

## REQUEST FOR TRANSFERS OF APPROPRIATION

**To: Brookneal Town Council**

**Date: June 8, 2021**

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

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Legal and Professional--01-1204-3002	\$ 600.00	\$ 6,051.00	\$ 289.29
<u>Category---Revenue</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund—01-8102-7010	\$ 600.00	\$18,126.75	\$ 18,126.75

To cover the cost of legal expenses for collection of real estate taxes. These costs will be reimbursed once delinquent real estate taxes are collected.

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Police Telecommunications —01-3101-5203	\$ 700.00	\$ 4,759.00	\$ 384.59
<u>Category---Revenue</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund—01-8102-7010	\$ 700.00	\$ 17,426.75	\$ 17,426.75

To cover the cost of telecommunications through the rest of FY21.

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Sanitation Repairs & Maint. —01-4203-5407	\$ 500.00	\$ 59,494.00	\$ 322.49
<u>Category---Revenue</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund—01-8102-7010	\$ 500.00	\$ 16,926.75	\$ 16,926.75

To cover the cost of repairs to the sanitation truck.

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Kersey Bldg.Expense. —01-4302-5409	\$ 255.00	\$ 1,455.00	\$ 151.96
<u>Category---Revenue</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>

Contingency Fund—01-8102-7010                      \$ 255.00    \$ 16,671.75    \$ 16,671.75

To cover the cost of expenses at the Kersey Bldg. that have gone over budget for 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	\$ 8,800.00	\$ 224.42

<b><u>Category---Revenue</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	\$14,671.75	\$ 14,671.75

To cover the cost of repairs and maintenance at the community building and ball park that went over budget for FY21.

**Respectfully requested by:**

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Treasurer

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Date