

Town of Berne			
Sewer Fund Budget Transfers			
5/31/2021		To	From
SS -18-8110-0000-44036	TELEPHONE	\$ 179.00	
SS -18-8110-0000-44070	EQUIPMENT REPAIRS/MAINTENANCE	\$ 25.00	
SS -18-8110-0000-44071	PROPERTY REPAIR AND RENTAL		\$ 204.00
		\$ 204.00	\$ 204.00
Town of Berne			
Budget Transfers			
5/31/2021		To	From
DA -15-5110-0000-44028	SAFETY SUPPLIES	\$ 150.00	
DA -15-5110-0000-44999	MISC CONTRACTUAL EXPENSES		\$ 150.00
DA -11-5120-0000-44046	FEES FOR SERVICES		\$ 1,042.00
DA -15-5130-001 -44070	EQUIPMENT REPAIRS/MAINTENANCE	\$ 1,042.00	
DA -11-5130-0000-44070	EQUIPMENT REPAIRS/MAINTENANCE		\$ 5,755.00
DA -11-5130-0000-44072	VEHICLE MAINTENANCE	\$ 5,755.00	
		\$ 6,947.00	\$ 6,947.00
Budget Transfers			
General Fund			
5/31/2021		To	From
A -11-1110-0000-44036	TELEPHONE	\$ 386.00	
A -11-1620-0000-44028	SAFETY SUPPLIES	\$ 320.00	
A -11-1620-0000-44036	TELEPHONE	\$ 633.00	
A -11-1620-0000-44041	COMPUTER FEES	\$ 750.00	
A -11-1910-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 780.00	
A -11-1990-0000-44999	MISC CONTRACTUAL EXPENSES		\$ 2,869.00
A -17-7110-0000-44106	SEWER CHARGES		\$ 299.00
A -17-7110-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 299.00	
A -17-7550-0000-44020	OFFICE SUPPLIES	\$ 84.00	
A -17-7550-0000-44999	MISC CONTRACTUAL EXPENSES		\$ 84.00
		\$ 3,252.00	\$ 3,252.00