

**Town of Berne
General Fund Budget Transfers
12/14/2022**

ACCOUNT	ACCOUNT DESCRIPTION			
A -11-1010-0000-10016	ACCOUNT CLERK I			\$ (393.00)
A -13-3310-0000-44999	MISC CONTRACTUAL EXPENSES	\$	100.00	
A -15-5132-0000-44036	TELEPHONE			\$ (355.00)
A -15-5132-0000-44101	ELECTRIC	\$	355.00	
A -18-8020-0000-11185	PLANNING BOARD PERSONAL SERVIC	\$	2.00	
A -19-9060-0000-44976	PREMIUM PAYMENT	\$	291.00	
			\$ 748.00	\$ (748.00)

ACCOUNT	ACCOUNT DESCRIPTION		Increase To:	Decrease From:
			To	From
A 827	RETIREMENT RESERVE	\$	87,585.00	
A 863	INSURANCE RESERVE	\$	48,000.00	
A 878	CAPITAL RESERVE EQUIPMENT	\$	2,850.00	
A 899	OTHER RETRICTED FUND BALANCE COVID RELIEF	\$	14,900.00	
A -11-1010-0000-10016	ACCOUNT CLERK I			\$ (2,000.00)
A -11-1010-0000-10020	TOWN COUNCILMAN			\$ (3,700.00)
A -11-1620-0000-22300	SAFETY EQUIPMENT			\$ (98,895.00)
A -11-1990-0000-44999	MISC CONTRACTUAL EXPENSES			\$ (48,740.00)
		\$	153,335.00	\$ (153,335.00)

**Town of Berne
Highway Fund Budget Transfers
12/14/2022**

ACCOUNT	ACCOUNT DESCRIPTION			
DA -15-5110-0000-44028	SAFETY SUPPLIES	\$	731.00	
DA -15-5112-0000-17230	LABORER	\$	1.00	
DA -15-5112-0000-22999	MISCELLANEOUS EQUIPMENT	\$	1.00	
DA -11-5130-0000-44070	EQUIPMENT REPAIRS/MAINTENANCE			\$ (733.00)
		\$	733.00	\$ (733.00)
				\$ -

ACCOUNT	ACCOUNT DESCRIPTION		Increase To:	Decrease From:
			To	From
DA 827	RETIREMENT RESERVE	\$	1,200.00	
DA 863	INSURANCE RESERVE	\$	45,300.00	
DA 878	CAPITAL RESERVE ROAD REPAIRS/BRIDGES	\$	3,000.00	
DA -11-5120-0000-44046	FEES FOR SERVICES			\$ (3,000.00)
DA -19-9010-0000-89010	STATE RETIREMENT			\$ (1,200.00)
DA -19-9040-0000-44037	INSURANCE			\$ (6,900.00)
DA -19-9050-0000-89050	UNEMPLOYMENT INSURANCE			\$ (2,400.00)
DA -19-9060-0000-44976	PREMIUM PAYMENT			\$ (36,000.00)
		\$	49,500.00	\$ (49,500.00)