

## REQUEST FOR TRANSFERS OF APPROPRIATION

To: Brookneal Town Council

Date: May 14, 2019

The following **Appropriation Transfers** are requested for **FY2019**:

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Town Council--Other—01-1101-5801	\$ 500.00	\$ 1,414.18	\$ 294.35

<u>Category—Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Insurance—Property—01-1229-5310	\$ 500.00	\$ 22,000.00	\$ 870.91

To cover misc. expenses under Town Council/Other until the end of FY19.

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Kersey Building Expense—01-4302-5409	\$ 500.00	\$ 1,700.00	\$ 271.35

<u>Category—Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Insurance—Property—01-1229-5310	\$ 500.00	\$ 21,500.00	\$ 370.91

To cover the cost of Kersey building expenses that have went over budget for FY19.

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Recreation—Repairs&Maint.—01-7104-5407	\$ 800.00	\$ 7,612.00	\$ 405.27

<u>Category—Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Insurance—Property—01-1229-5310	\$ 370.91	\$ 21,129.09	\$ 0.00

<u>Category—Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund—01-8102-7010	\$ 429.09	\$ 2,615.33	\$ 2,615.33

To cover the cost of Recreation repairs and maintenance that have went over budget for FY19 (short due to fencing repairs to the ball park this year).

**Respectfully requested by:**

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Treasurer

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Date