

To: Brookneal Town Council

Date: May 11, 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>
General Prop. Rep. & Maint. ---01-4302-5407	\$10,402.00	\$21,402.00	\$ 556.47
<u>Category---Revenue</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund—01-8102-7010	\$10,402.00	\$25,057.13	\$ 25,057.13

To cover the cost of the new heat pump for the Town Office. This money was already approved by the Council in February 2021. The money was put into the contingency fund from the CARES Act until the exact amount was determined for the heat pump.

<u>Category--Revenue</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Housekeeping Supplies—01-4302-5405	\$ 400.00	\$ 3,090.00	\$ 353.65
<u>Category---Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund—01-8102-7010	\$ 400.00	\$24,657.13	\$ 24,657.13

To cover the cost of housekeeping supplies for the remainder of FY21.

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Legal and Professional--01-1204-3002	\$1,000.00	\$ 5,451.00	\$ 68.86
<u>Category---Revenue</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund—01-8102-7010	\$1,000.00	\$23,657.13	\$ 23,657.13

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>
Heating Service--01-4302-5102	\$ 360.38	\$ 6,019.30	\$ 0.00
<u>Category---Revenue</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>

Contingency Fund—01-8102-7010	\$ 360.38	\$23,296.75	\$ 23,296.75
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To cover the cost of heating service for FY21

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Public Works—Overtime—01-4101-1002	\$ 1,500.00	\$ 5,500.00	\$ 1,106.82

<u>Category---Revenue</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund—01-8102-7010	\$ 1,500.00	\$ 21,796.75	\$ 21,796.75

To cover the cost of overtime in public works for the remainder of FY21 which has gone over budget due to the flood in November 2020.

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
General Fund Va. LDP—01-4101-1002	\$ 70.00	\$ 238.00	\$ 59.40

<u>Category---Revenue</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund—01-8102-7010	\$ 70.00	\$ 21,726.75	\$ 21,726.75

To cover the cost of VRS Long Term Disability in the General fund for the remainder of FY21.

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Recreation Repairs & Maint. —01-7104-5407	\$ 3,000.00	\$ 6,800.00	\$ 203.04

<u>Category---Revenue</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund—01-8102-7010	\$ 3,000.00	\$ 18,726.75	\$ 18,726.75

To cover the cost of repairs at the playground, ballpark and the cost of new lamps for the ball fields.

Respectfully requested by:

Treasurer

Date