

Town of Berne		
Preliminary Budget 2024		
Preliminary Budget 2024 General Expenditures		Preliminary
Account	Account Description	Budget 2024
A -11-1010-0000-10020	TOWN COUNCIL MEMBERS	
	MEMBER (1 - 4) \$3856.00 each	
A -11-1010-0000-44020	OFFICE SUPPLIES	\$ 100.00
A -11-1010-0000-44031	NEWSLETTER ADS	\$ 500.00
A -11-1010-0000-44038	TRAVEL MILEAGE FREIGHT	\$ 250.00
A -11-1010-0000-44039	CONFERENCES TRAINING TUITION	\$ 250.00
A -11-1010-0000-44040	BOOKS TRANSCRIPTS	\$ 250.00
A -11-1010-0000-44042	PRINTING AND ADVERTISING	\$ 750.00
A -11-1010-0000-44042	VIDEO CONFERENCING /ZOOM	\$ -
A -11-1010-0000-44047	CONSULTANT FEES	\$ 500.00
A -11-1010-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 250.00
	SOCIAL SECURITY	\$ 1,180.00
	Total A1010E TOWN BOARD	\$ 4,030.00
A -11-1110-0000-10150	TOWN JUSTICE	\$ 20,561.00
	JUSTICE (1 & 2) \$10,280.50 each	
A -11-1110-0000-10155	CLERK OF THE JUSTICE \$23.39 hourly 6 weekly	\$ 7,298.00
A -11-1110-0000-10158	JUSTICES DEPUTY	
A -11-1110-0000-22080	SPECIALTY EQUIPMENT	\$ -
A -11-1110-0000-44020	OFFICE SUPPLIES	\$ 250.00
A -11-1110-0000-44021	COMPUTER SUPPLIES	\$ 100.00
A -11-1110-0000-44036	TELEPHONE	\$ -
A -11-1110-0000-44038	TRAVEL MILEAGE FREIGHT	\$ 300.00
A -11-1110-0000-44039	CONFERENCES TRAINING TUITION	\$ 1,500.00
A -11-1110-0000-44040	BOOKS TRANSCRIPTS	\$ 400.00
A -11-1110-0000-44047	CONSULTANT FEES	\$ 500.00
A -11-1110-0000-44300	DUES/MEMBERSHIP/SUBSCRIPTION	\$ 175.00
A -11-1110-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 250.00
	SOCIAL SECURITY	\$ 1,750.00
	Total A1110E TOWN COURT	\$ 33,084.00
A -11-1220-0000-10010	TOWN SUPERVISOR	\$ 23,000.00
A -11-1220-0000-10011	DEPUTY SUPERVISOR	\$ 5,000.00

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Account	Account Description	Preliminary Budget 2024
A -11-1220-0000-44020	OFFICE SUPPLIES	\$ 100.00
A -11-1220-0000-44021	COMPUTER SUPPLIES	\$ 100.00
A -11-1220-0000-44036	TELEPHONE	\$ -
A -11-1220-0000-44038	TRAVEL MILEAGE FREIGHT	\$ 100.00
A -11-1220-0000-44039	CONFERENCES TRAINING TUITION	\$ 250.00
A -11-1220-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 100.00
	SOCIAL SECURITY	
	Total A1220E TOWN SUPERVISOR	\$ 28,650.00
A -11-1330-0000-10016	DEPUTY TAX COLLECTOR	\$ 2,000.00
A -11-1330-0000-11175	TAX COLLECTOR	\$ 7,285.00
A -11-1330-0000-44020	OFFICE SUPPLIES	\$ 1,000.00
A -11-1330-0000-44021	COMPUTER SUPPLIES	\$ 200.00
A -11-1330-0000-44030	ASSOCIATION DUES	\$ 25.00
A -11-1330-0000-44038	TRAVEL MILEAGE FREIGHT	\$ 275.00
A -11-1330-0000-44039	CONFERENCES TRAINING TUITION	\$ 250.00
A -11-1330-0000-44047	CONSULTANT FEES	\$ 150.00
	SOCIAL SECURITY	\$ 711.00
	Total A1330E TAX COLLECTOR	\$ 11,896.00

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Account	Account Description	Budget 2024
A -11-1355-0000-12255	ASSESSOR 1	\$ 15,000.00
A -11-1355-0000-12256	ASSESSOR 2	\$ 13,000.00
A -11-1355-0000-22050	COMPUTER EQUIPMENT	\$ 250.00
A -11-1355-0000-44020	MAPS OFFICE SUPPLIES	\$ 750.00
A -11-1355-0000-44021	COMPUTER SUPPLIES	\$ 150.00
A -11-1355-0000-44038	TRAVEL MILEAGE FREIGHT	\$ 100.00
A -11-1355-0000-44039	CONFERENCES TRAINING TUITION	\$ 150.00
A -11-1355-0000-44042	PRINTING AND ADVERTISING	\$ 250.00
A -11-1355-0000-44047	CONSULTANT FEES	\$ 150.00
A -11-1355-0000-44300	DUES/MEMBERSHIP/SUBSCRIPTION	\$ 100.00
A -11-1355-0000-44301	TAXES/ASSESSMENT	\$ -
A -11-1355-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 155.00
	SOCIAL SECURITY	\$ 2,142.00
	Total A1355E ASSESSMENT	\$ 32,197.00
A -11-1410-0000-10040	TOWN CLERK	\$ 49,484.00
A -11-1410-0000-10110	DEPUTY TOWN CLERK	\$ 16,640.00
A -11-1410-0000-44020	OFFICE SUPPLIES	\$ 300.00
A -11-1410-0000-44021	COMPUTER SUPPLIES	\$ 600.00
A -11-1410-0000-44038	TRAVEL MILEAGE FREIGHT	\$ 350.00
A -11-1410-0000-44039	CONFERENCES TRAINING TUITION	\$ 600.00
A -11-1410-0000-44046	FEES FOR SERVICES	\$ 50.00
A -11-1410-0000-44300	DUES/MEMBERSHIP/SUBSCRIPTION	\$ 250.00
A -11-1410-0000-44999	MISC CONTRACTUAL EXPENSES	
	SOCIAL SECURITY	\$ 5,060.00
	Total A1410E TOWN CLERK	\$ 73,334.00
A -11-1420-0000-11040	TOWN ATTORNEY	\$ 12,000.00
	Total A1420E LAW	\$ 12,000.00
A -11-1440-0000-44045	ENGINEERING FEES	\$ 250.00

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Account	Account Description	Preliminary Budget 2024
	Total A1440E ENGINEER	\$ 250.00
A -11-1450-0000-44047	ELECTIONS	\$ 2,000.00
	Total A1450E ELECTIONS	\$ 2,000.00
A -11-1460-0000-10050	RECORDS MANAGEMENT PERSONAL	\$ 3,000.00
A -11-1460-0000-10050	RECORDS MANAGEMENT ASSISTANT 1	\$ 1,800.00
A -11-1460-0000-10050	RECORDS MANAGEMENT COVID 2023 \$250.00 each	\$ -
A -11-1460-0000-44020	OFFICE SUPPLIES	\$ 100.00
A -11-1460-0000-44046	FEES FOR SERVICES	\$ 100.00
A -11-1460-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 100.00
	SOCIAL SECURITY	\$ 406.00
	Total A1460E RECORDS MANAGEMENT	\$ 5,856.00

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Account	Account Description	Preliminary Budget 2024
	custodian library moved to library	
A -11-1620-0000-17230	LABORER	
	PT EMPLOYEE - \$20.15 hourly 28 hours per week	\$ 29,339.00
	FT EMPLOYEE - SALARY	\$ 43,000.00
A -11-1620-0000-19990	OVERTIME/PREMIUM PAY/DIFFERENTIALS	\$ -
A -11-1620-0000-22050	COMPUTER EQUIPMENT	\$ -
A -11-1620-0000-22080	SPECIALTY EQUIPMENT	\$ -
A -11-1620-0000-22150	MAINTENANCE EQUIPMENT	\$ -
A -11-1620-0000-22200	HEATING/ELECTRICAL EQUIPMENT	\$ -
A -11-1620-0000-22300	SAFETY EQUIPMENT	\$ -
A -11-1620-0000-22750	SECURITY EQUIPMENT	\$ -
A -11-1620-0000-22999	MISCELLANEOUS EQUIPMENT	\$ -
A -11-1620-0000-22851	BUILDING	\$ -
A -11-1620-0000-44020	OFFICE SUPPLIES	\$ 5,000.00
A -11-1620-0000-44022	MAINTENANCE SUPPLIES	\$ 5,000.00
A -11-1620-0000-44023	MEDICAL SUPPLIES	\$ -
A -11-1620-0000-44024	HOUSEKEEPING SUPPLIES	\$ 750.00
A -11-1620-0000-44025	ELECTRICAL SUPPLIES	\$ -
A -11-1620-0000-44027	SECURITY SUPPLIES	\$ -
A -11-1620-0000-44028	SAFETY SUPPLIES	\$ 3,000.00
A -11-1620-0000-44035	POSTAGE	\$ 3,000.00
A -11-1620-0000-44036	TELEPHONE	\$ 19,200.00
A -11-1620-0000-44041	COMPUTER FEES	\$ 30,250.00
A -11-1620-0000-44065	PHOTOCOPIER LEASE	\$ 2,250.00
A -11-1620-0000-44070	EQUIPMENT REPAIRS/MAINTENANCE	\$ -
A -11-1620-0000-44071	PROPERTY REPAIR/RENTAL	\$ -
A -11-1620-0000-44100	FUEL OIL	\$ 5,000.00
A -11-1620-0000-44101	ELECTRIC	\$ 2,500.00
A -11-1620-0000-44106	SEWER CHARGES	\$ 1,000.00
A -11-1620-0000-44253	FOOD AND CONCESSIONS	\$ 750.00
A -11-1620-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 750.00
	SOCIAL SECURITY	\$ 5,835.00

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Account	Account Description	Preliminary Budget 2024
	Total A1620E BUILDINGS	\$ 156,624.00
A -11-1989-0000-10015	SENIOR CLERK	\$ 60,000.00
A -11-1989-0000-44020	OFFICE SUPPLIES	\$ 200.00
A -11-1989-0000-44021	COMPUTER SUPPLIES	\$ 150.00
A -11-1989-0000-44038	TRAVEL MILEAGE FREIGHT	\$ 200.00
A -11-1989-0000-44039	CONFERENCES TRAINING TUITION	\$ 425.00
A -11-1989-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 25.00
	SOCIAL SECURITY	\$ 4,590.00
	Total A1989E ADMINISTRATION PERSONAL SERVICES	\$ 65,590.00

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Account	Account Description	Preliminary Budget 2024
A -11-1910-0000-44030	ASSOCIATION DUES	\$ 1,100.00
A -11-1910-0000-44037	INSURANCE	\$ 60,000.00
A -11-1910-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 500.00
	Total A1910E SPECIAL ITEMS	\$ 61,600.00
A -11-1990-0000-44999	CONTINGENCY	\$ 28,000.00
A -11-1990-0000-44999	FRINGE BENEFIT PAYOUTS	\$ 10,075.00
	Total A1990E CONTINGENCY	\$ 38,075.00
Total Governmental Support		\$ 525,186.00
A -13-3120-0000-44001	ANNUAL AGREEMENT AMBULANCES	\$ 115,000.00
A -13-3120-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 85,000.00
A -13-3120-0000-44999	HELDERBERG AMBULANCE/STRIKER	\$ -
	Total A3120E SERVICES	\$ 200,000.00
A -13-3310-0000-44999	MISC CONTRACTUAL EXPENSES SIGNS	\$ -
		\$ -
A -13-3510-0000-11170	ANIMAL CONTROL OFFICER \$18.57 probation	\$ 3,000.00
A -13-3510-0000-22475	ANIMAL EQUIPMENT	\$ -
A -13-3510-0000-44038	TRAVEL MILEAGE FREIGHT	\$ 500.00
A -13-3510-0000-44055	VETERINARIAN FEES	\$ -
A -13-3510-0000-44056	KENNEL/BOARDING FEES NEW CONTRACT	\$ 3,600.00
A -13-3510-0000-44999	MISC CONTRACTUAL EXPENSES	\$ -
	SOCIAL SECURITY	\$ 155.00
	Total A3510E CONTROL OF ANIMALS	\$ 7,255.00
A -13-3620-0000-11150	BUILDING/ ZONING INSPECTOR AND CODE FT EMPLOYEE - SALARY	\$ 45,000.00
A -13-3620-0000-11160	ADMINISTRATIVE CLERK \$20.00 PART TIME 30 HOURS WEEKLY	\$ 31,200.00
A -13-3620-0000-11140	BUILDING INSPECTOR	\$ 12,500.00
A -13-3620-0000-22050	COMPUTER EQUIPMENT	\$ -

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Account	Account Description	Budget 2024
A -13-3620-0000-22080	SPECIALTY EQUIPMENT	\$ -
A -13-3620-0000-44020	OFFICE SUPPLIES	\$ 300.00
A -13-3620-0000-44021	COMPUTER SUPPLIES	\$ -
A -13-3620-0000-44036	TELEPHONE	\$ -
A -13-3620-0000-44038	TRAVEL MILEAGE FREIGHT	\$ -
A -13-3620-0000-44039	CONFERENCES TRAINING TUITION	\$ 1,000.00
A -13-3620-0000-44040	BOOKS TRANSCRIPTS	\$ -
A -13-3620-0000-44046	FEES FOR SERVICES	\$ 750.00
A -13-3620-0000-44300	DUES/MEMBERSHIP/SUBSCRIPTION	\$ 80.00
A -13-3620-0000-44999	MISC CONTRACTUAL EXPENSES	\$ -
	SOCIAL SECURITY	\$ 6,212.00
	Total A3620E SAFETY INSPECTION	\$ 97,042.00
Total Public Safety		\$ 304,297.00
A -11-4020-0000-10045	REGISTRAR OF VITAL STATISTICS	\$ 4,800.00
A -11-4020-0000-10045	HUMAN RESOURCES COORDINATOR 1	\$ 2,400.00
A -11-4020-0000-10045	HUMAN RESOURCES COORDINATOR 2	\$ 2,400.00
A -11-4020-0000-44961	EMERGENCY DISASTER EXPENSE FUNDING PRIOR	
A -11-4020-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 600.00
	SOCIAL SECURITY	\$ 735.00
Total Health		\$ 10,935.00
A -15-5010-0000-10030	SUPERINTENDENT OF HIGHWAYS	\$ 65,500.00
A -15-5010-0000-10016	ADMINISTRATIVE HIGHWAY CLERK \$20.00 (5.5 hours weekly)	\$ 6,000.00
A -15-5010-0000-10016	ADMINISTRATION DEPUTY HIGHWAY SUPERINTENDENT STIPEND	\$ 5,000.00
A -15-5010-0000-22999	MISCELLANEOUS EQUIPMENT	
A -15-5010-0000-44003	CLOTHING ALLOWANCE	\$ 6,200.00
A -15-5010-0000-44020	OFFICE SUPPLIES	\$ 100.00
A -15-5010-0000-44021	COMPUTER SUPPLIES	\$ -
A -15-5010-0000-44028	SAFETY SUPPLIES	\$ -
A -15-5010-0000-44036	TELEPHONE	\$ -
A -15-5010-0000-44039	CONFERENCES TRAINING TUITION	\$ 500.00

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Account	Account Description	Preliminary Budget 2024
A -15-5010-0000-44047	CONSULTANT FEES	\$ 150.00
A -15-5010-0000-44300	DUES/MEMBERSHIP/SUBSCRIPTION	\$ 300.00
	SOCIAL SECURITY	\$ 5,011.00
	Total A5010E STREET ADMIN	\$ 88,761.00

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Account	Account Description	Budget 2024
A -15-5132-0000-22080	SPECIALTY EQUIPMENT	\$ -
A -15-5132-0000-44022	MAINTENANCE SUPPLIES	\$ -
A -15-5132-0000-44028	SAFETY SUPPLIES	
A -15-5132-0000-44036	TELEPHONE	
A -15-5132-0000-44100	FUEL OIL	\$ 4,200.00
A -15-5132-0000-44101	ELECTRIC	\$ 5,000.00
A -15-5132-0000-44106	SEWER CHARGES	\$ 1,600.00
A -15-5132-0000-44253	FOOD AND CONCESSIONS	\$ 250.00
A -15-5132-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 250.00
	Total A5132E BUILDINGS HIGHWAY GARA	\$ 11,300.00
A -15-5182-0000-44101	ELECTRIC	\$ 7,000.00
	Total A5182E STREET LIGHTING	\$ 7,000.00
Total Transportation		\$ 107,061.00
A -17-7110-0000-22080	SPECIALTY EQUIPMENT	\$ -
A -17-7110-0000-22300	SAFETY EQUIPMENT	\$ -
A -17-7110-0000-22700	RECREATION EQUIPMENT	\$ -
A -17-7110-0000-44022	MAINTENANCE SUPPLIES	\$ 500.00
A -17-7110-0000-44101	ELECTRIC	\$ 800.00
A -17-7110-0000-44106	SEWER CHARGES	\$ 3,000.00
A -17-7110-0000-44275	SWITZKILL FARM	\$ 1,400.00
A -17-7110-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 500.00
	Total A7110E TOWN PARK	\$ 6,200.00
A -17-7410-0000-11180	LIBRARY PERSONAL SERVICES	
	LIBRARY MANAGER \$22.25 @ 26 HOURS WEEKLY	\$ 30,082.00
	LIBRARY CLERKS -(3 PT)\$ 17.50 @ 26 HOURS WEEKLY	\$ 23,998.00
	LIBRARY CLERKS - CLEANING DAILY \$17.50 3 HOURS WEEKLY	\$ 2,730.00
A -17-7410-0000-22999	MISCELLANEOUS EQUIPMENT	\$ -
A -17-7410-0000-44001	ANNUAL BUDGET ALLOTMENT	\$ 10,000.00
A -17-7410-0000-44100	FUEL OIL	\$ 3,000.00

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Account	Account Description	Budget 2024
A -17-7410-0000-44101	ELECTRIC	\$ 3,150.00
A -17-7410-0000-44106	SEWER CHARGES	\$ 898.00
A -17-7410-0000-44999	MISC CONTRACTUAL EXPENSES	\$ -
	SOCIAL SECURITY	\$ 3,681.00
	Total A7410E LIBRARY	\$ 77,539.00
A -17-7450-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 250.00
	Total A7450E MUSEUM	\$ 250.00
A -17-7510-0000-11060	HISTORIAN	\$ 400.00
A -17-7510-0000-44999	MISC CONTRACTUAL EXPENSES	\$ -
	SOCIAL SECURITY	\$ 31.00
	Total A7510E HISTORIAN	\$ 431.00
A -17-7550-0000-44020	OFFICE SUPPLIES	\$ 500.00
A -17-7550-0000-44999	MISC CONTRACTUAL EXPENSES FIREWORKS/	\$ 7,500.00
A -17-7550-0000-44999	MISC CONTRACTUAL EXPENSE VETERANS RECOGNITION	\$ 250.00
	Total A7550E CELEBRATIONS	\$ 8,250.00

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Account	Account Description	Preliminary Budget 2024
A -17-7620-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 600.00
	Total A7620E ADULT RECREATION	\$ 600.00
A -17-7989-0000-11215	CULTURAL PERSONAL TRANSPORTATION	\$ 2,600.00
	PT EMPLOYEE 130 HOURS @ 19.95 2.5 hours weekly	
A -17-7989-0000-44036	TELEPHONE MIDTEL	\$ -
A -17-7989-0000-44079	CULTURAL TRANSPORTATION	\$ -
A -17-7989-0000-44100	FUEL OIL	\$ 4,000.00
A -17-7989-0000-44101	ELECTRIC	\$ 1,500.00
A -17-7989-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 250.00
	SOCIAL SECURITY	\$ 199.00
	Total A7989E CULTURAL & COMMUNITY E	\$ 8,549.00
Total Cultural & Recreation		\$ 101,819.00
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	
A -18-8010-0000-44038	TRAVEL MILEAGE FREIGHT	\$ 50.00
A -18-8010-0000-44039	CONFERENCES TRAINING TUITION	\$ 50.00
A -18-8010-0000-44042	PRINTING AND ADVERTISING	\$ 50.00
A -18-8010-0000-44045	ENGINEERING FEES	\$ 125.00
A -18-8010-0000-44047	CONSULTANT FEES	\$ 150.00
A -18-8010-0000-44300	DUES/MEMBERSHIP/SUBSCRIPTION	\$ 100.00
A -18-8010-0000-44999	MISC CONTRACTUAL EXPENSES	\$ -
	SOCIAL SECURITY	\$ 309.00
	Total A8010E ZONING	\$ 4,869.00
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	
A -18-8020-0000-44020	OFFICE SUPPLIES	\$ 50.00
A -18-8020-0000-44039	CONFERENCES TRAINING TUITION	\$ 25.00

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A -18-8020-0000-44042	PRINTING AND ADVERTISING	\$ 50.00
A -18-8020-0000-44045	ENGINEERING FEES	\$ 125.00
A -18-8020-0000-44047	CONSULTANT FEES	\$ 175.00
A -18-8020-0000-44300	DUES/MEMBERSHIP/SUBSCRIPTION	\$ 100.00
A -18-8020-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 50.00
	SOCIAL SECURITY	\$ 899.00
	Total A8020E PLANNING BOARD	\$ 13,224.00
A -18-8090-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 250.00
	TOTAL A8090E CONSERVATION BOARD	\$ 250.00
A -18-8160-0000-17350	TRANSFER STATION I	\$ 10,504.00
	FT EMPLOYEE TRANSPORT UNION CONTRACT (8 hours weekly) \$25.25	
A -18-8160-0000-17355	TRANSFER STATION II	
	PT EMPLOYEE - \$ 20.00 (20 hours weekly)	\$ 20,800.00
	PT EMPLOYEE - \$ 20.00 (8 hours weekly)	\$ 8,320.00
	PT EMPLOYEE - \$ 20.00 (12 hours weekly)	\$ 12,480.00
	RECYCLE COORDINATOR PART TIME	\$ 4,500.00
A -18-8160-0000-17360	SUBSTITUTE RECYCLING OFFICER - FT EMPLOYEE PER LABOR CONTRACT	\$ -
A -18-8160-0000-22080	SPECIALTY EQUIPMENT	\$ -
A -18-8160-0000-22700	RECREATION EQUIPMENT	\$ -
A -18-8160-0000-44020	OFFICE SUPPLIES	\$ 25.00
A -18-8160-0000-44036	TELEPHONE MIDTEL 1/5	\$ -
A -18-8160-0000-44050	REFUSE CHARGES	\$ 72,000.00
A -18-8160-0000-44070	EQUIPMENT REPAIRS/MAINTENANCE	\$ -
A -18-8160-0000-44071	PROPERTY REPAIR AND RENTAL	\$ -
A -18-8160-0000-44072	VEHICLE MAINTENANCE	\$ -
A -18-8160-0000-44101	ELECTRIC	\$ 1,850.00
A -18-8160-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 25.00
	SOCIAL SECURITY	\$ 4,292.00
	Total A8160E REFUSE & GARBAGE	\$ 134,796.00
Total Home and Community Services		\$153,139.00
A -19-9010-0000-89010	STATE RETIREMENT	\$ 66,031.00

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Account	Account Description	Budget 2024
A -19-9040-0000-44037	INSURANCE WORKERS COMP	\$ 11,000.00
A -19-9060-0000-44976	HEALTH FRINGE BENEFITS 5	\$ 100,785.00
A -19-9060-0000-44976	DENTAL FRINGE BENEFITS 4	\$ 5,531.00
A -19-9060-0000-44976	VISION HEALTH BENEFITS 4	\$ 829.00
A -19-9060-0000-44976	HEALTH RETIREE BENEFITS	\$ 14,784.00
A -19-9060-0000-08930	SOCIAL SECURITY	
Total undistributed		\$ 198,960.00
Total A GENERAL FUND		\$ 1,401,397.00

Town of Berne		
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Account	Account Description	Preliminary Budget 2024
Preliminary Budget 2024 General Revenue		
OBJ	ACCOUNT	Budget 2024
		ON FRONT SHEET
1010	PROPERTY TAX	
1090	INT PENLT REAL PROP TAX	\$ (3,000.00)
2610	FINES/FORFEITED BAIL	\$ (2,900.00)
1120	NON PROP TAX DIST BY COUNTY	\$ (1,164,301.00)
2401	INTEREST AND EARNINGS	\$ (750.00)
2705	GIFTS AND DONATIONS	\$ -
2770	UNCLASSIFIED	\$ (50,000.00)
3001	STATE AID REVENUE SHARING	\$ -
3005	STATE AID MORTGAGE TAX	\$ (40,000.00)
3089	STATE AID REVENUE SHARING	\$ (12,028.00)
3089	STATE AID OTHER PANDEMIC STATE/FEDERAL FUNDS	\$ -
1170	FRANCHISE CABLES	\$ (17,500.00)
1255	TOWN CLERK FEES/ PERMITS FOR TR PARKS	\$ (1,800.00)
2544	DOG LICENSES	\$ (650.00)
2651	SALE OF TOWN RECYCLING	\$ -
1640	AMBULANCE CHARGES ALS	\$ (2,800.00)
2001	PARKS AND RECREATION SF AND OTHER PARKS	\$ (2,800.00)
2650	SALE OF SCRAP	\$ (2,000.00)
2110	ZONING FEES AND BUILDING FEES	\$ (10,000.00)
3820	PROGRAMS FOR THE YOUTH	\$ -
2130	REFUSE AND GARBAGE RECYCLING	-
2665	SALE OF TOWN EQUIPMENT	\$ -
2651	SALES OF REFUSE FOR RECYCLING	\$ (5,700.00)
		\$ (1,316,229.00)

Town of Berne		
Preliminary Budget 2024		
Preliminary Budget 2024 General Expenditures		
Account	Account Description	Preliminary Budget 2024
Preliminary Budget 2024 Highway Expenditures		
DA -11-1990-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 18,500.00
	Total DA1990E CONTINGENCY	\$ 18,500.00
DA -15-5110-0000-17200	New Foreman Rate hourly \$27.04	\$ -
DA -15-5110-0000-17220	OPERATORS \$25.25 @ 40 hours weekly 26 weeks	\$ 178,820.00
	# 1 rate hourly	
	# 2 rate hourly	
	# 3 rate hourly	
	# 4 rate hourly	
	# 5 rate hourly	
	# 6 rate hourly	
	# 7 rate hourly	
DA -15-5110-0000-17302	Mechanic Diesel PT \$25.00 (18 hours weekly)	\$ 11,400.00
DA -15-5110-0000-19970	TEMPORARY HELP	\$ 27,900.00
	Position 1 - 465 hours (17 hours weekly) @ 20.00	
	Position 2 - 465 hours (17 hours weekly) @ 20.00	
	Position 3 - 465 hours (17 hours weekly) @ 20.00	
DA -15-5110-0000-19990		
DA -15-5110-0000-44022	MAINTENANCE SUPPLIES	\$ 750.00
DA -15-5110-0000-44028	SAFETY SUPPLIES	\$ 1,500.00
DA -15-5110-0000-44046	FEES FOR SERVICES	\$ -
DA -15-5110-0000-44047	CONSULTANT FEES	\$ -
DA -15-5110-0000-44075	BRIDGE/ROAD REPAIR	\$ 3,000.00
DA -15-5110-0000-44076	ROAD SIGNS	
DA -15-5110-0000-44077	ROAD MATERIALS/ASPHALT	\$ 20,000.00
DA -15-5110-0000-44102	GAS/OIL	\$ 20,000.00
DA -15-5110-0000-44999	MISC CONTRACTUAL EXPENSES	\$ -
	SOCIAL SECURITY	\$ 15,483.00

Town of Berne		
Preliminary Budget 2024		
Preliminary Budget 2024 General Expenditures		
Account	Account Description	Preliminary Budget 2024
	Total DA5110E MAINTENANCE ROADS BLD	\$ 278,853.00
DA -15-5112-0000-22999	BRIDGE/ROAD REPAIR CAPITAL PROJECTS	\$ 272,240.66
	PAVE NY estimate from 2023	\$ 62,821.58
	EWR estimate from 2023	\$ 55,475.63
	POP estimate from 2023	\$ 41,881.06
	Total DA5112E HIGHWAY PERMANET IMPR	\$ 432,418.93
DA -11-5120-0000-44046	FEES FOR SERVICES	\$ 500.00
	Total DA5120E BRIDGES	\$ 500.00
DA -11-5130-0000-22425	VEHICLES	\$ -
DA -11-5130-0000-22450	TRUCKS	\$ -
DA -11-5130-0000-22999	MISCELLANEOUS EQUIPMENT	\$ -
DA -11-5130-0000-44070	EQUIPMENT REPAIRS/MAINTENANCE	\$ 40,000.00
DA -11-5130-0000-44072	VEHICLE MAINTENANCE	
DA -11-5130-0000-44078	EQUIPMENT RENTAL	\$ 7,500.00
DA -11-5130-0000-44999	MISCELLANEOUS FEES	\$ 20,000.00
	Total DA5130E MACHINERY EQUIP CAP	\$ 67,500.00

Town of Berne		
Preliminary Budget 2024		
Preliminary Budget 2024 General Expenditures		
Account	Account Description	Preliminary Budget 2024
DA -15-5142-0000-17200	New Foreman Rate hourly \$27.04	\$ -
DA -15-5142-0000-17220	OPERATORS \$25.25 @ 40 hours weekly 26 weeks	\$ 178,820.00
	# 1 rate hourly	
	# 2 rate hourly	
	# 3 rate hourly	
	# 4 rate hourly	
	# 5 rate hourly	
	# 6 rate hourly	
	# 7 rate hourly	
DA -15-5142-0000-17302	Mechanic Diesel PT \$25.00 (18 hours weekly)	\$ 11,400.00
DA -15-5142-0000-19970	TEMPORARY HELP	\$ 27,900.00
	Position 1 - 465 hours (17 hours weekly) @ 20.00	
	Position 2 - 465 hours (17 hours weekly) @ 20.00	
	Position 3 - 465 hours (17 hours weekly) @ 20.00	
DA -15-5142-0000-19990	OVERTIME - 485 hours (\$37.875 per hour)	\$ 18,400.00
DA -15-5142-0000-44003	CLOTHING ALLOWANCE	
DA -15-5142-0000-44046	FEEES FOR SERVICES	
DA -15-5142-0000-44070	EQUIPMENT REPAIRS/MAINTENANCE	\$ -
DA -15-5142-0000-44077	ROAD MATERIALS/SAND AND SALT	\$ 60,000.00
DA -15-5142-0000-44102	GAS/OIL	\$ 40,000.00
DA -15-5142-0000-44999	MISC CONTRACTUAL EXPENSES	\$ -
	SOCIAL SECURITY	\$ 16,468.00
	Total DA5142E SNOW REMOVAL	\$ 352,988.00
DA -19-9010-0000-89010	STATE RETIREMENT	\$ 34,886.00
DA -19-9030-0000-89030	SOCIAL SECURITY	\$ -
DA -19-9040-0000-44037	INSURANCE WORKERS COMPENSATION	\$ 39,450.00
DA -19-9050-0000-89050	UNEMPLOYMENT INSURANCE	\$ 2,400.00
DA -19-9055-0000-00015	DISABILITY INSURANCE	\$ 1,250.00
DA -19-9060-0000-44976	HEALTH FRINGE BENEFITS 4 FT & 1 Retiree	\$ 91,200.00
DA -19-9060-0000-44976	HII BENEFITS CARDS 4 FT & 1 Retiree	
DA -19-9060-0000-44976	DENTAL FRINGE BENEFITS - 4 FT & 1 Retiree	\$ 5,530.08
DA -19-9060-0000-44976	VISION HEALTH BENEFITS 4 FT & 1 Retiree	\$ 662.88

Town of Berne		
Preliminary Budget 2024		
Preliminary Budget 2024 General Expenditures		
Account	Account Description	Preliminary Budget 2024
Total undistributed		\$ 169,186.00
DA -19-9730-0000-66000	PRINCIPAL	
DA -19-9760-0000-77000	INTEREST PAYMENTS	
	TOTAL DEBT INTEREST BANS	
Total DA HIGHWAY FUND		\$ 1,319,945.93
	Highway 1	\$ 466,539.00
	Highway 2	\$ 500.00
	Highway 3	\$ 67,500.00
	Highway 4	\$ 352,988.00
	Highway 5	\$ 432,418.93
Total DA HIGHWAY FUND		\$ 1,319,945.93
Preliminary Budget 2024 Highway Revenues		
1001	PROPERTY TAX	
DA -00-5110-0000-01120	NON PROP TAX DIST BY COUNTY	\$ -
DA -00-5110-0000-02401	INTEREST/EARNINGS	\$ (1,000.00)
DA -00-5110-0000-04960	EMERGENCY FUNDING	
DA -00-5110-0000-02680	INSURANCE RECOVERIES	
DA -00-5110-0000-02770	UNCLASSIFIED (SPECIFY)	\$ (80,000.00)
DA -00-5112-0000-03501	CHIPS HIGHWAY IMPROVEMENT	\$ (272,240.66)
DA -00-5112-0000-03501	DOT PAVE NY	\$ (62,821.58)
DA -00-5112-0000-03501	DOT EWR	\$ (55,475.63)
DA -00-5112-0000-03501	DOT POP	\$ (41,881.06)
TOTAL HIGHWAY REVENUES		\$ (513,418.93)

	Town of Berne	
	Preliminary Budget 2024	
	Preliminary Budget 2024 General Expenditures	Preliminary
Account	Account Description	Budget 2024
	Preliminary Budget 2024 Sewer Expenditures	
		Supervisors
ACCOUNT	ACCOUNT DESCRIPTION	Tentative Budget
SS -18-1989-0000-10015	ADMINISTRATIVE SENIOR ACCOUNT CLERK	\$ 3,800.00
SS -18-1989-0000-11160	ADMINISTRATIVE CLERK MANDATORY REPORTING FOR OFFICER	\$ 600.00
SS -18-8110-0000-17340	SEWER TREATMENT OFFICER \$22.72	\$ 11,400.00
SS -18-8110-0000-17345	DEPUTY SEWER TREATMENT OFFICER	
SS -18-8110-0000-19990	OVERTIME/PREMIUM PAY/DIFFERENTIALS	\$ 500.00
SS -18-8110-0000-22080	SPECIALITY EQUIPMENT	
SS -18-8110-0000-44020	OFFICE SUPPLIES	\$ 25.00
SS -18-8110-0000-44035	POSTAGE	\$ 25.00
SS -18-8110-0000-44036	TELEPHONE	\$ -
SS -18-8110-0000-44037	INSURANCE	\$ 2,053.00
SS -18-8110-0000-44046	FEES FOR SERVICES	\$ 500.00
SS -18-8110-0000-44070	EQUIPMENT REPAIRS/MAINTENANCE	\$ 500.00
SS -18-8110-0000-44071	PROPERTY REPAIR AND RENTAL	\$ 500.00
SS -18-8110-0000-44100	FUEL OIL	\$ 200.00
SS -18-8110-0000-44101	ELECTRIC	\$ 7,200.00
SS -18-8110-0000-44106	SEWER CHARGES	\$ 1,000.00
SS -18-8110-0000-44300	DUES/MEMBERSHIP/SUBSCRIPTION	\$ 160.00
SS -18-8110-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 150.00
SS -18-8110-0000-44999	MISC CONTRACTUAL EXPENSES DISINFECTION MANDATE	\$ 500.00
SS -18-8110-0000-89030	SOCIAL SECURITY	\$ 1,250.00
SS -18-8110-0000-89040	WORKERS COMPENSATION	\$ 925.00
SS -19-9010-0000-89010	STATE RETIREMENT	\$ 959.00
SS -19-9720-0000-66000	PRINCIPAL	\$ 35,718.00
SS -20-9901-0000-99960	TRANSFER CAPITAL REPAIR RESERV	\$ 9,336.00
	Total SS SEWER FUND	\$ 77,301.00

	Town of Berne	
	Preliminary Budget 2024	
	Preliminary Budget 2024 General Expenditures	Preliminary
Account	Account Description	Budget 2024
		Supervisors
	Preliminary Budget 2024 Sewer Revenue	Tentative Budget
	SEWER RENT UNMETERED SALES EDU	\$ (77,286.00)
	INTEREST AND EARNINGS	\$ (15.00)
	Federal Governmental	
	Revenue Total	\$ (77,301.00)