

**Town of Berne  
Budget Transfers  
Highway Fund  
7/31/2023**

		<b>TO:</b>		<b>From:</b>
DA -15-5110-0000-44077	ROAD MATERIALS/SAND AND SALT			(\$1,896.00)
DA -15-5110-0000-44102	GAS/OIL	\$1,895.00		
DA -15-5112-0000-44075	BRIDGE/ROAD REPAIR	\$1.00		
DA -11-5130-0000-44999	MISC CONTRACTUAL EXPENSES	\$4,173.00		
DA -15-5142-0000-44070	EQUIPMENT REPAIRS/MAINTENANCE			(\$4,173.00)
		<b>\$ 6,069.00</b>	<b>\$</b>	<b>(6,069.00)</b>

**Town of Berne  
Budget Transfers  
General Fund  
7/31/2023**

<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>			<b>TO:</b>		<b>From:</b>
A -11-1220-0000-44020	OFFICE SUPPLIES			\$		(100.00)
A -11-1220-0000-44021	COMPUTER SUPPLIES			\$		(125.00)
A -11-1220-0000-44030	ASSOCIATION DUES	\$	90.00			
A -11-1220-0000-44036	TELEPHONE	\$	1,000.00			
A -11-1220-0000-44038	TRAVEL MILEAGE FREIGHT			\$		(500.00)
A -11-1220-0000-44039	CONFERENCES TRAINING TUITION			\$		(500.00)
A -11-1220-0000-44999	MISC CONTRACTUAL EXPENSES			\$		(90.00)
A -11-1410-0000-44046	FEES FOR SERVICES			\$		(13.00)
A -11-1410-0000-44300	DUES/MEMBERSHIP/SUBSCRIPTION	\$	13.00			
A -11-1620-0000-22300	SAFETY EQUIPMENT			\$		(1,000.00)
A -11-1620-0000-22999	MISCELLANEOUS EQUIPMENT			\$		(100.00)
A -11-1620-0000-44020	OFFICE SUPPLIES			\$		(500.00)
A -11-1620-0000-44022	MAINTENANCE SUPPLIES	\$	500.00			
A -11-1620-0000-44024	HOUSEKEEPING SUPPLIES			\$		(500.00)
A -11-1620-0000-44027	SECURITY SUPPLIES			\$		(500.00)
A -11-1620-0000-44028	SAFETY SUPPLIES	\$	1,700.00			
A -11-1620-0000-44036	TELEPHONE	\$	1,500.00			
A -11-1620-0000-44070	EQUIPMENT REPAIRS/MAINTENANCE			\$		(875.00)
A -11-1620-0000-44253	FOOD AND CONCESSIONS	\$	300.00			
A -11-1620-0000-44999	MISC CONTRACTUAL EXPENSES			\$		(150.00)
A -13-3310-0000-44999	MISC CONTRACTUAL EXPENSES	\$	250.00			
A -13-3510-0000-22475	DOG EQUIPMENT			\$		(221.00)
A -13-3510-0000-44038	TRAVEL MILEAGE FREIGHT	\$	42.00			
A -13-3510-0000-44999	MISC CONTRACTUAL EXPENSES	\$	179.00			
A -15-5132-0000-44101	ELECTRIC	\$	100.00			
A -15-5132-0000-44253	FOOD AND CONCESSIONS			\$		(250.00)
A -15-5132-0000-44999	MISC CONTRACTUAL EXPENSES			\$		(250.00)
A -17-7110-0000-44022	MAINTENANCE SUPPLIES	\$	155.00			
A -17-7110-0000-44106	SEWER CHARGES			\$		(155.00)
		<b>\$</b>	<b>5,829.00</b>	<b>\$</b>		<b>(5,829.00)</b>