

**Town of Berne  
Sewer Fund Budget Transfers  
11/30/2022**

<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>Increase To:</b>	<b>Decrease From:</b>
SS -18-8110-0000-17340	SEWER TREATMENT OFFICER	\$ 1,383.00	
SS -18-8110-0000-17345	DEPUTY SEWER TREATMENT OFFICER		\$ (11.00)
SS -18-8110-0000-19970	TEMPORARY HELP		\$ (38.00)
SS -18-8110-0000-44020	OFFICE SUPPLIES		\$ (25.00)
SS -18-8110-0000-44035	POSTAGE		\$ (25.00)
SS -18-8110-0000-44046	FEES FOR SERVICES		\$ (540.00)
SS -18-8110-0000-44070	EQUIPMENT REPAIRS/MAINTENANCE	\$ 163.00	
SS -18-8110-0000-44100	FUEL OIL		\$ (200.00)
SS -18-8110-0000-44101	ELECTRIC		\$ (130.00)
SS -20-9901-0000-99960	TRANSFER CAPITAL REPAIR RESERV		\$ (577.00)
		\$ 1,546.00	\$ (1,546.00)

**Town of Berne  
General Fund Budget Transfers  
11/30/2022**

<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>Increase To:</b>	<b>Decrease From:</b>
A -11-1010-0000-44039	CONFERENCES TRAINING TUITION		\$ (1,800.00)
A -11-1010-0000-44040	BOOKS TRANSCRIPTS		\$ (1,000.00)
A -11-1010-0000-44042	PRINTING AND ADVERTISING		\$ (1,300.00)
A -11-1010-0000-44047	CONSULTANT FEES		\$ (800.00)
A -11-1010-0000-44999	MISC CONTRACTUAL EXPENSES		\$ (4,800.00)
A -11-1110-0000-10150	TOWN JUSTICE	\$ 138.00	
A -11-1110-0000-10158	JUSTICES DEPUTY		\$ (2,800.00)
A -11-1110-0000-22080	SPECIALTY EQUIPMENT		\$ (250.00)
A -11-1110-0000-44021	COMPUTER SUPPLIES		\$ (200.00)
A -11-1110-0000-44038	TRAVEL MILEAGE FREIGHT		\$ (500.00)
A -11-1110-0000-44039	CONFERENCES TRAINING TUITION		\$ (700.00)
A -11-1110-0000-44040	BOOKS TRANSCRIPTS		\$ (200.00)
A -11-1110-0000-44047	CONSULTANT FEES		\$ (1,000.00)
A -11-1220-0000-44036	TELEPHONE		\$ (500.00)
A -11-1220-0000-44039	CONFERENCES TRAINING TUITION		\$ (1,000.00)
A -11-1330-0000-44021	COMPUTER SUPPLIES		\$ (350.00)
A -11-1330-0000-44030	ASSOCIATION DUES	\$ 350.00	
A -11-1355-0000-22050	COMPUTER EQUIPMENT		\$ (250.00)
A -11-1355-0000-44039	CONFERENCES TRAINING TUITION		\$ (300.00)
A -11-1355-0000-44042	PRINTING AND ADVERTISING		\$ (800.00)
A -11-1410-0000-44039	CONFERENCES TRAINING TUITION		\$ (400.00)
A -11-1430-0000-10015	SENIOR ACCOUNT CLERK	\$ 6,000.00	
A -11-1440-0000-44045	ENGINEERING FEES	\$ 700.00	
A -11-1620-0000-17230	LABORER	\$ 6,000.00	
A -11-1620-0000-22050	COMPUTER EQUIPMENT		\$ (400.00)
A -11-1620-0000-44022	MAINTENANCE SUPPLIES	\$ 2,500.00	
A -11-1620-0000-44027	SECURITY SUPPLIES		\$ (2,000.00)
A -11-1620-0000-44028	SAFETY SUPPLIES		\$ (700.00)
A -11-1620-0000-44036	TELEPHONE	\$ 3,400.00	
A -11-1620-0000-44041	COMPUTER FEES	\$ 600.00	

A -11-1620-0000-44070	EQUIPMENT REPAIRS/MAINTENANCE	\$	80.00	
A -11-1620-0000-44071	PROPERTY REPAIR/RENTAL	\$	155.00	
A -13-3620-0000-11140	CODE ENFORCEMENT			\$ (17,700.00)
A -13-3620-0000-11160	CLERK BUILDING INSPECTOR			\$ (4,000.00)
A -13-3620-0000-22050	COMPUTER EQUIPMENT			\$ (500.00)
A -13-3620-0000-22080	SPECIALTY EQUIPMENT			\$ (500.00)
A -13-3620-0000-44038	TRAVEL MILEAGE FREIGHT	\$	158.00	
A -13-3620-0000-44999	MISC CONTRACTUAL EXPENSES			\$ (1,100.00)
A -15-5010-0000-44022	MAINTENANCE SUPPLIES	\$	170.00	
A -15-5010-0000-44036	TELEPHONE			\$ (400.00)
A -15-5182-0000-44101	ELECTRIC	\$	500.00	
A -17-7110-0000-44101	ELECTRIC	\$	500.00	
A -17-7110-0000-44999	MISC CONTRACTUAL EXPENSES	\$	600.00	
A -17-7111-0000-44020	OFFICE/PROGRAM SUPPLIES			\$ (500.00)
A -17-7111-0000-44100	FUEL OIL/PROPANE	\$	500.00	
A -17-7111-0000-44101	ELECTRIC			\$ (1,200.00)
A -17-7550-0000-44999	MISC CONTRACTUAL EXPENSES	\$	650.00	
A -17-7989-0000-11215	CULTURAL PERSONAL SENIOR TRANS	\$	400.00	
A -17-7989-0000-44036	TELEPHONE	\$	300.00	
A -17-7989-0000-44100	FUEL OIL	\$	200.00	
A -17-7989-0000-44101	ELECTRIC	\$	100.00	
A -17-7989-0000-44999	MISC CONTRACTUAL EXPENSES			\$ (5,000.00)
A -18-8020-0000-11185	PLANNING BOARD PERSONAL SERVIC	\$	1,041.00	
A -18-8160-0000-17350	TRANSFER STATION I			\$ (3,500.00)
A -18-8160-0000-17355	TRANSFER STATION II	\$	2,500.00	
A -18-8160-0000-44050	REFUSE CHARGES	\$	6,400.00	
A -18-8160-0000-44070	EQUIPMENT REPAIRS/MAINTENANCE			\$ (2,400.00)
A -18-8160-0000-44072	VEHICLE MAINTENANCE			\$ (1,500.00)
A -19-9010-0000-89010	STATE RETIREMENT			\$ (4,803.00)
A -19-9060-0000-44976	PREMIUM PAYMENT			\$ (17,500.00)
A -11-1990-0000-44999	MISC CONTRACTUAL EXPENSES	\$	48,711.00	
		\$	82,653.00	\$ (82,653.00)
				\$ -

**Town of Berne  
Highway Fund Budget Transfers  
11/30/2022**

<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>		<b>Increase To:</b>	<b>Decrease From:</b>
DA -11-1430-0000-10015	SENIOR ACCOUNT CLERK	\$	6,000.00	
DA -15-5110-0000-17220	OPERATOR	\$	8,000.00	
DA -15-5110-0000-19970	TEMPORARY HELP			\$ (1,000.00)
DA -15-5110-0000-19990	OVERTIME			\$ (5,000.00)
DA -15-5110-0000-44077	ROAD MATERIALS/SAND AND SALT			\$ (29,000.00)
DA -15-5110-0000-44102	GAS/OIL			\$ (3,500.00)
DA -15-5112-0000-17230	LABORER	\$	1,902.00	
DA -15-5112-0000-22999	MISCELLANEOUS EQUIPMENT	\$	6,102.00	
DA -15-5112-0000-44046	FEES FOR SERVICES			\$ (2,100.00)
DA -11-5130-0000-22425	VEHICLES			\$ (16,000.00)
DA -11-5130-0000-44070	EQUIPMENT REPAIRS/MAINTENANCE	\$	13,750.00	
DA -11-5130-0000-44072	VEHICLE MAINTENANCE	\$	2,700.00	
DA -15-5142-0000-44070	EQUIPMENT REPAIRS/MAINTENANCE			\$ (15,000.00)
DA -15-5142-0000-44102	GAS/OIL	\$	4,800.00	
DA -19-9060-0000-44976	PREMIUM PAYMENT	\$	28,346.00	

\$	71,600.00	\$	(71,600.00)
\$		\$	-