

REQUEST FOR TRANSFERS OF APPROPRIATION

To: Brookneal Town Council

Date: January 10, 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>
Police Supplies—01-3101-5401	\$ 6,800.00	\$10,800.00	\$ 3,133.44

<u>Category---Revenue</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Police Grants—01-2404-0100	\$ 6,800.00	\$44,800.00	N/A

To account for grant received for police department from DMV

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Police Rep. & Maint—01-3101-5407	\$ 3,098.59	\$ 8,598.59	\$ 0.00

<u>Category---Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Police—Health Insurance—01-3101-2005	\$ 3,098.59	\$ 16,877.41	\$ 11,883.31

To cover the costs of repairs to the heat pump in the PD and repairs to the Chevrolet Tahoe

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Police--Dues—01-3101-5801	\$ 468.00	\$ 1,968.00	\$ 0.00

<u>Category---Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Other—Misc.--01-1899-1300	\$ 468.00	\$ 2,268.00	N/A

To adjust for the auxiliary officer paying his own dues for FY25

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Police—Misc.—01-3101-5805	\$ 468.32	\$ 668.32	\$ 0.00

<u>Category---Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Police—Health Insurance—01-3101-2005	\$ 468.32	\$ 16,409.09	\$ 11,414.99

To purchase items for Halloween for officers to distribute to the kids

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Streets—W/C—01-4102-2011	\$ 1,658.00	\$ 2,708.00	\$ 514.00

<u>Category---Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Property Insurance—01-1229-5310	\$ 1,658.00	\$20,342.00	\$ 10,726.43

To cover the costs of the workers' compensation audit invoice

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Streets—Vehicle Supplies—01-412-5408	\$ 1,739.74	\$ 3,539.74	\$ 0.00

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Streets—Safety Equipment--1-4102-5801	\$ 500.00	\$ 1,600.00	\$ 362.73

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Sanitation Safety Equipment—01-4203-5801	\$ 400.00	\$ 1,500.00	\$ 496.31

<u>Category---Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund—01-8102-7010	\$ 2,639.74	\$18,080.26	\$ 18,080.26

To cover the costs of mower repairs, weedeater repairs, and safety equipment for the sanitation and streets departments

Treasurer

Date

Mayor