

REQUEST FOR TRANSFERS OF APPROPRIATION

To: Brookneal Town Council

Date: July 11, 2017

The following **Appropriation Transfers** are requested for **FY2017**:

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Streets—Repairs & Maint.—01-4102-5407	\$ 6,152.19	\$ 16,533.19	\$ 0.00

<u>Category—Revenue</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Meals Tax—01-1201-0100	\$ 6,152.19	\$146,639.19	\$ N/A

To purchase a new zero turn mower for the public works department.

<u>Category—Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Sanitation—Repairs & Maint.—01-4203-5407	\$ 2,538.98	\$ 19,653.60	\$ 0.00

<u>Category—Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Sanitation—Fuel—01-4203-5409	\$ 2,538.98	\$ 5,461.02	\$ 779.40

To purchase 2 new dumpsters for the sanitation department.

<u>Category—Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Town Council—Other—01-1101-5801	\$ 27.59	\$ 16,580.86	\$ 0.00

<u>Category—Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Legal & Professional—01-1204-3002	\$ 27.59	\$ 2,972.41	\$ 1,222.41

To cover the costs of town council/other for FY17.

Respectfully requested by:

Treasurer

Date