

## REQUEST FOR TRANSFERS OF APPROPRIATION

To: Brookneal Town Council

Date: January 12, 2021

The following **Appropriation Transfers** are requested for **FY2021**:

<u>Category---Revenue</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Other—Categorical Aid—01-2403-0300	\$155,700.00	\$155,700.00	\$ N/A
<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Sanitation Repairs & Maint. —01-4203-5407	\$ 54,994.32	\$ 58,994.32	\$ 3,104.43
<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Housekeeping Supplies—01-4302-5405	\$ 1,489.54	\$ 2,689.54	\$ 419.62
<u>Category---Revenue</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Information Technology—01-1227-5403	\$ 2,590.00	\$ 6,590.00	\$ 464.50
<u>Category---Revenue</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund—01-8102-7010	\$96,626.14	\$102,205.40	\$ 102,205.40

To account for the CARES Act funding received from the Department of the Treasury and expenses that have already been paid for the items outlined above. The remainder of the money was allocated to the contingency fund until it is decided where it needs to be allocated.

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Legal & Professional---01-1204-3002	\$ 451.01	\$ 3,451.01	\$ 0.00
<u>Category---Revenue</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Other—Misc. Revenue—01-1899-1300	\$ 451.01	\$ 2,251.01	\$ N/A

To cover the cost of attorney fees for tax collections so far for FY21.

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
General Property Repairs--01-4302-5407	\$ 2,000.00	\$ 7,500.00	\$ 1,403.29
<u>Category---Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>

Contingency Fund--01-8102-7010                      \$ 2,000.00    \$100,205.40    \$100,205.40

To cover the cost of painting the Town Office exterior (was supposed to be done in FY20 when we had the money, but contractor could not get to it until FY21)

<b><u>Category---Expense</u></b>	<b><u>INCREASE</u></b>	<b><u>New Total</u></b>	<b><u>Balance in Account</u></b>
Recreation Repairs& Maint.--01-7104-5407	\$ 2,000.00	\$ 3,800.00	\$ 522.77

<b><u>Category---Expense</u></b>	<b><u>DECREASE</u></b>	<b><u>New Total</u></b>	<b><u>Balance in Account</u></b>
Contingency Fund--01-8102-7010	\$ 2,000.00	\$ 98,205.40	\$ 98,205.40

To cover the cost of the tree work done at the community building in July 2020.

**Respectfully requested by:**

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Date