

Town of Berne				
Final Budget				
				2023
Org	obj	Account	Account Description	Budget
A1010E	10020	A -11-1010-0000-10020	TOWN COUNCILMAN MEMBER 1 - 4 \$3856.00 each	\$ 15,424.00
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
			<b>Total A1010E TOWN BOARD</b>	<b>\$ 23,604.00</b>
A1110E	10150	A -11-1110-0000-10150	TOWN JUSTICE JUSTICE 1 & 2 \$10,280.50 each	\$ 20,561.00
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
			<b>Total A1110E TOWN COURT</b>	<b>\$ 35,094.00</b>
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	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
			<b>Total A1220E TOWN SUPERVISOR</b>	<b>\$ 32,342.00</b>
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
			<b>Total A1330E TAX COLLECTOR</b>	<b>\$ 10,493.00</b>

<b>Town of Berne</b>				
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				<b>2023</b>
<b>Org</b>	<b>obj</b>	<b>Account</b>	<b>Account Description</b>	<b>Budget</b>
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	\$ 2,142.00
			<b>Total A1355E ASSESSMENT</b>	<b>\$ 33,627.00</b>
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
			<b>Total A1410E TOWN CLERK</b>	<b>\$ 63,631.00</b>
A1420E	11040	A -11-1420-0000-11040	TOWN ATTORNEY	\$ 20,000.00
			<b>Total A1420E LAW</b>	<b>\$ 20,000.00</b>
A1440E	44045	A -11-1440-0000-44045	ENGINEERING FEES	\$ 1,000.00
			<b>Total A1440E ENGINEER</b>	<b>\$ 1,000.00</b>
A1450E	44047	A -11-1450-0000-44047	ELECTIONS	\$ 2,000.00
			<b>Total A1450E ELECTIONS</b>	<b>\$ 2,000.00</b>
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
			<b>Total A1460E RECORDS MANAGEMENT</b>	<b>\$ 5,856.00</b>

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A1620E	11165	A -11-1620-0000-11165	CUSTODIAN WORKER PT EMPLOYEE - \$ 17.75 -(11 HOURS BWKLY)	\$ 2,769.00
A1620E	17230	A -11-1620-0000-17230	LABORER PT EMPLOYEE - \$20.15( 48 HOURS BWKLY) FT EMPLOYEE - SALARY	\$ 25,148.00 \$ 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
			<b>Total A1620E BUILDINGS</b>	<b>\$ 156,342.00</b>
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
			<b>Total A1989E ADMINISTRATION PERSONAL SERVICES</b>	<b>\$ 33,570.00</b>

Town of Berne				
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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
			<b>Total A1910E SPECIAL ITEMS</b>	<b>\$ 46,600.00</b>
A1990E	44999	A -11-1990-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 37,500.00
A1990E	44999	A -11-1990-0000-44999	OVERTIME/PREMIUM PAY/DIFFERENTIALS	\$ -
			<b>Total A1990E CONTINGENCY</b>	<b>\$ 37,500.00</b>
<b>Total Governmental Support</b>				<b>\$ 501,659.00</b>
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	\$ -
			<b>Total A3120E SERVICES</b>	<b>\$ 176,309.00</b>
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
			<b>Total A3510E CONTROL OF ANIMALS</b>	<b>\$ 4,080.00</b>
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
			<b>Total A3620E SAFETY INSPECTION</b>	<b>\$ 99,564.00</b>
<b>Total Public Safety</b>				<b>\$ 279,953.00</b>
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
<b>Total Health</b>				<b>\$ 10,335.00</b>
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
			<b>Total A5010E STREET ADMIN</b>	<b>\$ 79,260.00</b>

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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
			<b>Total A5132E BUILDINGS HIGHWAY GARA</b>	<b>\$ 11,800.00</b>
A5182E	44101	A -15-5182-0000-44101	ELECTRIC	\$ 7,500.00
			<b>Total A5182E STREET LIGHTING</b>	<b>\$ 7,500.00</b>
<b>Total Transportation</b>				<b>\$ 98,560.00</b>
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
			<b>Total A7110E TOWN PARK</b>	<b>\$ 7,800.00</b>
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
			<b>Total A7111E SWITZKILL FARM</b>	<b>\$ 5,000.00</b>
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	\$ -
			<b>Total A7320E YOUTH PROGRAMS REC</b>	<b>\$ -</b>
A7410E	11180	A -17-7410-0000-11180	LIBRARY PERSONAL SERVICES ** Holidays must be approved Organization 01/01/2023	\$ 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
			<b>Total A7410E LIBRARY</b>	<b>\$ 67,338.00</b>
A7450E	44999	A -17-7450-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 250.00
			<b>Total A7450E MUSEUM</b>	<b>\$ 250.00</b>
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
			<b>Total A7510E HISTORIAN</b>	<b>\$ 531.00</b>
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
			<b>Total A7550E CELEBRATIONS</b>	<b>\$ 7,500.00</b>

Town of Berne				
Final Budget				
Org	obj	Account	Account Description	2023 Budget
A7620E	44999	A -17-7620-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 600.00
			<b>Total A7620E ADULT RECREATION</b>	<b>\$ 600.00</b>
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
			<b>Total A7989E CULTURAL &amp; COMMUNITY E</b>	<b>\$ 11,849.00</b>
<b>Total Cultural &amp; Recreation</b>				<b>\$ 100,868.00</b>
A8010E	11198	A -18-8010-0000-11198	ZONING BOARD PERSONAL SERVICES	\$ 4,035.00
			CHAIRMAN \$ 850.00	
			BOARD 1 - BOARD 4 \$ 637.00 EACH	
			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
			<b>Total A8010E ZONING</b>	<b>\$ 5,394.00</b>
A8020E	11185	A -18-8020-0000-11185	PLANNING BOARD PERSONAL SERVICE	\$ 11,750.00
			CHAIRMAN \$ 2500.00	
			BOARD 1 - BOARD 4 \$ 1850.00 EACH	
			ALTERNATE MEMBER \$ 1850.00	
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
			<b>Total A8020E PLANNING BOARD</b>	<b>\$ 13,919.00</b>
A8090E	44999	A -18-8090-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 1,000.00
			<b>TOTAL A8090E CONSERVATION BOARD</b>	<b>\$ 1,000.00</b>
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	SUBSTITUE 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
			<b>Total A8160E REFUSE &amp; GARBAGE</b>	<b>\$ 138,192.00</b>
<b>Total Home and Community Services</b>				<b>\$ 158,505.00</b>
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 -19-9060-0000-89030	SOCIAL SECURITY	\$ -
			<b>Total undistributed</b>	<b>\$ 154,099.00</b>
<b>Total A GENERAL FUND</b>				<b>\$ 1,303,979.00</b>

				<b>Town of Berne</b>	
				<b>Final Budget</b>	
<b>Org</b>	<b>obj</b>	<b>Account</b>	<b>Account Description</b>		<b>2023</b>
					<b>Budget</b>
				<b>General Fund Revenue</b>	
				<b>Final Budget</b>	<b>2023</b>
<b>ORG</b>	<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT</b>		<b>Budget</b>
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)

<b>Town of Berne</b>				
<b>Final Budget</b>				
<b>Org</b>	<b>obj</b>	<b>Account</b>	<b>Account Description</b>	<b>2023 Budget</b>
<b>TOWN OF BERNE</b>				
<b>HIGHWAY FINAL BUDGET 2023</b>				
<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2023 Budget</b>
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
			<b>Total DA1710E ADMINISTRATIVE PERSONAL CLERK</b>	<b>\$ 44,137.00</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	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
			<b>Total DA5110E MAINTENANCE ROADS BLD</b>	<b>\$ 353,660.00</b>
DA5112E	22999	DA -15-5112-0000-22999	BRIDGE/ROAD REPAIR CAPITAL PROJECTS	\$ 225,000.00
			<b>Total DA5112E HIGHWAY PERMANET IMPR</b>	<b>\$ 225,000.00</b>
DA5120E	44046	DA -11-5120-0000-44046	FEES FOR SERVICES	\$ -
			<b>Total DA5120E BRIDGES</b>	<b>\$ -</b>
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
			<b>Total DA5130E MACHINERY EQUIP CAP</b>	<b>\$ 47,500.00</b>



<b>Town of Berne</b>				
<b>Final Budget</b>				
				<b>2023</b>
<b>Org</b>	<b>obj</b>	<b>Account</b>	<b>Account Description</b>	<b>Budget</b>
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
<b>Total DA5142E SNOW REMOVAL</b>				<b>\$ 336,103.00</b>
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
<b>TOTAL UNDISTRIBUTED</b>				<b>\$ 220,109.00</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>\$ 1,245,009.00</b>
Highway 1				\$ 636,406.00
Highway 2				\$ -
Highway 3				\$ 47,500.00
Highway 4				\$ 336,103.00
Highway 5				\$ 225,000.00
<b>Total DA HIGHWAY FUND</b>				<b>\$ 1,245,009.00</b>
<b>Highway fund Revenues 2023</b>				
DA5110R	1120	DA -00-5110-0000-01120	NON PROP TAX DIST BY COUNTY	\$ (444,500.00)
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	\$ (225,000.00)
<b>TOTAL HIGHWAY REVENUES</b>				<b>\$ (672,500.00)</b>

<b>Town of Berne Final Budget</b>				
<b>Org</b>	<b>obj</b>	<b>Account</b>	<b>Account Description</b>	<b>2023 Budget</b>
<b>SEWER FINAL BUDGET 20223</b>				
<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2023 Budget</b>
SS1989E	10015	SS -18-1989-0000-10015	ADMINISTRATIVE SENIOR ACCOUNT CLERK	\$ 3,200.00
SS1989E	11160	SS -18-1989-0000-11160	ADMINISTRATIVE CLERK MANDATORY REPORTING FOR OFFICER	\$ 1,200.00
SS8110E	17340	SS -18-8110-0000-17340	SEWER TREATMENT OFFICER \$22.72	\$ 11,400.00
SS8110E	17345	SS -18-8110-0000-17345	DEPUTY SEWER TREATMENT OFFICER	
SS8110E	19990	SS -18-8110-0000-19990	OVERTIME/PREMIUM PAY/DIFFERENTIALS	\$ 500.00
SS8110E	22080	SS -18-8110-0000-22080	SPECIALITY EQUIPMENT	
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	\$ 1,000.00
SS8110E	44037	SS -18-8110-0000-44037	INSURANCE	\$ 2,053.00
SS8110E	44046	SS -18-8110-0000-44046	FEES FOR SERVICES	\$ 500.00
SS8110E	44070	SS -18-8110-0000-44070	EQUIPMENT REPAIRS/MAINTENANCE	\$ 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	\$ 7,200.00
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	\$ 500.00
SS8110E	89030	SS -18-8110-0000-89030	SOCIAL SECURITY	\$ 1,250.00
SS8110E	89040	SS -18-8110-0000-89040	WORKERS COMPENSATION	\$ 925.00
SS9010E	89010	SS -19-9010-0000-89010	STATE RETIREMENT	\$ 695.00
SS9720E	66000	SS -19-9720-0000-66000	PRINCIPAL	\$ 35,718.00
SS9901E	99960	SS -20-9901-0000-99960	TRANSFER CAPITAL REPAIR RESERV	\$ 8,600.00
<b>Total SS SEWER FUND</b>				<b>\$ 77,301.00</b>
<b>Sewer fund Revenues 2023</b>				
				<b>2023 Budget</b>
SS8110R	02142		SEWER RENT UNMETERED SALES EDU	\$ (77,286.00)
SS8110R	02401		INTEREST AND EARNINGS	\$ (15.00)
SS8110R	03890		Federal Governmental	
<b>Revenue Total</b>				<b>\$ (77,301.00)</b>