

REQUEST FOR TRANSFERS OF APPROPRIATION

To: Brookneal Town Council

Date: May 14, 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> |
| Recreation—Electric—01-7104-5101 | \$ 2,000.00 | \$ 9,500.00 | \$ 1,072.21 |
| <u>Category---Expense</u> | <u>DECREASE</u> | <u>New Total</u> | <u>Balance in Account</u> |
| Town Manager—Salary—01-1201-1000 | \$ 2,000.00 | \$62,570.00 | \$ 40,588.71 |

To cover costs of electric bills for the ballpark that have gone over budget for FY24

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|---------------------------------------|------------------------|-------------------------|----------------------------------|
| <u>Category---Expense</u> | <u>INCREASE</u> | <u>New Total</u> | <u>Balance in Account</u> |
| Streets—Vehicle Supplies—01-4102-5408 | \$ 10,000.00 | \$11,800.00 | \$ 1,109.34 |
| <u>Category---Expense</u> | <u>DECREASE</u> | <u>New Total</u> | <u>Balance in Account</u> |
| Town Manager—Salary—01-1201-1000 | \$ 10,000.00 | \$52,570.00 | \$ 30,588.71 |

To cover costs of F250 pickup truck for the public works department

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|----------------------------------|------------------------|-------------------------|----------------------------------|
| <u>Category---Expense</u> | <u>INCREASE</u> | <u>New Total</u> | <u>Balance in Account</u> |
| Airport—01-4302-5804 | \$ 2,000.00 | \$ 8,000.00 | \$ 0.00 |
| <u>Category---Expense</u> | <u>DECREASE</u> | <u>New Total</u> | <u>Balance in Account</u> |
| Town Manager—Salary—01-1201-1000 | \$ 2,000.00 | \$ 50,570.00 | \$ 28,588.71 |

To cover costs of F250 pickup truck for the public works department

Treasurer

Date