

REQUEST FOR TRANSFERS OF APPROPRIATION

To: Brookneal Town Council

Date: November 12, 2024

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

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Town Council—Other—01-1101-5801	\$ 2,500.00	\$12,500.00	\$ 6698.12

<u>Category---Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Town Manager—Salary—01-1201-1001	\$ 2,500.00	\$58,109.20	\$ 58,109.20

To cover costs of the Brookneal Christmas parade for 2024

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Information Technology—01-1227-5403	\$ 4,500.00	\$ 14,600.00	\$ 1,000.00

<u>Category---Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund—01-8102-7010	\$ 4,500.00	\$ 46,177.50	\$ 24,196.21

To cover costs of a new video camera system for the Council room and a new computer for the town manager.

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Recreation Repairs & Maint.--01-7104-5407	\$ 30,150.99	\$ 83,350.99	\$ 28,265.27

<u>Category---Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Town Manager Salary—01-1201-1001	\$ 15,300.86	\$ 16,476.00	\$ 42,808.74

<u>Category---Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Town Manager-- Health Ins—01-1201-2005	\$ 9,988.20	\$ 0.00	\$ 0.00

<u>Category---Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Town Manager VRS—01-1201-2002	\$ 3,265.89	\$ 7,988.11	\$ 7,988.11

<u>Category---Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Town Manager-- SS&Med—01-1201-2001	\$ 1,361.76	\$ 3,274.87	\$ 3,274.87

<u>Category---Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Town Manager-- Life—01-1201-2006	\$ 234.28	\$ 573.64	\$ 573.64

Reappropriate money for renovations to the community building from the town manager expense categories from town manager vacancy 7/1/24 to 11/18/24

Treasurer

Date