

Summary of the Town of Berne 2020 Final Budget				
	Appropriation	Revenue	Fund Balance	Taxes
General	\$ 1,393,469.00	\$ (679,428.00)	\$ 169,000.00	\$ 468,041.00
Capital Reserve - Street lights			\$ 55,000.00	
Capital Reserve - equipment computers			\$ 22,000.00	
Highway 1	\$ 553,683.00	\$ (266,000.00)	\$ 135,000.00	\$ 130,683.00
Insurance Reserve DA899			\$ 22,000.00	
			\$ -	
Highway 2	\$ 3,000.00	\$ -		\$ 3,000.00
Highway 3	\$ 117,500.00	\$ (14,000.00)	\$ 29,350.00	\$ 55,150.00
Equipment Reserve DA878			\$ 5,000.00	
Vehicle Reserve DA899			\$ 14,000.00	
Highway 4	\$ 311,988.00	\$ (266,000.00)		\$ 45,988.00
Highway 5	\$ 183,000.00	\$ (183,000.00)		\$ -
	\$ 2,562,640.00	\$ (1,408,428.00)	\$ 451,350.00	\$ 702,862.00
Sewer	\$ 81,880.00	\$ (79,380.00)	\$ 2,500.00	
Berne Fire District	\$ 369,863.00			
Helderberg Ambulance	\$ 55,000.00			
Tax Rate Per Thousand 2020	\$ 4.166509009			
Total Town Final Assessment Roll	168,693,263			
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%		

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BERNE TOWN CLERK

**Town of Berne 2020 Adopted Budget**

ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	2020	
					ADOPTED BUDGET
A1010E	10020	A -11-1010-0000-10020	TOWN COUNCILMAN	\$	14,540.00
			MEMBER 1 - \$3635		
			MEMBER 2 - \$3635		
			MEMBER 3 - \$3635		
			MEMBER 4 - \$3635		
A1010E	44020	A -11-1010-0000-44020	OFFICE SUPPLIES	\$	500.00
A1010E	44031	A -11-1010-0000-44031	NEWSLETTER ADS	\$	250.00
A1010E	44035	A -11-1010-0000-44035	POSTAGE	\$	-
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	\$	100.00
A1010E	44042	A -11-1010-0000-44042	PRINTING AND ADVERTISING	\$	3,000.00
A1010E	44047	A -11-1010-0000-44047	CONSULTANT FEES	\$	12,000.00
A1010E	44999	A -11-1010-0000-44999	MISC CONTRACTUAL EXPENSES	\$	2,000.00
			<b>Total A1010E TOWN BOARD</b>		<b>\$ 33,490.00</b>
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	\$	11,600.00
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	44035	A -11-1110-0000-44035	POSTAGE	\$	-
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
			<b>Total A1110E TOWN COURT</b>		<b>\$ 40,047.00</b>
A1220E	10010	A -11-1220-0000-10010	TOWN SUPERVISOR	\$	19,226.00
A1220E	22050	A -11-1220-0000-22050	COMPUTER EQUIPMENT	\$	-
A1220E	44020	A -11-1220-0000-44020	OFFICE SUPPLIES	\$	200.00
A1220E	44021	A -11-1220-0000-44021	COMPUTER SUPPLIES	\$	250.00
A1220E	44030	A -11-1220-0000-44030	ASSOCIATION DUES	\$	-
A1220E	44035	A -11-1220-0000-44035	POSTAGE	\$	-
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	\$	1,000.00
A1220E	44046	A -11-1220-0000-44046	FEES FOR SERVICES	\$	-
A1220E	44999	A -11-1220-0000-44999	MISC CONTRACTUAL EXPENSES	\$	100.00
			<b>Total A1220E TOWN SUPERVISOR</b>		<b>\$ 21,926.00</b>

ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	2020	
					ADOPTED 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	22050	A -11-1330-0000-22050	COMPUTER EQUIPMENT	\$	-
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	44035	A -11-1330-0000-44035	POSTAGE	\$	-
A1330E	44038	A -11-1330-0000-44038	TRAVEL MILEAGE FREIGHT	\$	450.00
A1330E	44039	A -11-1330-0000-44039	CONFERENCES TRAINING TUITION	\$	950.00
A1330E	44046	A -11-1330-0000-44046	FEES FOR SERVICES		
			<b>Total A1330E TAX COLLECTOR</b>		
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	44035	A -11-1355-0000-44035	POSTAGE	\$	-
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	\$	300.00
A1355E	44300	A -11-1355-0000-44300	DUES/MEMBERSHIP/SUBSCRIPTION	\$	150.00
A1355E	44301	A -11-1355-0000-44301	TAXES/ASSESSMENT	\$	-
A1355E	44999	A -11-1355-0000-44999	MISC CONTRACTUAL EXPENSES	\$	125.00
			<b>Total A1355E ASSESSMENT</b>		
A1410E	10040	A -11-1410-0000-10040	TOWN CLERK	\$	42,775.00
A1410E	10110	A -11-1410-0000-10110	DEPUTY TOWN CLERK	\$	13,260.00
A1410E	22050	A -11-1410-0000-22050	COMPUTER EQUIPMENT	\$	-
A1410E	22080	A -11-1410-0000-22080	SPECIALTY EQUIPMENT	\$	-
A1410E	44020	A -11-1410-0000-44020	OFFICE SUPPLIES	\$	500.00
A1410E	44021	A -11-1410-0000-44021	COMPUTER SUPPLIES	\$	100.00
A1410E	44035	A -11-1410-0000-44035	POSTAGE	\$	-
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	44042	A -11-1410-0000-44042	PRINTING AND ADVERTISING	\$	-
A1410E	44046	A -11-1410-0000-44046	FEES FOR SERVICES	\$	50.00
A1410E	44300	A -11-1410-0000-44300	DUES/MEMBERSHIP/SUBSCRIPTION	\$	150.00
A1410E	44999	A -11-1410-0000-44999	MISC CONTRACTUAL EXPENSES		
			<b>Total A1410E TOWN CLERK</b>		

ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	2020	
				ADOPTED BUDGET	
A1420E	11040	A -11-1420-0000-11040	TOWN ATTORNEY	\$ 24,005.00	\$ 24,005.00
			Total A1420E LAW		
A1430E	10015	A -11-1430-0000-10015	SENIOR ACCOUNT CLERK	\$ 27,432.00	
A1430E	22050	A -11-1430-0000-22050	COMPUTER EQUIPMENT	\$ -	
A1430E	44020	A -11-1430-0000-44020	OFFICE SUPPLIES	\$ 350.00	
A1430E	44021	A -11-1430-0000-44021	COMPUTER SUPPLIES	\$ 150.00	
A1430E	44030	A -11-1430-0000-44030	ASSOCIATION DUES	\$ -	
A1430E	44035	A -11-1430-0000-44035	POSTAGE	\$ -	
A1430E	44038	A -11-1430-0000-44038	TRAVEL MILEAGE FREIGHT	\$ 250.00	
A1430E	44039	A -11-1430-0000-44039	CONFERENCES TRAINING TUITION	\$ 1,875.00	\$ 30,107.00
A1430E	44999	A -11-1430-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 50.00	
			Total A1430E PERSONAL CLERK		\$ 2,000.00
A1440E	44045	A -11-1440-0000-44045	ENGINEERING FEES	\$ 2,000.00	
			Total A1440E ENGINEER		
A1450E	44047	A -11-1450-0000-44047	ELECTIONS	\$ 2,000.00	\$ 2,000.00
			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	\$ 1,500.00	
A1460E	44046	A -11-1460-0000-44046	FEES FOR SERVICES	\$ 50.00	\$ 6,400.00
A1460E	44999	A -11-1460-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 50.00	
			Total A1460E RECORDS MANAGEMENT		

ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	2020 ADOPTED BUDGET	
A1620E	11165	A -11-1620-0000-11165	CUSTODIAN WORKER	\$ 7,425.00	
			PT EMPLOYEE - \$ 16.63 -(11 HOURS BWKLY)		
A1620E	17230	A -11-1620-0000-17230	LABORER	\$ 46,176.00	
			PT EMPLOYEE - \$19.00-( 48 HOURS BWKLY)		
			PT EMPLOYEE - \$18.00-( 48 HOURS BWKLY)		
A1620E	22050	A -11-1620-0000-22050	COMPUTER EQUIPMENT	\$ 7,257.00	
A1620E	22080	A -11-1620-0000-22080	SPECIALTY EQUIPMENT	\$ 2,000.00	
A1620E	22150	A -11-1620-0000-22150	MAINTENANCE EQUIPMENT	\$ 250.00	
A1620E	22300	A -11-1620-0000-22300	SAFETY EQUIPMENT	\$ 500.00	
A1620E	22750	A -11-1620-0000-22750	SECURITY EQUIPMENT	\$ 300.00	
A1620E	22999	A -11-1620-0000-22999	MISCELLANEOUS EQUIPMENT	\$ 1,500.00	
A1620E	44020	A -11-1620-0000-44020	OFFICE SUPPLIES	\$ 3,100.00	
A1620E	44022	A -11-1620-0000-44022	MAINTENANCE SUPPLIES	\$ 17,000.00	
A1620E	44023	A -11-1620-0000-44023	MEDICAL SUPPLIES	\$ 2,000.00	
A1620E	44024	A -11-1620-0000-44024	HOUSEKEEPING SUPPLIES	\$ 1,000.00	
A1620E	44025	A -11-1620-0000-44025	ELECTRICAL SUPPLIES	\$ 1,250.00	
A1620E	44027	A -11-1620-0000-44027	SECURITY SUPPLIES	\$ 500.00	
A1620E	44028	A -11-1620-0000-44028	SAFETY SUPPLIES	\$ 4,600.00	
A1620E	44035	A -11-1620-0000-44035	POSTAGE	\$ 5,260.00	
A1620E	44036	A -11-1620-0000-44036	TELEPHONE	\$ 2,400.00	
A1620E	44041	A -11-1620-0000-44041	COMPUTER FEES	\$ 22,585.00	
A1620E	44065	A -11-1620-0000-44065	PHOTOCOPIER LEASE	\$ 2,400.00	
A1620E	44070	A -11-1620-0000-44070	EQUIPMENT REPAIRS/MAINTENANCE	\$ 1,500.00	
A1620E	44071	A -11-1620-0000-44071	PROPERTY REPAIR/RENTAL	\$ 250.00	
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	\$ 148,703.00
A1620E	44999	A -11-1620-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 7,500.00	
			<b>Total A1620E BUILDINGS</b>		
A1910E	44030	A -11-1910-0000-44030	ASSOCIATION DUES	\$ 1,000.00	\$ 48,000.00
A1910E	44037	A -11-1910-0000-44037	INSURANCE	\$ 47,000.00	
			<b>Total A1910E SPECIAL ITEMS</b>		
A1990E	44999	A -11-1990-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 47,906.00	\$ 47,906.00
			<b>Total A1990E CONTINGENCY</b>	\$ 47,906.00	
			<b>Total Governmental Support</b>	\$ 510,901.00	
A3120E	44001	A -13-3120-0000-44001	ANNUAL AGREEMENT AMBULANCES	\$ 99,323.00	\$ 162,880.00
A3120E	44999	A -13-3120-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 63,557.00	
			<b>Total A3120E POLICE</b>		\$ 2,000.00
A3310E	44999	A -13-3310-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 2,000.00	

				2020	
ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	ADOPTED BUDGET	
A3510E	11170	A -13-3510-0000-11170	DOG CONTROL OFFICER	\$ 6,509.00	
A3510E	22475	A -13-3510-0000-22475	DOG EQUIPMENT	\$ 250.00	
A3510E	44038	A -13-3510-0000-44038	TRAVEL MILEAGE FREIGHT	\$ 500.00	
A3510E	44055	A -13-3510-0000-44055	VETERINARIAN FEES	\$ 250.00	
A3510E	44056	A -13-3510-0000-44056	KENNEL/BOARDING FEES	\$ 250.00	
A3510E	44999	A -13-3510-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 250.00	\$ 8,009.00
			<b>Total A3510E CONTROL OF ANIMALS</b>	\$ 8,009.00	
A3620E	11150	A -13-3620-0000-11150	BUILDING/ ZONING INSPECTOR	\$ 19,760.00	
			PT EMPLOYEE -\$ 19-(40 HOURS BWKLY)		
A3620E			CODE ENFORCEMENT	\$ 32,500.00	
			PT EMPLOYEE -\$ 25-(50 HOURS BWKLY)		
A3620E	11160	A -13-3620-0000-11160	CLERK I	\$ 28,080.00	
			PT EMPLOYEE - \$18 - (60 HOURS BWKLY)		
A3620E	22050	A -13-3620-0000-22050	COMPUTER EQUIPMENT	\$ 350.00	
A3620E	44020	A -13-3620-0000-44020	OFFICE SUPPLIES	\$ 600.00	
A3620E	44021	A -13-3620-0000-44021	COMPUTER SUPPLIES	\$ 100.00	
A3620E	44035	A -13-3620-0000-44035	POSTAGE	\$ -	
A3620E	44036	A -13-3620-0000-44036	TELEPHONE	\$ 1,320.00	
A3620E	44038	A -13-3620-0000-44038	TRAVEL MILEAGE FREIGHT	\$ 800.00	
A3620E	44039	A -13-3620-0000-44039	CONFERENCES TRAINING TUITION	\$ 500.00	
A3620E	44040	A -13-3620-0000-44040	BOOKS TRANSCRIPTS	\$ 250.00	
A3620E	44046	A -13-3620-0000-44046	FEES FOR SERVICES	\$ -	
A3620E	44300	A -13-3620-0000-44300	DUES/MEMBERSHIP/SUBSCRIPTION	\$ 25.00	\$ 84,535.00
A3620E	44999	A -13-3620-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 250.00	
			<b>Total A3620E SAFETY INSPECTION</b>		
		<b>Total Public Safety</b>		\$ 257,424.00	\$ 4,800.00
A1410E	10045	A -11-1410-0000-10045	REGISTRAR OF VITAL STATISTICS	\$ 4,800.00	
		<b>Total Health</b>		\$ 4,800.00	

ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	2020 ADOPTED BUDGET	
A5010E	10030	A -15-5010-0000-10030	SUPERINTENDENT OF HIGHWAYS	\$	53,270.00
A5010E	22050	A -15-5010-0000-22050	COMPUTER EQUIPMENT	\$	-
A5010E	22300	A -15-5010-0000-22300	SAFETY EQUIPMENT	\$	-
A5010E	44003	A -15-5010-0000-44003	CLOTHING ALLOWANCE	\$	4,500.00
A5010E	44020	A -15-5010-0000-44020	OFFICE SUPPLIES	\$	75.00
A5010E	44021	A -15-5010-0000-44021	COMPUTER SUPPLIES	\$	250.00
A5010E	44022	A -15-5010-0000-44022	MAINTENANCE SUPPLIES	\$	-
A5010E	44028	A -15-5010-0000-44028	SAFETY SUPPLIES	\$	-
A5010E	44036	A -15-5010-0000-44036	TELEPHONE	\$	1,320.00
A5010E	44039	A -15-5010-0000-44039	CONFERENCES TRAINING TUITION	\$	250.00
A5010E	44047	A -15-5010-0000-44047	CONSULTANT FEES	\$	3,000.00
A5010E	44300	A -15-5010-0000-44300	DUES/MEMBERSHIP/SUBSCRIPTION	\$	300.00
<b>Total A5010E STREET ADMIN</b>					
A5132E	22050	A -15-5132-0000-22050	COMPUTER EQUIPMENT	\$	-
A5132E	22080	A -15-5132-0000-22080	SPECIALTY EQUIPMENT	\$	1,800.00
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	\$	4,000.00
A5132E	44100	A -15-5132-0000-44100	FUEL OIL	\$	5,000.00
A5132E	44101	A -15-5132-0000-44101	ELECTRIC	\$	5,300.00
A5132E	44106	A -15-5132-0000-44106	SEWER CHARGES	\$	1,600.00
A5132E	44253	A -15-5132-0000-44253	FOOD AND CONCESSIONS	\$	400.00
A5132E	44999	A -15-5132-0000-44999	MISC CONTRACTUAL EXPENSES	\$	1,300.00
<b>Total A5132E BUILDINGS HIGHWAY GARA</b>					
A5182E	44101	A -15-5182-0000-44101	ELECTRIC	\$	70,000.00
<b>Total A5182E STREET LIGHTING</b>					
<b>Total Transportation</b>				<b>\$</b>	<b>152,365.00</b>

				2020	
ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	ADOPTED BUDGET	
A7110E	11178	A -17-7110-0000-11178	TOWN PARK PERSONAL SERVICES	\$	-
A7110E	22080	A -17-7110-0000-22080	SPECIALTY EQUIPMENT	\$	2,000.00
A7110E	22300	A -17-7110-0000-22300	SAFETY EQUIPMENT	\$	6,000.00
A7110E	22700	A -17-7110-0000-22700	RECREATION EQUIPMENT	\$	10,500.00
A7110E	44022	A -17-7110-0000-44022	MAINTENANCE SUPPLIES	\$	2,500.00
A7110E	44101	A -17-7110-0000-44101	ELECTRIC	\$	750.00
A7110E	44106	A -17-7110-0000-44106	SEWER CHARGES	\$	1,000.00
A7110E	44999	A -17-7110-0000-44999	MISC CONTRACTUAL EXPENSES	\$	100.00
<b>Total A7110E TOWN PARK</b>					
A7111E	11205	A -17-7111-0000-11205	SF CHAIRMAN	\$	2,000.00
A7111E	22080	A -17-7111-0000-22080	SPECIALTY EQUIPMENT	\$	800.00
A7111E	22300	A -17-7111-0000-22300	SAFETY EQUIPMENT	\$	900.00
A7111E	22700	A -17-7111-0000-22700	RECREATION EQUIPMENT	\$	1,600.00
A7111E	44020	A -17-7111-0000-44020	SUPPLIES FOR PROGRAMS	\$	1,500.00
A7111E	44022	A -17-7111-0000-44022	MAINTENANCE SUPPLIES	\$	-
A7111E	44100	A -17-7111-0000-44100	FUEL OIL	\$	5,400.00
A7111E	44101	A -17-7111-0000-44101	ELECTRIC	\$	3,100.00
A7111E	44106	A -17-7111-0000-44106	SEWER CHARGES	\$	1,400.00
A7111E	44253	A -17-7111-0000-44253	FOOD AND CONCESSIONS	\$	25.00
A7111E	44999	A -17-7111-0000-44999	MISC CONTRACTUAL EXPENSES	\$	100.00
<b>Total A7111E SWITZKILL FARM</b>					
A7320E	11205	A -17-7320-0000-11205	YOUTH PROGRAM REC PERSONAL SER	\$	2,000.00
A7320E		A -17-7320-0000-	YOUTH PROGRAM REC STAFF PROGRAMS	\$	2,500.00
A7320E	44020	A -17-7320-0000-44020	SUPPLIES FOR PROGRAMS	\$	2,000.00
A7320E	44028	A -17-7320-0000-44028	SAFETY SUPPLIES	\$	150.00
A7320E	44253	A -17-7320-0000-44253	FOOD AND CONCESSIONS	\$	500.00
A7320E		A -17-7320-0000-	DEPUTY DIRECTOR STIPEND	\$	-
A7320E	44999	A -17-7320-0000-44999	MISC CONTRACTUAL EXPENSES	\$	100.00
<b>Total A7320E YOUTH PROGRAMS RECREAT</b>					
A7410E	11180	A -17-7410-0000-11180	LIBRARY PERSONAL SERVICES	\$	39,572.00
A7410E	22999	A -17-7410-0000-22999	MISCELLANEOUS EQUIPMENT	\$	-
A7410E	44001	A -17-7410-0000-44001	ANNUAL BUDGET ALLOTMENT	\$	8,425.00
A7410E	44100	A -17-7410-0000-44100	FUEL OIL	\$	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	MISC CONTRACTUAL EXPENSES	\$	1,500.00
<b>Total A7410E LIBRARY</b>					
A7450E	44999	A -17-7450-0000-44999	MISC CONTRACTUAL EXPENSES	\$	2,500.00
<b>Total A7450E MUSEUM</b>					



ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	2020	
					ADOPTED BUDGET
A7510E	11060	A -17-7510-0000-11060	HISTORIAN	\$	300.00
A7510E	44999	A -17-7510-0000-44999	MISC CONTRACTUAL EXPENSES	\$	500.00
			<b>Total A7510E HISTORIAN</b>		<b>\$ 800.00</b>
A7550E	44020	A -17-7550-0000-44020	OFFICE SUPPLIES	\$	500.00
A7550E	44999	A -17-7550-0000-44999	MISC CONTRACTUAL EXPENSES	\$	3,500.00
			<b>Total A7550E CELEBRATIONS</b>		
A7620E	44999	A -17-7620-0000-44999	MISC CONTRACTUAL EXPENSES	\$	600.00
			<b>Total A7620E ADULT RECREATION</b>	\$	<b>600.00</b>
A7989E	11210	A -17-7989-0000-11210	CULTURAL PERSONAL SERVICES		
A7989E	11215	A -17-7989-0000-11215	CULTURAL PERSONAL TRANSPORTATION	\$	6,528.00
			PT EMPLOYEE 384 HOURS @ 17		
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	\$	1,500.00
A7989E	44999	A -17-7989-0000-44999	MISC CONTRACTUAL EXPENSES	\$	500.00
			<b>Total A7989E CULTURAL &amp; COMMUNITY E</b>		
			<b>Total Cultural &amp; Recreation</b>	<b>\$</b>	<b>126,400.00</b>
A8010E	11198	A -18-8010-0000-11198	ZONING BOARD PERSONAL SERVICES	\$	3,800.00
			CHAIRMAN \$ 800.00		
			BOARD 1 \$ 600.00		
			BOARD 2 \$ 600.00		
			BOARD 3 \$ 600.00		
			BOARD 4 \$ 600.00		
			ALTERNATE MEMBER \$ 600.00		
A8010E	44035	A -18-8010-0000-44035	POSTAGE	\$	-
A8010E	44038	A -18-8010-0000-44038	TRAVEL MILEAGE FREIGHT	\$	250.00
A8010E	44039	A -18-8010-0000-44039	CONFERENCES TRAINING TUITION	\$	250.00
A8010E	44042	A -18-8010-0000-44042	PRINTING AND ADVERTISING	\$	250.00
A8010E	44045	A -18-8010-0000-44045	ENGINEERING FEES	\$	500.00
A8010E	44047	A -18-8010-0000-44047	CONSULTANT FEES	\$	500.00
A8010E	44999	A -18-8010-0000-44999	MISC CONTRACTUAL EXPENSES	\$	250.00
			<b>Total A8010E ZONING</b>		

ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	2020 ADOPTED BUDGET	
A8020E	11185	A -18-8020-0000-11185	PLANNING BOARD PERSONAL SERVICE	\$ 10,930.00	
			CHAIRMAN \$ 2179.00		
			BOARD 1 \$ 1750.00		
			BOARD 2 \$ 1750.00		
			BOARD 3 \$ 1750.00		
			BOARD 4 \$ 1750.00		
			ALTERNATE MEMBER \$ 1750.00		
A8020E	22050	A -18-8020-0000-22050	COMPUTER EQUIPMENT	\$ -	
A8020E	44020	A -18-8020-0000-44020	OFFICE SUPPLIES	\$ 250.00	
A8020E	44035	A -18-8020-0000-44035	POSTAGE	\$ -	
A8020E	44039	A -18-8020-0000-44039	CONFERENCES TRAINING TUITION	\$ 375.00	
A8020E	44042	A -18-8020-0000-44042	PRINTING AND ADVERTISING	\$ 100.00	
A8020E	44045	A -18-8020-0000-44045	ENGINEERING FEES	\$ 500.00	
A8020E	44047	A -18-8020-0000-44047	CONSULTANT FEES	\$ 500.00	
A8020E	44300	A -18-8020-0000-44300	DUES/MEMBERSHIP/SUBSCRIPTION	\$ 300.00	\$ 13,155.00
A8020E	44999	A -18-8020-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 200.00	
			<b>Total A8020E PLANNING BOARD</b>		
A8090E	44999	A -18-8090-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 250.00	
			<b>Total A8090E ENVIRONMENTAL CONTROL</b>		\$ 250.00
A8160E	17350	A -18-8160-0000-17350	TRANSFER STATION I	\$ 18,000.00	
			FT EMPLOYEE TRANSPORT \$21.57 (32 HOURS BWKLY)		
A8160E	17355	A -18-8160-0000-17355	TRANSFER STATION II	\$ 26,500.00	
			PT EMPLOYEE - \$ 16.96 (42 HOURS BWKLY)		
			PT EMPLOYEE - \$ 19.00 (16 HOURS BWKLY)		
A8160E	17360	A -18-8160-0000-17360	SUBSTITUE RECYCLING OFFICER	\$ 2,500.00	
			FT EMPLOYEE OT \$32.35 - PT EMPLOYEE VARIES		
A8160E	44020	A -18-8160-0000-44020	OFFICE SUPPLIES	\$ -	
A8160E	44036	A -18-8160-0000-44036	TELEPHONE	\$ 2,400.00	
A8160E	44050	A -18-8160-0000-44050	REFUSE CHARGES	\$ 80,000.00	
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	\$ 140,850.00
A8160E	44999	A -18-8160-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 500.00	
			<b>Total A8160E REFUSE &amp; GARBAGE</b>		
		<b>Total Home and Community Services</b>	<b>\$ 160,055.00</b>		
A9010E	89010	A -19-9010-0000-89010	STATE RETIREMENT	\$ 48,874.00	
A9040E	44037	A -19-9040-0000-44037	INSURANCE WORKERS COMP	\$ 11,000.00	
A9060E	44976	A -19-9060-0000-44976	HEALTH FRINGE BENEFITS	\$ 82,150.00	\$ 181,524.00
A9060E	89030	A -19-9060-0000-89030	SOCIAL SECURITY	\$ 39,500.00	
		<b>Total undistributed</b>	<b>\$ 181,524.00</b>		
		<b>Total A GENERAL FUND</b>			\$ 1,393,469.00

				General Fund Revenues 2020	
ORG	ORG	OBJ	ACCOUNT		
A1010R	A1010R	01090	INT PENLT REAL PROP TAX	\$	(3,000.00)
A1110R	A1110R	02610	FINES/FORFEITED BAIL	\$	(10,000.00)
A1220R	A1220R	01120	NON PROP TAX DIST BY COUNTY	\$	(532,000.00)
A1220R	A1220R	02401	INTEREST AND EARNINGS	\$	(4,600.00)
A1220R	A1220R	02770	UNCLASSIFIED	\$	(5,000.00)
A1220R	A1220R	03001	STATE AID REVENUE SHARING	\$	(12,028.00)
A1220R	A1220R	03005	STATE AID MORTGAGE TAX	\$	(40,000.00)
A1410R	A1410R	01170	FRANCHISE CABLES	\$	(20,000.00)
A1410R	A1410R	01255	TOWN CLERK FEES	\$	(2,500.00)
A1410R	A1410R	02544	DOG LICENSES	\$	(1,000.00)
A1410R	A1410R	02651	SALE OF TOWN RECYCLING	\$	(2,500.00)
A1640R	A1640R	01640	AMBULANCE CHARGES ALS	\$	(20,000.00)
A2001R	A2001R	02001	PARKS AND RECREATION SF AND OTHER PARKS	\$	(5,500.00)
A2650R	A2650R	02650	SALE OF SCRAP	\$	(2,800.00)
A3620R	A3620R	02110	ZONING FEES AND BUILDING FEES	\$	(18,000.00)
A3820R	A3820R	03820	PROGRAMS FOR THE YOUTH	\$	-
A8160R	A8160R	02130	REFUSE AND GARBAGE RECYCLING	\$	(500.00)
					\$ (679,428.00)

2020 TOWN OF BERNE ADOPTED HIGHWAY FUND BUDGET				
				2020
ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	ADOPTED BUDGET
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	\$ 100.00
DA1430E	44035	DA -11-1430-0000-44035	POSTAGE	\$ 50.00
DA1430E	44036	DA -11-1430-0000-44036	TELEPHONE	\$ 500.00
DA1430E	44038	DA -11-1430-0000-44038	TRAVEL MILEAGE FREIGHT	\$ 100.00
DA1430E	44039	DA -11-1430-0000-44039	CONFERENCES TRAINING TUITION	\$ 300.00
DA1430E	44999	DA -11-1430-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 100.00
<b>Total DA1430E PERSONAL CLERK</b>				<b>\$ 28,833.00</b>
DA1990E	44999	DA -11-1990-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 18,500.00
<b>Total DA1990E CONTINGENCY</b>				<b>\$ 18,500.00</b>
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 1040 hours @ 23.10=24024.00	\$ 24,024.00
DA5110E	17220	DA -15-5110-0000-17220	OPERATORS	\$ 112,164.00
OPERATOR 1 - 1040 hours @ 21.57= 22432.80				
OPERATOR 1 - 1040 hours @ 21.57= 22432.80				
OPERATOR 1 - 1040 hours @ 21.57= 22432.80				
OPERATOR 1 - 1040 hours @ 21.57= 22432.80				
OPERATOR 1 - 1040 hours @ 21.57= 22432.80				
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	\$ 26,800.00
DA5110E	44003	DA -15-5110-0000-44003	CLOTHING ALLOWANCE	\$ -
DA5110E	44022	DA -15-5110-0000-44022	MAINTENANCE SUPPLIES	\$ -
DA5110E	44028	DA -15-5110-0000-44028	SAFETY SUPPLIES	\$ -
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	\$ 10,000.00
DA5110E	44077	DA -15-5110-0000-44077	ROAD MATERIALS/ASPHALT	\$ 65,000.00
DA5110E	44102	DA -15-5110-0000-44102	GAS/OIL	\$ 20,000.00
DA5110E	44999	DA -15-5110-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 750.00
<b>Total DA5110E MAINTENANCE ROADS BLD</b>				<b>\$ 285,038.00</b>
DA5112E	44075	DA -15-5112-0000-44075	BRIDGE/ROAD REPAIR	\$ 183,000.00
<b>Total DA5112E HIGHWAY PERMANET IMPR</b>				<b>\$ 183,000.00</b>
DA5120E	44046	DA -11-5120-0000-44046	FEES FOR SERVICES	\$ 3,000.00
<b>Total DA5120E BRIDGES</b>				<b>\$ 3,000.00</b>
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	\$ 50,000.00
DA5130E	44072	DA -11-5130-0000-44072	VEHICLE MAINTENANCE	
DA5130E	44078	DA -11-5130-0000-44078	EQUIPMENT RENTAL	\$ 7,500.00
<b>Total DA5130E MACHINERY EQUIP CAP</b>				<b>\$ 117,500.00</b>

				2020	
	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	ADOPTED BUDGET	
DA5142E	17200	DA -15-5142-0000-17200	FOREMAN 1040 hours @ 23.10=24024.00	\$ 24,024.00	
DA5142E	17220	DA -15-5142-0000-17220	OPERATORS	\$ 112,164.00	
			OPERATOR 1 - 1040 hours @ 21.57= 22432.80		
			OPERATOR 1 - 1040 hours @ 21.57= 22432.80		
			OPERATOR 1 - 1040 hours @ 21.57= 22432.80		
			OPERATOR 1 - 1040 hours @ 21.57= 22432.80		
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	\$ 26,800.00	
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	\$ 85,000.00	
DA5142E	44102	DA -15-5142-0000-44102	GAS/OIL	\$ 25,000.00	
DA5142E	44999	DA -15-5142-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 500.00	
			<b>Total DA5142E SNOW REMOVAL</b>		<b>\$ 311,988.00</b>
DA9010E	89010	DA -19-9010-0000-89010	STATE RETIREMENT	\$ 42,562.00	
DA9030E	89030	DA -19-9030-0000-89030	SOCIAL SECURITY	\$ 30,500.00	
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	00015	DA -19-9055-0000-00015	DISABILITY INSURANCE	\$ 1,250.00	\$ 221,312.00
DA9060E	44976	DA -19-9060-0000-44976	PREMIUM PAYMENT	\$ 105,150.00	
			<b>TOTAL UNDISTRIBUTED</b>		
DA9730E	66000	DA -19-9730-0000-66000	PRINCIPAL	\$ -	\$ -
DA9760E	77000	DA -19-9760-0000-77000	INTEREST PAYMENTS	\$ -	
			<b>TOTAL DEBT INTEREST BANS</b>		
			<b>Total DA HIGHWAY FUND</b>		<b>\$ 1,169,171.00</b>
			Highway 1	\$ 553,683.00	
			Highway 2	\$ 3,000.00	
			Highway 3	\$ 117,500.00	
			Highway 4	\$ 311,988.00	
			Highway 5	\$ 183,000.00	
			<b>Total DA HIGHWAY FUND</b>		<b>\$ 1,169,171.00</b>

Highway Revenues 2020				
DA5110R	01120	DA -00-5110-0000-01120	NON PROP TAX DIST BY COUNTY	\$ (532,000.00)
DA5110R	02401	DA -00-5110-0000-02401	INTEREST/EARNINGS	\$ (4,000.00)
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)
<b>TOTAL HIGHWAY REVENUES</b>				\$ (729,000.00)

2020 TOWN OF BERNE PRLIMINARY SEWER FUND BUDGET				
ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	ADOPTED BUDGET
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	\$ 50.00
SS8110E	44036	SS -18-8110-0000-44036	TELEPHONE	\$ 2,690.00
SS8110E	44037	SS -18-8110-0000-44037	INSURANCE	\$ 2,066.00
SS8110E	44046	SS -18-8110-0000-44046	FEES FOR SERVICES	\$ 1,500.00
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
ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	ADOPTED BUDGET
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	\$ 1,360.00
SS8110E	89040	SS -18-8110-0000-89040	WORKERS COMPENSATION	\$ 924.00
SS9010E	89010	SS -19-9010-0000-89010	STATE RETIREMENT	\$ 2,167.00
SS9720E	66000	SS -19-9720-0000-66000	PRINCIPAL	\$ 34,118.00
SS9901E	99960	SS -20-9901-0000-99960	TRANSFER CAPITAL REPAIR RESERV	\$ 8,600.00
			<b>Total SS SEWER FUND</b>	
		x		
			<b>Sewer fund Revenues 2020</b>	\$ 81,880.00
			<b>Fund balance</b>	\$ 2,500.00
			<b>EDU charges</b>	\$ 79,380.00