

REQUEST FOR TRANSFERS OF APPROPRIATION

To: **Brookneal Town Council**

Date: **April 14, 2020**

The following **Appropriation Transfers** are requested for **FY2020**:

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Police--Telecommunications—01-3101-5203	\$ 1,500.00	\$ 4,000.00	\$ 1,149.39
<u>Category---Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Police—Salaries--01-3101-1001	\$ 1,500.00	\$117,509.00	\$23,885.08

To cover costs of internet service for the police vehicles.

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Property Insurance—01-1229-5310	\$ 251.64	\$ 22,251.64	\$ 0.00
<u>Category---Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Insurance—Gen. Liability--01-1229-5308	\$ 32.76	\$ 4,534.24	\$ 0.00
<u>Category---Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Insurance--Auto—01-1229-5309	\$ 20.44	\$ 2,720.56	\$ 0.00
<u>Category---Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund—01-8102-7010	\$ 198.44	\$ 6,320.88	\$ 6,320.88

To cover the cost of property insurance that went slightly over for FY20.

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Legal and Professional--01-1204-3002	\$ 106.60	\$ 3,700.00	\$ 593.40
<u>Category---Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund--01-8102-7010	\$ 106.60	\$ 6,214.28	\$ 6,214.28

To cover costs of legal expenses for FY20. The majority of this is from real estate tax collections and will be collected by the Town when the taxes are paid and/or properties sold.

Respectfully requested by:

Treasurer

Date