

## REQUEST FOR TRANSFERS OF APPROPRIATION

To: Brookneal Town Council

Date: September 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>
Temp. Employee—01-4102-1004	\$1,834.10	\$ 4,623.54	\$ 0.00
<u>Category—Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Streets--Salaries—01-4102-1001	\$1,834.10	\$19,005.90	\$16,882.52

To cover the cost of temporary employees for August 2016.

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Sanitation--Repairs&Maint.—01-4203-5407	\$4,812.77	\$ 7,812.77	\$ 0.00
<u>Category—Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Police—Health Insurance--01-3101-2005	\$4,812.77	\$ 9,784.33	\$ 8,680.38

To cover the cost of repairs to the sanitation vehicle in August 2016.

**Respectfully requested by:**

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Treasurer

\_\_\_\_\_  
Date