIPMENT | \$ - |
| A1620E | 22851 | A -11-1620-0000-22851 | BUILDING | |
| A1620E | 44020 | A -11-1620-0000-44020 | OFFICE SUPPLIES | \$ 4,000.00 |
| A1620E | 44022 | A -11-1620-0000-44022 | MAINTENANCE SUPPLIES | \$ 5,000.00 |
| A1620E | 44023 | A -11-1620-0000-44023 | MEDICAL SUPPLIES | \$ - |
| A1620E | 44024 | A -11-1620-0000-44024 | HOUSEKEEPING SUPPLIES | \$ 1,000.00 |
| A1620E | 44025 | A -11-1620-0000-44025 | ELECTRICAL SUPPLIES | \$ - |
| A1620E | 44027 | A -11-1620-0000-44027 | SECURITY SUPPLIES | \$ 500.00 |
| A1620E | 44028 | A -11-1620-0000-44028 | SAFETY SUPPLIES | \$ 7,500.00 |
| A1620E | 44035 | A -11-1620-0000-44035 | POSTAGE | \$ 6,000.00 |
| A1620E | 44036 | A -11-1620-0000-44036 | TELEPHONE | \$ 7,000.00 |
| A1620E | 44041 | A -11-1620-0000-44041 | COMPUTER FEES | \$ 30,250.00 |
| A1620E | 44065 | A -11-1620-0000-44065 | PHOTOCOPIER LEASE | \$ 4,000.00 |
| 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 | \$ 5,000.00 |
| A1620E | 44106 | A -11-1620-0000-44106 | SEWER CHARGES | \$ 1,000.00 |
| A1620E | 44253 | A -11-1620-0000-44253 | FOOD AND CONCESSIONS | \$ 750.00 |
| A1620E | 44999 | A -11-1620-0000-44999 | MISC CONTRACTUAL EXPENSES | \$ 1,500.00 |
| A1620E | 89030 | | SOCIAL SECURITY | \$ 5,425.00 |
| | | | Total A1620E BUILDINGS | \$ 156,342.00 |
| A1989E | 10015 | A -11-1989-0000-10015 | ADMINISTRATIVE SENIOR CLERK | \$ 30,000.00 |
| A1989E | 44020 | A -11-1989-0000-44020 | OFFICE SUPPLIES | \$ 250.00 |
| A1989E | 44021 | A -11-1989-0000-44021 | COMPUTER SUPPLIES | \$ 150.00 |
| A1989E | 44038 | A -11-1989-0000-44038 | TRAVEL MILEAGE FREIGHT | \$ 250.00 |
| A1989E | 44039 | A -11-1989-0000-44039 | CONFERENCES TRAINING TUITION | \$ 600.00 |
| A1989E | 44999 | A -11-1989-0000-44999 | MISC CONTRACTUAL EXPENSES | \$ 25.00 |
| A1989E | 89030 | | SOCIAL SECURITY | \$ 2,295.00 |
| | | | Total A1989E ADMINISTRATION PERSONAL SERVICES | \$ 33,570.00 |

| Town of Berne | | | | |
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| Preliminary Budget | | | | |
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| A1910E | 44030 | A -11-1910-0000-44030 | ASSOCIATION DUES | \$ 1,100.00 |
| A1910E | 44037 | A -11-1910-0000-44037 | INSURANCE | \$ 45,000.00 |
| A1910E | 44999 | A -11-1910-0000-44999 | MISC CONTRACTUAL EXPENSES | \$ 500.00 |
| | | | Total A1910E SPECIAL ITEMS | \$ 46,600.00 |
| A1990E | 44999 | A -11-1990-0000-44999 | MISC CONTRACTUAL EXPENSES | \$ 37,500.00 |
| A1990E | 44999 | A -11-1990-0000-44999 | OVERTIME/PREMIUM PAY/DIFFERENTIALS | \$ - |
| | | | Total A1990E CONTINGENCY | \$ 37,500.00 |
| | | | Total Governmental Support | \$ 501,202.00 |
| A3120E | 44001 | A -13-3120-0000-44001 | ANNUAL AGREEMENT AMBULANCES | \$ 100,272.00 |
| A3120E | 44999 | A -13-3120-0000-44999 | MISC CONTRACTUAL EXPENSES | \$ 76,037.00 |
| A3120E | 44999 | A -13-3120-0000-44999 | HELDERBERG AMBULANCE/STRIKER | \$ - |
| | | | Total A3120E SERVICES | \$ 176,309.00 |
| A3310E | 44999 | A -13-3310-0000-44999 | MISC CONTRACTUAL EXPENSES SIGNS | \$ - |
| | | | | \$ - |
| A3510E | 11170 | A -13-3510-0000-11170 | ANIMAL CONTROL OFFICER \$19.57 | \$ 3,000.00 |
| A3510E | 22475 | A -13-3510-0000-22475 | ANIMAL 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 | \$ - |
| A3510E | 89030 | | SOCIAL SECURITY | \$ 230.00 |
| | | | Total A3510E CONTROL OF ANIMALS | \$ 4,080.00 |
| A3620E | 11150 | A -13-3620-0000-11150 | BUILDING/ ZONING INSPECTOR PT EMPLOYEE -\$25.00-(64 HOURS BWKLY) | \$ 41,600.00 |
| A3620E | 11160 | A -13-3620-0000-11160 | ADMINISTRATIVE CLERK \$20.00 PART TIME | \$ 20,800.00 |
| A3620E | 11140 | A -13-3620-0000-11140 | CODE ENFORCEMENT CONSULTING | \$ 25,000.00 |
| 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 | \$ - |
| A3620E | 44040 | A -13-3620-0000-44040 | BOOKS TRANSCRIPTS | \$ - |
| A3620E | 44046 | A -13-3620-0000-44046 | FEES 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 | \$ - |
| A3620E | 89030 | | SOCIAL SECURITY | \$ 7,084.00 |
| | | | Total A3620E SAFETY INSPECTION | \$ 99,564.00 |
| | | | Total Public Safety | \$ 279,953.00 |
| A4020E | 10045 | A -11-4020-0000-10045 | REGISTRAR OF VITAL STATISTICS | \$ 4,800.00 |
| A4020E | 10050 | A -11-4020-0000-10045 | HUMAN RESOURCES COORDINATOR 1 | \$ 2,400.00 |
| A4020E | 10050 | A -11-4020-0000-10045 | HUMAN RESOURCES COORDINATOR 2 | \$ 2,400.00 |
| A4020E | 89030 | | SOCIAL SECURITY | \$ 735.00 |
| | | | Total Health | \$ 10,335.00 |

| Town of Berne | | | | |
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| Preliminary Budget | | | | |
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| A5010E | 10030 | A -15-5010-0000-10030 | SUPERINTENDENT OF HIGHWAYS | \$ 65,500.00 |
| A5010E | 22999 | A -15-5010-0000-22999 | MISCELLANEOUS EQUIPMENT | |
| A5010E | 44003 | A -15-5010-0000-44003 | CLOTHING ALLOWANCE | \$ 6,200.00 |
| 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 |
| A5010E | 89030 | | SOCIAL SECURITY | \$ 5,011.00 |
| | | | Total A5010E STREET ADMIN | \$ 79,260.00 |
| A5132E | 22080 | A -15-5132-0000-22080 | SPECIALTY EQUIPMENT | \$ - |
| A5132E | 44022 | A -15-5132-0000-44022 | MAINTENANCE SUPPLIES | |
| A5132E | 44028 | A -15-5132-0000-44028 | SAFETY SUPPLIES | |
| 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 | \$ 4,000.00 |
| 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 | \$ 11,800.00 |
| A5182E | 44101 | A -15-5182-0000-44101 | ELECTRIC | \$ 7,500.00 |
| | | | Total A5182E STREET LIGHTING | \$ 7,500.00 |
| | | | Total Transportation | \$ 98,560.00 |
| 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 | \$ 4,000.00 |
| A7110E | 44999 | A -17-7110-0000-44999 | MISC CONTRACTUAL EXPENSES | \$ 1,500.00 |
| | | | Total A7110E TOWN PARK | \$ 7,800.00 |
| 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 | \$ - |
| A7111E | 44022 | A -17-7111-0000-44022 | MAINTENANCE SUPPLIES | \$ - |
| A7111E | 44100 | A -17-7111-0000-44100 | FUEL OIL | \$ - |
| A7111E | 44101 | A -17-7111-0000-44101 | ELECTRIC | \$ - |
| A7111E | 44106 | A -17-7111-0000-44106 | SEWER CHARGES | \$ - |
| A7111E | 44253 | A -17-7111-0000-44253 | FOOD AND CONCESSIONS | \$ - |
| A7111E | 44999 | A -17-7111-0000-44999 | MISC CONTRACTUAL EXPENSES | \$ 5,000.00 |
| | | | Total A7111E SWITZKILL FARM | \$ 5,000.00 |
| A7320E | 11205 | A -17-7320-0000-11205 | YOUTH PROGRAM REC PERSONAL SER | \$ - |
| A7320E | 11205 | A -17-7320-0000-11205 | YOUTH PROGRAM REC STAFF PROGRAMS | \$ - |
| A7320E | 44020 | A -17-7320-0000-44020 | SUPPLIES FOR PROGRAMS | \$ - |
| A7320E | 44028 | A -17-7320-0000-44028 | SAFETY SUPPLIES | \$ - |
| A7320E | 44253 | A -17-7320-0000-44253 | FOOD AND CONCESSIONS | \$ - |
| A7320E | 44999 | A -17-7320-0000-44999 | MISC CONTRACTUAL EXPENSES | \$ - |
| | | | Total A7320E YOUTH PROGRAMS REC | \$ - |

| Town of Berne | | | | |
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| Preliminary Budget | | | | |
| Org | obj | Account | Account Description | 2023 Budget |
| A7410E | 11180 | A -17-7410-0000-11180 | LIBRARY PERSONAL SERVICES | \$ 45,320.00 |
| A7410E | 22999 | A -17-7410-0000-22999 | MISCELLANEOUS EQUIPMENT | |
| A7410E | 44001 | A -17-7410-0000-44001 | ANNUAL BUDGET ALLOTMENT | \$ 9,700.00 |
| A7410E | 44100 | A -17-7410-0000-44100 | FUEL OIL | \$ 4,500.00 |
| 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 | \$ 300.00 |
| A7410E | 89030 | | SOCIAL SECURITY | \$ 3,470.00 |
| | | | Total A7410E LIBRARY | \$ 67,338.00 |
| A7450E | 44999 | A -17-7450-0000-44999 | MISC CONTRACTUAL EXPENSES | \$ 250.00 |
| | | | Total A7450E MUSEUM | \$ 250.00 |
| A7510E | 11060 | A -17-7510-0000-11060 | HISTORIAN | \$ 400.00 |
| A7510E | 44999 | A -17-7510-0000-44999 | MISC CONTRACTUAL EXPENSES | \$ 100.00 |
| A7510E | 89030 | | SOCIAL SECURITY | \$ 31.00 |
| | | | Total A7510E HISTORIAN | \$ 531.00 |
| A7550E | 44020 | A -17-7550-0000-44020 | OFFICE SUPPLIES | \$ 500.00 |
| A7550E | 44999 | A -17-7550-0000-44999 | MISC CONTRACTUAL EXPENSES FIREWORKS | \$ 6,000.00 |
| A7550E | 44999 | A -17-7550-0000-44999 | MISC CONTRACTUAL EXPENSE VETERANS RECOGNITION | \$ 1,000.00 |
| | | | Total A7550E CELEBRATIONS | \$ 7,500.00 |
| 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 | \$ 2,600.00 |
| | | | PT EMPLOYEE 130 HOURS @ 19.95 | |
| A7989E | 44036 | A -17-7989-0000-44036 | TELEPHONE MIDTEL | \$ 250.00 |
| A7989E | 44079 | A -17-7989-0000-44079 | CULTURAL TRANSPORTATION | \$ 1,000.00 |
| A7989E | 44100 | A -17-7989-0000-44100 | FUEL OIL | \$ 4,000.00 |
| A7989E | 44101 | A -17-7989-0000-44101 | ELECTRIC | \$ 2,300.00 |
| A7989E | 44999 | A -17-7989-0000-44999 | MISC CONTRACTUAL EXPENSES | \$ 1,500.00 |
| A7989E | 89030 | | SOCIAL SECURITY | \$ 199.00 |
| | | | Total A7989E CULTURAL & COMMUNITY E | \$ 11,849.00 |
| | | | Total Cultural & Recreation | \$ 100,868.00 |
| A8010E | 11198 | A -18-8010-0000-11198 | ZONING BOARD PERSONAL SERVICES | \$ 4,035.00 |
| | | | CHAIRMAN \$ 850.00 | |
| | | | BOARD 1 \$ 637.00 | |
| | | | BOARD 2 \$ 637.00 | |
| | | | BOARD 3 \$ 637.00 | |
| | | | BOARD 4 \$ 637.00 | |
| | | | ALTERNATE MEMBER \$ 637.00 | |
| A8010E | 44038 | A -18-8010-0000-44038 | TRAVEL MILEAGE FREIGHT | \$ 100.00 |
| A8010E | 44039 | A -18-8010-0000-44039 | CONFERENCES TRAINING TUITION | \$ 100.00 |
| A8010E | 44042 | A -18-8010-0000-44042 | PRINTING AND ADVERTISING | \$ 100.00 |
| A8010E | 44045 | A -18-8010-0000-44045 | ENGINEERING FEES | \$ 250.00 |
| A8010E | 44047 | A -18-8010-0000-44047 | CONSULTANT FEES | \$ 250.00 |
| A8010E | 44300 | A -18-8010-0000-44300 | DUES/MEMBERSHIP/SUBSCRIPTION | \$ 150.00 |
| A8010E | 44999 | A -18-8010-0000-44999 | MISC CONTRACTUAL EXPENSES | \$ 100.00 |
| A8010E | 89030 | | SOCIAL SECURITY | \$ 309.00 |
| | | | Total A8010E ZONING | \$ 5,394.00 |

| Town of Berne | | | | |
|--------------------|-------|-----------------------|---|------------------------|
| Preliminary Budget | | | | |
| Org | obj | Account | Account Description | 2023 Budget |
| A8020E | 11185 | A -18-8020-0000-11185 | PLANNING BOARD PERSONAL SERVICE | \$ 11,750.00 |
| | | | CHAIRMAN \$ 2500.00 | |
| | | | BOARD 1 \$ 1850.00 | |
| | | | BOARD 2 \$ 1850.00 | |
| | | | BOARD 3 \$ 1850.00 | |
| | | | BOARD 4 \$ 1850.00 | |
| | | | ALTERNATE MEMBER \$ 1850.00 | |
| A8020E | 44020 | A -18-8020-0000-44020 | OFFICE SUPPLIES | \$ 100.00 |
| A8020E | 44039 | A -18-8020-0000-44039 | CONFERENCES TRAINING TUITION | \$ 50.00 |
| A8020E | 44042 | A -18-8020-0000-44042 | PRINTING AND ADVERTISING | \$ 100.00 |
| A8020E | 44045 | A -18-8020-0000-44045 | ENGINEERING FEES | \$ 250.00 |
| A8020E | 44047 | A -18-8020-0000-44047 | CONSULTANT FEES | \$ 250.00 |
| A8020E | 44300 | A -18-8020-0000-44300 | DUES/MEMBERSHIP/SUBSCRIPTION | \$ 420.00 |
| A8020E | 44999 | A -18-8020-0000-44999 | MISC CONTRACTUAL EXPENSES | \$ 100.00 |
| A8020E | 89030 | | SOCIAL SECURITY | \$ 899.00 |
| | | | Total A8020E PLANNING BOARD | \$ 13,919.00 |
| A8090E | 44999 | A -18-8090-0000-44999 | MISC CONTRACTUAL EXPENSES | \$ 1,000.00 |
| | | | TOTAL A8090E CONSERVATION BOARD | \$ 1,000.00 |
| A8160E | 17350 | A -18-8160-0000-17350 | TRANSFER STATION I | \$ 10,000.00 |
| | | | FT EMPLOYEE TRANSPORT UNION CONTRACT (16 HOURS BWKLY) \$23.80 | |
| A8160E | 17355 | A -18-8160-0000-17355 | TRANSFER STATION II | |
| | | | PT EMPLOYEE - \$ 20.00 (40 HOURS BWKLY) | \$ 20,800.00 |
| | | | PT EMPLOYEE - \$ 20.00 (16 HOURS BWKLY) | \$ 8,320.00 |
| | | | PT EMPLOYEE - \$ 20.00 (24 HOURS BWKLY) | \$ 12,480.00 |
| | | | RECYCLE COORDINATOR PART TIME | \$ 4,500.00 |
| A8160E | 17360 | A -18-8160-0000-17360 | SUBSTITUTE RECYCLING OFFICER - FT EMPLOYEE PER LABOR CONTRACT | \$ - |
| A8160E | 22080 | A -18-8160-0000-22080 | SPECIALTY EQUIPMENT | \$ 250.00 |
| A8160E | 44020 | A -18-8160-0000-44020 | OFFICE SUPPLIES | \$ 100.00 |
| A8160E | 44036 | A -18-8160-0000-44036 | TELEPHONE MIDTEL 1/5 | \$ 250.00 |
| A8160E | 44050 | A -18-8160-0000-44050 | REFUSE CHARGES | \$ 72,000.00 |
| A8160E | 44070 | A -18-8160-0000-44070 | EQUIPMENT REPAIRS/MAINTENANCE | \$ 2,500.00 |
| A8160E | 44071 | A -18-8160-0000-44071 | PROPERTY REPAIR AND RENTAL | \$ 100.00 |
| A8160E | 44072 | A -18-8160-0000-44072 | VEHICLE MAINTENANCE | \$ 500.00 |
| A8160E | 44101 | A -18-8160-0000-44101 | ELECTRIC | \$ 1,850.00 |
| A8160E | 44999 | A -18-8160-0000-44999 | MISC CONTRACTUAL EXPENSES | \$ 250.00 |
| A8160E | 89030 | | SOCIAL SECURITY | \$ 4,292.00 |
| | | | Total A8160E REFUSE & GARBAGE | \$ 138,192.00 |
| | | | Total Home and Community Services | \$ 158,505.00 |
| A9010E | 89010 | A -19-9010-0000-89010 | STATE RETIREMENT | \$ 53,283.00 |
| A9040E | 44037 | A -19-9040-0000-44037 | INSURANCE WORKERS COMP | \$ 11,000.00 |
| A9060E | 44976 | A -19-9060-0000-44976 | HEALTH FRINGE BENEFITS 4 | \$ 35,000.00 |
| A9060E | 44976 | A -19-9060-0000-44976 | DENTAL FRINGE BENEFITS 4 | \$ 5,616.00 |
| A9060E | 44976 | A -19-9060-0000-44976 | VISION HEALTH BENEFITS 4 | \$ 1,200.00 |
| A9060E | 44976 | A -19-9060-0000-44976 | HII BENEFITS/INCENTIVE CARDS 4 | \$ 48,000.00 |
| A9060E | 89030 | A -19-9060-0000-08930 | SOCIAL SECURITY | \$ - |
| | | | Total undistributed | \$ 154,099.00 |
| | | | Total A GENERAL FUND | \$ 1,303,522.00 |

| Town of Berne | | | | | | | | |
|----------------------|--------|---------|--|----|--------------|------|--|--|
| Preliminary Budget | | | | | | | | |
| Org | obj | Account | Account Description | | 2023 | | | |
| | | | | | Budget | | | |
| General Fund Revenue | | | | | | 2023 | | |
| | | | | | Budget | | | |
| ORG | ORG | OBJ | ACCOUNT | | | | | |
| A1010R | A1010R | 1090 | INT PENLT REAL PROP TAX | \$ | (3,500.00) | | | |
| A1110R | A1110R | 2610 | FINES/FORFEITED BAIL | \$ | (4,200.00) | | | |
| A1220R | A1220R | 1120 | NON PROP TAX DIST BY COUNTY | \$ | (790,000.00) | | | |
| A1220R | A1220R | 2401 | INTEREST AND EARNINGS | \$ | (2,400.00) | | | |
| A1220R | A1220R | 2705 | GIFTS AND DONATIONS | \$ | - | | | |
| A1220R | A1220R | 2770 | UNCLASSIFIED | \$ | (10,000.00) | | | |
| A1220R | A1220R | 3001 | STATE AID REVENUE SHARING | \$ | - | | | |
| A1220R | A1220R | 3005 | STATE AID MORTGAGE TAX | \$ | (40,000.00) | | | |
| A1220R | 02750R | 3089 | STATE AID REVENUE SHARING | \$ | (12,028.00) | | | |
| A1220R | 03089R | 3089 | STATE AID OTHER PANDEMIC STATE/FEDERAL FUNDS | \$ | - | | | |
| A1410R | A1410R | 1170 | FRANCHISE CABLES | \$ | (18,000.00) | | | |
| A1410R | A1410R | 1255 | TOWN CLERK FEES/ PERMITS FOR TR PARKS | \$ | (3,400.00) | | | |
| 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 | \$ | (2,600.00) | | | |
| A3620R | A3620R | 2110 | ZONING FEES AND BUILDING FEES | \$ | (9,000.00) | | | |
| A3820R | A3820R | 3820 | PROGRAMS FOR THE YOUTH | \$ | - | | | |
| A8160R | A8160R | 2130 | REFUSE AND GARBAGE RECYCLING | \$ | (2,000.00) | | | |
| A8160R | 02651 | 2651 | SALES OF REFUSE FOR RECYCLING | \$ | (2,000.00) | | | |
| | | | | \$ | (921,328.00) | | | |

| Town of Berne | | | | |
|----------------------------|-------|------------------------|--|----------------------|
| Preliminary Budget | | | | |
| Org | obj | Account | Account Description | 2023 Budget |
| TOWN OF BERNE | | | | |
| HIGHWAY PRELIMINARY BUDGET | | | | |
| ORG | OBJ | ACCOUNT | ACCOUNT DESCRIPTION | 2023 Budget |
| DA1989E | 10015 | DA -11-1989-0000-10015 | ADMINISTRATIVE SENIOR CLERK | \$ 30,000.00 |
| DA1989E | 10016 | DA -15-1989-0000-10016 | ADMINISTRATIVE HIGHWAY CLERK \$20.00 | \$ 6,000.00 |
| DA1989E | 10016 | DA -15-1989-0000-10016 | ADMINISTRATION DEPUTY HIGHWAY SUPERINTENDENT STIPEND | \$ 5,000.00 |
| DA1989E | 44020 | DA -11-1989-0000-44020 | OFFICE SUPPLIES | \$ - |
| DA1989E | 44021 | DA -11-1989-0000-44021 | COMPUTER SUPPLIES | \$ - |
| DA1989E | 44035 | DA -11-1989-0000-44035 | POSTAGE | \$ - |
| DA1989E | 44036 | DA -11-1989-0000-44036 | TELEPHONE | \$ - |
| DA1989E | 44038 | DA -11-1989-0000-44038 | TRAVEL MILEAGE FREIGHT | \$ - |
| DA1989E | 44039 | DA -11-1989-0000-44039 | CONFERENCES TRAINING TUITION | \$ - |
| DA1989E | 44999 | DA -11-1989-0000-44999 | MISC CONTRACTUAL EXPENSES | \$ - |
| DA1989E | 89030 | | SOCIAL SECURITY | \$ 3,137.00 |
| | | | Total DA1710E ADMINISTRATIVE PERSONAL CLERK | \$ 44,137.00 |
| DA1990E | 44999 | DA -11-1990-0000-44999 | MISC CONTRACTUAL EXPENSES | \$ 18,500.00 |
| | | | Total DA1990E CONTINGENCY | \$ 18,500.00 |
| DA5110E | 17200 | DA -15-5110-0000-17200 | New Foreman Rate with longevity \$ 25.49 | \$ 26,510.00 |
| DA5110E | 17220 | DA -15-5110-0000-17220 | OPERATORS | \$ 151,050.00 |
| | | | # 1 rate with longevity \$ 24.64 | |
| | | | # 2 rate with longevity \$ 24.40 | |
| | | | # 3 rate no longevity \$ 24.80 | |
| | | | # 4 rate no longevity \$ 23.80 | |
| | | | # 5 rate no longevity \$ 23.80 | |
| | | | # 6 rate with longevity new hire \$23.80 | |
| DA5110E | 19970 | DA -15-5110-0000-19970 | TEMPORARY HELP | \$ 27,900.00 |
| | | | Position 1 - 465 hours @ 20.00 | |
| | | | Position 2 - 465 hours @ 20.00 | |
| | | | Position 3 - 465 hours @ 20.00 | |
| 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 | 44028 | DA -15-5110-0000-44028 | SAFETY SUPPLIES | \$ 2,100.00 |
| 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 | 44076 | DA -15-5110-0000-44076 | ROAD SIGNS | \$ - |
| 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 |
| DA5110E | 89030 | | SOCIAL SECURITY | \$ 16,743.00 |
| | | | Total DA5110E MAINTENANCE ROADS BLD | \$ 353,660.00 |
| DA5112E | 22999 | DA -15-5112-0000-22999 | BRIDGE/ROAD REPAIR CAPITAL PROJECTS | \$ 225,000.00 |
| | | | Total DA5112E HIGHWAY PERMANET IMPR | \$ 225,000.00 |
| DA5120E | 44046 | DA -11-5120-0000-44046 | FEES FOR SERVICES | \$ - |
| | | | Total DA5120E BRIDGES | \$ - |
| DA5130E | 22425 | DA -11-5130-0000-22425 | VEHICLES | \$ - |
| DA5130E | 22450 | DA -11-5130-0000-22450 | TRUCKS | \$ - |
| DA5130E | 22999 | DA -11-5130-0000-22999 | MISCELLANEOUS EQUIPMENT | \$ - |
| DA5130E | 44070 | DA -11-5130-0000-44070 | EQUIPMENT REPAIRS/MAINTENANCE | \$ - |
| DA5130E | 44072 | DA -11-5130-0000-44072 | VEHICLE MAINTENANCE | \$ - |
| DA5130E | 44078 | DA -11-5130-0000-44078 | EQUIPMENT RENTAL | \$ 7,500.00 |
| DA5130E | 44999 | DA -11-5130-0000-44999 | MISCELLANEOUS FEES | \$ 40,000.00 |
| | | | Total DA5130E MACHINERY EQUIP CAP | \$ 47,500.00 |

| Town of Berne | | | | |
|--------------------|-------|------------------------|--|------------------------|
| Preliminary Budget | | | | |
| Org | obj | Account | Account Description | 2023 Budget |
| DA5142E | 17200 | DA -15-5142-0000-17200 | New Foreman Rate with longevity \$ 25.49 | \$ 26,510.00 |
| DA5142E | 17220 | DA -15-5142-0000-17220 | OPERATORS | \$ 151,050.00 |
| | | | # 1 rate with longevity \$ 24.64 | |
| | | | # 2 rate with longevity \$ 24.40 | |
| | | | # 3 rate no longevity \$ 24.80 | |
| | | | # 4 rate no longevity \$ 23.80 | |
| | | | # 5 rate no longevity \$ 23.80 | |
| | | | # 6 rate with longevity new hire \$23.80 | |
| DA5142E | 19970 | DA -15-5142-0000-19970 | TEMPORARY HELP | \$ 27,900.00 |
| | | | Position 1 - 465 hours @ 20.00 | |
| | | | Position 2 - 465 hours @ 20.00 | |
| | | | Position 3 - 465 hours @ 20.00 | |
| 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 | \$ 10,000.00 |
| 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 |
| DA5142E | 89030 | | SOCIAL SECURITY | \$ 16,743.00 |
| | | | Total DA5142E SNOW REMOVAL | \$ 336,103.00 |
| DA9010E | 89010 | DA -19-9010-0000-89010 | STATE RETIREMENT | \$ 56,533.00 |
| DA9030E | 89030 | DA -19-9030-0000-89030 | SOCIAL SECURITY | |
| DA9040E | 44037 | DA -19-9040-0000-44037 | INSURANCE WORKERS COMPENSATION | \$ 39,450.00 |
| DA9050E | 89050 | DA -19-9050-0000-89050 | UNEMPLOYMENT INSURANCE | \$ 1,200.00 |
| DA9055E | 00015 | DA -19-9055-0000-00015 | DISABILITY INSURANCE | \$ 1,250.00 |
| DA9060E | 44976 | DA -19-9060-0000-44976 | HEALTH FRINGE BENEFITS 7FT | \$ 62,000.00 |
| DA9060E | 44976 | DA -19-9060-0000-44976 | HII BENEFITS CARDS 7 FT | \$ 48,000.00 |
| DA9060E | 44976 | DA -19-9060-0000-44976 | DENTAL FRINGE BENEFITS 7 | \$ 9,828.00 |
| DA9060E | 44976 | DA -19-9060-0000-44976 | VISION HEALTH BENEFITS 7 | \$ 1,848.00 |
| | | | TOTAL UNDISTRIBUTED | \$ 160,433.00 |
| 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 | \$ 1,185,333.00 |
| | | | Highway 1 | \$ 576,730.00 |
| | | | Highway 2 | \$ - |
| | | | Highway 3 | \$ 47,500.00 |
| | | | Highway 4 | \$ 336,103.00 |
| | | | Highway 5 | \$ 225,000.00 |
| | | | Total DA HIGHWAY FUND | \$ 1,185,333.00 |

