

**Town of Berne
Budget Transfers
General Fund
3/31/2024**

ACCOUNT	ACCOUNT DESCRIPTION	TO	FROM
A -11-1110-0000-22080	SPECIALTY EQUIPMENT	\$ 300.00	
A -11-1110-0000-44020	OFFICE SUPPLIES		\$ (200.00)
A -11-1110-0000-44021	COMPUTER SUPPLIES		\$ (100.00)
A -11-1330-0000-22050	COMPUTER EQUIPMENT	\$ 400.00	
A -11-1330-0000-44020	OFFICE SUPPLIES		\$ (400.00)
A -11-1440-0000-44045	ENGINEERING FEES	\$ 2,800.00	
A -11-1990-0000-44999	MISC CONTRACTUAL EXPENSES		\$ (10,573.00)
A -13-3510-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 1,580.00	
A -15-5132-0000-22999	BUILDINGS HIGHWAY MISC EQUIPMENT	\$ 3,008.00	
A -17-7110-0000-44275	TOWN PARK GAME FAR	\$ 1,130.00	
A -17-7110-0000-44999	MISC CONTRACTUAL EXPENSES		\$ (1,130.00)
A -17-7410-0000-44100	FUEL OIL	\$ 175.00	
A -17-7410-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 110.00	
A -17-7989-0000-44079	SENIOR TRANSPORTATION	\$ 2,400.00	
A -18-8160-0000-44070	EQUIPMENT REPAIRS/MAINTENANCE	\$ 500.00	
		\$ 12,403.00	\$ (12,403.00)

**Town of Berne
Budget Transfers
Highway Fund
3/31/2024**

ACCOUNT	ACCOUNT DESCRIPTION	TO	FROM
DA -11-1990-0000-44999	MISC CONTRACTUAL EXPENSES		\$ (15,110.00)
DA -15-5110-0000-17032	MECHANIC	\$ 11,400.00	
DA -15-5110-0000-17220	OPERATOR		\$ (20,711.00)
DA -15-5110-0000-19970	TEMPORARY HELP		\$ (11,400.00)
DA -11-5130-0000-22425	VEHICLES	\$ 17,332.00	
DA -11-5130-0000-44070	EQUIPMENT REPAIRS/MAINTENANCE	\$ 2,700.00	
DA -11-5130-0000-44072	VEHICLE MAINTENANCE	\$ 36,000.00	
DA -15-5142-0000-17220	OPERATOR		\$ (20,711.00)
DA -15-5142-0000-19970	TEMPORARY HELP		\$ (11,400.00)
DA -15-5142-0000-44070	EQUIPMENT REPAIRS/MAINTENANCE	\$ 1,900.00	
DA -15-5142-0000-44077	ROAD MATERIALS/SAND AND SALT	\$ 10,000.00	
		\$ 79,332.00	\$ (79,332.00)