

REQUEST FOR TRANSFERS OF APPROPRIATION

To: Brookneal Town Council

Date: April 8, 2025

The following **Appropriation Transfers** are requested for **FY2025**:

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Information Technology—01-1227-5403	\$ 1,000.00	\$10,735.49	\$ 246.01

<u>Category---Revenue</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund—01-8102-7010	\$ 1,000.00	\$ 3,245.10	\$ 3,245.10

To cover costs of security cameras for the town office and police department

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Police Rep. & Maint—01-3101-5407	\$ 297.00	\$ 9,369.00	\$ 247.02

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Police-W/C Insurance—01-3101-2011	\$ 652.00	\$ 6,152.00	\$ 0.00

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Police—LODA-----01-3101-5309	\$ 51.00	\$ 2,151.00	\$ 0.00

<u>Category---Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Police—Health Insurance—01-3101-2005	\$ 1,000.00	\$ 14,936.00	\$ 14,936.00

To cover the costs of police dept. repairs and maint., w/c insurance, and LODA that went over budget in FY25

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Auditor—01-1208-3002	\$ 245.70	\$ 5,720.70	\$ 0.00

<u>Category---Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund--01-8102-7010	\$ 245.70	\$ 2,999.40	\$ 2,999.40

To cover the cost of the audit for FY24 that went over budget for FY25

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Streets—Overtime.—01-4102-1002	\$ 600.00	\$ 1,600.00	\$ 562.33

<u>Category---Revenue</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund--01-8102-7010	\$ 600.00	\$ 2,399.40	\$ 2,399.40

To account for overtime in the streets department that has went over budget for FY25

Treasurer

Date