

Memorandum

To: Bruce Oakley
From: Debbie Hall (Finance Department)
Date: 8/8/2023
Re: Budget Transfer (FY24)

The following budget transfers is needed to cover the unexpected increase cost in the works compensation premium:

To Account	From Account	Amount
10-420-090 Executive Contingency	\$10,121.35	
10-510-009 Police Work Comp		\$3,300.86
10-520-009 Lifeguard Work Comp		\$ 823.20
10-530-009 Fire Work Comp		\$2,668.16
10-550-009 Marina Work Comp		\$ 280.00
10-580-009 Environmental Work Comp		\$1,988.56
10-620-009 P&R Work Comp		\$ 917.36
10-650-009 Boardwalk Work Comp		\$ 143.21

Regards,

Debbie Hall
Finance Director

debbie.hall