

1/13/26
Amendment # 5
Department: GENERAL FUND

[illegible]

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>
			Fire-Grant Expenditures	611.01	\$ (18,500.00)
			Fire-Contribution	625.01	\$ 18,500.00
Total		\$ -	Total		\$ -

Explanation: to move fire grant match to contribution to fire department; no grant match will be provided

Requested by:

Valerie Jackson

Approved by:

Approved by:



TOWN OF WINFALL

LINE ITEM TRANSFER/BUDGET AMENDMENT

2/5/26

Amendment # 6

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		\$ 15,000.00	SEWER-MAINT & REPAIRS	828.02	\$ 15,000.00
Total		\$ 15,000.00	Total		\$ 15,000.00

Explanation: To appropriate funds to cover emergency repairs on sewer

Requested by:

Valerie Jackson

Approved by:

X [Signature]