

			TOWN OF BERNE	
			GENERAL FUND BUDGET 2022	
				2022
ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	Budget
			General Fund	
A1010E	10020	A -11-1010-0000-10020	TOWN COUNCILMAN	\$14,977.00
			MEMBER 1 - \$3744.25	
			MEMBER 2 - \$3744.25	
			MEMBER 3 - \$3744.25	
			MEMBER 4 - \$3744.25	
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.	\$ 3,750.00
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	\$ 1,800.00
A1010E	44040	A -11-1010-0000-44040	BOOKS TRANSCRIPTS	\$ 1,000.00
A1010E	44042	A -11-1010-0000-44042	PRINTING AND ADVERTISING	\$ 3,000.00
	44042	A -11-1010-0000-44042	VIDEO CONFERENCING /ZOOM	\$ 1,149.50
A1010E	44047	A -11-1010-0000-44047	CONSULTANT FEES	\$ 1,000.00
A1010E	44999	A -11-1010-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 5,250.00
			Total A1010E TOWN BOARD	\$ 32,576.50
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 \$22.71	\$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

TOWN OF BERNE				
GENERAL FUND BUDGET 2022				
2022				
ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	Budget
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	\$36,046.00
A1220E	10010	A -11-1220-0000-10010	TOWN SUPERVISOR	\$ 23,000.00
A1220E	10011	A -11-1220-0000-10011	DEPUTY SUPERVISOR	\$ 2,000.00
A1220E	10015	A -11-1220-0000-10015	ADMINISTRATIVE ASSISTANT 20 HOURS BIWEEKLY	\$ 20,748.00
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	\$ 1,200.00
A1220E	44999	A -11-1220-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 100.00
			Total A1220E TOWN SUPERVISOR	\$ 48,648.00
A1330E	10016	A -11-1330-0000-10016	DEPUTY TAX COLLECTOR	\$ 2,060.00
A1330E	11175	A -11-1330-0000-11175	TAX COLLECTOR	\$ 7,285.00
A1330E	44020	A -11-1330-0000-44020	OFFICE SUPPLIES	\$ 2,700.00
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	\$ 950.00
A1330E	44047	A -11-1330-0000-44047	CONSULTANT FEES	\$ 150.00
			Total A1330E TAX COLLECTOR	\$ 14,145.00

					TOWN OF BERNE	
					GENERAL FUND BUDGET 2022	
					2022	
ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION		Budget	
A1355E	12230	A -11-1355-0000-12230	ASSESSOR CHAIRMAN		\$	14,047.00
A1355E	12255	A -11-1355-0000-12255	ASSESSOR 1		\$	12,993.00
A1355E	12256	A -11-1355-0000-12256	ASSESSOR 2		\$	7,877.00
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		\$	38,402.00
A1410E	10040	A -11-1410-0000-10040	TOWN CLERK		\$	38,043.00
A1410E	10110	A -11-1410-0000-10110	DEPUTY TOWN CLERK		\$	21,840.00
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			
			Total A1410E TOWN CLERK		\$	62,170.00
A1420E	11040	A -11-1420-0000-11040	TOWN ATTORNEY		\$	24,500.00
			Total A1420E LAW		\$	24,500.00

TOWN OF BERNE				
GENERAL FUND BUDGET 2022				
2022				
ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	Budget
A1430E	10015	A -11-1430-0000-10015	SENIOR ACCOUNT CLERK	\$ 29,103.00
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	\$ 25.00
			Total A1430E PERSONAL CLERK	\$ 30,378.00
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	\$ 2,400.00
A1460E	10050	A -11-1460-0000-10050	RECORDS MANAGEMENT ASSISTANT 1	\$ 2,400.00
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	\$ 5,050.00
			PT EMPLOYEE - \$ 17.64 -(11 HOURS BWKLY)	
A1620E	17230	A -11-1620-0000-17230	LABORER	\$ 49,541.00
			PT EMPLOYEE - \$19.57(48 HOURS BWKLY)	
			PT EMPLOYEE - \$20.13-(48 HOURS BWKLY)	
A1620E	19990	A -11-1620-0000-19990	OVERTIME/PREMIUM PAY/DIFFERENTIALS	
A1620E	22050	A -11-1620-0000-22050	COMPUTER EQUIPMENT	\$ 750.00
A1620E	22080	A -11-1620-0000-22080	SPECIALTY EQUIPMENT	\$ -

TOWN OF BERNE				
GENERAL FUND BUDGET 2022				
2022				
ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	Budget
A1620E	22150	A -11-1620-0000-22150	MAINTENANCE EQUIPMENT	\$ -
		A -11-1620-0000-22200	HEATING/ELECTRICAL EQUIPMENT	
A1620E	22300	A -11-1620-0000-22300	SAFETY EQUIPMENT - FUELING STATION PROJECT	\$ 225,000.00
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	\$ 5,000.00
A1620E	44022	A -11-1620-0000-44022	MAINTENANCE SUPPLIES	\$ 9,700.00
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	\$ 2,000.00
A1620E	44028	A -11-1620-0000-44028	SAFETY SUPPLIES	\$ 7,500.00
A1620E	44035	A -11-1620-0000-44035	POSTAGE	\$ 9,500.00
A1620E	44036	A -11-1620-0000-44036	TELEPHONE	\$ 7,000.00
A1620E	44041	A -11-1620-0000-44041	COMPUTER FEES	\$ 29,500.00
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	\$ 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
A1620E	44999	A -11-1620-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 4,408.00
			Total A1620E BUILDINGS	\$ 370,400.00
A1910E	44030	A -11-1910-0000-44030	ASSOCIATION DUES	\$ 1,100.00
A1910E	44037	A -11-1910-0000-44037	INSURANCE	\$ 48,000.00
A1910E	44999	A -11-1910-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 1,100.00
			Total A1910E SPECIAL ITEMS	\$ 50,200.00

TOWN OF BERNE				
GENERAL FUND BUDGET 2022				
2022				
ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	Budget
A1990E	44999	A -11-1990-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 45,406.00
A1990E	44999	A -11-1990-0000-44999	OVERTIME/PREMIUM PAY/DIFFERENTIALS	\$ 2,500.00
			Total A1990E CONTINGENCY	\$ 47,906.00
		Total Governmental Support		\$763,321.50
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	\$ 40,000.00
			Total A3120E SERVICES	\$ 216,309.00
A3310E	44999	A -13-3310-0000-44999	MISC CONTRACTUAL EXPENSES	\$ -
			Total A3310E SERVICES	\$0.00
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	ING/ ZONING INSPECTOR PT EMPLOYEE -\$ 19.57-(46 HOURS BWKL)	\$ 23,406.00
A3620E	11140	A -13-3620-0000-11140	ODE ENFORCEMENT PT EMPLOYEE -\$ 26.25-(50 HOURS BWKLY)	\$ 33,475.00
A3620E	11160	A -13-3620-0000-11160	NISTRATIVE ASSISTANT PT EMPLOYEE - \$19.95- (60 HOURS BWKLY)	\$ 31,122.00

TOWN OF BERNE				
GENERAL FUND BUDGET 2022				
2022				
ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	Budget
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	\$ 6,000.00
			Total A3620E SAFETY INSPECTION	\$ 99,083.00
		Total Public Safety		\$ 320,242.00
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	\$ 58,160.00
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	\$ 66,109.00

TOWN OF BERNE				
GENERAL FUND BUDGET 2022				
2022				
ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	Budget
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	\$ 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		\$ 83,909.00
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	\$ 2,400.00
A7110E	44999	A -17-7110-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 4,500.00
			Total A7110E TOWN PARK	\$9,200.00
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	\$ -

TOWN OF BERNE				
GENERAL FUND BUDGET 2022				
2022				
ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	Budget
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	\$ -
A7320E	11205	A -17-7320-0000-11205	YOUTH PROGRRAM 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	\$ -
A7410E	11180	A -17-7410-0000-11180	LIBRARY PERSONAL SERVICES	\$ 44,000.00
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
			Total A7410E LIBRARY	\$ 62,548.00
A7450E	44999	A -17-7450-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 2,500.00
			Total A7450E MUSEUM	\$2,500.00

TOWN OF BERNE				
GENERAL FUND BUDGET 2022				
2022				
ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	Budget
A7510E	11060	A -17-7510-0000-11060	HISTORIAN	\$ 400.00
A7510E	44999	A -17-7510-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 100.00
			Total A7510E HISTORIAN	\$ 500.00
A7550E	44020	A -17-7550-0000-44020	OFFICE SUPPLIES	\$ 500.00
A7550E	44999	A -17-7550-0000-44999	MISC CONTRACTUAL EXPENSES FIREWORKS	\$ 5,000.00
A7550E	44999	A -17-7550-0000-44999	MISC CONTRACTUAL EXPENSE VETERANS RECOGNITION	\$ 1,500.00
			Total A7550E CELEBRATIONS	\$ 7,000.00
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	\$ 2,600.00
			PT EMPLOYEE 130HOURS @ 19.57	
A7989E	44036	A -17-7989-0000-44036	TELEPHONE MIDTEL 1/5	\$ 250.00
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	\$ 5,600.00
			Total A7989E CULTURAL & COMMUNITY E	\$ 15,250.00
		Total Cultural & Recreation		\$ 107,898.00
A8010E	11198	A -18-8010-0000-11198	ZONING BOARD PERSONAL SERVICES	\$ 3,914.00
			CHAIRMAN \$ 824.00	
			BOARD 1 \$ 618.00	
			BOARD 2 \$ 618.00	
			BOARD 3 \$ 618.00	

TOWN OF BERNE				
GENERAL FUND BUDGET 2022				
2022				
ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	Budget
			BOARD 4 \$ 618.00	
			ALTERNATE MEMBER \$ 618.00	
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
			Total A8010E ZONING	\$ 5,914.00
A8020E	11185	A -18-8020-0000-11185	PLANNING BOARD PERSONAL SERVICE	\$ 11,261.00
			CHAIRMAN \$ 2246.00	
			BOARD 1 \$ 1803.00	
			BOARD 2 \$ 1803.00	
			BOARD 3 \$ 1803.00	
			BOARD 4 \$ 1803.00	
			ALTERNATE MEMBER \$ 1803.00	
A8020E	44020	A -18-8020-0000-44020	OFFICE SUPPLIES	\$ 100.00
A8020E	44039	A -18-8020-0000-44039	CONFERENCES TRAINING TUITION	\$ 375.00
A8020E	44042	A -18-8020-0000-44042	PRINTING AND ADVERTISING	\$ 250.00
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	\$ 270.00
A8020E	44999	A -18-8020-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 200.00
			Total A8020E PLANNING BOARD	\$13,456.00
A8090E	44999	A -18-8090-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 6,200.00
			CONSERVATION BOARD PERSONAL SERVICE	
			CHAIRMAN	

TOWN OF BERNE				
GENERAL FUND BUDGET 2022				
2022				
ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	Budget
			BOARD 1	
			BOARD 2	
			BOARD 3	
			BOARD 4	
			TOTAL A8090E CONSERVATION BOARD	\$ 6,200.00
A8160E	17350	A -18-8160-0000-17350	TRANSFER STATION I	\$ 17,500.00
			FT EMPLOYEE TRANSPORT Per contract (28 HOURS BWKLY) \$23.80	
A8160E	17355	A -18-8160-0000-17355	TRANSFER STATION II	
			PT EMPLOYEE - \$ 19.57 (40HOURS BWKLY)	\$ 28,028.00
			PT EMPLOYEE - \$ 19.57 (16 HOURS BWKLY)	
			PT EMPLOYEE - \$ 19.57 (8 HOURS BWKLY)	\$ 4,100.00
A8160E	17360	A -18-8160-0000-17360	SUBSTITUE RECYCLING OFFICER - FT EMPLOYEE PER LABOR CON	\$ 2,500.00
A8160E	22080	A -18-8160-0000-22080	SPECIALTY EQUIPMENT	\$ 500.00
A8160E	44020	A -18-8160-0000-44020	OFFICE SUPPLIES	\$ 250.00
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	\$ 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	\$136,578.00
			Total Home and Community Services	\$162,148.00
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 4 FT	\$ 96,000.00

			TOWN OF BERNE		
			GENERAL FUND BUDGET 2022		
					2022
ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION		Budget
A9060E	44976	A -19-9060-0000-44976	HII BENEFITS CARDS 4 FT	\$	17,600.00
A9060E	89030	A -19-9060-0000-89030	SOCIAL SECURITY	\$	42,800.00
A	44999	A -19-9010-0000-44999	LGV INCREMENTS	\$	-
		Total undistributed		\$	219,131.00
		Total A GENERAL FUND			\$1,661,449.50

ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	Budget
			TOWN OF BERNE	
			GENERAL FUND BUDGET 2022	
				2022
ORG	ORG	OBJ	ACCOUNT	Budget
			General Fund Revenues 2022	
ORG	ORG	OBJ	ACCOUNT	Budget
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	\$ (750,000.00)
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	\$ (106,558.00)
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)
				\$ (987,886.00)
			2022 TOWN OF BERNE	
			HIGHWAY FUND BUDGET	

			TOWN OF BERNE		
			GENERAL FUND BUDGET 2022		
					2022
ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION		Budget
ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION		
DA1430E	10015	DA -11-1430-0000-10015	SENIOR ACCOUNT CLERK		\$ 29,103.00
DA1430E	44020	DA -11-1430-0000-44020	OFFICE SUPPLIES		\$ 50.00
DA1430E	44021	DA -11-1430-0000-44021	COMPUTER SUPPLIES		\$ 100.00
DA1430E	44035	DA -11-1430-0000-44035	POSTAGE		
DA1430E	44036	DA -11-1430-0000-44036	TELEPHONE		\$ -
DA1430E	44038	DA -11-1430-0000-44038	TRAVEL MILEAGE FREIGHT		\$ 100.00
DA1430E	44039	DA -11-1430-0000-44039	CONFERENCES TRAINING TUITION		\$ 600.00
DA1430E	44999	DA -11-1430-0000-44999	MISC CONTRACTUAL EXPENSES		\$ 50.00
			Total DA1430E PERSONAL CLERK		\$ 30,003.00
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 \$19.00		\$ 9,880.00
DA5110E	10016	DA -15-5110-0000-10016	DEPUTY HIGHWAY SUPERINTENDENT STIPEND		\$ 2,400.00
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		\$ 25,000.00
			Position 1 - 465 hours @ 17.85 = 8300		
			Position 2 - 465 hours @ 17.85 = 8300		
			Position 3 - 465 hours @ 17.85 = 8300		

TOWN OF BERNE				
GENERAL FUND BUDGET 2022				
2022				
ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	Budget
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	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	\$346,297.00
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
DA5130E	22425	DA -11-5130-0000-22425	VEHICLES	\$ 41,000.00
DA5130E	22450	DA -11-5130-0000-22450	TRUCKS	
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	\$ 101,000.00
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	

TOWN OF BERNE				
GENERAL FUND BUDGET 2022				
2022				
ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	Budget
			# 6 rate with longevity new hire \$23.80	
DA5142E	19970	DA -15-5142-0000-19970	TEMPORARY HELP	\$ 25,000.00
			Position 1 - 465 hours @ 17.85 = 8300	
			Position 2 - 465 hours @ 17.85 = 8300	
			Position 3 - 465 hours @ 17.85 = 8300	
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	\$ 326,460.00
DA9010E	89010	DA -19-9010-0000-89010	STATE RETIREMENT	\$ 54,886.00
DA9030E	89030	DA -19-9030-0000-89030	SOCIAL SECURITY	\$ 36,050.00
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	HEALTH FRINGE BENEFITS 7 FT //CARDS 7	\$ 168,000.00
			TOTAL UNDISTRIBUTED	\$ 302,036.00
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	\$ 1,305,876.00
			Highway 1	\$ 696,836.00
			Highway 2	\$ 3,000.00

TOWN OF BERNE				
GENERAL FUND BUDGET 2022				
2022				
ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	Budget
			Highway 3	\$ 101,000.00
			Highway 4	\$ 326,460.00
			Highway 5	\$ 183,000.00
			Total DA HIGHWAY FUND	\$ 1,310,296.00
			Highway fund Revenues 2022	
DA5110R	1120	DA -00-5110-0000-01120	NON PROP TAX DIST BY COUNTY	\$ (500,000.00)
DA5110R	2401	DA -00-5110-0000-02401	INTEREST/EARNINGS	\$ (1,000.00)
DA5110R	4960	DA -00-5110-0000-04960	EMERGENCY FUNDING	
DA5110R	2680	DA -00-5110-0000-02680	INSURANCE RECOVERIES	
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	\$ (686,000.00)
			Highway 1	\$ (165,540.00)
			Highway 2	
			Highway 3	\$ (61,000.00)
			Highway 4	\$ (276,460.00)
			Highway 5	\$ (183,000.00)
				\$ (686,000.00)
			TOWN OF BERNE 2022	2022
			SEWER FUND BUDGET	
				Budget
ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	
SS8110E	17340	SS -18-8110-0000-17340	SEWER TREATMENT OFFICER/CLERK/SENIOR CLERK	\$ 17,900.00
SS8110E	17345	SS -18-8110-0000-17345	DEPUTY SEWER TREATMENT OFFICER/	\$ 1,000.00
SS8110E	19990	SS -18-8110-0000-19990	OVERTIME/PREMIUM PAY/DIFFERENTIALS	\$ 1,000.00
SS8110E	44020	SS -18-8110-0000-44020	OFFICE SUPPLIES	\$ 25.00

TOWN OF BERNE				
GENERAL FUND BUDGET 2022				
2022				
ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	Budget
SS8110E	44035	SS -18-8110-0000-44035	POSTAGE	\$ 25.00
SS8110E	44036	SS -18-8110-0000-44036	TELEPHONE	\$ 1,000.00
SS8110E	44037	SS -18-8110-0000-44037	INSURANCE	\$ 2,096.00
SS8110E	44046	SS -18-8110-0000-44046	FEES FOR SERVICES	\$ 1,000.00
SS8110E	44070	SS -18-8110-0000-44070	EQUIPMENT REPAIRS/MAINTENANCE	\$ 2,500.00
SS8110E	44071	SS -18-8110-0000-44071	PROPERTY REPAIR AND RENTAL	\$ 750.00
SS8110E	44100	SS -18-8110-0000-44100	FUEL OIL	\$ 200.00
SS8110E	44101	SS -18-8110-0000-44101	ELECTRIC	\$ 8,700.00
SS8110E	44106	SS -18-8110-0000-44106	SEWER CHARGES	\$ 1,000.00
SS8110E	44300	SS -18-8110-0000-44300	DUES/MEMBERSHIP/SUBSCRIPTION	\$ 160.00
SS8110E	44999	SS -18-8110-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 150.00
SS8110E	44999	SS -18-8110-0000-44999	MISC CONTRACTUAL EXPENSES DISINFECTION MANDATE	\$ 1,500.00
SS8110E	89030	SS -18-8110-0000-89030	SOCIAL SECURITY	\$ 1,450.00
SS8110E	89040	SS -18-8110-0000-89040	WORKERS COMPENSATION	\$ 925.00
SS9010E	89010	SS -19-9010-0000-89010	STATE RETIREMENT	\$ 1,375.00
SS9720E	66000	SS -19-9720-0000-66000	PRINCIPAL	\$ 35,185.00
SS9901E	99960	SS -20-9901-0000-99960	TRANSFER CAPITAL REPAIR RESERV	\$ 8,600.00
			Total SS SEWER FUND	\$86,541.00
				2022
			Sewer fund Revenues 2022	Budget
SS8110R	02142		SEWER RENT UNMETERED SALES EDU	\$ 42,737.00
SS8110R	02401		INTEREST AND EARNINGS	\$ 15.00
SS8110R	03890		Federal Governmental	\$ 35,185.00
			Revenue Total	\$ 35,200.00