

BUDGET AMENDMENTS/TRANSFERS				
Date	DESCRIPTION	GL #	DEBIT	CREDIT
6/30/2021	Year End Budget Transfers to clean up account			
	wages and benefits line items for FY20-21.			
	Clerk Wages	10-430-002	3,223.00	
	Clerk Wages FICA	10-430-005	208.00	
	Clerk Medical Insurance	10-430-006	64.00	
	Clerk Retirement	10-430-007	322.00	
	Clerk 401(k) Match	10-430-025	146.00	
	Clerk Printing & Publishing	10-430-012		3,963.00
	Finance Wages	10-440-002	2,607.00	
	Finance Medical Insurance	10-440-006	107.00	
	Finance Retirement	10-440-007	137.00	
	Finance Bank Charges	10-440-036		2,851.00
	HR 401(k) Match	10-450-025	49.00	
	HR FICA Taxes	10-450-007		49.00
	Planning Medical Insurance	10-491-006	6,745.00	
	Planning Travel & Training	10-491-014		6,745.00
	Public Works Retirement	10-493-007	12.00	
	Public Works Medical Insurance	10-493-006		12.00
	Police Overtime Pay	10-510-003	12,291.00	
	Police Holiday Pay	10-510-001		12,291.00
	Lifeguard Retirement	10-520-007	264.00	
	Lifeguard 401(K) Match	10-520-025	73.00	
	Lifeguard FICA Taxes	10-520-005		337.00
	Fire Wages	10-530-002	60,389.00	
	Fire Overtime Pay	10-530-003	1,253.00	
	Fire FICA	10-530-005	488.00	
	Fire Medical Insurance	10-530-006	1,184.00	
	Fire Holiday Pay	10-530-001		31,480.00
	Lifeguard Holiday Pay	10-520-001		750.00
	Police Holiday Pay	10-510-001		31,084.00
	Marina Wages	10-550-002	190.00	
	Marina Medical Insurance	10-550-006	786.00	
	Marina FICA Tax	10-550-005		145.00
	Marina 401(k) Match	10-550-025		769.00
	Marina Workman's Comp	10-550-009		62.00
	Parks & Rec Medical Insurance	10-620-006	4,283.00	
	Parks & Rec Wages	10-620-002		4,283.00
	Total General Fund		94,821.00	94,821.00

