

**Town of Berne
Budget Transfers General Fund
4/30/2024**

ACCOUNT	ACCOUNT DESCRIPTION	from	to
A -11-1410-0000-44021	COMPUTER SUPPLIES	\$ (130.00)	
A -11-1410-0000-44039	CONFERENCES TRAINING TUITION		\$ 130.00
A -11-1620-0000-44020	OFFICE SUPPLIES	\$ (647.00)	
A -11-1620-0000-44028	SAFETY SUPPLIES		\$ 647.00
A -11-1620-0000-44070	EQUIPMENT REPAIRS/MAINTENANCE		\$ 285.00
A -11-1620-0000-44999	MISC CONTRACTUAL EXPENSES		\$ 18.00
A -11-1910-0000-44037	INSURANCE		\$ 300.00
A -11-1989-0000-44038	TRAVEL MILEAGE FREIGHT		\$ 11.00
A -11-1989-0000-44039	CONFERENCES TRAINING TUITION		\$ 683.00
A -11-1990-0000-44999	MISC CONTRACTUAL EXPENSES	\$ (3,544.00)	
A -13-3120-0000-44999	MISC CONTRACTUAL EXPENSES		\$ 1,688.00
A -15-5132-0000-44022	MAINTENANCE SUPPLIES		\$ 290.00
A -17-7110-0000-22300	SAFETY EQUIPMENT		\$ 814.00
A -17-7110-0000-44106	SEWER CHARGES	\$ (814.00)	
A -17-7110-0000-44275	TOWN PARK GAME FAR		\$ 269.00
A -18-8160-0000-44050	REFUSE CHARGES	\$ (2,500.00)	
A -18-8160-0000-44072	VEHICLE MAINTENANCE		\$ 2,500.00
		\$ (7,635.00)	\$ 7,635.00

**Town of Berne
Budget Transfers Highway Fund
4/30/2024**

ACCOUNT	ACCOUNT DESCRIPTION	from	to
DA -11-5130-0000-44070	EQUIPMENT REPAIRS/MAINTENANCE		\$ 722.00
DA -11-5130-0000-44999	MISC CONTRACTUAL EXPENSES	\$ (813.00)	
DA -15-5142-0000-44070	EQUIPMENT REPAIRS/MAINTENANCE		\$ 91.00
		\$ (813.00)	\$ 813.00