

**Town of Berne
Sewer Fund Budget Transfers
10/31/2022**

ACCOUNT	ACCOUNT DESCRIPTION	Increase To:	Decrease From:
SS -18-8110-0000-22080	SPECIALTY EQUIPMENT	\$ 2,643.00	
SS -18-8110-0000-44070	EQUIPMENT REPAIRS/MAINTENANCE	\$ 260.00	
SS -18-8110-0000-44101	ELECTRIC	\$ 2,500.00	
SS -18-8110-0000-44106	SEWER CHARGES	\$ 480.00	
SS -18-8110-0000-44300	DUES/MEMBERSHIP/SUBSCRIPTION	\$ 340.00	
SS -20-9901-0000-99960	TRANSFER CAPITAL REPAIR RESERV		\$ (6,223.00)
		\$ 6,223.00	\$ (6,223.00)

**Town of Berne
General Fund Budget Transfers
10/31/2022**

ACCOUNT	ACCOUNT DESCRIPTION	Increase To:	Decrease From:
A -11-1010-0000-44031	NEWSLETTER ADS	\$ 4.00	
A -11-1010-0000-44038	TRAVEL MILEAGE FREIGHT	\$ 340.00	\$ (4.00)
A -11-1355-0000-44301	TAXES/ASSESSMENT	\$ 1,200.00	
A -11-1410-0000-44038	TRAVEL MILEAGE FREIGHT	\$ 105.00	
A -11-1410-0000-44039	CONFERENCES TRAINING TUITION		\$ (105.00)
A -11-1430-0000-10015	SENIOR ACCOUNT CLERK	\$ 6,000.00	
A -11-1620-0000-17230	LABORER	\$ 3,800.00	
A -11-1620-0000-22650	HOUSEKEEPING EQUIPMENT	\$ 700.00	
A -11-1620-0000-44022	MAINTENANCE SUPPLIES		\$ (700.00)
A -11-1620-0000-44036	TELEPHONE	\$ 6,000.00	
A -11-1620-0000-44065	PHOTOCOPIER LEASE	\$ 1.00	
A -11-1620-0000-44071	PROPERTY REPAIR/RENTAL	\$ 1.00	
A -11-1990-0000-44999	MISC CONTRACTUAL EXPENSES		\$ (7,800.00)
A -15-5132-0000-44101	ELECTRIC	\$ 518.00	
A -15-5182-0000-44101	ELECTRIC	\$ 2,500.00	
A -17-7110-0000-22300	SAFETY EQUIPMENT		\$ (76.00)
A -17-7110-0000-44022	MAINTENANCE SUPPLIES	\$ 26.00	
A -17-7110-0000-44101	ELECTRIC	\$ 50.00	
A -17-7111-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 330.00	
A -17-7450-0000-44999	MISC CONTRACTUAL EXPENSES		\$ (2,500.00)
A -17-7550-0000-44020	OFFICE SUPPLIES	\$ 300.00	
A -17-7550-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 2,500.00	
A -17-7989-0000-11215	CULTURAL PERSONAL SENIOR TRANS	\$ 500.00	
A -18-8160-0000-44050	REFUSE CHARGES	\$ 1,400.00	
A -18-8160-0000-44070	EQUIPMENT REPAIRS/MAINTENANCE		\$ (5,000.00)
A -19-9060-0000-44976	PREMIUM PAYMENT		\$ (10,090.00)
		\$ 26,275.00	\$ (26,275.00)

**Town of Berne
Highway Fund Budget Transfers
10/31/2022**

ACCOUNT	ACCOUNT DESCRIPTION	Increase To:	Decrease From:
DA -11-1430-0000-10015	SENIOR ACCOUNT CLERK	\$ 6,000.00	
DA -15-5110-0000-19970	TEMPORARY HELP	\$ 5,000.00	
DA -15-5110-0000-44075	BRIDGE/ROAD REPAIR	\$ 2,400.00	
DA -15-5110-0000-44102	GAS/OIL	\$ 8,000.00	

DA -15-5112-0000-17230	LABORER	\$	3,300.00		
DA -11-5130-0000-44070	EQUIPMENT REPAIRS/MAINTENANCE	\$	22,604.00		
DA -11-5130-0000-44072	VEHICLE MAINTENANCE	\$	1,662.00		
DA -11-5130-0000-44078	EQUIPMENT RENTAL	\$	3,158.00		
DA -15-5142-0000-44077	ROAD MATERIALS/SAND AND SALT			\$	(8,000.00)
DA -15-5142-0000-44102	GAS/OIL	\$	80.00		
DA -15-5142-0000-44999	MISC CONTRACTUAL EXPENSES			\$	(80.00)
DA -19-9060-0000-44976	PREMIUM PAYMENT			\$	(44,124.00)
		\$	52,204.00	\$	(52,204.00)