

## REQUEST FOR TRANSFERS OF APPROPRIATION

To: Brookneal Town Council

Date: April 11, 2023

The following **Appropriation Transfers** are requested for **FY2023**:

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Recreation—Electric Service—01-7104-5101	\$ 2,600.00	\$ 8,600.00	\$ 1,733.22
<b><u>Category---Expense</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	\$ 2,600.00	\$20,829.06	\$ 20,829.06

To cover ball park electric bills that have went over budget for FY23.

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<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Heating Service--01-4302-5102	\$ 1,979.86	\$ 3,579.86	\$ 0.00
<b><u>Category---Expense</u></b>	<b><u>DECREASE</u></b>	<b><u>New Total</u></b>	<b><u>Balance in Account</u></b>
Recreation—Heating--01-7104-5102	\$ 1,979.86	\$ 4,520.14	\$ 1,520.87

To cover heating costs that have gone over budget for FY23.