

**Town of Berne
Budget Transfers
General Fund
2/28/2023**

		To	From
A -11-1620-0000-22300	SAFETY EQUIPMENT	\$ 1,675.00	
A -11-1620-0000-44022	MAINTENANCE SUPPLIES		\$ (1,675.00)
A -11-1620-0000-44100	FUEL OIL	\$ 128.00	
A -11-1620-0000-44999	MISC CONTRACTUAL EXPENSES		\$ (128.00)
A -11-1910-0000-44037	INSURANCE		\$ (1,803.00)
A -13-3510-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 75.00	
A -13-3510-0000-89030	SOCIAL SECURITY		\$ (75.00)
A -15-5132-0000-44028	SAFETY SUPPLIES	\$ 516.00	
A -15-5132-0000-44101	ELECTRIC	\$ 268.00	
A -15-5132-0000-44106	SEWER CHARGES	\$ 1,019.00	
		\$ 3,681.00	\$ (3,681.00)

**Town of Berne
Budget Transfers
Highway Fund
2/28/2023**

		To	From
DA -11-5130-0000-44070	EQUIPMENT REPAIRS/MAINTENANCE	\$ 600.00	
DA -11-5130-0000-44999	MISC CONTRACTUAL EXPENSES		\$ (600.00)
		\$ 600.00	\$ (600.00)

**Town of Berne
Budget Transfers
Sewer Fund
2/28/2023**

ACCOUNT	ACCOUNT DESCRIPTION	To	From
SS -18-8110-0000-44070	EQUIPMENT REPAIRS/MAINTENANCE	\$ 42.00	
SS -18-8110-0000-44071	PROPERTY REPAIR AND RENTAL		\$ (42.00)
SS -18-8110-0000-44106	SEWER CHARGES	\$ 6,200.00	
SS -20-9901-0000-99960	TRANSFER CAPITAL REPAIR RESERV		\$ (6,200.00)
		\$ 6,242.00	\$ (6,242.00)