

REQUEST FOR TRANSFERS OF APPROPRIATION

To: Brookneal Town Council

Date: May 10, 2022

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

| <u>Category---Expense</u> | <u>INCREASE</u> | <u>New Total</u> | <u>Balance in Account</u> |
|---------------------------------------|-----------------|------------------|---------------------------|
| Sanitation—Rep. & Maint.—01-4203-5407 | \$ 1,000.00 | \$ 9,897.00 | \$ 654.12 |
| <u>Category---Revenue</u> | <u>INCREASE</u> | <u>New Total</u> | <u>Balance in Account</u> |
| Rental of Recr. Property—01-1227-5401 | \$ 1,000.00 | \$4,000.00 | N/A |

To cover sanitation repairs and maintenance that has gone over budget for FY22

| <u>Category---Expense</u> | <u>INCREASE</u> | <u>New Total</u> | <u>Balance in Account</u> |
|-----------------------------------|-----------------|------------------|---------------------------|
| Town Council—Other---01-1101-5801 | \$ 600.00 | \$ 8,300.00 | \$ 396.39 |
| <u>Category---Expense</u> | <u>DECREASE</u> | <u>New Total</u> | <u>Balance in Account</u> |
| Mayor--Salary—01-1101-1001 | \$ 600.00 | \$ 1,400.00 | \$ 400.02 |

To cover town council/expenses per the Mayor.

| <u>Category---Expense</u> | <u>INCREASE</u> | <u>New Total</u> | <u>Balance in Account</u> |
|------------------------------|-----------------|------------------|---------------------------|
| Auditor—01-1208-3002 | \$ 35.00 | \$ 5,035.00 | \$ 0.00 |
| <u>Category---Expense</u> | <u>DECREASE</u> | <u>New Total</u> | <u>Balance in Account</u> |
| Office Supplies—01-1227-5401 | \$ 35.00 | \$ 7,004.00 | \$ 3,391.34 |

To cover small increase of the auditor for FY22

| <u>Category---Expense</u> | <u>INCREASE</u> | <u>New Total</u> | <u>Balance in Account</u> |
|-------------------------------|-----------------|------------------|---------------------------|
| Streets—Overtime—01-4102-1002 | \$ 200.00 | \$ 1,000.00 | \$ 186.48 |
| <u>Category---Expense</u> | <u>DECREASE</u> | <u>New Total</u> | <u>Balance in Account</u> |

Office Supplies—01-1227-5401 \$ 200.00 \$ 6,804.00 \$ 3,191.34

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

| <u>Category---Expense</u> | <u>INCREASE</u> | <u>New Total</u> | <u>Balance in Account</u> |
|-------------------------------------|------------------------|-------------------------|----------------------------------|
| Gen.Property--Repairs —01-4302-5407 | \$ 751.48 | \$ 4,504.48 | \$ 0.00 |

| <u>Category---Revenue</u> | <u>INCREASE</u> | <u>New Total</u> | <u>Balance in Account</u> |
|----------------------------------|------------------------|-------------------------|----------------------------------|
| B/L--Retail Sales--01-1203-0200 | \$ 751.48 | \$45,841.48 | \$ N/A |

To cover the costs of the roof repairs to the Town Office building by Seamon & Sons

| <u>Category---Expense</u> | <u>INCREASE</u> | <u>New Total</u> | <u>Balance in Account</u> |
|-------------------------------------|------------------------|-------------------------|----------------------------------|
| Housekeeping Supplies--01-4302-5405 | \$ 400.00 | \$ 1,600.00 | \$ 266.01 |

| <u>Category---Revenue</u> | <u>INCREASE</u> | <u>New Total</u> | <u>Balance in Account</u> |
|---------------------------------------|------------------------|-------------------------|----------------------------------|
| Rental of Rec. Property--01-1502-0100 | \$ 400.00 | \$ 4,400.00 | N/A |

To cover housekeeping supplies that have gone overbudget in FY22

| <u>Category---Expense</u> | <u>INCREASE</u> | <u>New Total</u> | <u>Balance in Account</u> |
|---|------------------------|-------------------------|----------------------------------|
| Recreation—Repairs&Maint. —01-7104-5407 | \$ 2,378.75 | \$19,091.75 | \$ 0.00 |

| <u>Category---Revenue</u> | <u>INCREASE</u> | <u>New Total</u> | <u>Balance in Account</u> |
|----------------------------------|------------------------|-------------------------|----------------------------------|
| B/L--Retail Sales--01-1203-0200 | \$ 2,378.75 | \$48,220.23 | \$ N/A |

To cover the costs of the roof repairs to the community building by Seamon & Sons

| <u>Category---Expense</u> | <u>INCREASE</u> | <u>New Total</u> | <u>Balance in Account</u> |
|------------------------------------|------------------------|-------------------------|----------------------------------|
| Police—Repairs&Maint —01-3101-5407 | \$ 933.40 | \$13,761.40 | \$ 0.00 |

| <u>Category---Expense</u> | <u>DECREASE</u> | <u>New Total</u> | <u>Balance in Account</u> |
|--|------------------------|-------------------------|----------------------------------|
| Police—Hospital Insurance—01-3101-2005 | \$ 933.40 | \$25,157.60 | \$10,778.58 |

To cover the costs of the roof repairs and heat pump repairs to the police dept.

Respectfully requested by:

Treasurer

Date