

REQUEST FOR TRANSFERS OF APPROPRIATION

To: Brookneal Town Council

Date: November 9, 2021

The following **Appropriation Transfers** are requested for **FY2022**:

<u>Category---Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund—01-8102-7010	\$ 1,000.00	\$ 4,918.80	\$ 4,918.80
<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Town Council/Other—01-1101-5801	\$ 1,000.00	\$ 7,700.00	\$ 4,650.30

To transfer \$1,000 Council allocated in June 2021 for the purpose of maintenance on derelict properties in the Town of Brookneal

<u>Category---Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund—01-8102-7010	\$ 1,700.88	\$ 4,217.92	\$ 4,217.92
<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Library Repairs&Maint.—01-7105-5407	\$ 1,700.88	\$ 1,700.88	\$ 0.00

To cover the cost of replacing a window at the Patrick Henry Library that was damaged by the maintenance department while mowing grass in early spring 2021.

<u>Category---Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund—01-8102-7010	\$ 2,480.52	\$ 1,737.40	\$ 1,737.40
<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Sanitation—Repairs & Maint.—01-4203-5407	\$ 2,480.52	\$ 6,480.52	\$ 0.00

To cover the costs of repairs to the 2010 Kenworth trash truck hydraulic system.

Respectfully requested by:

Treasurer

Date

REQUEST FOR TRANSFERS OF APPROPRIATION

To: Brookneal Town Council

Date: January 11, 2022

The following **Appropriation Transfers** are requested for **FY2022**:

<u>Category---Revenue</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Other—Misc. Revenue—01-1899-1300	\$ 520.70	\$ 2,320.70	\$ N/A
<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Legal & Professional—01-1204-3002	\$ 520.70	\$ 3,520.70	\$ 0.00

To cover the costs of legal fees for real estate collections (the Town will receive this money back)

<u>Category---Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Office Supplies—01-1227-5401	\$ 325.99	\$ 7,474.01	\$ 4,900.56
<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Information Technology—01-1227-5403	\$ 325.99	\$ 4,325.99	\$ 0.00

To cover the costs of Town website changes.

<u>Category---Revenue</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Police Grants—01-2404-0100	\$ 3,465.00	\$36,465.00	\$ N/A
<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Police Supplies---01-3101-5401	\$ 3,465.00	\$ 7,465.00	\$ 2,870.13

Police Grant of \$3,465 from DCJS is allowing for some extra supplies to be ordered.

<u>Category---Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Heating Service—01-4302-5102	\$ 1,416.78	\$ 3,583.22	\$ 2,936.34
<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>

Sanitation—Repairs & Maint.—01-4203-5407 \$ 1,416.78 \$ 7,897.30 \$ 0.00

To cover the costs of tires for the sanitation vehicle.

<u>Category---Revenue</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
----------------------------------	------------------------	-------------------------	----------------------------------

Local Sales Tax—01-1201-0000	\$ 5,220.59	\$65,220.59	\$ N/A
------------------------------	-------------	-------------	--------

<u>Category---Revenue</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
----------------------------------	------------------------	-------------------------	----------------------------------

Personal Property Taxes—01-1103-0100	\$ 7,820.00	\$63,907.00	\$ N/A
--------------------------------------	-------------	-------------	--------

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
----------------------------------	------------------------	-------------------------	----------------------------------

Recreation—Repairs & Maint.—01-7104-5407	\$ 13,040.59	\$14,840.59	\$ 0.00
--	--------------	-------------	---------

To cover the cost of \$6,170 to replace the storage building at the ball park and \$7,750 for tree removal at the community building and cemetery

Respectfully requested by:

Treasurer

Date