

**Town of Berne
Budget Transfers
Highway Fund
8/31/2023**

ACCOUNT	ACCOUNT DESCRIPTION	TO:	From:
DA -15-5110-0000-44077	ROAD MATERIALS/SAND AND SALT		\$ (20,000.00)
DA -15-5110-0000-44102	GAS/OIL	\$ 10,000.00	
DA -11-5130-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 10,000.00	
		\$ 20,000.00	\$ (20,000.00)

**Town of Berne
Budget Transfers
General Fund
8/31/2023**

ACCOUNT	ACCOUNT DESCRIPTION	TO:	From:
A -11-1620-0000-44020	OFFICE SUPPLIES	\$ 750.00	
A -11-1620-0000-44022	MAINTENANCE SUPPLIES	\$ 750.00	
A -11-1620-0000-44036	TELEPHONE	\$ 2,000.00	
A -11-1620-0000-44070	EQUIPMENT REPAIRS/MAINTENANCE	\$ 1,400.00	
A -11-1990-0000-44999	MISC CONTRACTUAL EXPENSES		\$ (11,975.00)
A -13-3510-0000-44056	KENNEL/BOARDING FEES	\$ 900.00	
A -11-4020-0000-10050	RECORDS MANAGEMENT PERSONAL	\$ 4,800.00	
A -15-5132-0000-44101	ELECTRIC	\$ 750.00	
A -15-5132-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 525.00	
A -17-7510-0000-44039	CONFERENCES TRAINING TUITION	\$ 40.00	
A -17-7510-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 100.00	\$ (40.00)
		\$ 12,015.00	\$ (12,015.00)
	Modify budget from HRA/FSA card rev		
A -19-9060-0000-44976	PREMIUM PAYMENT	\$ 23,595.36	
A 230	CASH RESERVE		\$ (23,595.36)