

**Town of Berne
Budget Transfers
Highway Fund
6/30/2023**

		TO:	From:
DA -15-5112-0000-44075	BRIDGE/ROAD REPAIR	\$ 246.00	
DA -11-5130-0000-44072	VEHICLE MAINTENANCE	\$ 14.00	
DA -11-5130-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 5,312.00	
DA -15-5142-0000-44070	EQUIPMENT REPAIRS/MAINTENANCE		\$ (5,572.00)
		\$ 5,572.00	\$ (5,572.00)

**Town of Berne
Budget Transfers
General Fund
6/30/2023**

		TO:	From:
A -11-1990-0000-44999	MISC CONTRACTUAL EXPENSES		\$ (8,463.00)
A -11-1620-0000-11165	CUSTODIAN WORKER	\$ 500.00	
A -11-1620-0000-22300	SAFETY EQUIPMENT	\$ 1,000.00	
A -11-1620-0000-44022	MAINTENANCE SUPPLIES	\$ 2,462.00	
A -11-1620-0000-44028	SAFETY SUPPLIES	\$ 1,342.00	
A -11-1620-0000-44036	TELEPHONE	\$ 1,399.00	
A -13-3510-0000-44038	TRAVEL MILEAGE FREIGHT	\$ 35.00	
A -15-5010-0000-44028	SAFETY SUPPLIES	\$ 10.00	
A -15-5010-0000-44039	CONFERENCES TRAINING TUITION		\$ (10.00)
A -15-5132-0000-44101	ELECTRIC	\$ 500.00	
A -17-7110-0000-22080	SPECIALTY EQUIPMENT	\$ 1,225.00	
		\$ 8,473.00	\$ (8,473.00)