

REQUEST FOR TRANSFERS OF APPROPRIATION

To: Brookneal Town Council

Date: November 8, 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>
Temp. Employee—01-4102-1004	\$ 878.28	\$ 6,392.47	\$ 0.00

<u>Category—Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Streets—Salaries—01-4102-1001	\$ 878.28	\$18,127.72	\$ 13,110.41

To cover the cost of the temporary employee for October 2016.

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
General Repairs & Maint.—01-4302-5407	\$ 4,165.32	\$ 7,165.32	\$ 2,794.01

<u>Category—Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Police—Health Insurance--01-3101-2005	\$ 4,165.32	\$ 5,618.68	\$ 3,718.88

To cover the cost of the replacing the heat pump system in the Council Chambers and police dept.

Respectfully requested by:

Treasurer

Date