

REQUEST FOR TRANSFERS OF APPROPRIATION

To: Brookneal Town Council

Date: February 14, 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>
Town Council/Other--01-1101-5801	\$ 3,000.00	\$ 9,700.00	\$ 0.00

<u>Category---Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund—01-8102-7010	\$ 3,000.00	\$32,029.00	\$ 32,029.00

To cover elections costs and donations to the Dixie Boys and Girls teams.

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Office Supplies--01-1227-5401	\$ 1,500.00	\$ 9,300.00	\$ 1,417.40

<u>Category---Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund—01-8102-7010	\$ 1,500.00	\$ 30,529.00	\$ 30,529.00

To cover the cost of cigarette stamps and copier upgrade.

<u>Category--Revenue</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Police Grants—01-2404-0100	\$ 2,500.00	\$ 35,500.00	N/A

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Police Supplies—01-3101-5401	\$ 2,500.00	\$ 6,500.00	\$ 789.31

To cover police grant for supplies.

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Streets Fuel—01-4102-5409	\$ 1,000.00	\$ 4,000.00	\$ 785.91

<u>Category---Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund—01-8102-7010	\$ 1,000.00	\$29,529.00	\$ 29,529.00

To account for increasing fuel costs.

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Sanitation Repairs & Maint.—01-4203-5407	\$ 3,000.00	\$ 7,000.00	\$ 388.11

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Sanitation—Fuel—01-4203-5409	\$ 1,500.00	\$ 10,000.00	\$ 2,571.24

<u>Category---Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund—01-8102-7010	\$ 4,500.00	\$ 25,029.00	\$ 25,029.00

To cover the cost of cigarette stamps and copier upgrade.

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Heating Service—01-4302-5102	\$ 600.00	\$ 1,600.00	\$ 99.22

<u>Category---Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund---01-8102-7010	\$ 600.00	\$ 24,429.00	\$ 24,429.00

To cover increasing costs of fuel oil.

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Recreation Vehicle Supplies—01-7104-5408	\$ 1,500.00	\$ 2,700.00	\$ 145.28

<u>Category---Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund---01-8102-7010	\$ 1,500.00	\$ 22,929.00	\$ 22,929.00

To cover mower repairs that exceeded budget.

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Legal & Professional—01-1204-3002	\$ 13,780.00	\$ 15,780.00	\$ 145.28

<u>Category---Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Recreation—Repairs&Maint—01-7104-5407	\$ 12,780.00	\$139,020.00	\$ 127,230.75

To re-allocate ARPA funds for park design under legal and professional services.

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Other—Misc. Revenue—01-1899-1300	\$ 1,000.00	\$ 2,800.00	N/A

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Legal & Professional—01-1204-3002	\$ 1,000.00	\$ 16,780.00	\$ 411.79

To account for attorney fees that were reimbursed by the sale of delinquent real estate.

Treasurer

Date