

## REQUEST FOR TRANSFERS OF APPROPRIATION

To: Brookneal Town Council

Date: July 13, 2021

The following **Appropriation Transfers** are requested for **FY2021**:

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Other Aid--02-1800-0000	\$33,416.42	\$46,110.56	\$46,110.56
<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund—02-2401-7010	\$33,416.42	\$60,662.42	\$60,662.42

To account for the CARES act funds that were received to be spent on delinquent water accounts only.

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Town Manager—Veh.Suppl.—01-1201-5408	\$21,109.27	\$ 22,359.27	\$ 0.00
<u>Category---Revenue</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Meals Tax—01-1201-0100	\$ 9,467.93	\$164,467.93	N/A
<u>Category---Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund—02-2401-7010	\$11,641.34	\$ 3,030.41	\$ 3,030.41

To cover the purchase of a 2012 Dodge Ram vehicle, new tires and lights package for the town manager

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Information Technology—01-1227-5403	\$2,903.48	\$9,493.48	\$ 0.00
<u>Category---Revenue</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund—01-8102-7010	\$2,903.48	\$ 126.93	\$ 126.93

To cover the cost of new computers for the front desk, Bobbie and Mike.

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
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Legal & Professional—01-1204-3002	\$ 427.77	\$ 6,478.78	\$ 0.00
<b><u>Category---Revenue</u></b>	<b><u>DECREASE</u></b>	<b><u>New Total</u></b>	<b><u>Balance in Account</u></b>

Office Supplies—01-1227-5401	\$ 427.77	\$ 7,372.23	\$ 1,498.96
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To cover the cost of legal expenses through FY21 for the purpose of personnel issues and real estate collections

<b><u>Category---Expense</u></b>	<b><u>INCREASE</u></b>	<b><u>New Total</u></b>	<b><u>Balance in Account</u></b>
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Sanitation—Repairs& Maint. --01-4203-5407	\$ 9,600.76	\$69,095.08	\$ 0.00
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<b><u>Category---Revenue</u></b>	<b><u>DECREASE</u></b>	<b><u>New Total</u></b>	<b><u>Balance in Account</u></b>
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Electrical Service--01-4302-5101	\$ 1,512.90	\$3,787.10	\$ 0.00
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<b><u>Category---Expense</u></b>	<b><u>DECREASE</u></b>	<b><u>New Total</u></b>	<b><u>Balance in Account</u></b>
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Recreation—Heating—01-7104-5102	\$ 3,833.86	\$2,666.14	\$ 0.00
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<b><u>Category---Expense</u></b>	<b><u>DECREASE</u></b>	<b><u>New Total</u></b>	<b><u>Balance in Account</u></b>
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Police—Hospital Insurance--01-3101-2005	\$ 4,254.00	\$21,651.00	\$4,110.20
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To cover the cost of repairs, inspection and service (\$7,840.21) for the 2010 Kenworth trash truck and litter grant purchases for FY20 and FY21.

**Respectfully requested by:**

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Treasurer

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Date