

BUDGET AMENDMENTS/TRANSFERS				
Date	DESCRIPTION	GL #	DEBIT	CREDIT
6/30/2022	Year End Budget Transfers to clean up account			
	wages and benefits line items for FY21-22.			
	Legislative Wages	10-410-002	674.00	
	Legislative FICA	10-410-005	11.00	
	Legislative Medical Insurance	10-410-006		685.00
	Executive Medial Insurance	10-420-006	1,824.00	
	ExecutiveWages	10-420-002		1,824.00
	Clerk Wages	10-430-002	4,835.00	
	Clerk Wages FICA	10-430-005	437.00	
	Clerk Retirement	10-430-007	721.00	
	Clerk 401(k) Match	10-430-025	176.00	
	Finance Wages	10-440-002	5,596.00	
	Finance FICA	10-440-005	147.00	
	Finance Medical Insurance	10-440-006	214.00	
	Finance Retirement	10-440-007	918.00	
	Finance 401K Match	10-440-025	182.00	
	HR Wages	10-450-002	2,258.00	
	HR Overtime Pay	10-450-003	291.00	
	HR FICA Taxes	10-450-005	594.00	
	HR Retirement	10-450-007	1,038.00	
	HR 401(k) Match	10-450-025	213.00	
	HR Medical Insurance	10-450-006		17,620.00
	Planning Overtime Pay	10-491-003	1,260.00	
	Planning Retirement	10-491-007	464.00	
	Planning FICA	10-491-005		1,260.00
	Planning Medical Insurance	10-491-006		464.00
	Police Wages	10-510-002	50,000.00	
	Police Holiday Pay	10-510-001		50,000.00
	Lifeguard FICA Taxes	10-520-005	719.00	
	Lifeguard Retirement	10-520-007	701.00	
	Lifeguard 401(K) Match	10-520-025	165.00	
	Liefeguard Wages	10-520-002		1,585.00
	Fire Wages	10-530-002	2,500.00	
	Fire Holiday Pay	10-530-001		2,500.00
	Marina Wages	10-550-002	3,139.00	
	Marina Overtime Pay	10-550-003	9,235.00	
	Marina FICA Tax	10-550-005	906.00	
	Marina Retirement	10-550-007	1,411.00	
	HR Medical Insurance	10-450-006		14,691.00
	Environmental Wages	10-580-002	10,838.00	

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	Environmental Overtime Pay	10-580-003	6,983.00	
	Environmental Medical Insurance	10-580-006		16,396.00
	Environmental 401K Match	10-580-025		1,425.00
	Environmental FICA	10-580-005	1,274.00	
	Environmental COLA/Merit Pay	10-580-004		1,274.00
	Parks & Rec Overtime Pay	10-620-003	1,390.00	
	Parks & Rec Medical Insurance	10-620-006	1,796.00	
	Parks & Rec Retirement	10-620-007	582.00	
	Parks & Rec 401K Match	10-620-025	89.00	
	Parks & Rec Wages	10-620-002		3,857.00
	Total General Fund		113,581.00	113,581.00
	W&S Admin Wages	30-800-002	10,053.00	
	W&S Admin FICA	30-800-005	597.00	
	W&S Admin Retirement	30-800-007	1,200.00	
	W&S Admin Overtime Pay	30-800-003		5,500.00
	WWC Overtime Pay	30-811-003		6,350.00
	WWTP 401K Match	30-810-025	912.00	
	WWTP Medical Insurance	30-810-006		912.00
	Water Wages	30-812-002	9,197.00	
	Water FICA	30-812-005	316.00	
	Water Retirement	30-812-007	477.00	
	Water 401K Match	30-812-025	116.00	
	Water Overtime Pay	30-812-003		6,600.00
	WWC Overtime Pay	30-811-003		3,506.00
	Total Utility Fund		22,868.00	22,868.00
	Total Transfers		136,449.00	136,449.00