

Memorandum

To: Bruce Oakley
From: Debbie Hall (Finance Department)
Date: 10/29/2025
Re: Budget Transfer

The following budget transfer is to cover Finance Department Professional Services account shortage.

To Account	From Account	Amount
10-440-046 Professional Services	10-440-036 Bank Charges	\$1.050.00

Regards,

Debbie Hall
Finance Director

BUDGET AMENDMENTS/TRANSFERS				
Date	DESCRIPTION	GL #	DEBIT	CREDIT
11/12/2025	Transfer budgeted COLA monies to wage	10-420-002	15,797.00	
	line items.	10-420-004		15,797.00
		10-430-002	3,352.00	
		10-430-004		3,352.00
		10-440-002	8,263.00	
		10-440-004		8,263.00
		10-450-002	7,581.00	
		10-450-004		7,581.00
		10-491-002	18,435.00	
		10-491-004		18,435.00
		10-510-002	71,835.00	
		10-510-004		71,835.00
		10-520-002	1,984.00	
		10-520-004		1,984.00
		10-530-002	40,353.00	
		10-530-004		40,353.00
		10-550-002	3,601.00	
		10-550-004		3,601.00
		10-580-002	23,437.00	
		10-580-004		23,437.00
		10-620-002	16,644.00	
		10-620-004		16,644.00
		10-650-002	1,320.00	
		10-650-004		1,320.00
	General Fund Totals		212,602.00	212,602.00
		30-800-002	12,347.00	
		30-800-004		12,347.00
		30-810-002	9,982.00	
		30-810-004		9,982.00
		30-811-002	17,311.00	
		30-811-004		17,311.00
		30-812-002	3,444.00	
		30-812-004		3,444.00
		30-900-002	15,792.00	
		30-900-004		15,792.00
	Utility Fund Totals		58,876.00	58,876.00
	Total Transfers		271,478.00	271,478.00

COLA Issued July 24, 2025

GL Code	Dept	COLA
10-420-004.	Executive	15,797.00
10-430-004.	Clek	3,352.00
10-440-004.	Finance	8,263.00
10-450-004.	HR	7,581.00
10-491-004.	Community Dev	18,435.00
10-510-004.	Police	71,835.00
10-520-004.	Lifeguard	1,984.00
10-530-004.	Fire	40,353.00
10-550-004.	Marina	3,601.00
10-580-004.	Environmental	23,437.00
10-620-004.	P&R	16,644.00
10-650-004.	Boardwalk	1,320.00
Total		212,602.00

GL Code	Dept	COLA
30-800-004.	W&S Admin	12,347.00
30-810-004.	WWTP	9,982.00
30-811-004.	WWC	17,311.00
30-812-004.	Water	3,444.00
30-900-004.	Stormwater	15,792.00
Total		58,876.00