

# REQUEST FOR TRANSFERS OF APPROPRIATION

To: Brookneal Town Council

Date: May 8, 2018

The following **Appropriation Transfers** are requested for **FY2018**:

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Streets—Health Insurance—01-4102-2005	\$ 5,040.32	\$ 5,040.32	\$ 0.00

<u>Category—Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Health Insurance Reserve—01-8102-7006	\$ 5,040.32	\$ 4,959.68	\$ 4,959.68

To cover the cost of health insurance for a new employee in the streets dept. for February—May 2018.

<u>Category—Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Streets—Salaries—01-4102-1001	\$ 5,185.55	\$ 6,452.45	\$ 1,638.76

<u>Category—Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Streets—Temp—01-4102-1004	\$ 5,000.00	\$12,547.55	\$ 4,500.75

To cover the cost of a temporary employee for the streets department for the remainder of FY18.

**Respectfully requested by:**

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Date