

**June 12, 2018**

**MINUTES OF THE BROOKNEAL TOWN COUNCIL**

**7:00 PM – The regular meeting of the Brookneal Town Council**

The municipal government of the Town of Brookneal met with the following members present:

James Nowlin, Vice Mayor

Barbara Laprade, Mark Wilkes, Richard Adams, and Joseph B. David, Jr., Council Members

Richard Baldwin, Chief of Police

Russell Thurston, Town Manager

Mike Crews, Public Works Director

Bobbie Waller, Clerk/Treasurer

Absent: Phyllis Campbell, Mayor and Robert Jean, Council Member

**INVOCATION AND PLEDGE OF ALLEGIANCE TO THE FLAG**

**APPROVAL OF AGENDA**

Upon motion by Mark Wilkes, seconded by Richard Adams, and unanimously carried, Council approved the agenda for the June 12, 2018, regular meeting of the Brookneal Town Council.

**MINUTES**

Upon motion by Joseph David, seconded by Richard Adams and unanimously carried, Council approved the minutes for the May 10, 2018 Physical Development Committee meeting and the Town Council meeting.

**TREASURER'S REPORT**

Vice Mayor Nowlin asked that the June 2018 treasurer's report be filed for audit.

**PRESENTATION AND APPROVAL OF INVOICES**

Be it resolved that motion was made by Barbara Laprade, seconded by Joseph David and unanimously carried, authorizing the payment of the invoices for the period of May 9, 2018 to June 12, 2018, in the amount of \$11,133.84.

**PUBLIC COMMENT**

Mr. John Vincent, of Cook Avenue, said that he only had 5 paying customers for the car show May 19 due to the rain. He said that he took Dale and Amanda Letterman out for lunch to the

Drugstore Grill with the proceeds since they have helped him with the car show for the last 6 years. He said he had a visitor recently, a black bear in his yard. He said he would like some help with the lot next to him that is overrun with kudzu; he said it is higher than his head. He said he has fought this for 11 years, and he didn't see why he should have to work so hard to keep the kudzu off his property. He also said that he would like a letter sent to the owners of the property next door to him that has really become a mess.

## **POLICE REPORT**

Police Chief Richard Baldwin presented the police report for May 2018. He said of the 63 calls for service, 57 were answered by the Brookneal Police Department.

## **PUBLIC WORKS REPORT**

Mike Crews, Public Works Director, said that his department had a rash of water breaks starting on Mother's Day weekend in May and continuing that week. He said the Dixie Girls are hosting the all-star tournament in Brookneal this year, and it will be starting June 22. Councilperson Laprade asked about the fire hydrants that are still not working; Mr. Crews said that he would be working on replacing those.

## **TOWN MANAGER REPORT**

Town Manager Russell Thurston said that since it is the end of the fiscal year, he said the office will look at how much money may be left before the end of June to purchase items such as the fire hydrants that are needed. He said that people have come in and talked about the dialysis center that is considering coming to Brookneal. He said the office staff is doing everything they can to make that happen by getting information and answering questions for the prospective business. He said that to his knowledge the dialysis center is looking at the empty building space beside the CVS pharmacy. He said that he does believe that the River Ridge Apartments have been sold, and Ms. Waller noted that the closing date is supposed to be June 15, 2018. He said Mr. Crews will be attending the hazardous mitigation meeting at Region 2000 on June 15, 2018. He said that Campbell County approved the Brookneal allocation for the upcoming budget year 2018-2019.

Councilperson Laprade asked about the looks of the Lower Old Main Street. She asked what could be done about it. Chief Baldwin said that it was actually looking better than it had in the past, but he and Mr. Thurston said they would continue to work on it.

## **APPROVAL/DISAPPROVAL OF THE 2018/2019 GENERAL FUND BUDGET AS PRESENTED AND ADVERTISED**

Upon motion by Richard Adams, seconded by Joseph David, and unanimously carried, the Council voted to approve the general fund budget for 2018/2019 as presented and advertised. A verbal vote was taken as follows:

Mr. David	Aye	Mr. Wilkes	Aye	Vice Mayor Nowlin	Aye
Mr. Adams	Aye	Ms. Laprade	Aye		

	<b>REVENUE</b>	
<b>GENERAL FUND</b>	<b>01</b>	
<b>ACCOUNT</b>	<b>NAME</b>	<b>BUDGET 18/19</b>
1101-0100	REAL ESTATE TAXES	88,000.00
1102-0100	CURRENT RE TAXES,PUBLIC SERVICE	13,814.00
1102-0300	CURRENT PP TAXES,PUBLIC SERVICE	438.48
1103-0100	PERSONAL PROPERTY	85,000.00
1103-0300	MOBILE HOME TAXES	0.00
1104-0100	MACHINERY & TOOLS	6,275.15
1106-0100	PENALTIES/INT,TAXES	3,000.00
1106-0200	INTEREST	0.00
1106-0300	PENALTIES/INT-BUS LIC	200.00
1201-0000	LOCAL SALES TAX	55,000.00
1201-0100	MEALS TAX	135,000.00
1202-0000	CONSUMER UTILITY TAX	45,000.00
1203-0100	B/L CONTRACTING	507.00
1203-0200	B/L RETAIL SALES	38,000.00
1203-0300	B\L PROF.,RE &FINANCE	
1203-0400	B\L REPAIR, PERSONAL	10,000.00
1203-0500	B\L WHOLESALE	7,000.00
1203-0600	B\L OTHER	0.00
1204-0000	FRANCHISE TAX	
1205-0000	DECALS/MOTOR VEHICLE TAX	22,625.00
1206-0000	BANK STOCK TAX	50,000.00
1303-3100	PERMITS	0.00
1401-0100	COURT FINES	5,000.00
1401-0200	PARKING FINES	0.00
1401-0300	OTHER FINES	0.00
1501-0100	INTEREST ON BANK DEPOSITS	7,000.00
1501-0200	INTEREST ON INVESTMENT	0.00
1501-0400	OTHER FROM USE OF MONEY	0.00
1502-0100	RENTAL OF RECREATIONAL	2,500.00
1502-0200	RENTAL OF GENERAL PROPERTY	0.00
1502-0300	RENTAL OF CONCESSION STAND	0.00
1502-0400	JENSEN BUILDING RENT	0.00
1502-0500	KERSEY BUILDING RENT	600.00
1608-0200	WASTE COLLECTION	26,000.00
1608-0300	WEED CUTTING,BUSHHOGGING	0.00
1899-0300	GIFTS & DONATIONS	0.00
1899-0600	SALE OF SALVAGE	0.00

1899-0700	SALE OF REAL ESTATE	0.00
1899-1200	SALE OF CEMETERY LOTS	500.00
1899-1300	OTHER MISC. REVENUE	1,800.00
1899-1400	TOBACCO GRANT	0.00
2201-0100	ABC PROFITS	0.00
2201-0800	DMV/ROLLING STOCK	8,500.00
2403-0200	YOUTH CONSERVATION	0.00
2403-0300	OTHER CATEGORICAL AID	0.00
2404-0100	POLICE GRANTS	31,707.31
2404-0200	DJCP LOCAL LAW ENF	0.00
2404-0300	MISC. POLICE GRANTS	0.00
2404-0700	LITER CONTROL GRANT	1,000.00
2404-1000	OTHER INCOME - CAMPBELL COUNTY	3,000.00
2404-1100	FIRE FUND	11,000.00
		<b>658,466.94</b>

<b>EXPENSE</b>	<b>BUDGET FY 2018 -2019</b>	
<b>General Fund</b>		
		<b>BUDGET 18/19</b>
01-1101-5307	TOWN COUNCIL/PUBLIC	400.00
01-1101-5801	TOWN COUNCIL/OTHER	6,900.00
<b>TOTAL</b>		<b>7,300.00</b>
01-1103-1001	MAYOR - SALARY	2,000.04
01-1103-2001	MAYOR - SS/MEDI	153.00
01-1103-2002	MAYOR - VSRS	0.00
01-1103-2005	MAYOR - HOSP INS	0.00
01-1103-2011	MAYOR - WORKMAN COMP	0.00
01-1103-5500	TRAVEL	100.00
<b>TOTAL</b>		<b>2,253.04</b>
01-1201-1001	TOWN MANAGER - SALARY	54,519.08
01-1201-2001	TOWN MANAGER - SS/MEDI	4,170.71
01-1201-2002	TOWN MANAGER - VSRS	7,118.97
01-1201-2005	TOWN MANAGER - HOSP	0.00
01-1201-2006	TOWN MANAGER - LIFE	710.27

01-1201-2011	TOWN MANAGER - WORKM	0.00
01-1201-5408	TOWN MANAGER - VEHICLE	1,250.00
01-1201-5409	TOWN MANAGER-VEHICLE FUEL	1,500.00
01-1201-5500	TOWN MANAGER - TRAVEL	600.00
01-1201-5801	TOWN MANAGER - DUES	90.00
<b>TOTAL</b>		<b>69,959.03</b>
01-1202-1001	TREASURER - SALARY	36,706.66
01-1202-1002	TREASURER - OVERTIME	1,100.00
01-1202-2001	TREASURER - SS/MEDI	2,892.21
01-1202-2002	TREASURER - VSRS	4,780.19
01-1202-2005	TREASURER - HOSPITAL	0.00
01-1202-2006	TREASURER - LIFE INS	476.93
01-1202-2011	TREASURER - WORKMANS	0.00
01-1202-5500	TREASURER - TRAVEL	600.00
01-1202-5801	TREASURER - DUES & SUB	210.00
<b>TOTAL</b>		<b>46,765.99</b>
01-1203-1001	REC/CASHIER - SALARY	3,201.98
01-1203-1001	REC/CASHIER - OVERTIME	0.00
01-1203-2001	REC/CASHIER - SS/MED	244.95
01-1203-2002	REC/CASHIER - VSRS	0.00
01-1203-2005	REC/CASHIER - HOSP	0.00
01-1203-2006	REC/CASHIER - LIFE INS	0.00
01-1203-2011	REC/CASHIER - WORKM	0.00
01-1203-5500	REC/CASHIER - TRAVEL	0.00
01-1203-5801	REC/CASHIER - DUES	0.00
<b>TOTAL</b>		<b>3,446.93</b>
01-1204-3002	LEGAL AND PROFESSIONAL	3,000.00
<b>TOTAL</b>		<b>3,000.00</b>
01-1208-3002	AUDITOR	7,500.00
<b>TOTAL</b>		<b>7,500.00</b>
01-1220-0000	TEMP EMPLOYEES	0.00

<b>TOTAL</b>		<b>0.00</b>
01-1226-3006	PRINTING & BINDING	100.00
01-1226-3007	ADVERTISING	2,500.00
<b>TOTAL</b>		<b>2,600.00</b>
01-1227-5401	OFFICE SUPPLIES	7,800.00
01-1227-5403	INFORMATION TECH	4,000.00
01-1227-5411	BOOKS & SUBSCRIPTIONS	220.00
<b>TOTAL</b>		<b>12,020.00</b>
01-1228-5201	POSTAL SERVICES	3,000.00
01-1228-5203	TELECOMMUNICATIONS	6,150.00
<b>TOTAL</b>		<b>9,150.00</b>
01-1229-5308	GEN LIABILITY INS	4,567.00
01-1229-5309	AUTO INS	2,741.00
01-1229-5310	PROPERTY INS	22,500.00
<b>TOTAL</b>		<b>29,808.00</b>
01-2401-5606	W&S LOANS PAYABLE	0.00
<b>TOTAL</b>		<b>0.00</b>
01-3101-1001	POLICE - SALARIES	115,982.34
01-3101-1002	POLICE - OVERTIME	4,000.00
01-3101-2001	POLICE - SS/MEDICARE	9,178.65
01-3101-2002	POLICE - VSRS	8,904.45
01-3101-2005	POLICE -HOSPITAL INS	24,698.88
01-3101-2006	POLICE - LIFE INS	888.41
01-3101-2011	POLICE - WORKMAN	3,312.00
01-3101-5203	POLICE - TELECOMMUN	2,500.00
01-3101-5308	POLICE - LIABILITY INS	4,000.00
01-3101-5309	POLICE-LINE OF DUTY ACT	1,500.00
01-3101-5401	POLICE - SUPPLIES	4,000.00
01-3101-5403	POLICE - INFORMATION TECH	2,250.00

01-3101-5407	POLICE - REPAIRS & MAINT	5,500.00
01-3101-5408	POLICE - VEHICLE FUEL/OIL/ETC	8,600.00
01-3101-5410	POLICE - UNIFORMS	1,500.00
01-3101-5411	POLICE - BOOKS & SUBSCR	200.00
01-3101-5412	POLICE - REPLACE CARS	4,000.00
01-3101-5413	POLICE - SEIZURE	0.00
01-3101-5500	POLICE - TRAVEL	1,500.00
01-3101-5601	LOCAL LAW ENFORCEMENT	0.00
01-3101-5801	POLICE - DUES & MEMBER	1,500.00
01-3101-5805	POLICE - MISC	200.00
<b>TOTAL</b>		<b>204,214.73</b>
01-3202-5604	FIRE DEPT - OPERATING	11,000.00
01-3202-7001	FIRE DEPT - EQUIPMENT	0.00
<b>TOTAL</b>		<b>11,000.00</b>
01-3203-5309	RESCUE SQUAD INSURANCE	0.00
01-3203-5604	RESCUE SQUAD	0.00
<b>TOTAL</b>		<b>0.00</b>
01-4101-1001	PUBLIC WORKS - SALARY	40,608.64
01-4101-1002	PUBLIC WORKS - OVERTIME	4,000.00
01-4101-2001	PUBLIC WORKS - SS/MEDI	3,412.56
01-4101-2002	PUBLIC WORKS - VSRS	5,300.40
01-4101-2005	PUBLIC WORKS - HOSPITAL	6,780.96
01-4101-2006	PUBLIC WORKS - LIFE INS	528.82
01-4101-2011	PUBLIC WORKS - WORKMANS	0.00
01-4101-5411	PUBLIC WORKS - BOOKS	0.00
01-4101-5500	PUBLIC WORKS - TRAVEL	0.00
01-4101-5801	PUBLIC WORKS - DUES	36.00
<b>TOTAL</b>		<b>60,667.38</b>
01-4102-1001	STREETS - SALARIES	20,667.36
01-4102-1002	STREETS - OVERTIME	800.00
01-4102-1003	STREETS - SUMMER GROUNDS	0.00
01-4102-1004	STREETS - TEMP	5,000.00

01-4102-2001	STREETS - SS/MEDICARE	1,642.26
01-4102-2002	STREETS - VSRS	0.00
01-4102-2005	STREETS - HOSPITAL INS	0.00
01-4102-2006	STREETS - LIFE INS	0.00
01-4102-2011	STREETS - WORKMAN COMP	1,714.00
01-4102-5407	STREETS - REPAIRS	5,000.00
01-4102-5408	STREETS - VEHICLE SUPP	1,000.00
01-4102-5409	STREETS - FUEL	3,000.00
01-4102-5409	INMATE WORKER PROGRAM	0.00
01-4102-5801	STREETS - SAFETY EQUIP	1,100.00
<b>TOTAL</b>		<b>39,923.62</b>
01-4104-5100	STREET LIGHTING	26,500.00
<b>TOTAL</b>		<b>26,500.00</b>
01-4203-1001	SANITATION - SALARIES	26,557.92
01-4203-1002	SANITATION - OVERTIME	0.00
01-4203-2001	SANITATION - SS/MEDICARE	2,031.68
01-4203-2002	SANITATION VSRS	0.00
01-4203-2005	SANITATION - HOSPITAL	0.00
01-4203-2006	SANITATION - LIFE INS	0.00
01-4203-2011	SANITATION - WORKMANS	1,867.00
01-4203-5407	SANITATION - REPAIRS	6,000.00
01-4203-5408	SANITATION - VEHICLE SUP	1,200.00
01-4203-5409	SANITATION - FUEL	7,000.00
01-4203-5412	SANITATION - REPLACE V	0.00
01-4203-5801	SANITATION - SAFETY EQUIP	1,100.00
<b>TOTAL</b>		<b>45,756.60</b>
01-4302-5101	ELECTRICAL SERVICE	5,300.00
01-4302-5102	HEATING SERVICE	6,000.00
01-4302-5103	WATER & SEWER	1,080.00
01-4302-5405	HOUSEKEEPING SUPPLIES	1,200.00
01-4302-5407	GENERAL PROP. - REPAIR	5,500.00
01-4302-5408	JENSEN BUILDING EXP	0.00
01-4302-5409	KERSEY BUILDING EXP	1,200.00
01-4302-5804	AIRPORT	6,000.00



<b>TOTAL</b>		<b>26,280.00</b>
01-7104-5101	RECREATION - ELECTRIC	6,400.00
01-7104-5102	RECREATION - HEATING	6,500.00
01-7104-5103	RECREATION - WATER & SEWER	1,080.00
01-7104-5405	RECREATION - HOUSEKEEPING	9,870.00
01-7104-5407	RECREATION - REPAIRS	1,800.00
01-7104-5408	RECREATION - VEHICLE & SUPPL	1,200.00
01-7104-5409	RECREATION - FUEL	420.00
<b>TOTAL</b>		<b>27,270.00</b>
01-7105-5101	LIBRARY - ELECTRICAL	0.00
01-7105-5102	LIBRARY - HEATING	0.00
01-7105-5103	LIBRARY - WATER & SEWER	540.00
01-7105-5407	LIBRARY - REPAIRS & MAINT	0.00
<b>TOTAL</b>		<b>540.00</b>
01-8102-7010	CONTINGENCY FUND	9,511.62
01-8102-7006	HEALTH INSURANCE RESERVE FUND	8,000.00
01-8102-7007	VEHICLE REPLACEMENT RESERVE	5,000.00
<b>TOTAL</b>		<b>22,511.62</b>
<b>TOTAL</b>	<b>EXPEND FOR FUND</b>	<b>658,466.94</b>

**APPROVAL/DISAPPROVAL OF THE 2018/2019 WATER FUND BUDGET AS PRESENTED AND ADVERTISED**

Upon motion by Richard Adams, seconded by Mark Wilkes, and unanimously carried, the Council approved the water fund budget for 2018/2019 as presented and advertised.

A verbal vote was taken as follows:

Mr. David      Aye                      Mr. Adams      Aye                      Vice Mayor Nowlin      Aye  
Mr. Wilkes      Aye                      Ms. Laprade      Aye

**APPROVAL/DISAPPROVAL OF THE 2018/2019 SEWER FUND BUDGET AS PRESENTED AND ADVERTISED**

Upon motion by Richard Adams, seconded by Mark Wilkes, and unanimously carried, the Council approved the sewer fund budget for 2018/2019 as presented and advertised.

A verbal was taken as follows:

Mr. David Aye  
Mr. Wilkes Aye

Mr. Adams Aye  
Ms. Laprade Aye

Vice Mayor Nowlin Aye

REVENUE	UTILITY FUND 02	18/19 BUDGET	18/19 BUDGET	18/19 BUDGET
			WATER	SEWER
02-1100-0000	WATER & SEWER RENTS	392,674.65	261,696.86	130,977.79
02-1200-0000	WATER & SEWER CONNECTIONS	2,500.00	1,250.00	1,250.00
02-1300-0000	CUT ON FEES	5,200.00	5,200.00	
02-1400-0000	W & S PENALTIES	7,000.00	3,500.00	3,500.00
02-1500-0000	W & S INTEREST	6,000.00	6,000.00	
02-1600-0000	CAMPBELL CO. GRANT INFRASTRUCTURE	50,000.00	2,590.07	47,409.93
02-1700-0000	W & S MISCELLANEOUS REVENUE	2,500.00	1,250.00	1,250.00
<b>TOTALS</b>		465,874.65	281,486.93	184,387.72

EXPENSE	BUDGET FY 2018-2019	18/19 BUDGET	18/19 BUDGET	18/19 BUDGET
			WATER	SEWER
<b>02</b>	<b>WATER AND SEWER FUND</b>			
02-1103-3002	AUDITOR	7,500.00	3,750.00	3,750.00
<b>TOTAL</b>		<b>7,500.00</b>	<b>3,750.00</b>	<b>3,750.00</b>
02-1104-3002	ENGINEER	1,000.00	500.00	500.00
<b>TOTAL</b>		<b>1,000.00</b>	<b>500.00</b>	<b>500.00</b>
02-1105-5401	W&S - OFFICE SUPPLIES	2,000.00	1,000.00	1,000.00
02-1105-5402	W&S - STATE FEES	7,900.00	3,160.00	4,740.00
02-1105-5403	W&S - INFORMATION TECH	4,100.00	2,460.00	1,640.00
02-1105-5408	W&S - VEHICLE SUPPLIES			
02-1105-5411	BOOKS & SUB			
02-1105-5413	W&S OTHER	150.00	75.00	75.00
<b>TOTAL</b>		<b>14,150.00</b>	<b>6,695.00</b>	<b>7,455.00</b>
02-1106-5201	W&S POSTAL SERVICES	2,600.00	1,820.00	780.00
02-1106-5203	W&S TELECOMMUNICATIONS	2,800.00	1,960.00	840.00

<b>TOTAL</b>		<b>5,400.00</b>	<b>3,780.00</b>	<b>1,620.00</b>
02-1101-1001	ADMIN. ASSISTANT SALARY	4,802.98	2,881.79	1,921.19
02-1101-2001	ADMIN. ASSISTANT-SS/MED	367.42	220.45	146.97
<b>TOTAL</b>		<b>5,170.40</b>	<b>3,102.24</b>	<b>2,068.16</b>
02-1120-0000	TEMP EMPLOYEE	5,000.00	2,500.00	2,500.00
<b>TOTAL</b>		<b>5,000.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
02-2030-1001	PUBLIC WORKS SALARY	10,152.16	6,091.30	4,060.86
02-2030-1002	PUBLIC WORKS OVERTIME	1,000.00	600.00	400.00
02-2030-2001	PUBLIC WORKS MED/SS	853.14	511.88	341.26
02-2030-2002	PUBLIC WORKS VSRS	1,325.10	795.06	530.04
02-2030-2005	PUBLIC WORKS HOSPITAL INSURANCE	1,695.24	1,017.14	678.10
02-2030-2006	PUBLIC WORKS LIFE INSURANCE	132.21	79.33	52.88
02-2030-2011	PUBLIC WORKS WORKERS COMP	0.00	0.00	0.00
02-2030-5500	PUBLIC WORKS TRAVEL			
02-2030-5801	PUBLIC WORKS DUES	9.00	5.40	3.60
<b>TOTAL</b>		<b>15,166.85</b>	<b>9,100.11</b>	<b>6,066.74</b>
02-2101-1001	FILTER PLANT - SALARIES	63,148.80	44,204.16	18,944.64
02-2101-1002	FILTER PLANT - OVERTIME	9,000.00	6,300.00	2,700.00
02-2101-2001	FILTER PLANT - SS/MEDI	5,519.33	3,863.53	1,655.80
02-2101-2002	FILTER PLANT - VSRS	8,291.43	5,804.00	2,487.43
02-2101-2005	FILTER PLANT - HOSPITAL	25,979.40	18,185.58	7,793.82
02-2101-2006	FILTER PLANT - LIFE INS	827.25	496.35	330.90
02-2101-2011	FILTER PLANT - WORKMAN COMP	1,500.00	1,050.00	450.00
02-2101-5500	FILTER PLANT - TRAVEL	200.00	140.00	60.00
<b>TOTAL</b>		<b>114,466.21</b>	<b>80,043.62</b>	<b>34,422.59</b>
02-2102-3003	FILTER PLANT - ANALY	9,100.00	9,100.00	
02-2102-3004	FILTER PLANT TREATMENT	17,000.00	17,000.00	
02-2102-5101	FILTER PLANT - ELECTRIC	12,200.00	12,200.00	
02-2102-5102	FILTER PLANT - HEATING	4,500.00	4,500.00	

02-2102-5203	FILTER PLANT - TELECOM	550.00	550.00	
02-2102-5401	FILTER PLANT - OFFICE	0.00	0.00	
02-2102-5403	FILTER PLANT - INFORMATION TECH	0.00	0.00	
02-2102-5407	FILTER PLANT - REPAIR	6,000.00	6,000.00	
02-2102-5408	FILTER PLANT - VEHICLE	1,000.00	1,000.00	
02-2102-5409	FILTER PLANT - FUEL (NEW FOR 08/09)	1,000.00	1,000.00	
02-2102-5411	FILTER PLANT - BOOKS	0.00	0.00	
02-2102-5801	FILTER PLANT - SAFETY EQUIP	1,140.00	1,140.00	
02-2102-5805	FILTER PLANT - MISC			
<b>TOTAL</b>		<b>52,490.00</b>	<b>52,490.00</b>	
02-2103-3003	SEWER PLANT - ANALYT	14,000.00		14,000.00
02-2103-3004	SEWER PLANT - TREATMENT	3,000.00		3,000.00
02-2103-5100	SEWER PLANT - FEMA/95F	0.00		0.00
02-2103-5101	SEWER PLANT - ELECTRIC	13,000.00		13,000.00
02-2103-5102	SEWER PLANT - PUMP STATION ELEC	800.00		800.00
02-2103-5407	SEWER PLANT - REPAIRS	2,000.00		2,000.00
02-2103-5408	SEWER PLANT - VEHICLE	1,000.00		1,000.00
02-2103-5409	SEWER PLANT - OUTFALL RE			
02-2103-5410	SEWER PLANT - VEHICLE FUEL	1,400.00		1,400.00
<b>TOTAL</b>		<b>35,200.00</b>		<b>35,200.00</b>
02-2301-1001	W&S SALARIES	56,156.80	28,078.40	28,078.40
02-2301-1002	W&S OVERTIME	3,000.00	1,500.00	1,500.00
02-2301-2001	W&S SS/MEDICARE	4,525.49	2,262.75	2,262.74
02-2301-2002	W&S VSRS	7,294.61	3,647.31	3,647.30
02-2301-2005	W&S HEALTH INS	31,336.20	15,668.10	15,668.10
02-2301-2006	W&S LIFE INS	727.80	363.90	363.90
02-2301-2011	W&S WORKMANS COMP	1,443.00	721.50	721.50
02-2301-2012	W&S VA LOCAL DISABILITY PROGRAM	300.00	150.00	150.00
<b>TOTAL</b>		<b>104,783.90</b>	<b>52,391.96</b>	<b>52,391.94</b>
02-2302-5407	W&S - REPAIR	15,000.00	9,000.00	6,000.00
02-2302-5408	W&S VEHICLE SUPPLIES	1,200.00	720.00	480.00
02-2302-5409	W&S VEHICLE FUEL (NEW FOR 08/09)	4,500.00	3,150.00	1,350.00
02-2302-5801	W&S - SAFETY EQUIP	960.00	672.00	288.00

02-2302-5807	W&S PUMP STATION	5,000.00		5,000.00
<b>TOTAL</b>		<b>26,660.00</b>	<b>13,542.00</b>	<b>13,118.00</b>
02-2401-7010	CONTINGENCY FUND	23,795.29	0.00	23,795.29
02-2401-7011	HEALTH INSURANCE CONTINGENCY FUND	3,000.00	1,500.00	1,500.00
<b>TOTAL</b>		<b>26,795.29</b>	<b>1,500.00</b>	<b>25,295.29</b>
02-2501-6001	W&S - CAPITAL IMPROVEMENTS	52,092.00	52,092.00	
<b>TOTAL</b>		<b>52,092.00</b>	<b>52,092.00</b>	
<b>TOTAL</b>	<b>WATER &amp; SEWER FUND</b>	<b>465,874.65</b>	<b>281,486.93</b>	<b>184,387.72</b>

**REQUEST FOR TRANSFERS OF APPROPRIATION**

Upon motion by Joseph David, seconded by Richard Adams, and unanimously carried, the Council voted to approve the following transfers of appropriation.

**REQUEST FOR TRANSFERS OF APPROPRIATION**

To: **Brookneal Town Council**

Date: **June 12, 2018**

The following **Appropriation Transfers** are requested for **FY2018**:

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Telecommunications—01-1228-5203	\$ 650.00	\$ 6,800.00	\$ 423.74
<u>Category—Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund—01-8102-7010	\$ 650.00	\$ 6,866.12	\$ 6,866.12

To cover the cost of telecommunications for the remainder of FY18.

<u>Category—Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Library—Water & Sewer—01-7105-5103	\$ 11.00	\$ 527.00	\$ 0.00

<u>Category—Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund--01-8102-7010	\$ 11.00	\$ 6,877.12	\$ 6,877.12

To cover the cost of water bill at the library through the remainder of FY18.

**Respectfully requested by:**

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Date

**ITEMS FROM TOWN COUNCIL**

Councilperson David said that he would like to encourage all the churches in the area to ring their bells at 10:45 on Sunday mornings. He said Brookneal Baptist was going to start ringing their church bell on Sundays. Mr. David also discussed the possibility of a steering committee to come up with ideas for the ballpark.

**ADJOURNMENT**

Upon motion by Mark Wilkes, seconded by Joseph David, and unanimously carried, Vice Mayor Nowlin announced that June 12, 2018 Council meeting was adjourned.

\_\_\_\_\_  
Bobbie A. Waller  
Clerk/Treasurer

\_\_\_\_\_  
Phyllis Campbell  
Mayor