

REQUEST FOR TRANSFERS OF APPROPRIATION

To: Brookneal Town Council

Date: December 13, 2016

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--Vehicle Supplies—01-4102-5408	\$ 5,381.00	\$ 6,381.00	\$ 943.28

<u>Category—Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Streets—Health Insurance—01-4102-5408	\$ 5,381.00	\$ 0.00	\$ 0.00

To cover the cost of a snow plow for the 2016 Ford F150 purchased 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	\$ 420.56	\$ 8,233.56	\$ 0.00

<u>Category—Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Streets—VRS—01-4102-2002	\$ 420.56	\$ 2,794.29	\$ 2,794.29

To cover the cost of repairs and maintenance for the sanitation truck.

Respectfully requested by:

Treasurer

Date