

REQUEST FOR TRANSFERS OF APPROPRIATION

To: Brookneal Town Council

Date: July 12, 2022

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

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Information Technology--01-1227-5403	\$ 584.99	\$ 6,310.98	\$ 0.00

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Office Supplies--01-1227-5401	\$ 2,335.29	\$ 7,939.30	\$ 0.00

<u>Category---Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Town Manager-Veh. Supplies—01-1201-5408	\$ 1,116.00	\$ 134.00	\$ 134.00

<u>Category---Revenue</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Local Sales Tax—01-1201-0000	\$ 1,804.28	\$74,355.28	\$ N/A

To cover about ¾ of the cost of the Town code update by American Legal.

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Police--Uniforms—01-3101-5410	\$ 1,552.24	\$ 3,052.24	\$ 0.00

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Police—Liability Ins.—01-3101-5308	\$ 500.00	\$ 4,736.92	\$ 0.00

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Police Supplies--01-3101-5401	\$ 971.61	\$ 10,436.61	\$ 0.00

<u>Category---Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Police-LODA --01-3101-5309	\$ 697.00	\$ 1,392.00	\$ 0.00

<u>Category---Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Police—Hospital Ins.--01-3101-2005	\$ 2,326.85	\$16,649.14	\$ 35.57

To cover equipment, uniforms, and supplies for the new police chief and an unexpected \$500 bill for liability insurance cost.

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
General Prop. Repairs—01-4302-5407	\$ 21.49	\$ 5,325.97	\$ 0.00

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Kersey Bld. Expense—01-4302-5409	\$ 218.09	\$ 1,418.09	\$ 0.00

<u>Category---Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Housekeeping Supplies—01-4302-5405	\$ 239.58	\$ 1,360.42	\$ 36.69

To cover general property repairs and kersey building expenses that went over budget.

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Recreation—Electric Service—01-7104-5101	\$ 461.52	\$ 7,461.52	\$ 0.00

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Recreation—Heating—01-7104-5102	\$ 372.89	\$ 5,000.90	\$ 0.00

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Recreation—H/K—01-7104-5405	\$ 13.75	\$ 9,313.75	\$ 0.00

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Recreation—Repairs&Maint.—01-7104-5407	\$ 474.20	\$25,895.53	\$ 0.00

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Recreation—Veh. Supplies—01-7104-5408	\$ 162.00	\$ 1,362.00	\$ 0.00

<u>Category---Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Police Travel--01-3101-5500	\$ 1,484.36	\$ 15.64	\$ 15.64

To cover electric bills at the ball park that have gone over budget, summer fuel fill up at the community building and miscellaneous expenses that went over budget in repairs and maintenance and vehicle supplies.

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Sanitation Rep. & Maint.--01-4203-5407	\$ 2,244.83	\$12,142.13	\$ 0.00

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Sanitation Fuel--01-4203-5409	\$ 1,374.19	\$ 9,874.19	\$ 0.00

<u>Category---Revenue</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Local Sales Tax—01-1201-0000	\$ 2,117.27	\$76,472.55	\$ N/A

<u>Category---Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Electrical Service—01-4302-5101	\$ 1,501.75	\$ 3,798.25	\$ 0.00

To cover the liter grant from CC and fuel costs for the sanitation truck that have gone over budget.

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Library—Water & Sewer—01-7105-5103	\$ 46.00	\$ 598.00	\$ 0.00

<u>Category---Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Recreation Fuel—01-7104-5409	\$ 46.00	\$ 374.00	\$ 374.00

To cover library water/sewer expense that went over budget.

Treasurer

Date