

REQUEST FOR TRANSFERS OF APPROPRIATION

To: Brookneal Town Council

Date: June 14, 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>
Town Manager—Vehicle Fuel—01-1201-5409	\$ 300.00	\$ 1,800.00	\$ 51.92

<u>Category---Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Town Manager--Travel—01-1201-5500	\$ 300.00	\$ 300.00	\$ 227.96

To cover the increase in fuel.

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Information Technology--01-1227-5403	\$ 900.00	\$ 5,726.00	\$ 10.01

<u>Category---Revenue</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
B/L—Retail Sales—01-1203-0200	\$ 900.00	\$49,120.00	N/A

To cover the costs of information technology that have gone over budget for FY22.

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Postal Services—01-1228-5201	\$ 400.00	\$ 2,665.00	\$ 0.00

<u>Category---Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Advertising—01-1226-3007	\$ 400.00	\$ 2,100.00	\$ 946.10

To cover the increase in postal services for FY22.

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Gen.Property--Repairs —01-4302-5407	\$ 800.00	\$ 4,584.48	\$ 0.00

<u>Category---Revenue</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
B/L--Retail Sales--01-1203-0200	\$ 800.00	\$49,920.00	\$ N/A

To cover the costs of light repairs at the shop.

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
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Recreation—Repairs&Maint. —01-7104-5407	\$ 6,330.00	\$25,421.00	\$ 0.00
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<u>Category---Revenue</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
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Local Sales Tax--01-1201-0000	\$ 6,330.00	\$71,551.00	\$ N/A
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To cover the costs of the repairs to the lights at the ball park.

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
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Police--Overtime—01-3101-1002	\$ 2,000.00	\$ 6,000.00	\$ 1,060.89
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<u>Category---Revenue</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
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Misc. Police Grants—01-2404-0300	\$ 2,000.00	\$ 6,453.00	N/A
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To document DCJS grant of \$2988 to cover overtime expenses for the period 1/1/22 to 6/30/22 for special enforcement purposes

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
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Police Dept. Worker's Comp—01-3101-2011	\$ 59.00	\$ 4,059.00	\$ 0.00
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<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
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Police--Telecommunications—01-3101-5203	\$ 850.00	\$ 6,250.00	\$ 29.66
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<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
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Police—Liability Ins.—01-3101-5308	\$ 236.92	\$ 4,236.92	\$ 0.00
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<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
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Police Supplies--01-3101-5401	\$ 2,000.00	\$ 9,465.00	\$ 96.39
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<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
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Police-Vehicle Fuel/Oil/Etc. --01-3101-5408	\$ 3,000.00	\$11,600.00	\$ 178.46
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<u>Category---Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
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Police—Hospital Ins.--01-3101-2005	\$ 6,145.92	\$19,011.08	\$ 19,011.08
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To cover increased costs of fuel and other police dept. expenses for FY22

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Street-Fuel—01-4102-5409	\$ 800.00	\$ 3,800.00	\$ 17.36

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Street—Safety Equipment—01-4102-5801	\$ 100.00	\$ 1,200.00	\$ 41.84

<u>Category---Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Streets—Vehicle Supplies--01-4102-5408	\$ 900.00	\$ 900.00	\$ 278.39

To cover the increased cost of fuel and other street expenses for FY22.

Respectfully requested by:

Treasurer

Date

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

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Recreation—Electric Service—01-7104-5101	\$ 1,000.00	\$ 7,000.00	\$ 133.43

<u>Category---Revenue</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Local Sales Tax--01-1201-0000	\$ 1,000.00	\$72,551.00	\$ N/A

To cover the costs of electric bills at the ball park that have gone over-budget for FY22.

Respectfully requested by:

Treasurer

Date