

**Town of Berne
Budget Transfers
General Fund
8/31/2022**

ACCOUNT	ACCOUNT DESCRIPTION	To	From
A -11-1355-0000-44047	CONSULTANT FEES		\$ 145.00
A -11-1355-0000-44301	TAXES/ASSESSMENT	\$ 145.00	
A -11-1620-0000-44101	ELECTRIC	\$ 50.00	
A -11-1620-0000-44999	MISC CONTRACTUAL EXPENSES		\$ 50.00
A -13-3510-0000-22475	DOG EQUIPMENT		\$ 141.00
A -13-3510-0000-44038	TRAVEL MILEAGE FREIGHT		\$ 11.00
A -13-3510-0000-44056	KENNEL/BOARDING FEES	\$ 141.00	
A -13-3510-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 11.00	
A -13-3620-0000-11140	CODE ENFORCEMENT		\$ 10,000.00
A -13-3620-0000-44021	COMPUTER SUPPLIES		\$ 8.00
A -13-3620-0000-44035	POSTAGE	\$ 8.00	
A -15-5010-0000-44022	MAINTENANCE SUPPLIES	\$ 575.00	
A -15-5132-0000-22080	SPECIALTY EQUIPMENT	\$ 350.00	
A -17-7110-0000-44022	MAINTENANCE SUPPLIES	\$ 375.00	
A -17-7989-0000-11215	CULTURAL PERSONAL SENIOR TRANS	\$ 13.00	
A -17-7989-0000-44101	ELECTRIC	\$ 475.00	
A -18-8010-0000-44035	POSTAGE	\$ 93.00	
A -18-8090-0000-44999	MISC CONTRACTUAL EXPENSES		\$ 6,200.00
A -18-8160-0000-17350	TRANSFER STATION I		\$ 10,000.00
A -18-8160-0000-17355	TRANSFER STATION II	\$ 10,000.00	
A -19-9060-0000-44976	PREMIUM PAYMENT	\$ 14,319.00	
		\$ 26,555.00	\$ 26,555.00

**Town of Berne
Budget Transfers
Highway Fund
8/31/2022**

ACCOUNT	ACCOUNT DESCRIPTION	To	From
DA -11-1990-0000-44999	MISC CONTRACTUAL EXPENSES		\$ 18,000.00
DA -15-5110-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 15.00	
DA -15-5112-0000-17230	LABORER	\$ 1,450.00	
DA -15-5112-0000-22999	MISCELLANEOUS EQUIPMENT CHIPS IMPROVEMENTS	\$ 24,000.00	
DA -15-5112-0000-44075	BRIDGE/ROAD REPAIR	\$ 1.00	
DA -11-5130-0000-22425	VEHICLES		\$ 17,466.00
DA -11-5130-0000-44070	EQUIPMENT REPAIRS/MAINTENANCE	\$ 10,000.00	
		\$ 35,466.00	\$ 35,466.00

**Town of Berne
Budget Transfers
Sewer Fund
8/31/2022**

ACCOUNT	ACCOUNT DESCRIPTION	To	From
SS -18-8110-0000-17340	SEWER TREATMENT OFFICER	\$ 1,900.00	
SS -18-8110-0000-17345	DEPUTY SEWER TREATMENT OFFICER		\$ 500.00
SS -18-8110-0000-19970	TEMPORARY HELP		\$ 200.00
SS -18-8110-0000-19975	SEWER DISTRICT CLERK		\$ 1,200.00
SS -18-8110-0000-19990	OVERTIME/PREMIUM DIFFERENTIALS	\$ 100.00	
SS -18-8110-0000-22080	SPECIALTY EQUIPMENT		\$ 2,100.00
SS -18-8110-0000-44070	EQUIPMENT REPAIRS/MAINTENANCE	\$ 2,000.00	
SS -18-8110-0000-44106	SEWER CHARGES	\$ 575.00	
SS -18-8110-0000-44300	DUES/MEMBERSHIP/SUBSCRIPTION		\$ 75.00
SS -18-8110-0000-44999	MISC CONTRACTUAL EXPENSES		\$ 500.00
		\$ 4,575.00	\$ 4,575.00