BUDGET AMENDMENTS/TRANSFERS				
Date	DESCRIPTION	GL #	DEBIT	CREDIT
6/30/2025	**Year End Budget Transfers to clean up M&O**			
	and Captial account line items for FY24-25			
	GF Vehicle Leases	10-409-030	3,939.23	
	GF Debt Service	10-409-015		3,939.23
	Legislative Supplies	10-410-033	63.10	
	Legislative M&O Equipment	10-410-016		63.10
	Clerk M&O Town Code	10-430-054	616.18	
	Clerk Supplies	10-430-033		616.18
	Executive Liability Insurance	10-420-051	10,762.70	
	Executive Travel & Training	10-420-014		10,762.70
	HR Travel & Training	10-450-014	858.80	
	HR Pre-Employment Costs	10-450-034		833.23
	HR Dues & Subscriptions	10-450-053		25.57
	Community Development Board of Adjustment	10-491-064	155.00	
	Community Development Travel & Training	10-491-014		155.00
	Police Suppies	10-510-033	1,195.95	
	Police Communications-Phone/Cell /Data	10-510-011		1,195.95
	Lifeguard Uniforms	10-520-024	525.53	
	Lifeguard Rental of Property	10-520-050	191.95	
	Lifeguard Electric	10-520-013		717.48
	Fire Communications-Phone/Cell /Data	10-530-011	333.47	
	Fire M&O Software	10-530-023		333.47
	Fire M&O Vehicles	10-530-017	18,412.13	
	Fire M&O Tires	10-530-021		2,014.61
	Fire M&O Equipment	10-530-016		11,206.96
	Fire Contract Services	10-530-045		5,190.56
	Marina Electric	10-550-013	957.19	
	Marina M&O Equipment	10-550-016	5.87	
	Marina Supplies	10-550-033	423.62	
	Marina Contract Services	10-550-045		1,386.68
	Parking Communications-Phone/Cell /Data	10-570-011	511.46	
	Parking Bank & CC Merchant Fees	10-570-036	53,811.22	
	Parking Professional Services	10-570-046		24,520.00
	Parking Capital Projects over $10,000	10-570-074		29,802.68
	Environmental Electric	10-580-013	5,429.40	
	Environmental Uniforms	10-580-024		5,429.40
	Environmental Grounds	10-580-018	12,768.26	
	Evironmental PPE & Safety Equipment	10-580-080	672.87	
	Environmental Contract Services	10-580-045		13,441.13
	P&R M&O Buildings	10-620-015	411.27	
	P&R Uniforms	10-620-024	900.05	
	P&R M&O Equipment	10-620-016		1,311.32

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2025	**Year End Budget Transfers to clean up M&O**			
	and Captial account line items for FY24-25			
	Beach Maintenance M&O Fish Tiles	10-630-016	263.00	
	Beach Maintenance Supplies	10-630-033		263.00
	Total General Fund		**113,208.25**	**113,208.25**
	W&S Admin Contract Services	30-800-045	11,015.94	
	W&S Printing & Publishing	30-800-012		2,423.00
	W&S Postage	30-800-049		8,592.94
	WWTP Communications Phone/Cell/Data	30-810-011	1,104.00	
	WWTP Electric	30-810-013		1,104.00
	WWTP M&O Buildings	30-810-015	5,979.01	
	WWTP M&O Equipment	30-810-016	538.97	
	WWTP Supplies	30-810-033	486.28	
	WWTP Contract Services	30-810-045	10,838.69	
	WWTP PPE & Safety Equipment	30-810-080	53.14	
	WWTP Chemical & Lab Fees	30-810-046		17,896.09
	WWC Supplies	30-811-033	1,002.75	
	WWC Small Tools & Equipment	30-811-035	2,075.85	
	WWC Contract Services	30-811-045	33,789.21	
	WWC Capital Projects over $10,000	30-811-074	9,318.78	
	WWC M&R Materials	30-811-026		46,186.59
	Water Electric	30-812-013	12.78	
	Water M&O Streets	30-812-019	2,665.02	
	Water M&O Materials	30-812-026	24,904.64	
	Water Supplies	30-812-033	827.17	
	Water Small Tools	30-812-035	1,835.09	
	Water Chemical & Lab Fees	30-812-032		30,244.70
	W&S Fleet M&O Equipment	30-813-016	20,151.65	
	W&S Fleet M&O Vehicles	30-813-017	9,053.43	
	W&S Fleet M&O Tires	30-813-021		10,000.00
	W&S Gas & Diesdal Fuel	30-813-031		19,205.08
	Stormwater M&O Equipment	30-900-016	1,586.61	
	Stormwater Supplies	30-900-033	1,103.18	
	Stormeater PPE & Safety Equipment	30-900-080	261.77	
	Stormwater Temps	30-900-044		2,951.56
	Total Utility Fund		**138,603.96**	**138,603.96**
	Total General and Utility Fund		**251,812.21**	**251,812.21**

Fund Or Attrib	Dept Desc	Disp Acct	Budget	QTD	YTD	Variance
Fund Or Attrib: 10 General Fund						
10 General Fu	Debt Service/Leases	10-409-030 Vehicle Lease Payments	$248,256.00	$65,690.26	$252,195.23	($3,939.23)
10 General Fu	Legislative	10-410-033 Supplies	$2,800.00	$830.31	$2,863.10	($63.10)
10 General Fu	Executive	10-420-051 Liability Insurance	$336,649.99	$794.61	$333,922.78	($10,762.70)
10 General Fu	Clerk	10-430-054 Maintenance of Town Code	$7,085.00	$6,708.93	$7,701.18	($616.18)
10 General Fu	HUMAN RESOURCES	10-450-014 Travel & Training	$6,975.00	$4,673.21	$7,439.72	($858.80)
10 General Fu	Community Develop	10-491-064 Board of Adjustment	$8,700.00	$3,505.00	$8,855.00	($155.00)
10 General Fu	Police	10-510-033 Supplies	$52,000.00	$12,126.69	$50,698.93	($1,195.95)
10 General Fu	Lifeguards	10-520-024 Uniforms	$10,500.00	$9,499.78	$11,025.53	($525.53)
10 General Fu	Lifeguards	10-520-050 Rental of Property	$10,000.00	$7,220.00	$8,191.95	($191.95)
10 General Fu	Fire	10-530-011 Communications-Phone/Cell/Data	$22,500.00	$11,699.42	$22,218.12	($333.47)
10 General Fu	Fire	10-530-017 Maintenance & Repair - Vehicles	$41,000.00	$7,106.19	$37,350.41	($18,412.13)
10 General Fu	Marina	10-550-013 Electric	$23,000.00	$10,376.99	$23,957.19	($957.19)
10 General Fu	Marina	10-550-016 Maintenance & Repair - Equipment	$9,100.00	$3,744.72	$9,105.87	($5.87)
10 General Fu	Marina	10-550-033 Supplies	$10,000.00	$7,556.59	$10,423.62	($423.62)
10 General Fu	Parking	10-570-011 Communications-Phone/Cell/Data	$2,016.00	$869.31	$2,527.46	($511.46)
10 General Fu	Parking	10-570-036 Bank and CC Merchant Fees	$140,000.00	$96,798.36	$193,811.22	($53,811.22)
10 General Fu	ENVIRONMENTAL	10-580-013 Electric	$311,700.00	$106,955.50	$317,129.40	($5,429.40)
10 General Fu	ENVIRONMENTAL	10-580-018 Maintenace & Repair - Grounds	$121,688.92	$97,644.04	$124,674.14	($12,768.26)
10 General Fu	ENVIRONMENTAL	10-580-080 PPE & Safety Equipment	$4,000.00	$837.68	$4,127.80	($672.87)
10 General Fu	Parks & Recreation	10-620-015 Maintenance & Repair- Buildings	$20,375.13	$2,320.18	$20,715.60	($411.27)
10 General Fu	Parks & Recreation	10-620-024 Uniforms	$3,000.00	$1,448.95	$3,900.05	($900.05)
10 General Fu	Beach Maintenance	10-630-016 Maintenance & Repair-Fish Tiles	$4,500.00	$2,252.00	$3,963.00	($263.00)
			$1,395,846.04	$460,658.72	$1,456,797.30	($113,208.25)
Fund Or Attrib: 30 Utilities Fund						
30 Utilities Fu	W&S Administrative	30-800-045 Contract Services	$35,067.00	$4,642.17	$16,607.69	($11,015.94)
30 Utilities Fu	Wastewater Treatme	30-810-011 Communications - Phones/Cellphon	$2,300.00	$1,010.20	$3,404.00	($1,104.00)
30 Utilities Fu	Wastewater Treatme	30-810-015 Maintenance & Repair- Buildings	$13,500.00	$4,557.34	$16,779.01	($5,979.01)
30 Utilities Fu	Wastewater Treatme	30-810-016 Maintenance & Repair - Equipment	$30,500.00	$14,500.36	$27,263.97	($538.97)
30 Utilities Fu	Wastewater Treatme	30-810-033 Supplies	$5,000.00	$1,978.09	$4,482.64	($486.28)
30 Utilities Fu	Wastewater Treatme	30-810-045 Contract Services	$220,771.28	$21,286.33	$149,593.24	($10,838.69)
30 Utilities Fu	Wastewater Treatme	30-810-080 PPE & Safety Equipment	$4,900.00	$3,747.81	$4,953.14	($53.14)

Fund Or Attrib	Dept Desc	Disp Acct	Budget	QTD	YTD	Variance
30 Utilities Fu	Wastewater Collectio	30-811-033 Supplies	$8,000.00	$3,742.98	$7,903.05	($1,002.75)
30 Utilities Fu	Wastewater Collectio	30-811-035 Small Tools & Equipment	$12,450.00	$468.57	$11,590.13	($2,075.85)
30 Utilities Fu	Wastewater Collectio	30-811-045 Contract Services	$204,950.00	$98,076.95	$195,714.23	($33,789.21)
30 Utilities Fu	Wastewater Collectio	30-811-074 Capital Projects Over $10,000	$166,187.00	$29,815.28	$173,205.78	($9,318.78)
30 Utilities Fu	Water	30-812-013 Electric	$85,000.00	$28,185.43	$85,012.78	($12.78)
30 Utilities Fu	Water	30-812-019 Maintenance & Repair - Streets	$74,068.56	$38,585.89	$76,733.58	($2,665.02)
30 Utilities Fu	Water	30-812-026 Maintenance & Repair - Material	$81,000.00	$41,965.24	$79,574.80	($24,904.64)
30 Utilities Fu	Water	30-812-033 Supplies	$5,000.00	$2,026.76	$4,977.17	($827.17)
30 Utilities Fu	Water	30-812-035 Small Tools & Equipment	$6,000.00	$255.02	$4,882.42	($1,835.09)
30 Utilities Fu	W&S FLEET MAINT	30-813-016 Maintenance & Repair - Equipment	$88,000.00	$63,984.21	$93,090.32	($20,151.65)
30 Utilities Fu	W&S FLEET MAINT	30-813-017 Maintenance & Repair - Vehicles	$69,500.00	$24,728.79	$48,434.31	($9,053.43)
30 Utilities Fu	Stormwater Drainage	30-900-016 Maintenance & Repair - Equipment	$108,700.00	$59,943.29	$73,061.42	($1,586.61)
30 Utilities Fu	Stormwater Drainage	30-900-033 Supplies	$6,000.00	$773.82	$6,844.76	($1,103.18)
30 Utilities Fu	Stormwater Drainage	30-900-080 PPE & Safety Equipment	$2,900.00	$56.59	$1,534.55	($261.77)
			$1,229,793.84	$444,331.12	$1,085,642.99	($138,603.96)