

REQUEST FOR TRANSFERS OF APPROPRIATION

To: **Brookneal Town Council**

Date: **June 11, 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	\$ 2,000.00	\$ 8,000.00	\$ 499.92
<u>Category---Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Town Manager—Salary—01-1201-1001	\$ 2,000.00	\$48,570.00	\$ 26,588.71

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>
Auditor—01-1208-3002	\$ 392.50	\$ 5,100.00	\$ 0.00
<u>Category---Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Town Manager—Salary—01-1201-1001	\$ 392.50	\$48,177.50	\$ 26,196.21

To cover costs of the audit for FY23

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Information Technology—01-1227-5403	\$ 2,000.00	\$ 10,100.00	\$ 346.06
<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	\$ 46,177.50	\$ 24,196.21

To cover costs of information technology that have gone over budget for FY24

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Police Supplies—01-3101-5401	\$ 3,500.00	\$ 17,500.00	\$ 63.02
<u>Category---Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Police Hospital Insurance—01-3101-2005	\$ 3,500.00	\$ 16,476.00	\$ 7,320.15

Move around money in the police budget to cover items needed.

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Streets Repairs & Maint.—01-4102-5407	\$ 8,000.00	\$ 13,000.00	\$ 3.35
<u>Category---Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Town Manager—Salary—01-1201-1001	\$ 8,000.00	\$ 38,177.50	\$ 16,196.21

To cover the costs of transmission replacement for the 2007 dump truck

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Streets Vehicle Supplies.—01-4102-5408	\$ 22,000.00	\$ 33,800.00	\$ 46.37
<u>Category---Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Town Manager—Salary—01-1201-1001	\$ 16,196.00	\$ 21,981.15	\$ 0.00

To cover the purchase of a 2016 Chevrolet pickup truck for the maintenance department.

<u>Category---Expense</u>		<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Streets Safety Equipment—01-4102-5801	\$	300.00	\$ 1,400.00	\$ 5.66
<u>Category---Expense</u>		<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund—01-8102-7010	\$	300.00	\$ 35,388.00	\$ 35,388.00

To cover safety equipment costs that have gone over budget for the streets department

<u>Category---Expense</u>		<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Street Lighting—01-4104-5100	\$	1,211.36	\$ 30,311.36	\$ 0.00

<u>Category---Expense</u>		<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund—01-8102-7010	\$	1,211.36	\$ 34,176.64	\$ 34,176.64

To cover street lighting costs that have gone over budget for FY24

<u>Category---Expense</u>		<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Kersey Building Expenses—01-4302-5409	\$	400.00	\$ 1,600.00	\$ 18.28

<u>Category---Expense</u>		<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund—01-8102-7010	\$	400.00	\$ 33,776.64	\$ 33,776.64

To cover Kersey building expenses that have gone over budget for FY24

Treasurer

Date