

**Town of Berne
Budget Transfers
6/30/2022**

| General Fund | | To | From |
|-----------------------|--------------------------------|--------------|--------------|
| A -11-1620-0000-22200 | HEATING/ELECTRICAL EQUIPMENT | \$ 3,300.00 | |
| A -11-1620-0000-44028 | SAFETY SUPPLIES | \$ 884.00 | |
| A -11-1620-0000-44036 | TELEPHONE | \$ 1,918.00 | |
| A -11-1910-0000-44037 | INSURANCE | | \$ 6,102.00 |
| A -11-1910-0000-44999 | MISC CONTRACTUAL EXPENSES | \$ 750.00 | |
| A -11-1990-0000-44999 | MISC CONTRACTUAL EXPENSES | | \$ 750.00 |
| A -13-3620-0000-11140 | CODE ENFORCEMENT | | \$ 850.00 |
| A -13-3620-0000-44036 | TELEPHONE | \$ 750.00 | |
| A -13-3620-0000-44039 | CONFERENCES TRAINING TUITION | \$ 100.00 | |
| A -13-3620-0000-44999 | MISC CONTRACTUAL EXPENSES | | \$ 4,825.00 |
| A -15-5132-0000-44028 | SAFETY SUPPLIES | \$ 300.00 | |
| A -15-5132-0000-44036 | TELEPHONE | \$ 750.00 | |
| A -15-5182-0000-44999 | MISC CONTRACTUAL EXPENSES | \$ 3,300.00 | |
| A -17-7110-0000-44999 | MISC CONTRACTUAL EXPENSES | \$ 350.00 | |
| A -17-7111-0000-44020 | OFFICE/PROGRAM SUPPLIES | | |
| A -17-7111-0000-44106 | SEWER CHARGES/PORTABLE TOLIETS | \$ 125.00 | |
| A -17-7550-0000-44999 | MISC CONTRACTUAL EXPENSES | \$ 1,160.00 | |
| A -17-7989-0000-44036 | TELEPHONE | \$ 750.00 | |
| A -17-7989-0000-44079 | SENIOR TRANSPORTATION | | \$ 1,910.00 |
| | | \$ 14,437.00 | \$ 14,437.00 |

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6/30/2022**

| Highway Fund | | To | From |
|------------------------|------------------------------|--------------|--------------|
| DA -15-5110-0000-44077 | ROAD MATERIALS/SAND AND SALT | | \$ 31,878.00 |
| DA -15-5110-0000-44102 | GAS/OIL | \$ 10,000.00 | |
| DA -15-5110-0000-44999 | MISC CONTRACTUAL EXPENSES | \$ 25.00 | |
| DA -15-5112-0000-17230 | LABORER | \$ 312.00 | |
| DA -15-5112-0000-44075 | BRIDGE/ROAD REPAIR | \$ 11,375.00 | |
| DA -11-5130-0000-44072 | VEHICLE MAINTENANCE | \$ 75.00 | |
| DA -15-5142-0000-44077 | ROAD MATERIALS/SAND AND SALT | | |
| DA -15-5142-0000-44102 | GAS/OIL | \$ 10,000.00 | |
| | | \$ 31,787.00 | \$ 31,878.00 |

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6/30/2022**

| Sewer Fund | | To | From |
|------------------------|---------------------------|-----------|-------------|
| SS -18-8110-0000-44037 | INSURANCE | \$ 925.00 | |
| SS -18-8110-0000-44999 | MISC CONTRACTUAL EXPENSES | | \$ 925.00 |