

**Town of Berne  
Budget Transfers  
General Fund  
10/31/2023**

ACCOUNT	ACCOUNT DESCRIPTION	TO:	From:
A -11-1220-0000-44039	CONFERENCES TRAINING TUITION	\$ 280.00	
A -11-1330-0000-44020	OFFICE SUPPLIES		\$ (300.00)
A -11-1330-0000-44021	COMPUTER SUPPLIES		\$ (400.00)
A -11-1330-0000-44046	FEES FOR SERVICES	\$ 700.00	
A -11-1355-0000-44038	TRAVEL MILEAGE FREIGHT		\$ (90.00)
A -11-1355-0000-44039	CONFERENCES TRAINING TUITION		\$ (300.00)
A -11-1355-0000-44042	PRINTING AND ADVERTISING	\$ 390.00	
A -11-1420-0000-11040	TOWN ATTORNEY		\$ (138.00)
A -11-1440-0000-44045	ENGINEERING FEES	\$ 138.00	
A -11-1620-0000-44020	OFFICE SUPPLIES		\$ (100.00)
A -11-1620-0000-44022	MAINTENANCE SUPPLIES	\$ 100.00	
A -11-1620-0000-44036	TELEPHONE	\$ 3,000.00	
A -11-1620-0000-44041	COMPUTER FEES		\$ (3,000.00)
A -11-1620-0000-44071	PROPERTY REPAIR/RENTAL	\$ 25.00	
A -11-1620-0000-44253	FOOD AND CONCESSIONS		\$ (51.00)
A -11-1910-0000-44037	INSURANCE	\$ 369.00	
A -13-3510-0000-11170	DOG CONTROL OFFICER		\$ (200.00)
A -13-3510-0000-22475	DOG EQUIPMENT		\$ (100.00)
A -13-3510-0000-44056	KENNEL/BOARDING FEES	\$ 300.00	
A -15-5010-0000-44003	CLOTHING ALLOWANCE	\$ 39.00	
A -15-5010-0000-44039	CONFERENCES TRAINING TUITION		\$ (39.00)
A -15-5132-0000-44036	TELEPHONE		\$ (200.00)
A -17-7110-0000-22700	RECREATION EQUIPMENT		\$ (1,878.00)
A -17-7110-0000-44101	ELECTRIC	\$ 600.00	
A -17-7110-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 105.00	
A -17-7111-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 750.00	
		<b>\$ 6,796.00</b>	<b>\$ (6,796.00)</b>

**Town of Berne  
Budget Transfers  
Highway Fund  
10/31/2023**

ACCOUNT	ACCOUNT DESCRIPTION	TO:	From:
DA -15-5110-0000-19990	OVERTIME	\$ 128.00	
DA -15-5110-0000-44075	BRIDGE/ROAD REPAIR		\$ (1,075.00)
DA -15-5110-0000-44102	GAS/OIL		\$ (318.00)
DA -11-5130-0000-44070	EQUIPMENT REPAIRS/MAINTENANCE		\$ (5,757.00)
DA -11-5130-0000-44078	EQUIPMENT RENTAL		\$ (2,305.00)
DA -11-5130-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 12,000.00	
DA -15-5142-0000-44077	ROAD MATERIALS/SAND AND SALT	\$ 5,800.00	
DA -15-5142-0000-44102	GAS/OIL	\$ 3,000.00	
DA -19-9060-0000-44976	PREMIUM PAYMENT		\$ (11,473.00)
		<b>\$ 20,928.00</b>	<b>\$ (20,928.00)</b>

Budget Modification

Da5112e 22999	\$ 3,600.00
Da9010e 89010	\$ 27,469.00
Da9055e 00015	\$ 1,250.00
Da9060e 44976	\$ 19,000.00
Totaling	<b>\$ 51,319.00</b>

**Town of Berne  
Budget Transfers  
Sewer Fund  
10/31/2023**

ACCOUNT	ACCOUNT DESCRIPTION	TO:	From:
SS -18-8110-0000-44046	FEES FOR SERVICES	\$ 250.00	
SS -18-8110-0000-44070	EQUIPMENT REPAIRS/MAINTENANCE	\$ 1,522.00	
SS -18-8110-0000-44101	ELECTRIC		\$ (1,772.00)
		<b>\$ 1,772.00</b>	<b>\$ (1,772.00)</b>