

**Town of Berne
Budget Transfers
General Fund
1/31/2023**

			TO:		From:
A -17-7111-0000-44106	SEWER CHARGES/PORTABLE TOLIETS	\$	900.00	\$	-
A -17-7111-0000-44999	MISC CONTRACTUAL EXPENSES			\$	(900.00)

**Town of Berne
Budget Transfers
Highway Fund
1/31/2023**

			TO:		From:
DA -11-5130-0000-44070	EQUIPMENT REPAIRS/MAINTENANCE	\$	2,731.00	\$	-
DA -11-5130-0000-44999	MISC CONTRACTUAL EXPENSES			\$	(2,731.00)

**Town of Berne
Budget Transfers
Sewer Fund
1/31/2023**

			TO:		From:
SS -18-8110-0000-44070	EQUIPMENT REPAIRS/MAINTENANCE	\$	2,300.00	\$	-
SS -20-9901-0000-99960	TRANSFER CAPITAL REPAIR RESERV			\$	(2,300.00)