

To: Brookneal Town Council

Date: September 10, 2024

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

<u>Category---Revenue</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Other Categorical Aid--01-2403-0300	\$50,700.00	\$50,700.00	N/A
<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Recreation Repairs & Maint.---01-7104-5407	\$50,700.00	\$53,200.00	\$ 2,121.47

To move ARPA money to the budget to pay the contractor for the pavilion at the ballpark

<u>Category---Revenue</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Other Aid---02-1800-0000	\$ 56,456.00	\$56,456.00	N/A
<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
W&S Repairs&Maint.---02-2302-5407	\$ 56,456.00	\$79,456.00	\$ 18,677.95

To move ARPA money to the budget to pay Southern Corrosion for the water tank service agreement

Treasurer

Date