

REQUEST FOR TRANSFERS OF APPROPRIATION

To: Brookneal Town Council

Date: January 10, 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>
Sanitation Repairs & Maint.—01-4203-5407	\$ 3,472.76	\$11,706.09	\$ 0.00

<u>Category—Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund—01-8102-7010	\$ 3,472.76	\$ 8,590.24	\$ 8,590.24

To cover the cost of rear tires for the 2010 Kenworth sanitation truck.

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Insurance--Property—01-1229-5310	\$ 2,409.64	\$22,418.64	\$ 2,078.21

<u>Category—Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund—01-8102-7010	\$ 2,409.64	\$ 6,180.60	\$ 6,180.60

To cover the cost of the flood insurance increase of \$2,600.00 for FY17.

Respectfully requested by:

Treasurer

Date