

## REQUEST FOR TRANSFERS OF APPROPRIATION

To: Brookneal Town Council

Date: June 11, 2019

The following **Appropriation Transfers** are requested for **FY2019**:

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Telecommunications—01-1228-5203	\$ 700.00	\$ 6,850.00	\$ 624.07

<u>Category—Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Legal and Professional—01-1204-3002	\$ 700.00	\$ 2,300.00	\$ 1,705.30

To cover the costs of telecommunications through the end of FY19.

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Recreation—Repairs&Maint.—01-7104-5407	\$ 1,000.00	\$ 8,612.00	\$ 435.92

<u>Category—Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund—01-8102-7010	\$ 1,000.00	\$ 1,615.33	\$ 1,615.33

To cover the cost of Recreation repairs and maintenance that have went over budget for FY19 (short due to fencing repairs to the ball park this year).

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Streets—VSRS—01-4102-2002	\$ 519.80	\$ 519.80	\$ 250.36
Streets—Hospital Ins.—01-4102-2005	1,412.70	1,412.70	0.00
Streets—Life Ins.—01-4102-2006	50.00	50.00	25.02
General Fund VA Local Disability—01-4102-2012	27.46	27.46	13.73
Streets—Vehicle Supplies—01-4102-5408	100.00	1,514.00	50.02

<u>Category—Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Streets—Temp--01-4102-1004	\$ 2,109.26	\$ 2,890.74	\$ 606.67

To cover the cost of benefits for the new employee in streets for the rest of FY19.

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Sanitation—Vehicle Supplies—01-4203-5408	\$ 874.91	\$ 3,460.91	\$ 100.00

<u>Category—Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Sanitation—Salaries--01-4203-1001	\$ 874.91	\$ 25,683.09	\$ 3,417.90

To cover the costs of Sanitation Vehicle Supplies (for tires) that went over budget for FY19.

**Respectfully requested by:**

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Treasurer

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