

**Town of Berne  
Budget Transfers  
General Fund  
1/31/2024**

<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>TO</b>	<b>FROM</b>
A -11-1110-0000-44300	DUES/MEMBERSHIP/SUBSCRIPTION	\$ 45.00	
A -11-1330-0000-44046	FEES FOR SERVICES	\$ 33.00	
A -11-1355-0000-44301	TAXES/ASSESSMENT	\$ 100.00	
A -11-1620-0000-22050	COMPUTER EQUIPMENT	\$ 350.00	
A -11-1620-0000-22300	SAFETY EQUIPMENT	\$ 255.00	
A -11-1620-0000-44100	FUEL OIL	\$ 133.00	
A -11-1620-0000-44253	FOOD AND CONCESSIONS	\$ 524.00	
A -11-1620-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 87.00	
A -11-1910-0000-44030	ASSOCIATION DUES	\$ 10.00	
A -11-1910-0000-44037	INSURANCE	\$ 1,505.00	
A -11-1910-0000-44999	MISC CONTRACTUAL EXPENSES		\$ 4,077.00
A -15-5132-0000-44022	MAINTENANCE SUPPLIES	\$ 156.00	
A -15-5132-0000-44106	SEWER CHARGES	\$ 192.00	
A -17-7410-0000-44100	FUEL OIL	\$ 456.00	
A -17-7410-0000-44101	ELECTRIC	\$ 135.00	
A -18-8010-0000-44300	DUES/MEMBERSHIP/SUBSCRIPTION	\$ 48.00	
A -18-8020-0000-44300	DUES/MEMBERSHIP/SUBSCRIPTION	\$ 48.00	
		\$ 4,077.00	\$ 4,077.00

**Budget Modifications**

**Increase**

FROM UNAPPROPRIATED FUND BALANCE

A -11-1620-0000-22999	MISCELLANEOUS EQUIPMENT	\$ 1,641.00	
A -11-1620-0000-44028	SAFETY SUPPLIES	\$ 4,608.00	
A -11-1620-0000-44070	EQUIPMENT REPAIRS/MAINTENANCE	\$ 5,201.00	
A -11-1620-0000-44071	PROPERTY REPAIR/RENTAL	\$ 29,518.00	
A -17-7110-0000-22080	SPECIALTY EQUIPMENT	\$ 2,275.00	
A -17-7110-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 2,000.00	
A -17-7410-0000-22999	MISCELLANEOUS EQUIPMENT	\$ 2,480.00	

**Decrease**

A599	APPROPRIATED FUND BALANCE		
	FROM GENERAL CAPITAL RESERVE A878	\$ 43,448.00	
	FROM GENERAL CAPITAL PARKS RESERVE A878	\$ 4,275.00	

**Town of Berne  
Budget Transfers  
Highway Fund  
1/31/2024**

<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>TO</b>	<b>FROM</b>
DA -11-1990-0000-44999	MISC CONTRACTUAL EXPENSES		\$ (3,390.00)
DA -15-5110-0000-44046	FEES FOR SERVICES	\$ 750.00	
DA -15-5142-0000-44046	FEES FOR SERVICES	\$ 1,670.00	
DA -15-5142-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 970.00	
		\$ 3,390.00	\$ (3,390.00)

**Budget Modifications**

**Town of Berne  
Sewer Fund  
1/31/2024**

SS -18-8110-0000-22080	SPECIALTY EQUIPMENT	\$ 3,780.00	
SS -18-8110-0000-44070	EQUIPMENT REPAIRS/MAINTENANCE	\$ 2,660.00	
SS 599	APPROPRIATED FUND BALANCE		\$ 6,440.00
	FROM SEWER CAPITAL RESERVE SS878		