

REQUEST FOR TRANSFERS OF APPROPRIATION

To: Brookneal Town Council

Date: March 8, 2022

The following **Appropriation Transfers** are requested for **FY2022**:

| <u>Category---Revenue</u> | <u>INCREASE</u> | <u>New Total</u> | <u>Balance in Account</u> |
|--------------------------------------|-----------------|------------------|---------------------------|
| Other—Misc. Revenue—01-1899-1300 | \$ 7,328.28 | \$10,149.28 | \$ N/A |
| <u>Category---Expense</u> | <u>INCREASE</u> | <u>New Total</u> | <u>Balance in Account</u> |
| Police—Repairs & Maint.—01-3101-5407 | \$ 7,328.28 | \$12,828.28 | \$ 2,884.35 |

To account for the check received from VML Insurance programs to cover the costs of the repairs to the Chevrolet Tahoe from an accident involving livestock in December 2021.

| <u>Category---Revenue</u> | <u>INCREASE</u> | <u>New Total</u> | <u>Balance in Account</u> |
|--|-----------------|------------------|---------------------------|
| Recreation---Repairs & Maint.—01-7104-5407 | \$ 1,871.99 | \$16,712.99 | \$ 0.00 |
| <u>Category---Expense</u> | <u>DECREASE</u> | <u>New Total</u> | <u>Balance in Account</u> |
| Recreation—Heating—01-7104-5102 | \$ 1,871.99 | \$ 4,628.01 | \$ 3,443.81 |

To cover repairs and maintenance in the recreation line item that have gone over budget.

| <u>Category---Revenue</u> | <u>INCREASE</u> | <u>New Total</u> | <u>Balance in Account</u> |
|--|-----------------|------------------|---------------------------|
| Sanitation---Repairs & Maint.—01-4203-5407 | \$ 500.00 | \$ 8,397.00 | \$ 239.44 |
| <u>Category---Expense</u> | <u>DECREASE</u> | <u>New Total</u> | <u>Balance in Account</u> |
| Gen. Property-Rep & Maint.—01-4203-55407 | \$ 500.00 | \$ 5,000.00 | \$ 3,905.14 |

To cover repairs and maintenance in the sanitation line item that have gone over budget.

| <u>Category---Revenue</u> | <u>INCREASE</u> | <u>New Total</u> | <u>Balance in Account</u> |
|---|-----------------|------------------|---------------------------|
| Gen.Fund VA Local Disability-01-4102-2012 | \$ 245.00 | \$ 465.00 | \$ 163.99 |

| <u>Category---Expense</u> | <u>DECREASE</u> | <u>New Total</u> | <u>Balance in Account</u> |
|--|-----------------|------------------|---------------------------|
| Gen. Property-Rep & Maint.—01-4203-55407 | \$ 245.00 | \$ 4,755.00 | \$ 3,660.14 |

To cover the VRS local disability program line item which has gone over budget.

Respectfully requested by:

Treasurer

Date