

## REQUEST FOR TRANSFERS OF APPROPRIATION

To: Brookneal Town Council

Date: June 9, 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>
Information Technology—01-1227-5403	\$ 400.00	\$ 4,800.00	\$ 289.00

<u>Category---Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Sanitation—Fuel---01-4203-5409	\$ 400.00	\$ 6,600.00	\$ 2,381.90

To cover costs of website updates and changes due to COVID-19.

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Receptionist/Cashier Salary—01-1203-1001	\$ 500.00	\$ 3,765.00	\$ 444.68

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Receptionist/Cashier SS/Med—01-1203-2001	\$ 50.00	\$ 300.00	\$ 45.76

<u>Category---Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund—01-8102-7010	\$ 550.00	\$ 2,064.00	\$ 2,064.00

To cover the cost of receptionist/cashier salary that has gone over budget for FY20.

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Street Lighting—01-4104-5100	\$ 191.61	\$ 26,891.61	\$ 0.00

<u>Category---Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund—01-8102-7010	\$ 191.61	\$ 1,872.39	\$ 1,872.39

To cover costs of street lighting that went over budget for FY20.

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Sanitation—Repairs&Maint.—01-4203-5407	\$ 1,000.00	\$ 10,600.00	\$ 154.10

<u>Category---Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund—01-8102-7010	\$ 1,000.00	\$ 872.39	\$ 872.39

To cover costs of tires for the 2010 Kenworth sanitation vehicle.