

**Town of Berne
Budget Transfers
Highway Fund
5/31/2023**

			TO:		From:
DA -11-1990-0000-44999	MISC CONTRACTUAL EXPENSES			\$	(17,000.00)
DA -15-5110-0000-44022	MAINTENANCE SUPPLIES	\$	43.00		
DA -15-5110-0000-44028	SAFETY SUPPLIES			\$	(43.00)
DA -11-5130-0000-44999	MISC CONTRACTUAL EXPENSES	\$	17,000.00		
		\$	17,043.00	\$	(17,043.00)

**Town of Berne
Budget Transfers
General Fund
5/31/2023**

			TO:		From:
A -11-1355-0000-22050	COMPUTER EQUIPMENT	\$	800.00		
A -11-1355-0000-44020	OFFICE SUPPLIES	\$	125.00		
A -11-1355-0000-44021	COMPUTER SUPPLIES			\$	(125.00)
A -11-1355-0000-44038	TRAVEL MILEAGE FREIGHT			\$	(30.00)
A -11-1355-0000-44999	MISC CONTRACTUAL EXPENSES	\$	30.00		
A -11-1620-0000-44022	MAINTENANCE SUPPLIES	\$	425.00		
A -11-1620-0000-44036	TELEPHONE	\$	400.00		
A -11-1620-0000-44999	MISC CONTRACTUAL EXPENSES			\$	(400.00)
A -11-1990-0000-44999	MISC CONTRACTUAL EXPENSES			\$	(3,660.00)
A -11-4020-0000-10050	RECORDS MANAGEMENT PERSONAL			\$	(4,800.00)
A -11-4020-0000-44961	EMERGENCY DISASTER EXPENSE	\$	4,800.00		
A -15-5010-0000-44028	SAFETY SUPPLIES	\$	1,250.00		
A -15-5010-0000-44300	DUES/MEMBERSHIP/SUBSCRIPTION	\$	50.00		
A -15-5132-0000-44028	SAFETY SUPPLIES	\$	285.00		
A -17-7111-0000-44999	MISC CONTRACTUAL EXPENSES	\$	750.00		
A -17-7410-0000-44999	MISC CONTRACTUAL EXPENSES	\$	100.00		
A -17-7989-0000-44036	TELEPHONE	\$	500.00		
A -17-7989-0000-44079	SENIOR TRANSPORTATION			\$	(500.00)
A -18-8160-0000-22080	SPECIALTY EQUIPMENT	\$	175.00		
A -18-8160-0000-44070	EQUIPMENT REPAIRS/MAINTENANCE			\$	(175.00)
		\$	9,690.00	\$	(9,690.00)

\$ 9,865.00 \$ (10,365.00)

**Town of Berne
Budget Transfers
Sewer Fund
5/31/2023**

			TO:		From:
SS -18-8110-0000-44071	PROPERTY REPAIR AND RENTAL	\$	715.00		
SS -18-8110-0000-44106	SEWER CHARGES			\$	(715.00)
		\$	715.00	\$	(715.00)