

TOWN OF WINFALL
LINE ITEM TRANSFER/BUDGET AMENDMENT

1/12/26
 Amendment # 4
 Department: SEWER

LINE ITEM TRANSFER					
<u>FROM</u>			<u>TO</u>		
<u>Account Name</u>	<u>Acct #</u>	<u>Amount</u>	<u>Account Name</u>	<u>Acct #</u>	<u>Amount</u>
Total		\$ -	Total		\$ -

BUDGET AMENDMENT					
<u>REVENUES</u>			<u>EXPENDITURES</u>		
<u>Account Name</u>	<u>Acct #</u>	<u>Amount</u>	<u>Account Name</u>	<u>Acct #</u>	<u>Amount</u>
FUND BALANCE APPROPRIATED		\$ 4,886.00	SEWER-MAINT & REPAIRS	828.02	\$ 30,240.00
			CAPITAL RESERVE BUDGET		\$ (25,354.00)
Total		\$ 4,886.00	Total		\$ 4,886.00

Explanation: To appropriate funds to cover emergency repairs on sewer-East Coast Siteworks 12/22/25 \$30,240; Use transfer that was appropriated originally for capital reserve \$25354 + \$4886 from fund balance

Requested by:

Valerie Jackson

Approved by:

[Signature]