

# REQUEST FOR TRANSFERS OF APPROPRIATION

To: Brookneal Town Council

Date: July 9, 2024

The following **Appropriation Transfers** are requested for **FY2024**:

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Legal&Professional—01-1204-3002	\$ 2,156.57	\$10,156.57	\$ 0.00

<u>Category---Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund---01-8102-7010	\$ 2,156.57	\$25,816.43	\$ 25,816.43

To cover costs of attorney fees (most funds will be recouped through real estate tax collections)

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Advertising—01-1226-3007	\$ 112.52	\$ 2,612.52	\$ 0.00

<u>Category---Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund---01-8102-7010	\$ 112.52	\$25,703.91	\$ 25,703.91

To cover costs of advertising the budget that went over the advertising budget for FY24

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Police Overtime--01-3101-1002	\$ 65.53	\$ 2,612.52	\$ 0.00

<u>Category---Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund---01-8102-7010	\$ 65.53	\$ 25,638.38	\$ 25,638.38

To cover costs of police overtime that went over budget for FY24

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Public Works Salary--01-4101-1001	\$ 666.76	\$ 42,215.34	\$ 0.00

<u>Category---Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Public Works Hospital Ins.-01-4101-2005	\$ 666.76	\$ 7,324.24	\$ 4,027.52

To cover costs of public works salary that went over budget for FY24

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Streets—Vehicle Supplies-01-4102-5408	\$ 942.36	\$ 34,742.36	\$ 0.00

<u>Category---Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund---01-8102-7010	\$ 942.36	\$ 24,696.02	\$ 24,696.02

To cover costs of tool boxes for the Chevy 1500 and Ford F250 bought this spring.

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Street Lighting--01-4104-5100	\$ 123.02	\$ 30,434.38	\$ 0.00

<u>Category---Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund---01-8102-7010	\$ 123.02	\$ 25,515.36	\$ 25,515.36

To cover costs of street lighting that went over budget for FY24

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Recreation Electric Service--01-7104-5101	\$ 318.28	\$ 9,818.28	\$ 0.00

<u>Category---Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund---01-8102-7010	\$ 318.28	\$ 25,320.10	\$ 25,320.10

To cover costs of ball park electric bills that went over budget for FY24

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Treasurer

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Date