

**Town of Berne
Budget Transfers
Highway Fund
3/31/2023**

			TO:		From:
DA -15-5142-0000-19970	TEMPORARY HELP			\$	(5,000.00)
DA -15-5142-0000-19990	OVERTIME	\$	5,000.00		

**Town of Berne
Budget Transfers
General Fund
3/31/2023**

			TO:		From:
A -11-1620-0000-44022	MAINTENANCE SUPPLIES	\$	1,000.00		
A -11-1620-0000-44028	SAFETY SUPPLIES			\$	(1,000.00)
A -13-3310-0000-44999	MISC CONTRACTUAL EXPENSES	\$	239.00		
A -15-5010-0000-44047	CONSULTANT FEES	\$	791.00		
A -17-7410-0000-44999	MISC CONTRACTUAL EXPENSES	\$	294.00		
A -11-1910-0000-44037	INSURANCE	\$	15,000.00		
A -19-9060-0000-44976	PREMIUM PAYMENT			\$	(16,324.00)
		\$	17,324.00	\$	(17,324.00)