BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2024	**Year End Budget Transfers to clean up account**			
	line items for FY23-24			
	Clerk Supplies	10-430-033	883.00	
	Clerk Printing & Publishing	10-430-012		883.00
	HR Supplies	10-450-033	2.01	
	HR Wellness	10-450-055		2.01
	Community Development M&O Software	10-491-023	5,400.00	
	Community Development Contract Services	10-491-045		5,400.00
	Fire M&O Buildings	10-530-015	42.00	
	Fire M&O Equipment	10-530-016		42.00
	Marina Communications-Phone/Cell/Data	10-550-011	1.00	
	Marina M&O Software	10-550-023		1.00
	Marina Electric	10-550-013	245.00	
	Marina Supplies	10-550-033		245.00
	Parking Professional Services	10-570-046	88,266.30	
	Beach Maintainence Professional Services	10-630-046		48,707.59
	Debt Service	10-409-015		39,558.71
	P&R Electric	10-620-013	861.01	
	P&R M&O Grounds	10-620-018		861.01
	P&R M&O Equipment	10-620-016	1.35	
	P&R Supplies	10-620-033		1.35
	P&R Contract Services	10-620-045	1,021.36	
	P&R Captial Projects Over $10,000	10-620-074		1,021.36
	Boardwalk Temps	10-650-044	10,120.00	
	Boardwalk Wages	10-650-002		10,120.00
	Total General Fund		**106,843.03**	**106,843.03**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2024	**Year End Budget Transfers to clean up account**			
	line items for FY23-24			
	W&S Admin Contract Services	30-800-045	1,929.00	
	W&S Printing & Publishing	30-800-012		1,929.00
	WWTP Communications-Phones/Cell/Data	30-810-011	86.00	
	WWTP M&O Equipment	30-810-016		86.00
	WWTP M&O Buildings	30-810-015	2,664.00	
	WWTP M&O Grounds	30-810-018		2,664.00
	Water M&O Infrastructure	30-812-020	60.00	
	Water M&O Streets	30-812-019		60.00
	Water M&O - Materials	30-812-026	25,455.00	
	Water M&O - Equipment	30-812-018		25,455.00
	Total Utility Fund		**30,194.00**	**30,194.00**
	Total General and Utility Fund		**137,037.03**	**137,037.03**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2024	Appropriate Sales of Fixed Asset to cover	10-409-030	5,959.13	
	vehicle lease payments for PD new leases.	10-399-000		5,959.13
	Transfer insurance money received for totaled	10-409-030	10,525.00	
	PD vehicle to cover lease payments on replace-	10-420-051		10,525.00
	ment vehicle.			
	Transfer to cover lease payment for	10-409-030	1,000.00	
	detective vehicle.	10-510-040		1,000.00
	Transfer to cover lease payments on leased	10-409-030	8,257.00	
	dump truck.	10-580-074		8,257.00
	Total Transfers		**25,741.13**	**25,741.13**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/11/2024	Appropriate funds for PD Digital Forensic	10-510-070	1,500.00	
	investigation expenses	10-399-000		1,500.00
	Appropriate donation from the Pleasure Island	10-620-074	10,000.00	
	Volleyball Association for volleyball court.	10-399-000		10,000.00
	Transfer for PD training cost for May & June	10-510-014	5,000.00	
		10-510-023		5,000.00
	Transfer for Parking Mgmt. fees April - June	10-570-046	46,997.00	
		10-630-046		34,000.00
		10-580-045		12,997.00
	Transfer for spigots at the Town Marina	10-550-046	500.00	
		10-420-033		500.00
	Transfer for new signs for new parking lots.	10-570-012	5,895.00	
		10-580-018		5,895.00
	Transfer to cover incidentals purchases for	10-570-046	200.00	
	Parking Office.	10-570-074		200.00
	Transfer to cover Freeman Park survey and	10-410-046	9,585.00	
	additional legal services.	10-420-061		5,000.00
		10-410-014		2,500.00
		10-410-053		2,085.00
	Transfer to cover line-item shortages.	10-420-023	461.00	
		10-550-011	243.00	
		10-550-016	179.00	
		10-420-033		883.00
	Transfer to cover P&R HVAC repairs.	10-620-015	5,540.68	
		10-620-014		5,065.00
		10-620-024		475.68
	Transfer to cover equipment repairs and Rec	10-620-016	182.54	

BUDGET AMENDMENTS/TRANSFERS				
Date	DESCRIPTION	GL #	DEBIT	CREDIT
	Desk increase in cost	10-620-023	155.98	
		10-620-024		338.52
	Transfer to cover tire line-item shortage.	10-530-021	3,200.00	
		10-530-045		3,200.00
	Transfer to cover insurance on new equipment	10-530-051	960.00	
		10-530-023		960.00
	Transfer for ice machine and equipment for	10-530-074	17,860.41	
	Fire Apparatus	10-530-075		6,708.07
		10-530-011		10,907.34
		10-530-050		245.00
	Transfer to cover line-item shortage	10-520-017	1,122.00	
		10-520-015		1,122.00
	Transfer to cover 401(K) line-item shortage.	10-450-025	1,650.00	
		10-450-006		1,650.00
	Transfer to cover line-item shortage.	10-450-053	107.00	
		10-450-055		107.00
	Transfer to cover line-time shortage.	10-450-014	1,010.00	
		10-450-051		1,010.00
	Transfer to cover increase in Duke Energy &	10-580-013	44,000.00	
	propane	10-580-045		44,000.00
	Transfer to cover line-item shortage.	10-580-080	1,500.00	
		10-580-035		1,500.00
	Transfer to cover line-item shortage.	10-580-033	1,600.00	
		10-580-014		1,600.00
	Transfer to cover line-item shortage	30-900-078	100.00	
		30-900-012		100.00
	Transfer to cover line-item shortage.	30-900-080	50.00	
		30-900-012		50.00
	Transfer to cover line-item shortage.	30-900-035	100.00	
		30-900-012		100.00
	Transfer to cover cell phone replacement	30-810-011	98.00	
		30-810-014		98.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
	Transfer to cover line-item shortage	30-810-013	7,767.00	
		30-811-014		7,767.00
	Transfer to cover line-item shortage	30-810-016	1,394.00	
		30-810-024		1,394.00
	Transfer to cover line-item shortage	30-810-032	250.00	
		30-810-014		250.00
	Transfer to cover line-item shortage	30-810-033	1,750.00	
		30-810-014		1,750.00
	Transfer to cover cost of sludge removal	30-810-045	36,971.00	
		30-812-015		36,971.00
	Transfer to cover repairs to WWTP	30-810-047	7,953.00	
		30-811-026		7,953.00
	Transfer to cover sewer tap installation	30-811-045	5,369.00	
		30-811-015		5,369.00
	Transfer to cover line-item shortage	30-812-013	10,221.00	
		30-812-019		10,221.00
	Transfer to cover water infrastructure repair	30-812-020	15,260.00	
		30-812-019		15,260.00
	Transfer to cover water materials	30-812-026	32,493.00	
		30-811-020		32,493.00
	Transfer to cover line-item shortage	30-812-035	2,231.00	
		30-811-026		2,231.00
	Transfer to cover water tap installation	30-812-045	8,307.00	
		30-812-046		8,307.00
	Transfer to cover repairs to street sweeper	30-813-016	31,402.00	
		30-811-046		31,402.00
	Total Transfers		**321,164.61**	**321,164.61**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
5.14.24	Appropriate PD donation to purchase water	10-510-033	1,000.00	
	bottles for officers.	10-399-000		1,000.00
	Appropriate PD K9 donation for training and	10-510-048	1,000.00	
	supplies.	10-399-000		1,000.00
	Transfer funds to cover new PD lease for	10-409-030	2,000.00	
	remainder of the fiscal year.	10-510-040		2,000.00
	Transfer funds for Laserfiche implementation	10-430-023	7,400.00	
	and support.	10-430-012		7,400.00
	Transfer funds to cover Attorney fees for	10-461-064	5,000.00	
	BOA meeting.	10-491-002		5,000.00
	Transfer funds to cover Landfill dumping	23-014-074	10,635.84	
	fees for the Oxidation Ditch Project.	23-002-046		10,635.84
	Transfer funds for construction of volleyball	10-620-074	20,000.00	
	court.	10-620-041		20,000.00
	Total Transfers		**47,035.84**	**47,035.84**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
4/9/2024	Transfer to cover WWTP Oxidation Ditch	23-014-074	4,602.96	
	additional cost.	23-002-046		4,602.96
	Total Transfers		**4,602.96**	**4,602.96**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
4/9/2024	Transfer for Adobe Acrobat Pro for Duty	10-420-023	240.00	
	Manager.	10-420-033		240.00
	Transfer for Legislative FICA tax related to	10-410-055	2,509.00	
	medical insurance stipend.	10-420-090		2,509.00
	Transfer for Overtime pay line-item shortage.	30-900-003	15,000.00	
		30-900-005	1,147.50	
		30-900-007	1,927.50	
		30-900-046		18,075.00
	Transfer for work on water projects.	30-800-045	3,500.00	
		30-812-045		3,500.00
	Transfer for Well 15H drawdown testing.	30-800-046	3,500.00	
		30-800-014		3,500.00
	Transfer for water equipment maintenance	30-812-026	22,000.00	
	and repair.	30-812-045		22,000.00
	Transfer for LS #5 replacement.	30-811-074	12,010.83	
		30-811-045		12,010.83
	Transfer to cover line-item shortage for	30-810-011	1,250.00	
	cell phones	30-810-045		1,250.00
	Transfer to cover line-item shortage for	30-810-032	1,500.00	
	chemicals.	30-810-045		1,500.00
	Transfer for Overtime pay line-item shortage.	30-810-033	18,000.00	
		30-810-005	1,377.00	
		30-810-007	2,313.00	
		30-810-045		21,690.00
	Transfer to cover M&O at the WWTP treatment	30-810-016	5,000.00	
	plant.	30-813-021		5,000.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
	Transfer to cover line-item shortage in	30-810-032	1,500.00	
	Small Tools & Equipment.	30-810-045		1,500.00
	Transfer to cover WWTP Oxidation Ditch	23-014-074	23,221.04	
	additional cost.	23-013-074		19,311.90
		23-002-046		3,909.14
	Total Transfers		**115,995.87**	**115,995.87**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
3/26/2024	Appropriate Powell Bill reserves for PSI map	10-561-019	170,000.00	
	paving.	10-399-000		170,000.00
	Transfer funds for PSI map paving.	10-561-019	55,000.00	
		10-561-033		55,000.00
	Total Transfers		**225,000.00**	**225,000.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
3/12/2024	Appropriate Friends of CB Parks donation for	10-620-074	67,500.00	
	skatepark project	10-399-000		67,500.00
	Appropriate NCLWF Freeman Park Grant	10-409-015	2,986,668.84	
	revenue and expense.	10-396-001		2,986,668.84
	Transfer funds for LED lights for skate park	10-620-074	17,810.00	
	expansion project.	10-620-041		17,810.00
	Transfer funds to cover auto allowance for	10-420-031	3,250.00	
	Town Manager.	10-420-006		3,250.00
	Transfer to cover engineer and design	10-420-046	31,800.00	
	traffic and parking plan.	10-420-090		31,800.00
	Transfer to cover line-item shortage in supplies.	10-550-033	370.25	
		10-550-039		370.25
	Transfer to cover Marina expenses for the	10-550-033	6,500.00	
	remainder of the fiscal year.	10-550-016	1,000.00	
		10-550-024	100.00	
		10-550-011	400.00	
		10-550-046		8,000.00
	Transfer to cover retirement and insurance	10-550-007	6,700.00	
	new full-time Marina employee.	10-550-006	6,000.00	
		10-491-006		6,700.00
		10-491-007		6,000.00
	Transfer to cover shortage in Marina overtime	10-550-003	3,500.00	
	pay.	10-491-002		3,500.00
	Total Transfers		**3,131,599.09**	**3,131,599.09**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
2/13/2024	Appropriate Friends of CB Parks donation for	10-620-018	1,489.05	
	purchase of windscreens for tennis court	10-399-000		1,489.05
	Appropriate Friends of CB Parks donation for	10-620-074	67,500.00	
	skatepark project	10-399-000		67,500.00
	Appropriate Friends of CB Parks donation for	10-620-074	86,000.00	
	skatepark project	10-399-000		86,000.00
	Appropriate Sales of Fixed Assets for the	10-510-045	9,007.50	
	upfit of two Police vehicles	10-399-000		9,007.50
	Appropriate funds for design & engineering of	10-650-046	72,200.00	
	Boardwalk bathrooms	10-399-000		72,200.00
	Transfer funds to connect sidewalk from	10-620-074	10,000.00	
	Sumter to dog park	10-620-018		10,000.00
	Transfer funds for skatepark project overage	10-620-074	5,000.00	
		10-620-041		5,000.00
	Transfer funds to cover cost of a FMS EFT	10-420-023	2,000.00	
	payment option	10-440-036		2,000.00
	Transfer funds for donation for a Seabreeze	10-408-070	2,000.00	
	Memorial highway marker	10-420-090		2,000.00
	Transfer funds to cover cost of additional	10-440-046	2,000.00	
	program audit	10-440-036		2,000.00
	Transfer funds to cover cost of Cityworks	10-491-023	6,000.00	
	Server Migration	10-420-022		3,000.00
		10-580-045		3,000.00
	Transfer funds for purchase of new boat	10-530-074	10,900.00	
	trailer	10-565-016		5,000.00
		10-565-017		5,000.00
		10-530-016		900.00
	Total Transfers		**274,096.55**	**274,096.55**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
12/12/2023	Appropriate Fire House Sub Grant for	10-530-074	39,900.00	
	fire equipment.	10-350-100		39,900.00
	Appropriate Police donation for annual	10-510-033	300.00	
	Christmas dinner.	10-399-000		300.00
	Transfer to cover longevity line-item shortage	10-550-059	50.00	
	for Marina	10-420-059		50.00
	Transfer to cover longevity line-item shortage	10-510-059	550.00	
	for Police	10-510-003		550.00
	Transfer to cover additional workman's	10-450-009	1,829.82	
	comp cost	10-450-006		1,829.82
	Transfer to cover longevity line-item shortage	30-811-059	200.00	
	for WWC	30-811-003		200.00
	Transfer to cover cost to lease a office trailer	30-810-050	30,000.00	
	for the WWTP	30-811-019		15,000.00
		30-812-029		15,000.00
	Total Transfers		**72,829.82**	**72,829.82**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
11/30/2023	Transfer revenue bond funds to match			
	expense transfers that were previous			
	approved by Council.			
	Budget transfer 11/14/2017	23-350-010	565.50	
		23-350-011		565.50
	Total Transfers		**565.50**	**565.50**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
11/30/2023	Transfer revenue bond funds to match			
	expense transfers that were previous			
	approved by Council.			
	Budget transfer 6/30/2019	23-350-001	471,800.01	
		23-350-010		471,800.01
	Total Transfers		**471,800.01**	**471,800.01**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
11/30/2023	Transfer revenue bond funds to match			
	expense transfers that were previous			
	approved by Council.			
	Budget transfer 3/14/2017			
		23-350-011	424,200.00	-
		23-350-006	41,308.00	-
		23-350-010		465,508.00
	Budget transfer 5/15/2017	23-350-009	877.50	
		23-350-010		877.50
	Budget transfer 11/14/2017	23-350-001	46,734.41	
		23-350-011	5,682.75	
		23-350-010		52,417.16
	Total Transfers		**518,802.66**	**518,802.66**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
11/14/2023	Transfer budgeted COLA monies to wage	10-430-004	0.09	
	line items.	10-430-002		0.09
	Correction- Too much money was moved	10-550-004	333.59	
		10-550-002		333.59
		10-620-004	327.13	
		10-620-002		327.13
	General Fund Totals		***660.81***	***660.81***
		30-811-004	466.52	
		30-811-002		466.52
	Utility Fund Totals		***466.52***	***466.52***
	Total Transfers		**1,127.33**	**1,127.33**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
11/14/2023	Appropriate project loan funds to debt service	10-409-015	5,634.59	
		10-399-000		5,634.59
	Transfer to cover repairs at WWTP	30-810-016	10,000.00	
		30-811-020		10,000.00
	Transfer to cover repairs to the Chlorine	30-810-047	15,000.00	
	building at the WWTP	30-811-020		15,000.00
	Transfer to cover materials for water system	30-812-026	15,000.00	
	repairs	30-812-045		15,000.00
	Total Transfers		**45,634.59**	**45,634.59**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
11/14/2023	Appropriate funds for aquistion of 1808 & 1810			
	Canal Drive.	10-570-074	1,005,000.00	
	Cama Grant	10-395-600		600,000.00
	Fund Balance	10-399-000		405,000.00
	Total Transfers		**1,005,000.00**	**1,005,000.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
11/14/2023	Transfer budgeted COLA monies to wage	10-420-002	28,357.48	
	line items.	10-420-004		28,357.48
		10-430-002	5,914.09	
		10-430-004		5,914.09
		10-440-002	14,651.62	
		10-440-004		14,651.62
		10-450-002	13,219.70	
		10-450-004		13,219.70
		10-491-002	24,288.74	
		10-491-004		24,288.74
		10-510-002	120,839.55	
		10-510-004		120,839.55
		10-520-002	3,537.80	
		10-520-004		3,537.80
		10-530-002	63,720.72	
		10-530-004		63,720.72
		10-550-002	5,944.59	
		10-550-004		5,944.59
		10-580-002	33,872.44	
		10-580-004		33,872.44
		10-620-002	25,261.13	
		10-620-004		25,261.13
		10-650-002	2,193.77	
		10-650-004		2,193.77
	General Fund Totals		***341,801.63***	***341,801.63***
		30-800-002	20,745.48	
		30-800-004		20,745.48
		30-810-002	17,700.78	
		30-810-004		17,700.78
		30-811-002	30,542.52	
		30-811-004		30,542.52
		30-812-002	6,249.90	
		30-812-004		6,249.90
		30-900-002	27,452.69	
		30-900-004		27,452.69
	Utility Fund Totals		***102,691.37***	***102,691.37***
	Total Transfers		**444,493.00**	**444,493.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
10/24/2023	Appropriate NCDOST Bike & Ped Plan matching	10-420-046	6,000.00	
	funds.	10-399-000		6,000.00
	Total Transfers		**6,000.00**	**6,000.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2023	Appropriate balance left of HVAC loan to	10-409-015	41,378.83	
	debt service.	10-397-000		41,378.83
	Total Transfers		**41,378.83**	**41,378.83**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
9/12/2023	Transfer Bond funds for WWTP Oxidation Ditch	23-014-074	385,991.28	
	project.	23-010-074		385,991.28
		23-350-010	385,991.28	
		23-350-014		385,991.28
	Total Transfers		**771,982.56**	**771,982.56**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
9/12/2023	Appropriate funds for Digital Forensic	10-510-070	25,000.00	
	Investigation reimbursement funds.	10-387-015		25,000.00
	Appropriate funds for Goose Masters contract	10-620-045	11,050.00	
		10-399-000		11,050.00
	Total Transfers		**36,050.00**	**36,050.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2023	Appropriate Truist Loan for 1101 N Lake Park	10-410-074	2,000,000.00	
		10-350-010		2,000,000.00
	Total Transfers		**2,000,000.00**	**2,000,000.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
8/8/2023	Transfer to cover unexpected increase in	10-510-009	3,300.86	
	worker compensation premium.	10-520-009	823.20	
		10-530-009	2,668.16	
		10-550-099	280.00	
		10-580-009	1,988.56	
		10-620-009	917.36	
		10-650-009	143.21	
		10-420-090		10,121.35
	Total Transfers		**10,121.35**	**10,121.35**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
8/8/2023	**Budget Carryovers from FY 22/23 to FY 23/24**			
	computer equipment migration from VC3 to Hooks	10-420-022	4,683.00	
	Computers to replace VC3 equipment	10-420-022	25,000.00	
	Setup new computers for transition away from VC3	10-420-022	9,500.00	
	Additional computer equip for transition to Hooks	10-420-022	11,500.00	
	Computers and Office Furniture	10-440-033	5,000.00	
	UDO Update: July - Aug 2022	10-491-045	46,800.00	
	PE Perimeter fence and gates	10-510-016	33,308.50	
	Portable Breath Testers	10-510-040	2,300.00	
	Radio batteries	10-510-011	1,600.00	
	Russell- Clothing allowance	10-510-024	300.00	
	Alcohol Education Materials	10-510-040	250.00	
	Ammunition for training	10-510-014	512.20	
	Lifeguard medical supplies	10-520-033	5,325.36	
	Repair to Fireboat	10-520-016	1,000.00	
	radio programming for engine	10-530-011	4,800.00	
	Station Alerting Upgrade	10-530-011	12,000.00	
	Portable radio chargers	10-530-044	1,447.47	
	Active 911	10-530-023	2,000.00	
	Supplies for Response Apparatus	10-530-033	3,000.00	
	Annual Service for HVAC units	10-530-045	3,400.00	
	F550 Brush Truck (Truist Loan)	10-530-074	189,016.79	
	Brush Truck	10-530-075	10,000.00	
	Misc. Equip Rescue	10-530-075	7,000.00	
	Carryover Fireworks funds from cancelled shows	10-620-041	8,000.00	
	Fayetteville and Hamlet Lot	10-570-074	20,000.00	
	Town Hall carpet replacement	10-580-015	6,000.00	
	Safety lighting improvements TH/PD	10-580-045	8,000.00	
	Spartanburg Crosswalk	10-580-018	19,000.00	
	Boardwalk bollards safety	10-580-018	9,000.00	
	Scotch Bonnet bulkhead	10-630-056	50,000.00	
	Scotch Bonnet Bulkhead Drawings	10-630-056	2,550.00	
		10-399-000		502,293.32

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
	Total General Fund		**502,293.32**	**502,293.32**
8/8/2023	**Budget Carryovers from FY 22/23 to FY23/24**			
	Plant 2 Blower Check Valve Replacement Bolts	30-810-016	250.38	
	Gas Feed Water Line Booster Pump Project	30-810-016	836.36	
	SCADA Upgrades & Improvements	30-810-045	10,911.28	
	WWTP Generator #2- Radiator Flush & Coolant Srv	30-810-045	2,046.75	
	Emerg Coating Repair to Efflu Contact Chamber Wall	30-810-047	8,500.00	
	LS 7, 11, & 12 Controller Upgrades	30-811-016	36,000.00	
	Asphalt (Road Cuts) & Concrete (Sidewalks)	30-811-019	2,500.00	
	Misc W/S Taps, etc	30-811-045	2,500.00	
	Rehab of Manholes 501,303,304	30-811-060	12,500.00	
	Asphalt (Road Cuts) & Concrete (Sidewalks)	30-812-019	2,500.00	
	Misc W/S Taps, etc	30-812-045	2,500.00	
	Delaware Ave- Upgrade St End Filtration & Basin	30-900-019	5,000.00	
	Canal & Sand Fiddler-Sinkhole & Rpr Cncrt/Asphalt	30-900-020	5,000.00	
	Camera Sand Fiddler, Canal at Georgia, Florida	30-900-020	1,750.00	
	230 Florida Ave- Rplc Pipe & Driveway Section	30-900-020	7,000.00	
	Nonwoven Mat/ Fabric	30-900-020	650.00	
	Service Greenville, TX/Snapper Pump Stations	30-900-045	4,000.00	
	5 S 8th St- Driveway, InterfBox, F&G, 100' 15"	30-900-046	14,900.00	
	Pump/Equip storage shed at Bridge Barrier	30-900-015	20,000.00	
	Monroe/Fourth SW install	30-900-020	18,000.00	
	Stormwater infrastructure improvements	30-900-020	70,000.00	
	Stormwater pipe lining	30-900-046	65,000.00	
		30-399-000		292,344.77
	Total Utility Fund		**$292,344.77**	**292,344.77**
	Total General & Utility Fund		**794,638.09**	**794,638.09**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/20223	**Year End Budget Transfers to clean up account**			
	line items for FY22-23			
	Executive Travel and Training	10-420-014	229.00	
	Executive Dues and Subscriptions	10-420-053		229.00
	Executive M&O Computers	10-420-022	19,800.00	
	Legislative Capital Over $10,000	10-410-074		19,800.00
	HR Dues & Subscriptions	10-450-053	91.00	
	HR Contract Services	10-450-045		91.00
	Lifeguard M&O Equipment	10-520-016	1,852.00	
	Lifeguard Supplies	10-520-033	1,689.00	
	Lifeguard Rental of Property	10-520-050		3,541.00
	Fire M&O Vehicles	10-530-017	12,288.00	
	Fire Capital Under $10,000	10-530-075	819.07	
	Fire M&O Building	10-530-015		1,570.00
	Fire M&O Equipment	10-530-016		7,619.07
	Fire M&O Software	10-530-023		1,900.00
	Fire Liability Dues & Subscriptions	10-530-053		2,018.00
	GF Fleet Maintenance Equipment	10-565-016	540.00	
	GF Fleet Maintenance Vehicle	10-565-017		540.00
	Environmental Electric	10-580-013	17,006.00	
	Environmental Small Tools & Equipment	10-580-035	393.00	
	Environmental Contract Services	10-580-045		17,399.00
	P&R Communications	10-620-011	720.58	
	P&R M&O Equipment	10-620-016	2,134.07	
	P&R Electric	10-620-013		2,854.65
	P&R Carolina Beach Market	10-620-042	520.00	
	P&R Capital Over $10,000	10-620-074		520.00
	P&R Contract Services	10-620-045	1,732.99	
	P&R Professional Services	10-620-046		1,732.99
	P&R Athletic Programs	10-620-066	973.44	
	P&R Festivals & Events	10-620-082		973.44
	Total General Fund		**60,788.15**	**60,788.15**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/20223	**Year End Budget Transfers to clean up account**			
	line items for FY22-23			
	WWTP Communications	30-810-011	213.00	
	WWTP Contract Services	30-810-045	13,628.00	
	WWC Professional Services	30-811-046	876.00	
	Water Electric	30-812-013	3,360.00	
	Water M&O Material	30-812-026	1.00	
	W&W Fleet Maintenance Equipment	30-813-016	513.00	
	WWC Electric	30-811-013		18,591.00
	WWC Contract Services	30-811-045	80,571.00	
	Water Chemical & Lab Fees	30-812-032		45,000.00
	Water Contract Services	30-812-045		35,571.00
	Stormwater Electric	30-900-013	258.00	
	Stormwater Travel & Training	30-900-014		258.00
	Total Utility Fund		**99,420.00**	**99,420.00**
	Total General and Utility Fund		**160,208.15**	**160,208.15**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2023	**Year End Budget Transfers to clean up account**			
	wages and benefits line items for FY22-23.			
	Legislative Wages	10-410-002	142.61	
	Legislative FICA	10-410-005	470.20	
	Legislative Medical Insurance	10-410-006		612.81
	Clerk Wages	10-430-002	379.19	
	Clerk Retirement	10-430-007	0.22	
	HR 401K Match	10-450-025	1,245.04	
	HR Medical Insurance	10-450-006		1,624.45
	Planning Overtime Pay	10-491-003	256.75	
	Planning Wages	10-491-002		256.75
	Police Separation Allowance	10-510-000	0.04	
	Police Wages	10-510-002	20,167.13	
	Police Holiday Pay	10-510-001		20,167.17
	Lifeguard Retirement	10-520-007	201.60	
	Lifeguard FICA	10-520-005		201.60
	Fire Wages	10-530-002	3,691.82	
	Fire Holiday Pay	10-530-001		3,691.82
	Marina Wages	10-550-002	2,010.33	
	Marina Overtime Pay	10-550-003	5,768.26	
	Marina FICA	10-550-005	1,296.81	
	Marina Retirement	10-550-007	2,171.72	
	HR Medical Insurance	10-450-006		11,247.12
	Environmental Wages	10-580-002	910.55	
	Environmental Overtime Pay	10-580-003	1,755.68	
	Environmental Retirement	10-580-007	440.28	
	Environmental Medical Insurance	10-580-006		3,106.51
	Parks & Rec Overtime Pay	10-620-003	2,221.77	
	Parks & Rec Wages	10-620-002		2,221.77
	Total General Fund		**43,130.00**	**43,130.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2023	**Year End Budget Transfers to clean up account**			
	wages and benefits line items for FY22-23.			
	W&S Admin Medical Insurance	30-800-006	2,359.10	
	W&S Admin 401K Match	30-800-025		2,359.10
	WWTP Wages	30-810-002	16,436.42	
	WWTP Overtime Pay	30-810-003	5,401.35	
	WWTP FICA	30-810-005	841.91	
	WWTP Medical Insurance	30-810-006	1,571.82	
	WWTP Retirement	30-810-007	2,678.24	
	WWTP 401K Match	30-810-025	1,991.71	
	W&S Admin Overtime Pay	30-800-003		8,400.00
	W&S Admin FICA	30-800-005		2,000.00
	W&S Admin Retirement	30-800-007		1,030.00
	WWC Overtime Pay	30-811-003		9,200.00
	WWC Medical Insurance	30-811-006		7,300.00
	WWC 401K Match	30-811-025		991.45
	WWC Wages	30-811-002	5,753.71	
	WWC Overtime Pay	30-811-003		5,753.71
	Water Wages	30-812-002	8,350.15	
	Water Overtime Pay	30-812-003		8,350.15
	Stormwater Wages	30-900-002	12,267.66	
	Stormwater Retirement	30-900-007	1,167.63	
	Stormwater Medical Insurance	30-900-006		7,700.00
	Stormwater Temps	30-900-044		5,735.29
	Total Utility Fund		**58,819.70**	**58,819.70**
	Total Transfers		**101,949.70**	**101,949.70**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2023	Transfer to cover GF debt service shortage	10-409-015	5,127.00	
		10-409-030		5,127.00
	Transfer to cover GF debt service shortage	30-409-015	40.00	
		30-409-030		40.00
	Transfer to cover line-item shortage	30-900-013	1,000.00	
		30-900-014		1,000.00
	transfer to cover SW pump repairs	30-900-045	16,000.00	
	end of fiscal year	30-900-044		16,000.00
	Transfer to cover cost of Polaris Ranger	10-630-074	18,000.00	
		10-630-056		18,000.00
	Transfer to cover cost of new computer	10-420-022	11,500.00	
	equipment for Town Hall employees	10-420-045		3,000.00
		10-420-022		8,500.00
	Total Transfers		**51,667.00**	**51,667.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/13/2023	Transfer to cover marina supplies	10-550-033	775.00	
		10-420-033		775.00
	Transfer to cover minute transcription services	10-430-045	800.00	
		10-430-012		800.00
	Transfer to cover copy machine color copy	10-440-012	10.00	
	overages	10-440-033		10.00
	Transfer to cover fleet maintenance through	10-510-017	5,000.00	
	end of fiscal year	10-510-011		5,000.00
	Transfer to cover the cost of sludge removal	30-810-045	133,050.00	
		30-810-050		30,000.00
		30-810-047		12,093.00
		30-810-046		30,000.00
		30-812-019		41,000.00
		30-800-014		5,000.00
		30-800-016		3,150.00
		30-800-049		11,807.00
	Transfer to cover line-item shortage	30-810-033	1,500.00	
		30-810-015		1,500.00
	Transfer to cover cost of clearing of MOTSU	30-810-018	15,700.00	
	grounds	30-811-019		15,700.00
	Transfer to cover cost of equipment	30-810-016	14,000.00	
	maintenance	30-811-019		14,000.00
	Transfer to cover cell phone cost	30-810-011	150.00	
		30-810-014		150.00
	Transfer to cover cost of water supplies	30-812-033	1,200.00	
		30-811-019		1,200.00
	Transfer to cover increase in water materials	30-812-026	22,928.00	
		30-811-019		22,928.00
	Transfer to cover cost of water infrastructure	30-812-020	30,285.00	
	materials	30-812-016		30,285.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
	Transfer to cover line-item shortage	30-813-016	35,881.00	
		30-813-017		25,532.00
		30-813-021		2,349.00
		30-812-067		8,000.00
	Transfer to cover additional cost of	10-565-016	2,068.00	
	equipment repairs	10-565-017		2,068.00
	Total Transfers		**263,347.00**	**263,347.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
5/9/2023	Transfer to cover cost of Jeep for lifeguards	10-520-017	6,989.21	
	REVERSE POSTING	10-520-074		6,989.21
	Transfer to cover cost of Jeep for lifeguards	10-520-074	847.51	
		10-520-017		847.51
	Total Transfers		**7,836.72**	**7,836.72**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
5/9/2023	Transfer to cover purchase of a UTV for	10-510-074	22,000.00	
	beach rancher.	10-510-001		22,000.00
	Transfer to cover fleet maintenance	10-510-017	5,000.00	
		10-510-033		2,000.00
		10-510-045		3,000.00
	Total Transfers		**27,000.00**	**27,000.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
5/9/2023	Transfer to cover increase in NC Municipal Clerk	10-430-053	10.00	
	dues.	10-430-033		10.00
	Transfer to cover cost of office furniture and	10-491-033	2,500.00	
	office supplies for planning staff.	10-491-012		2,500.00
	Transfer to cover shortage in Freeman Park	10-630-046	7,588.00	
	management line-item	10-570-046		7,588.00
	Transfer to cover cost of Jeep for lifeguards	10-520-074	6,989.21	
		10-520-017		6,989.21
	Transfer to cover cost of budget retreat	10-420-014	2,796.00	
	facilitator.	10-410-014		2,796.00
	Transfer to cover additional engineering	23-010-046	9,911.46	
	and permitting costs.	23-010-074		9,911.46
	Total Transfers		**29,794.67**	**29,794.67**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
4/11/2023	Appropriate Interest earned on Grant funds	46-581-074	20,557.08	
	to Capital	46-329-000		20,557.08
	Transfer from Ocean Sidewalk Project to	46-581-074	11,267.92	
	CBAN Paving Project	46-580-074		11,267.92
	Transfer to cover cost of re-feeding wire	10-550-075	393.00	
	to J-box at the marina.	10-550-046		393.00
	Transfer to cover vehicle maintenance & repairs	10-510-017	9,000.00	
	to the remainder of fiscal year.	10-510-016		9,000.00
	Total Transfers		**41,218.00**	**41,218.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
3/14/2023	Appropriate NC Remit funds for purchase	10-510-074	15,099.75	
	replacement vehicle detective.	10-399-000		15,099.75
	Appropriate Sale of Fixed Asset funds	10-510-074	11,690.25	
	to purchase replacement vehicle detective.	10-399-000		11,690.25
	Appropriate donation for Police Flock camera	10-510-016	2,500.00	
	system.	10-399-000		2,500.00
	Appropriate donation for purchase of ballistic	10-510-024	4,028.95	
	shield.	10-399-000		4,028.95
	Appropriate donation for Police supplies	10-510-033	1,000.00	
		10-399-033		1,000.00
	Transfer to cover security cameras for Mike	10-620-016	3,536.00	
	Chappell Park	10-620-066		3,536.00
	Transfer to cover cost increase for Recess	10-620-023	756.00	
	subscription.	10-620-014		756.00
	Transfer to cover staff uniforms and volunteer	10-620-024	1,200.00	
	shirts.	10-620-014		1,200.00
	Transfer to cover cost of entertainment	10-620-042	380.00	
	& marketing of the CB Market	10-620-014		380.00
	Transfer to cover additional expenses for	10-620-041	17,500.00	
	July 4th fireworks and entertainment.	10-630-081		17,500.00
	Transfer to cover additional cost of AP checks	10-440-012	200.00	
		10-440-033		200.00
	Transfer to cover fire standpipe for the Marina	10-550-074	4,663.64	
		10-550-046		4,663.64
	Transfer to cover costs of water meters and	30-812-026	30,000.00	
	materials	30-812-020		30,000.00
	Transfer to cover repairs and renovations	30-810-047	30,000.00	
	at the WWTP	30-811-026		30,000.00
	Transfer to cover increase costs of Chemical &	30-810-032	85,000.00	
	Lab Fees at the WWTP	30-811-045		40,000.00
		30-811-019		45,000.00
	Total Transfers		**207,554.59**	**207,554.59**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
12/13/2022	Transfer to cover unemployment insurance	10-450-052	1,641.78	
		10-530-009		1,641.78
	Transfer to cover longevity line-item shortage	10-630-059	50.00	
		10-510-059		50.00
	Transfer to cover Boardwalk temp labor	10-650-044	40,000.00	
		10-580-045		20,000.00
		10-630-056		20,000.00
	Transfer to cover Marina Over Time Pay	10-550-003	10,000.00	
	for Harbor management	10-420-090		10,000.00
	Transfer to cover upfitting costs for Harbor	10-550-016	2,000.00	
	Master vessel	10-420-090		2,000.00
	Transfer to cover mooring ball replacement	10-550-074	35,000.00	
	and repairs.	10-630-081		35,000.00
	Total Transfers		**88,691.78**	**88,691.78**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
10/11/2022	Appropriate Internet Crimes Against Children	10-510-070	16,712.00	
	Grant.	10-387-025		16,712.00
	Appropriate donation for purchase of Police	10-510-045	1,000.00	
	equipment.	10-399-000		1,000.00
	Total Transfers		**17,712.00**	**17,712.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
10/11/2022	Transfer funds to cover WWTP Plant Renovations	30-810-047	20,000.00	
		30-811-020		20,000.00
	Total Transfers		**20,000.00**	**20,000.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
8/9/2022	**Budget Carryovers from FY 21/22 to FY 22/23**			
	WMPO dues	10-410-053	1,529.00	
	Perimeter fence	10-510-016	21,000.00	
	Upfit Explorer	10-510-023	3,310.00	
	Clothing allowance-Tice, Body Armor	10-510-024	5,269.20	
	Badges	10-510-033	500.00	
	Supplies ABC grant	10-510-040	1,500.00	
	Upfit Explorer	10-510-045	2,225.08	
	Equipment & Supplies	10-520-016	500.00	
	New lifeguard station equipment	10-520-050	1,000.00	
	New Ipads, MTD, mobile radio	10-530-011	9,800.00	
	FLIR for boat, rescue equip	10-530-016	25,729.36	
	Uniforms	10-530-024	8,000.00	
	Annual PM Service	10-530-045	2,500.00	
	Alabama Corsswalk	10-561-019	5,870.00	
	Gator repairs	10-565-016	3,000.00	
	Carpet for TownHall	10-580-015	24,000.00	
	Mike Chappell restroom	10-620-074	41,291.20	
	Inlet Dredge FY22	10-630-081	35,000.00	
		10-399-000		192,023.84
	Total General Fund		**192,023.84**	**192,023.84**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
8/9/2022	**Budget Carryovers from FY 21/22 to FY22/23**			
	SCADA Upgrades	30-810-045	18,142.50	
	Influent Bar Screen; Oxygen Sensors	30-810-047	30,155.13	
	Pave Road Cuts	30-811-019	3,917.00	
	W/S Taps	30-811-045	13,750.00	
	API Dig/smart	30-811-046	2,725.00	
	Pave Road Cuts	30-812-019	3,917.00	
	Water Materials backordered	30-812-020	71,649.47	
	Water Materials backordered	30-812-026	7,830.00	
	W/S Taps	30-812-045	13,750.00	
	Pump service & maint	30-900-016	19,427.16	
	Bulkhead/SW at Marina	30-900-020	9,400.00	
	APR Dig/smart	30-900-045	2,725.00	
	Saint Jospeh SW pipe replacement	30-900-046	50,000.00	
		30-399-000		247,388.26
	Total Utility Fund		**247,388.26**	**247,388.26**
	Total General & Utility Fund		**439,412.10**	**439,412.10**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2022	**Year End Budget Transfers to clean up account**			
	line items for FY21-22			
	Legislative Auto Allowance	10-410-031	611.00	
	Legislative Medical Insurance	10-410-006		611.00
	Clerk Contract services	10-430-045	248.00	
	Clerk Supplies	10-430-033		248.00
	Planning Communications-Phone	10-491-011	391.00	
	Planning Supplies	10-491-033	492.00	
	Planning Printing & Publishing	10-491-012		883.00
	Fire Supplies	10-530-033	65.00	
	Fire Captial Projects Under $10,000	10-530-075	246.00	
	Fire Dues & Subscriptions	10-530-053		311.00
	Marina Supplies	10-550-033	74.00	
	Marina Miscellaneous	10-550-039		74.00
	GF Fleet -Gas & Diesel	10-565-030	14,324.00	
	GF Fleet M&O- Tires	10-565-021		14,324.00
	Parking Professional Services	10-570-046	57,717.00	
	HR Medical Insurance	10-450-006		15,000.00
	HR Contract Services	10-450-045		25,000.00
	Fire Workmans Comp	10-530-009		10,000.00
	Environmental Temps	10-580-044		7,717.00
	P&R M&O- Buildings	10-620-015	1,287.00	
	P&R M&O Equipment	10-620-016	5,736.00	
	P&R M&O Grounds	10-620-018	266.00	
	P&R M&O - Software	10-620-023	150.00	
	P&R Arts & Activities	10-620-041	186.00	
	P&R Capital Projects over $10,000 (restroom)	10-620-074	40,793.00	
	P&R Professional Services	10-620-046		13,500.00
	P&R Electric	10-620-013		6,272.00
	P&R Travel & Training	10-620-014		6,275.00
	P&R Festivals & Special Events	10-620-082		871.00
	Environmental Temps	10-580-044		21,500.00
	Beach Maintenance Fish Tiles	10-630-016	3,367.00	
	Beach Maintenance- Supplies	10-630-033		3,367.00
	Beach Maintenance - Professional Service	10-630-046	8,615.00	
	Beach Maintenance -Beach Maintenance	10-630-056		8,615.00
	Total General Fund		**134,568.00**	**134,568.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
	WWTP Electric	30-810-013	5,559.00	
	WWTP M&O- Equipment	30-810-016	1,042.00	
	WWTP Contract Services	30-810-045	7,330.00	
	WWTP Plant Upgrades	30-810-047	850.00	
	WWTP Rental of Property	30-810-050		14,781.00
	Water Electric	30-812-013	2,467.00	
	WWC Electric	30-811-013		2,467.00
	Water Contract Service	30-812-045	1,566.00	
	Water Chemical & Lab Fees	30-812-032		1,566.00
	Stormwater Electric	30-900-013	2,425.00	
	Stormwater M&O Equipment	30-900-016	20,661.00	
	Stormwater M&O Streets	30-900-019		23,086.00
	Total Utility Fund		**41,900.00**	**41,900.00**
	Total General and Utility Fund		**176,468.00**	**176,468.00**

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.			
	Parks & Rec Overtime	10-620-003	245.00	
	Parks & Rec Wages	10-620-002		245.00
	Total Transfers		**245.00**	**245.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
7/12/2022	Transfer funds to cover cost of SeeClickFix	10-491-045	8,000.00	
	implementation.	10-570-046		8,000.00
	Transfer funds to cover purchase of Segway	10-510-075	7,860.20	
	for PD Boardwalk patrolling.	10-510-003		7,860.20
	Total Transfers		**15,860.20**	**15,860.20**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
7/12/2022	Carryover funds for purchase of Harbor	10-550-074	50,000.00	
	Master boat.	10-399-000		50,000.00
	Carryover funds to export parking citation data	10-570-046	9,250.00	
		10-399-000		9,250.00
	Carryover funds for Cityworks software	10-420-023	3,987.25	
	upgrade.	10-399-000		3,987.25
	Carryover funds to cover increase cost of	10-420-051	35,000.00	
	Liability Insurance	10-399-000		35,000.00
	Total Transfers		**98,237.25**	**98,237.25**

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.			
	Finance Wages	10-440-002	10.00	
	HR Wages	10-450-002	78.00	
	HR Medical Insurance	10-450-006		88.00
	Police Wages	10-510-002	1,955.00	
	Police Holiday Pay	10-510-001		1,955.00
	Fire Wages	10-530-002	1,284.00	
	Fire Holiday Pay	10-530-001		1,284.00
	Marina Wages	10-550-002	80.00	
	HR Medical Insurance	10-450-006		80.00
	Environmental Wages	10-580-002	257.00	
	Environmental Overtime Pay	10-580-003		257.00
	Total General Fund		**3,664.00**	**3,664.00**
	W&S Admin Wages	30-800-002	58.00	
	W&S Admin Overtime Pay	30-800-005	11.00	
	W&S Admin Medical	30-800-006		69.00
	Water Wages	30-812-002	41.00	
	Water Overtime Pay	30-812-003		41.00
	Total Utility Fund		**110.00**	**110.00**
	Total Transfers		**3,774.00**	**3,774.00**

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	

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.			
	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**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
7/14/2022	**Budget Carryovers from FY 21/22 to FY22/23**			
	Marina Captial Projects over $10,000	10-550-074	50,000.00	
	for Harbor Master Boat.	10-399-000		50,000.00
	Parking Professional Services citation data	10-570-046	9,250.00	
	export/import	10-399-000		9,250.00
	Totals		**59,250.00**	**59,250.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/14/2022	Appropriate ROT funds received for purchase	10-630-074	1,100,000.00	
	of Freeman Park.	10-346-000		1,100,000.00
	Appropriate revenue from Sale of Fixed Assets	10-510-074	11,950.00	
	to cover vehicle lease payments and fleet	10-510-017	1,225.00	
	maintenance.	10-399-000		13,175.00
	Transfer to cover Police fleet maintenance	10-510-017	4,000.00	
		10-510-014		4,000.00
	Transfer to cover moving T2 citation data	10-570-046	11,500.00	
	to IPS software.	10-420-022		2,500.00
		10-430-012		5,000.00
		10-430-023		2,000.00
		10-430-014		2,000.00
	Transfer to cover unanticipated Freeman Park	10-630-046	17,387.00	
	management costs.	10-580-045		17,387.00
	Transfer to cover phones expenses for the	10-420-011	705.00	
	remainder of the fiscal year	10-420-045		705.00
	Transfer to cover additional parking	10-570-046	199,346.00	
	management related expenses	10-580-045		199,346.00
	Transfer to cover additional legal expenses	10-410-046	42,268.00	
		10-580-045		42,268.00
	Transfer to cover tax collection fees for	10-440-045	2,750.00	
	the remainder of the fiscal year.	10-440-036		2,750.00
	Transfer to cover Marina Phase III construction	27-003-074	179,440.03	
		27-003-090		179,440.03
	Transfer to cover increase in fuel costs	10-565-021	10,000.00	
		10-565-017		5,000.00
		10-565-021		5,000.00
	Transfer to cover increase in tire costs	30-813-016	2,700.00	
		30-811-013		2,700.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
	Transfer to cover contractors performing	30-811-045	70,000.00	
	utility work	30-811-026		20,000.00
		30-811-013		50,000.00
	Transfer to cover increase in fuel costs	30-813-030	45,000.00	
		30-812-046		30,000.00
		30-812-032		15,000.00
	Transfer to cover materials for water system	30-812-026	107,000.00	
		30-811-019		50,000.00
		30-811-020		57,000.00
	Transfer to cover increase in supply costs	30-810-033	2,000.00	
		30-811-016		2,000.00
	Transfer to cover increase in cost of plant	30-810-047	24,000.00	
	repairs	30-812-015		24,000.00
	Transfer to cover additional chlorine and	30-810-032	15,000.00	
	sulfur dioxide	30-811-016		15,000.00
	Transfer to cover increase in repair costs	30-813-016	10,500.00	
		30-811-014		10,500.00
	Total Transfers		**1,856,771.03**	**1,856,771.03**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
2/7/2022	Reverse entry to appropriate expense to line	10-350-010	687,953.00	
	and record loan proceeds for HVAC Sytem.	10-580-074		687,953.00
	Capital Project Fund 61 was created for the			
	project.			
	Total Transfers		**687,953.00**	**687,953.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
5/10/2022	Appropriate ABC Board Law Enforcement	10-510-040	50,000.00	
	Grant for purchase of crime prevention	10-399-000		50,000.00
	equipment and materials.			
	Transfer for additional golf cart decals.	10-570-012	399.00	
		10-420-033		399.00
	Total Transfers		**50,399.00**	**50,399.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
2/12/2022	Transfer budgeted COLA/Merit monies to wage	10-420-002	8,794.00	
	line items.	10-420-004		8,794.00
		10-430-002	1,648.00	
		10-430-004		1,648.00
		10-440-002	4,297.00	
		10-440-004		4,297.00
		10-450-002	2,936.62	
		10-450-004		2,936.62
		10-491-002	7,708.49	
		10-491-004		7,708.49
		10-510-002	21,392.97	
		10-510-004		21,392.97
		10-520-002	852.40	
		10-520-004		852.40
		10-530-002	13,895.87	
		10-530-004		13,895.87
		10-550-002	814.80	
		10-550-004		814.80
		10-580-002	9,074.72	
		10-580-004		9,074.72
		10-620-002	5,700.32	
		10-620-004		5,700.32
		10-630-002	2,457.84	
		10-630-004		2,457.84
	General Fund Totals		***79,573.03***	***79,573.03***
		30-800-002	5,354.73	
		30-800-004		5,354.73
		30-810-002	4,644.79	
		30-810-004		4,644.79
		30-811-002	7,428.40	
		30-811-004		7,428.40
		30-812-002	1,619.20	
		30-812-004		1,619.20
		30-900-002	5,245.20	
		30-900-004		5,245.20
	Utility Fund Totals		***24,292.32***	***24,292.32***
	Total Transfers		**103,865.35**	**103,865.35**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
4/12/2022	Appropriation to cover attorney fees related	10-630-046	85,725.00	
	to Freeman Park Easements and land purchase.	10-399-000		85,725.00
	Appropriate donation for two new swings	10-620-018	3,250.00	
	at Lake Park.	10-399-000		3,250.00
	Transfer to cover cost of seasonal parking	10-570-012	15,332.00	
	signs.	10-630-056		15,332.00
	Transfer to cover increase in cost of chlorine	30-810-032	40,000.00	
	and sulfur dioxide.	30-810-047		40,000.00
	Transfer to cover Cityworks updates	10-420-023	5,000.00	
		10-420-090		5,000.00
	Transfer to cover Separation Allowance for	10-510-000	7,495.00	
	new retiree.	10-510-001		7,495.00
	Transfer to cover shortage in longevity pay.	30-800-059	50.00	
		30-800-003		50.00
	Transfer to cover emergency equipment repairs	30-900-016	10,000.00	
		30-900-019		10,000.00
	Transfer to cover CAMA permitting costs	30-900-078	300.00	
		30-900-045		300.00
	Total Transfers		**167,152.00**	**167,152.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
4/12/2022	Appropriate Storm Damage Prevention	10-630-074	2,150,000.00	
	Reserve Funds for purchase of Freeman Park	10-399-000		2,150,000.00
	properties.			
	Appropriate to over additional cost to	10-630-074	12,411.00	
	purchase Freeman Park not cover by loan.	10-399-000		12,411.00
	Total Transfers		**2,162,411.00**	**2,162,411.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
3/8/2022	Appropriate donation for swings at Lake	10-620-018	5,000.00	
	Park	10-399-000		5,000.00
	Appropriate donation for Police meals/snacks	10-510-014	200.00	
		10-399-000		200.00
	Appropriate Recycling Receptacles Grant	10-580-018	12,150.00	
	to expense line item	10-399-000		12,150.00
	Appropriate funds for Lifeguards and Beach	10-520-002	7,000.00	
	Patrol to start on April 15th.	10-399-000		7,000.00
	Appropriate funds from Sale of Assets to	10-520-050	8,500.00	
	cover UTV rental and storage lease	10-399-000		8,500.00
	Transfer to cover additional Engineering Cost	27-003-046	52,377.60	
	for Marina Phase III	27-003-090		52,377.60
	Transfer to cover cost associated with Freeman	10-630-074	7,150.00	
	Park Loan.	10-630-056		7,150.00
	Transfer to cover increase cost of water meters	30-812-020	80,000.00	
	and MTU's.	30-812-045		80,000.00
	Total Transfers		**172,377.60**	**172,377.60**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
2/8/2022	Transfer funds to cover well rehab increase	30-812-067	10,000.00	
	cost of materials.	30-812-045		10,000.00
	Total Transfers		**10,000.00**	**10,000.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
1/11/2021	Appropriate funds for Island Greenway	10-420-074	24,715.61	
	DOT admin fees not paid out of Project funds	10-399-000		24,715.61
	Appropriate funds for Cape Fear Blvd MUP	10-420-074	4,218.63	
	DOT admin fees not paid out of Project funds	10-399-000		4,218.63
	Appropriate funds for down payment of	10-620-074	19,161.20	
	bathroom at Mike Chappell Park	10-399-000		19,161.20
	Appropriate donation to Mike Chappell Park	10-620-016	2,850.00	
	improvements	10-399-000		2,850.00
	Transfer to cover cost of new phone system	10-420-011	4,000.00	
		10-440-046		4,000.00
	Total Transfers		**54,945.44**	**54,945.44**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
1/11/2021	Transfer to cover COVID Premium Pay	10-450-005	587.90	
	paid out of the General Fund.	10-450-007	672.58	
		10-450-008	7,685.00	
		10-450-010	53.65	
		10-420-014		302.00
		10-491-014		595.00
		10-510-001		5,213.33
		10-530-001		2,888.80
	Total Transfers		**8,999.13**	**8,999.13**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
1/11/2022	Appropriate funds for Premium Pay cost			
	through the American Rescue Plan Funds.			
	FICA	35-600-005	9,565.49	
	Retirement	35-600-007	13,877.36	
	(401)K Law Enforcement	35-600-010	1,503.80	
	Premium Pay	35-600-009	3,559.00	
		35-396-000		28,505.65
	Totals		**28,505.65**	**28,505.65**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
11/9/2021	Transfer to cover magnesium hydroxide for	30-810-046	30,000.00	
	PH adjustment at the WWTP.	30-810-047		30,000.00
	Totals		**30,000.00**	**30,000.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
9/28/2021	Transfer funds from 3 Carolina Beach Ave S			
	to Hamlet Ave Restroom/Ocean Rescue Facility			
	Hamlet Professional Services	34-001-046	36,676.74	
	3CBAS Professional Services	34-002-046		36,676.74
	Hamlet Capital Over $10,000	34-001-074	132,406.43	
	3 CBAS Professional Services	34-002-046		132,406.04
	3 CBAS Capital Over $10,000	34-002-074		0.39
	3 CBAS BB&T Loan Revenue	34-350-001	169,083.17	
	Hamlet BB&T Loan Revenue	34-350-000		169,083.17
	Totals		**338,166.34**	**338,166.34**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
9/14/2021	Appropriate funds donated for new bench swing	10-620-018	2,500.00	
	at Lake Park	10-399-000		2,500.00
	Appropriate funds for Hurricane Florence	10-410-064	1,597.50	
	Marina disaster consulting assistance.	10-399-000		1,597.50
	Transfer funds to cover deductibles	10-420-051	3,000.00	
		10-410-016		3,000.00
	Totals		**7,097.50**	**7,097.50**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
8/19/2021	Appropriate funds donated for the Police	10-510-048	12,000.00	
	K-9 dog and supplies.	10-399-000		12,000.00
	Totals		**12,000.00**	**12,000.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2021	**Year End Budget Transfers to clean up account**			
	line items for FY20-21			
	Finance Contract Services	10-440-045	700.00	
	Finance Bank Charges	10-440-036		700.00
	Total General Fund		**700.00**	**700.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
	WWTP Chemical & Lab Fees	30-810-032	8,500.00	
	WWTP PPE	30-810-080	600.00	
	WWC Travel & Training	30-811-014		9,100.00
	WWTP Plant Upgrades	30-810-047	4,000.00	
	WWC Electric	30-811-013		4,000.00
	WWC M&O Equipment	30-811-016	6,800.00	
	WWC M&O Infrastucture	30-811-020		6,800.00
	WWC Capital Over 10,000	30-811-074	600.00	
	WWC M&O Infrastucture	30-811-020		600.00
	Water Well Upgrades	30-812-067	4,000.00	
	Water Chemical & Lab Fees	30-812-032		4,000.00
	W&S Fleet M&O Equipment	30-813-016	18,000.00	
	Water Chemical & Lab Fees	30-812-032		18,000.00
	Stormwater M&O Building	30-900-015	5,500.00	
	Stormwater M&O Equipment	30-900-16	700.00	
	Stormwater M&O Streets	30-900-019	5,300.00	
	Stormwater M&O Infrastructure	30-900-020		11,500.00
	Total Utility Fund		**54,000.00**	**54,000.00**
	Total General and Utility Fund		**54,700.00**	**54,700.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
8/10/2021	Appropriate funds for Motorola final lease	10-510-011	39,719.74	
	payment.	10-530-011	19,600.00	
		10-399-000		59,319.74
	Transfer to cover Non-Profit donation shortage.	10-408-070	9,250.00	
		10-420-090		9,250.00
	Totals		**68,569.74**	**68,569.74**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
8/10/2021	**Budget Carryovers from FY 20/21 to FY 21/22**			
	Uniform shorts for firefighters	10-530-024	1,800.00	
	Dress shoes for firefighters	10-530-024	500.00	
	Monitor & cameras	10-530-015	6,000.00	
	Station alerting system	10-530-011	1,000.00	
	Response monitor for dayroom	10-530-011	1,000.00	
	Desk for Asst Finane Director	10-440-033	700.00	
	Upfit leased vehicles	10-510-017	2,062.00	
	Uniform	10-510-024	930.00	
	Tires	10-510-021	600.00	
	Computer equipment	10-420-022	7,275.00	
	Computers	10-510-045	1,500.00	
	Uniforms	10-510-024	1,500.00	
	Body Cameras	10-510-045	33,360.00	
	Vehicle floor liners	10-510-074	250.00	
	Munitions training	10-510-014	4,406.04	
	Computers	10-510-016	2,000.00	
	Perimeter fence	10-510-016	7,000.00	
	Computers	10-510-023	325.91	
	Supplement new leased vehicles	10-510-074	16,866.59	
	Irrigation Services	10-620-018	3,000.00	
	Boardwalk restroom fixtures	10-580-045	25,000.00	
	Mooring ball inspection	10-550-016	800.00	
		10-399-000		117,875.54
	Total General Fund		**117,875.54**	**117,875.54**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
8/10/2021	**Budget Carryovers from FY 20/21 to FY21/22**			
	Pit Lid Replacement & Aclara MY Reprogramming	30-812-045	69,675.00	
	Water Plant 2 Actuators- Field Service	30-812-067	2,898.26	
	Control Cabinet- Water Plant 2	30-812-067	19,700.00	
	Rebuild Sludge Storage Basin Aerator Panel	30-810-047	7,250.00	
	Influent Bar Screen Hydraulic Ram Press Rebuild	30-810-047	17,127.00	
	LS 4- Install of New Pump Control Panel	30-811-016	48,500.00	
	Infrastructure Repair Materials	30-812-020	4,658.69	
	Canal Dr Drop Inlet Repair	30-900-020	3,500.00	
	Croaker Lane Storm Drain Project	30-900-019	43,000.00	
	Upgards to SCADA for Lake Pumps 1,2 & 3	30-900-046	9,226.00	
	Stormwater Management Plan Development	30-900-045	12,727.50	
	Ocean Heights SW Install	30-900-074	100,000.00	
		30-399-000		338,262.45
	Total Utility Fund		**338,262.45**	**338,262.45**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2021	Transfer to cover repairs to vandalized parking	10-570-018	1,579.00	
	equipment.	10-570-074		1,579.00
	Reverse Entry			
	Transfer to cover repairs to vandalized parking	10-570-016	13,534.00	
	equipment.	10-570-074		13,534.00
	Corrected Entry			
	Totals		**15,113.00**	**15,113.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2021	Tranfer to cover Ward & Smith Fees	10-410-046	3,000.00	
		10-410-014		3,000.00
	Transfer to cover repairs to vandalized parking	10-570-074	1,579.00	
	equipment.	10-570-018		1,579.00
		10-570-016	500.00	
		10-570-018		500.00
	Transfer to cover repairs to bridges and gazebos	10-620-045	45,000.00	
	at Lake Park.	10-580-045		45,000.00
	Totals		**50,079.00**	**50,079.00**

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.			
	Marina Medical Insurance	10-550-006	1.00	
		10-550-007		1.00
	P&R Medical Insurance	10-620-006	78.00	
		10-620-002		78.00
	Total Transfers		**79.00**	**79.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2021	W&S Admin Wages	30-800-002	1,599.00	
	W&S Admin Overtime Pay	30-800-003		1,599.00
	Water Wages	30-812-002	7,602.00	
	Water Retirement	30-812-007	2,504.00	
	Water Overtime Pay	30-812-003		8,051.00
	WWC Overtime Pay	30-811-003		2,055.00
	Total Utility Fund		**11,705.00**	**11,705.00**
	Clerk Medical Insurance	10-430-006	1.00	
		10-430-012		1.00
	Finance Medical Insurance	10-440-006	3.00	
		10-440-036		3.00
	Additional General Fund		**4.00**	**4.00**
	Total Transfers		**11,709.00**	**11,709.00**

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**

BUDGET AMENDMENTS/TRANSFERS				
Date	DESCRIPTION	GL #	DEBIT	CREDIT

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/10/2021	Appropriate Body Camera/less-lethal weapons	10-510-045	24,421.00	
	Grant.	10-387-000		24,421.00
	Appropriate donation for purchase of Police	10-510-023	1,000.00	
	equipment.	10-399-000		1,000.00
	Transfer to cover cost of new desk for finance	10-440-033	500.00	
		10-440-016		500.00
	Transfer to cover Freeman Park management	10-630-046	13,340.00	
	expenses.	10-570-046		13,340.00
	Transfer to cover cost of basketball backboards.	10-620-016	13,692.49	
		10-620-041		13,692.49
	Transfer to cover cost of dog park improvements.	10-620-018	7,727.39	
		10-620-015		7,727.39
	Totals		**60,680.88**	**60,680.88**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
5/11/2021	Transfer for stormwater repairs at Raleigh and	30-900-045	40,000.00	
	Monroe (to corrected prior posting)	30-900-046		40,000.00
	Transfer for stormwater repairs at Raleigh and	30-900-045	40,000.00	
	Monroe	30-900-046		40,000.00
	Totals		**80,000.00**	**80,000.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
5/11/2021	Appropriate donation for safety netting	10-399-000	5,000.00	
	at Mike Chappell Park	10-620-016		5,000.00
	Appropriate donation for irrigation at Lake	10-399-000	2,917.86	
	Park.	10-620-018		2,917.86
	Transfer to cover legal services	10-410-046	23,625.00	
		10-420-090		22,000.00
		10-420-014		1,625.00
	Transfer to cover IT support	10-420-023	1,374.00	
		10-420-014		676.00
		10-420-045		400.00
		10-420-033		298.00
	Transfer to cover cost of replacement chairs	10-410-016	2,500.00	
	for council chambers	10-410-014		2,500.00
	Transfer for material needed for new water	30-812-020	30,000.00	
	service	30-812-019		30,000.00
	Transfer for material needed for new sewer	30-811-020	30,000.00	
	service	30-811-019		30,000.00
	Transfer to cover pumpstation maintenance	30-900-015	13,000.00	
		30-900-032		13,000.00
	Transfer for stormwater repairs at Raleigh and	30-900-046	40,000.00	
	Monroe	30-900-020		40,000.00
	Totals		**148,416.86**	**148,416.86**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
4/13/2021	Transfer funds for Rostan Solutions assistance	10-410-064	977.00	
	with Marina damages.	10-410-070		977.00
	Transfer funds to cover cost of automatice	10-450-045	13,300.00	
	time clocks & software.	10-450-014		1,300.00
		10-450-034		5,000.00
		10-450-052		7,000.00
	Transfer funds to cover insurance for Harbor	10-550-006	3,126.00	
	Master.	10-450-006		3,126.00
	Transfer funds to cover computer equipment and	10-491-033	5,000.00	
	vehicle supplies.	10-491-014		5,000.00
	Transfer funds to cover repairs to Police fleet.	10-510-017	7,500.00	
		10-510-014		7,500.00
	Transfer funds to cover infrastructure repairs	10-620-046	14,000.00	
	at the Lake.	10-580-045		14,000.00
	Transfer funds to cover roof repairs to WWTP	10-810-015	4,000.00	
	laboratory.	10-810-047		4,000.00
	Transfer funds to cover safety equipment	30-810-080	400.00	
	for WWTP.	30-810-046		400.00
	Transfer funds to cover cost of AMI service work	30-811-045	10,000.00	
	for Phase I.	30-811-019		10,000.00
	Totals		**58,303.00**	**58,303.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
3/26/2021	Appropriate funds for Lifeguard Wages	10-520-002	25,000.00	
		10-399-000		25,000.00
	" " for Lifeguard FICA	10-520-005	1,600.00	
		10-399-000		1,600.00
	Appropriate funds for Lifeguard ATV	10-520-075	6,000.00	
		10-399-000		6,000.00
	Totals		**32,600.00**	**32,600.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
3/9/2021	Transfer to cover repairs to Lake Park walkway.	10-620-046	15,000.00	
		10-630-056		15,000.00
	Totals		**15,000.00**	**15,000.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
2/9/2021	Appropriate additional funds for Hurricane Isaias.	10-410-066	46,725.86	
		10-399-000		46,725.86
	Transfer funds to cover Hurricane Florence	10-410-064	12,000.00	
	Consulting Fees	10-410-070		12,000.00
	Transfer to cover Inlet Dredging cost.	10-630-081	4,487.00	
		10-630-033		4,487.00
	Transfer funds for tennis court resurfacing.	10-620-074	25,850.00	
		10-620-082		15,000.00
		10-620-066		10,850.00
	Transfer to cover line item shortage.	10-410-033	800.00	
		10-410-014		800.00
	Transfer to cover police fleet vehicle	10-510-017	5,000.00	
	maintenance.	10-510-021		5,000.00
	Transfer to cover additional donation to the	10-408-070	3,000.00	
	Federal Point Historic Center. Council made	10-420-090		3,000.00
	motion and approved at the 2.9.21 meeting.			
	Totals		**97,862.86**	**97,862.86**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
1/26/2021	Appropriate fund for rental of conex containers	10-520-050	8,500.00	
	for lifeguard breakroom and equipment storage.	10-399-000		8,500.00
	Totals		**8,500.00**	**8,500.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
1/12/2021	Transfer to cover cost of adding two new	10-420-01	600.00	
	Cityworks access points.	10-580-014		600.00
	Totals		**600.00**	**600.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
12/8/2020	Appropriate funds to make Harbor Master	10-550-002	11,680.00	
	a full-time employee.	10-550-004	416.00	
		10-550-005	926.00	
		10-550-006	144.00	
		10-550-007	1,228.00	
		10-550-025	769.00	
		10-399-000		
	Totals		**15,163.00**	**15,163.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
12/8/2020	Appropriate Federal 1033 LESO fund for	10-510-071	10,000.00	
	purchase of tactical command & protective gear	10-399-000		10,000.00
	Transfer funds to cover longevity pay shortage	10-420-059	50.00	
		10-420-009		50.00
	Transfer funds to cover longevity pay shortage	30-800-059	50.00	
		30-800-014		50.00
	Transfer funds to cover OT pay shortage	30-800-003	4,500.00	
		30-800-014		4,500.00
	Totals		**14,600.00**	**14,600.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
11/17/2020	Appropriate funds for the System Development	10-410-090	550,000.00	
	Fee law suit settlement.	10-399-000		550,000.00
		30-800-057	550,000.00	
		30-397-000		550,000.00
	Totals		**1,100,000.00**	**1,100,000.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
11/10/2020	Appropriate P&R donation received from	10-620-016	589.89	
	Becky Maynard to purchase a bench for	10-399-000		589.89
	McDonald Park.			
	Appropriate funds to cover cost of consulting	10-410-046	59,500.00	
	fees.	10-399-000		59,500.00
	Totals		**60,089.89**	**60,089.89**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
10/13/2020	Appropriate funds for Water Dept employee	30-812-006	15,560.00	
	insurance and benefits. Cost inadvertently	30-399-000		15,560.00
	didn't get budgeted.			
	Transfer funds to cover cost of replacement	10-420-011	427.99	
	cell phone for Public Works director.	10-580-016		427.99
	Totals		**15,987.99**	**15,987.99**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2020	Transfer to cover Harbor Management fees.	10-550-046	3,190.00	
		10-580-045		3,190.00
	Transfer to cover cost of No Wake signs and	10-550-075	571.00	
	piles.	10-580-045		571.00
	Transfer to cover supplies for harbor	10-550-033	497.00	
	management	10-420-014		497.00
	Transfer to cover additional legal fees.	10-410-046	16,677.00	
		10-420-051		16,677.00
	Transfer to cover cost of the T@ subscription.	10-570-046	5,550.00	
		10-420-014		5,550.00
	Transfer to cover line item shortage in	30-810-013	7,253.00	
	electric account.	30-812-013	4,765.00	
		30-811-013		12,018.00
	Transfer to cover line item shortage.	30-800-011	183.00	
		30-800-012		183.00
	Transfer to cover line item shortage.	30-812-045	5,411.00	
	Park	30-812-016		5,411.00
	Total		**44,097.00**	**44,097.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
10/13/2020	**Budget Carryovers from FY 19/20 to FY20/21**			
	Perimeter Fence for Police Department	10-510-016	7,000.00	
		10-399-000		7,000.00
	New Hanover Paving (Powell Bill)	10-561-038	15,079.50	
	Southern Asphatl (Powell Bill)	10-561-038	34,100.00	
		10-399-000		49,179.50
	Totals		**56,179.50**	**56,179.50**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
7/14/2020	Transfer to cover cost of moving piles at	10-550-075	3,000.00	
	the Town Marina.	10-580-018		3,000.00
	Transfer to cover cost of harbor management	10-550-046	2,125.00	
		10-580-045		2,125.00
	Transfer to cover parking and Freeman Park	10-570-046	37,752.00	
	management	10-630-046	44,400.00	
		10-580-045		82,152.00
	Transfer to cover cost of Rec Center	10-620-015	2,423.64	
	renovation project.	10-620-014		2,423.64
	Transfer to cover cost of LED lights	10-620-018	3,139.70	
		10-620-066		3,139.70
	Transfer to cover software increase	10-620-023	154.43	
		10-620-066		154.43
	Transfer to cover janitorial supplies	10-620-033	135.80	
		10-620-066		135.80
	Transfer to cover cost of bollards & fencing	10-620-074	1,914.79	
	at Ryder Lewis Park	10-620-066		1,914.79
	Transfer to cost storage shed at Mike Chappell	10-620-075	180.00	
	Park	10-620-066		180.00
	Transfer to cover cost of Town decal for	10-491-074	59.00	
	Code Enforcement Vehicle	10-491-033		59.00
	Transfer to cover line item shortage.	10-420-022	120.00	
		10-420-014		120.00
	Transfer to cover line item shortage	10-420-023	142.00	
		10-420-014		142.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
	Transfer to cover line item shortage	10-570-018	84.00	
		10-570-074		84.00
	Transfer to cover increase in MOTSU lease	30-812-050	1,100.00	
		30-812-049		1,100.00
	Total		**96,730.36**	**96,730.36**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
7/14/2020	**Budget Carryovers from FY 19/20 to FY20/21**			
	Efficiency Study	10-420-045	30,000.00	
		10-399-000		30,000.00
	Ocean Heights Stormwater Installation	30-900-074	100,000.00	
	1306 Snapper Lane Stormwater	30-900-020	15,000.00	
	Stormwater Improvements	30-900-020	40,000.00	
	Repair Drainage Canal to Lake at Atlanta	30-900-020	30,000.00	
	Repair of Alabama Pond	30-900-020	25,000.00	
		30-399-000		210,000.00
	Totals		**240,000.00**	**240,000.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2020	**Year End Budget Transfers to clean up account**			
	wages and benefits line items for FY19-20.			
	Legislative Wages	10-410-002	335.00	
	Legislative FICA	10-410-005	433.00	
	Legislative Auto Allowance	10-410-031	23.00	
	Legislative Travel & Training	10-410-014		791.00
	Clerk Wages	10-430-002	3,470.00	
	Clerk Wages FICA	10-430-005	169.00	
	Clerk Medical Insurance	10-430-005	22.00	
	Clerk Retirement	10-430-007	240.00	
	Clerk 401(k) Match	10-430-025	75.00	
	Clerk Printing & Publishing	10-430-012		3,976.00
	HR Wages	10-450-002	9,992.00	
	HR Overtime Pay	10-450-003	584.00	
	HR FICA	10-450-005	355.00	
	HR Retirement	10-450-007	2,368.00	
	HR 401(k) Match	10-450-025	187.00	
	HR Contract Service	10-450-045		13,486.00
	Planning Wages	10-491-002	22,371.00	
	Planning Overtime Pay	10-491-003		5,564.00
	Planning Travel & Training	10-491-014		16,807.00
	Public Works Wages	10-493-002	761.00	
	Public Works Medical Insurance	10-493-006	11.00	
	Public Works Retirement	10-493-007	22.00	
	Environmental Wages	10-580-002		794.00
	Lifeguard Medical Insurance	10-520-006	420.00	
	Lifeguard Wages	10-520-002		420.00
	Fire Wages	10-530-002	66,320.00	
	Fire Overtime Pay	10-530-003	7,702.00	
	Fire FICA	10-530-005	1,045.00	
	Fire Retirment	10-530-007	3,302.00	
	Fire 401(K) Match	10-530-025	343.00	
	Fire Longevity	10-530-059	1,535.00	
	Fire Holiday Pay	10-530-001		20,294.00
	Fire SAFR Grant	10-530-043		59,953.00
	Environmental Overtime Pay	10-580-003	3,560.00	
	Environmental Wages	10-580-002		3,560.00
	Parks & Rec Retirement	10-620-007	245.00	
	Parks & Rec Overtime Pay	10-620-003		245.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
	Total General Fund		**125,890.00**	**125,890.00**
	W&S Admin Overtime Pay	30-800-003	2,832.00	
	W&S Admin Wages	30-800-002		2,832.00
	WWC Wages	30-811-002	25,616.00	
	WWC Retirement	30-811-007	381.00	
	WWC Overtime Pay	30-811-003		14,675.00
	WWC Travel & Training	30-811-014		11,322.00
	Water Wages	30-812-002	12,885.00	
	Water FICA	30-812-005	298.00	
	Water Retirement	30-812-007	358.00	
	Water 401(k) Match	30-812-025	110.00	
	Water Overtime Pay	30-812-003		7,204.00
	Water Travel & Training	30-812-014		4,986.00
	Water Temps	30-812-044		1,461.00
	Tota Utility Fund		**42,480.00**	**42,480.00**
	Total Transfers		**168,370.00**	**168,370.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/9/2020	Transfer to cover groundwater testing of the	30-800-045	10,000.00	
	spray fields at the WWTP.	30-811-019		10,000.00
	Transfer to cover Longevity Pay shortage.	10-530-059	1,035.00	
		10-530-001		1,035.00
	Transfer to cover cost of additional phone	10-420-011	600.00	
	for the Planning Department.	10-491-014		600.00
	Total		**11,635.00**	**11,635.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
1/14/2020	Appropriate CAMA Public Access Grant for	10-395-600		500.00
	purchase of 310 Canal Drive.	10-399-000	500.00	
	Correction of Grant Total			
	Originally posted $195,000 but it should have			
	been $195,500			
	Totals		**500.00**	**500.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
5/12/2020	Transfer to cover supplies for the remainder	10-410-033	500.00	
	of the fiscal year.	10-410-014		500.00
	Total		**500.00**	**500.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
4/14/2020	Appropriate Island Woman Donation for	10-620-016	4,984.00	
	beach wheelchairs.	10-399-000		4,984.00
	Transfer for Air Sparging & Groundwater	30-800-045	50,000.00	
	monitoring for MOTSU.	30-811-019		25,000.00
		30-812-019		25,000.00
	Transfer for Aclara AMI meter annual	30-800-045	10,000.00	
	subscription.	30-812-046		10,000.00
	Transfer for chlorine & sulfur dioxide gas.	30-810-032	5,000.00	
		30-810-045		5,000.00
	Transfer for wheel stops for new parking lots.	10-570-018	55,000.00	
		10-580-074		55,000.00
	Transfer for increase in dues.	10-430-053	15.00	
		10-430-012		15.00
	Transfer for engineering contract for the Marina	27-003-046	3,000.00	
		27-003-090		3,000.00
	Transfer for additional services and permits for	34-001-046	6,000.00	
	the Hamlet Facility.	34-001-074		6,000.00
	Total		**133,999.00**	**133,999.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
1/14/2020	Appropriate CAMA Public Access Grant for	10-570-074	231,700.00	
	purchase of 310 Canal Drive.	10-395-600		195,000.00
		10-399-000		36,700.00
	Appropriate funds for Harbor Management	10-550-046	12,000.00	
	Contract.	10-399-000		12,000.00
	Appropriate funds for laptops for Police	10-510-033	12,545.00	
	vehicles.	10-399-000		12,545.00
	Transfer to cover cost of blinds for Planning	10-491-033	279.25	
	window.	10-491-014		279.25
	Transfer to cover cost of taxes and tags for	10-491-074	210.00	
	Planning Jeep.	10-491-014		210.00
	Totals		**256,734.25**	**256,734.25**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
12/10/2019	Appropriate donation for purchase of new	10-620-016	5,000.00	
	spin bikes.	10-399-000		5,000.00
	Appropriate donation for improvements to	10-620-016	2,600.00	
	Mike Chappell Park.	10-399-000		2,600.00
	Totals		**7,600.00**	**7,600.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
11/12/2019	Appropriate funds for Police Dept orgaizational	10-410-046	24,018.89	
	study.	10-399-000		24,018.89
	Appropriate funds for WAVE transit donation.	10-408-073	1,800.00	
		10-399-000		1,800.00
	Transfer funds for ORC services for water	30-812-044	5,000.00	
	districution.	30-811-044		5,000.00
	Totals		**30,818.89**	**30,818.89**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
10/8/2019	Appropriate funds for Legislative Auto	10-410-031	15,000.00	
	Allowance.	10-399-000		15,000.00
	Appropriate funds for new parking meters	10-570-046	103,464.85	
	and pay stations.	10-399-000		103,464.85
	Transfer funds for MOTSU soil sampling	30-810-045	25,000.00	
		30-811-045		25,000.00
	Transfer funds for OT pay.	10-440-003	254.00	
		10-440-002		254.00
	Totals		**143,718.85**	**143,718.85**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
9/10/2019	Transfer unused funds from Marina Projects			
	to Marina Phase III.			
	Marina Phase III Contingency	27-003-090	234,817.63	
	Marina Phase I Supplies	27-001-033		475.00
	Marina Phase I Professional Service	27-001-046		500.00
	Marina Phase II Supplies	27-002-033		26,138.87
	Marina Phase II Professional Services	27-002-046		73,318.00
	Marina Phase II Capital Outlay over $10,000	27-002-074		11,932.54
	Marina Phase II Contingency	27-002-090		122,453.22
	Totals		**234,817.63**	**234,817.63**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
8/13/2019	**Budget Carryovers from FY 18/19 to FY19/20**	30-810-047	2,800.00	
		30-810-047	89,805.00	
		30-810-046	3,602.00	
		30-810-045	5,472.52	
		30-810-016	27,428.00	
		30-811-016	1,500.00	
		30-811-019	8,272.00	
		30-811-045	25,898.23	
		30-811-045	32,573.04	
		30-811-016	3,908.82	
		30-811-045	15,896.55	
		30-811-045	15,896.55	
		30-811-045	29,410.00	
		30-811-045	15,896.55	
		30-812-045	6,112.50	
		30-812-067	3,700.00	
		30-812-045	54,100.00	
		30-900-046	7,408.00	
		30-900-046	32,000.00	
		30-900-020	17,500.00	
		30-900-020	29,686.00	
		30-900-020	1,400.00	
		30-900-020	20,700.00	
		30-900-045	2,354.40	
		30-900-045	5,000.00	
		30-900-020	29,200.00	
		30-900-020	20,000.00	
		30-900-046	1,962.00	
		30-399-000		509,482.16
	Total Utility Fund		**509,482.16**	**509,482.16**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
8/13/2019	**Budget Carryovers from FY 18/19 to FY19/20**	10-580-018	9,680.88	
		10-520-074	1,200.00	
		10-520-074	4,000.00	
		10-520-074	750.00	
		10-520-074	250.00	
		10-520-074	30,000.00	
		10-530-033	1,000.00	
		10-530-024	1,000.00	
		10-530-024	2,500.00	
		10-530-043	52,500.00	
		10-580-074	100,000.00	
		10-580-015	4,002.00	
		10-630-074	26,482.00	
		10-630-074	1,557.99	
		10-630-074	5,171.00	
		10-630-074	700.00	
		10-630-074	4,422.50	
		10-630-074	902.00	
		10-630-074	800.00	
		10-630-074	160.00	
		10-399-000		247,078.37
	Total General Fund		**247,078.37**	**247,078.37**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2019	**Year End Budget Transfers to clean up account**			
	line items for FY18-19.			
	Executive Communications & Phone	10-420-011	3,471.46	
	Executive Supplies	10-420-033	1,141.64	
	Executive Contract Services	10-420-045	127.05	
	Executive Liability Insurance	10-420-051		4,740.15
	Finance Overtime Pay	10-440-003	164.60	
	Finance Wages	10-440-002		164.60
	HR Liability Insurance	10-450-051	458.00	
	HR Dues & Subscription	10-450-053	52.02	
	HR Medical Insurance	10-450-006		510.02
	Planning Contract Services	10-491-045	275.00	
	Planning Professional Services	10-491-046		275.00
	Lifeguard Overtime Pay	10-520-003	388.00	
	Lifeguard Wages	10-520-002		388.00
	Lifeguard Rental of Property	10-520-050	800.00	
	Lifeguard Supplies	10-520-033		800.00
	Fire M&O - Vehicles	10-530-017	374.00	
	Fire M&O - Equipment	10-530-016		374.00
	Fire Rental of Property	10-530-050	309.00	
	Fire Supplies	10-530-033		309.00
	Marina Electric	10-550-013	1,199.00	
	Environmental Electric	10-580-013		1,199.00
	Environmental M&O - Buildings	10-580-015	2,113.00	
	Environmental M&O - Grounds	10-580-018	779.00	
	Environmental M&O - Equipment	10-580-016		2,892.00
	Environmental Professional Services	10-580-046	301.00	
	Environmental Contract Services	10-580-045		301.00
	Beach Maintenance Professional Services	10-630-046	26,143.85	
	Parking Professional Services	10-570-046		26,143.85
	Beach Maintenance M&O -Fish Tiles	10-630-016	899.00	
	Beach Maintenance inlet Dredging	10-630-081		899.00
	Beach Maintenance Capital over $10,000	10-630-074	153.00	
	Beach Maintenance Supplies	10-630-033		153.00
	Total General Fund		**39,148.62**	**39,148.62**
	W&S Admin Overtime Pay	30-800-003	23.00	
	W&S Admin Wages	30-800-002		23.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
	WWTP Electric	30-810-013	8,417.00	
	WWC Electric	30-811-013		8,417.00
	WWTP M&O - Buildings	30-810-015	1,266.00	
	WWTP M&O - Equipment	30-810-016		1,266.00
	WWC Overtime Pay	30-811-003	672.00	
	WWC C.O.L.A/Merit	30-811-004		672.00
	WWC Communications & Phone	30-811-011	500.00	
	WWC Travel & Training	30-811-014		500.00
	WWC Small Tools & Equipment	30-811-035	603.00	
	WWC Supplies	30-811-033		603.00
	Water Electric	30-812-013	4,992.00	
	WWW Electric	30-811-013		4,992.00
	Water Small Tools & Equipment	30-812-035	794.00	
	Water Supplies	30-812-033		794.00
	Water Contract Services	30-812-045	11,991.00	
	Water Professional Services	30-812-046		11,991.00
	Storm water Temps	30-900-044	3,444.00	
	Storm water Wages	30-900-002		3,444.00
	Storm water M&O - Infrastructure	30-900-020	15,630.00	
	Storm water Contract Services	30-900-045		15,630.00
	Total Utility Fund		**37,454.00**	**37,454.00**
	Total Transfers		**76,602.62**	**76,602.62**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2019	Transfer to cover cost of bounce house	10-620-018	3,000.00	
	and additional night of Christmas by the Sea	10-620-041		3,000.00
	Reverse			
	Transfer to cover cost of bounce house	10-620-041	2,422.87	
	and additional night of Christmas by the Sea	10-620-015		2,422.87
	Transfer to cover additional camp after	10-620-082	3,000.00	
	Hurricane Florence.	10-620-018		3,000.00
	Totals		**8,422.87**	**8,422.87**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2019	Transfers to cover cost of new front door	10-580-015	4,650.00	
		10-491-014		4,650.00
	Transfer to cover cost of bounce house	10-620-041	3,000.00	
	and additional night of Christmas by the Sea	10-620-018		3,000.00
	Transfer to cover additional cost of RecDesk	10-620-023	5.33	
		10-620-015		5.33
	Transfer to cover cost of janitorial supplies	10-620-033	358.56	
		10-620-015		358.56
	Transfer to cover cost of WWTP clarifier	30-810-016	75,894.00	
		30-811-020		13,714.00
		30-811-026		13,714.00
		30-811-046		48,466.00
	Transfer to cover additional engineering	21-001-046	3,696.50	
	cost for the Island Greenway Project	21-001-074		3,696.50
	Transfer to cover additional construction	21-002-074	14,807.70	
	cost for the Island Greenway Project L	21-001-074		14,807.70
	Totals		**102,412.09**	**102,412.09**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2019	Appropriate additional funds for the Island	21-002-074	9,615.52	
	Greenway Project.	21-350-000		9,615.52
		10-630-085	9,615.52	
		10-399-000		9,615.52
	Totals		**19,231.04**	**19,231.04**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2019	**Year End Budget Transfers to clean up account**			
	wages and benefits line items for FY18-19.			
	Public Works Wages	10-493-002	1,496.00	
	Environmental Wages	10-580-002		1,496.00
	Public Works Medical Insurance	10-493-006	897.00	
	Environmental Medical Insurance	10-580-006		897.00
	Public Works Retirement	10-493-007	92.90	
	Environmental Retirement	10-580-007		92.90
	Clerk Retirement	10-430-007	400.00	
	Clerk Medical Insurance	10-430-006		400.00
	Finance Overtime Pay	10-440-003	187.00	
	Finance Wages	10-440-002		187.00
	Fire Medicale Insurance	10-530-006	384.00	
	Fire 401(K) Match	10-530-025		384.00
	HR Wages	10-450-002	1,903.00	
	HR Overtme Pay	10-450-003	69.00	
	HR Retirement	10-450-007	143.00	
	HR 401(K) Match	10-450-025	63.00	
	HR Medical Insurance	10-450-006		2,178.00
	Legislative FICA	10-410-005	376.00	
	Clerk Medical Insurance	10-430-006		376.00
	Lifeguard Overtime Pay	10-520-003	2,940.00	
	Lifeguard Medical Insurance	10-520-006	1.00	
	Lifeguard Retirement	10-520-007	369.00	
	Lifeguard 401(K) Match	10-520-025	129.00	
	Lifeguard Wages	10-520-002		3,439.00
	Parks & Rec Medical Insurance	10-620-006	146.00	
	Parks & Rec 401(K) Match	10-620-025		146.00
	Planning FICA	10-491-005	4,075.00	
	Planning Medical Insurance	10-491-006		4,075.00
	Executive Overtime Pay	10-420-003	366.00	
	Executive Medical Insurance	10-420-006	1,957.00	
	Executive FICA	10-420-005		2,323.00
	Executive Wages	10-420-002	78,960.00	
	Police Holiday Pay	10-510-001		57,928.00
	Fire Holiday Pay	10-530-001		12,952.00
	Beach Maintenance Holiday Pay	10-630-001		8,080.00
	Police Separation Allowance	10-510-000	0.28	

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
	Police Wages	10-510-002		0.28
	Total General Fund		**94,954.18**	**94,954.18**
	W&S Admin Overtime Pay	30-800-003	603.00	
	W&S Admin Wages	30-800-002		603.00
	WWC Wages	30-811-002	31,520.00	
	WWC Holiday Pay	30-811-001		13,986.00
	WWC Overtime Pay	30-811-003		9,820.00
	Water Overtime Pay	30-812-003		7,714.00
	WWC Medical Insurance	30-811-006	545.00	
	WWC Retirement	30-811-007	189.00	
	Water FICA	30-810-005		734.00
	WWT Overtime Pay	30-810-003	170.00	
	WWT Wages	30-810-002		170.00
	Tota Utility Fund		**33,027.00**	**33,027.00**
	Total Transfers		**127,981.18**	**127,981.18**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/20/2019	Transfer unused funds from Phase B to			
	the Lake Dredge Project.			
	Lake Dredge Professional Service	23-010-046	100,000.00	
	Lake Dredge Capital Project Over 10,000	23-010-074	371,800.01	
	Phase B Supplies	23-001-033		1,886.15
	Phase B Professional Services	23-001-046		28,942.48
	Phase B Capital Project Over 10,000	23-001-074		437,331.70
	Phase B Contignency	23-001-090		3,639.68
	Totals		**471,800.01**	**471,800.01**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/11/2019	Transfer to cover cost of Bluebeam software	10-491-045	136.00	
		10-491-014		136.00
	Transfer to cover Freeman Park Mgmt Fees	10-630-046	11,500.00	
		10-570-046		11,500.00
	Transfer for Boardwalk Camera System	10-510-016	1,300.00	
		10-430-012		1,300.00
	Transfer for Police Dept Server	10-420-022	10,000.00	
		10-630-002		9,000.00
		10-510-040		1,000.00
	Transfer to cover cost of OPED Valuation	10-450-045	5,813.25	
		10-510-009		4,994.98
		10-580-009		818.27
	Totals		**28,749.25**	**28,749.25**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
5/14/2019	Transfer for PPE for seasonal employees	10-580-080	2,300.00	
		10-580-046		2,300.00
	Transfer for property appraisals.	10-410-046	1,500.00	
		10-630-081		1,500.00
	Transfer for Fish Tile maintenance & repair	10-630-016	1,375.00	
		10-630-081		1,375.00
	Transfer to cover final costs for contractor	27-002-074	25,000.00	
		27-002-090		25,000.00
	Transfer for microphones in the Council	10-410-016	500.00	
	Chambers.	10-410-014		500.00
	Transfer employee wages and benefits	10-420-002	26,874.08	
	for employees transferred to new departments.	10-491-002		26,874.08
		10-420-005	9,588.48	
		10-491-005		9,588.48
		10-420-007	2,082.72	
		10-491-007		2,082.72
		10-420-025	806.20	
		10-491-025		806.20
		10-491-002	8,320.00	
		10-430-002		8,320.00
		10-491-005	630.15	
		10-430-005		630.15
		10-491-007	1,237.20	
		10-430-007		1,237.20
		10-491-025	249.60	

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
		10-430-025		249.60
		10-420-002	44,696.35	
		10-630-002		44,696.35
		10-420-005	1,767.10	
		10-630-002		1,767.10
		10-420-007	1,237.32	
		10-630-002		1,237.32
	Transfer to cover shortage in Overtime Pay	30-810-003	1,500.00	
	line item.	30-811-044		1,500.00
	Transfer to cover Temp wages.	30-800-044	4,320.00	
		30-811-044		3,000.00
		30-812-003		1,320.00
	Transfer to cover cost of small tools	30-810-035	500.00	
		30-811-044		500.00
	Transfer for training for the new Project	30-800-014	500.00	
	Manager.	30-811-044		500.00
	Transfer for the ORC contract	30-812-044	4,500.00	
		30-811-044		4,500.00
	Transfer to cover shortage in Overtime Pay	30-800-003	5,500.00	
	line item.	30-812-003		5,500.00
	Transfer to cover shortage in Medical	10-493-006	600.00	
	Insurance line item.	10-493-045		600.00
	Transfer for boardwalk bathroom renovations	10-580-015	4,000.00	
	and repairs.	1-580-018		4,000.00
	Transfer for rain suits and safety jackets.	10-580-080	2,000.00	
		10-580-046		2,000.00
	Totals		**151,584.20**	**151,584.20**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
4/8/2019	Appropriate additional funds for Hurricane	10-410-064	186,000.00	
	Florence.	10-399-000		186,000.00
	Appropriate funds for Ocean Rescue Vehicle to	10-520-074	34,000.00	
	be reimbursed from ROT funds.	10-399-000		34,000.00
	Totals		**220,000.00**	**220,000.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
4/8/2019	Transfer for water meter registers, repair	30-811-020	30,500.00	
	clamps & materials.	30-811-044		30,500.00
	Transfer for grinder pump at lift station 1	30-811-026	55,550.00	
		30-811-045		55,550.00
	Transfer for employee travel & training.	30-800-014	1,000.00	
		30-812-045		1,000.00
	Transfer for Tsunami Camera	10-510-045	9,000.00	
		10-630-002		9,000.00
	Transfer for employee training	30-900-014	2,500.00	
		30-900-046		2,500.00
	Transfer for replacement generator at	30-810-047	60,959.00	
	the WWT Plant	30-810-046		13,217.00
		30-810-047		47,742.00
	Totals		**159,509.00**	**159,509.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
2/12/2019	Transfer to cover engineering and surveying	23-002-046	6,000.00	
	Phase C.	23-013-074		6,000.00
	Transfer to cover future supply purchases.	10-491-033	2,000.00	
		10-491-014		2,000.00
	Transfer to cover temp wages for Stormwater	30-900-044	25,000.00	
	department.	30-900-002		25,000.00
	Totals		**33,000.00**	**33,000.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
1/12/2021	Transfer budgeted COLA monies to wage	10-420-002	3,777.00	
	line items.	10-420-004		3,777.00
		10-430-002	725.00	
		10-430-004		725.00
		10-440-002	1,828.00	
		10-440-004		1,828.00
		10-450-002	1,320.00	
		10-450-004		1,320.00
		10-491-002	3,802.00	
		10-491-004		3,802.00
		10-493-002	394.00	
		10-493-004		394.00
		10-510-002	15,020.00	
		10-510-004		15,020.00
		10-520-002	473.00	
		10-520-004		473.00
		10-530-002	7,243.00	
		10-530-004		7,243.00
		10-550-002	416.00	
		10-550-004		416.00
		10-580-002	4,252.00	
		10-580-004		4,252.00
		10-620-002	3,260.00	
		10-620-004		3,260.00
		10-630-002	1,667.00	
		10-630-004		1,667.00
	General Fund Totals		***44,177.00***	***44,177.00***
		30-800-002	2,718.00	
		30-800-004		2,718.00
		30-810-002	2,398.00	
		30-810-004		2,398.00
		30-811-002	4,434.00	
		30-811-004		4,434.00
		30-812-002	796.00	
		30-812-004		796.00
		30-900-002	3,190.00	
		30-900-004		3,190.00
	Utility Fund Totals		***13,536.00***	***13,536.00***
	Total Transfers		**57,713.00**	**57,713.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
1/8/2019	Transfer to cover shortage in Longevity Line	10-420-059	100.00	
	Item.	10-491-059		100.00
		10-520-059	150.00	
		10-430-059		150.00
		10-530-059	1,810.00	
		10-491-059		400.00
		10-510-059		500.00
		10-620-059		700.00
		10-580-059		210.00
	Transfer to cover future supplies	10-410-033	700.00	
		10-410-014		700.00
	Transfer to cover repairs to Lake Pumps	30-900-016	5,000.00	
		30-812-016		5,000.00
	Transfer to cove shortage in materials line item	30-812-020	39,000.00	
		30-812-045		39,000.00
	Transfer to cover parking office rent	10-570-050	2,700.00	
		10-570-046		2,700.00
	Totals		**49,460.00**	**49,460.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
12/11/2018	Appropriate funds for 5 stormwater projects	30-900-046	100,500.00	
		30-399-000		100,500.00
	Totals		**100,500.00**	**100,500.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
11/16/2018	Appropriate reserved funds for			
	purchase of a Police Vehicle.	10-510-074	28,000.00	
	Federal 1099 Program (LESO) Funds	10-399-000		1,000.00
	NC Remit	10-399-000		17,000.00
	Law Enforcement Trust	10-399-000		10,000.00
	Totals		**28,000.00**	**28,000.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
11/13/2018	Transfer to cover line item shortage.	10-450-045	221.50	
		10-450-034		221.50
	Transfer funds for Employee Tuition	10-420-061	2,800.00	
	Reimbursement.	10-420-014		2,800.00
	Transfer funds for engineering Ground	23-005-046	630.00	
	Storage Site Plan.	23-013-074		630.00
	Transfer funds for Phase E Surveying.	23-004-046	4,261.11	
		23-013-074		4,261.11
	Totals		**7,912.61**	**7,912.61**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
11/13/2018	Tranfer unused funds from FY14 Flood Mitigation	19-002-074	2,707.57	
	to FY15 Flood Mitigation to cover additional	19-370-002		2,707.57
	costs.			
		19-370-001	2,707.57	
		19-001-074		2,707.57
	Totals		**5,415.14**	**5,415.14**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/5/2018	Transfer to cover shortage in electric line item.	10-580-013	4,220.00	
		10-580-012		520.00
		10-580-033		3,700.00
	Transfer to cover cost of additional recycling	10-580-045	33,701.00	
	pickup.	10-580-008		10,000.00
		10-580-012		460.00
		10-580-024		1,900.00
		10-580-074		451.49
		10-580-080		458.92
		10-580-009		4,300.00
		10-493-046		2,600.00
		10-580-014		1,000.00
		10-565-030		10,000.00
		10-493-018		2,000.00
		10-493-045		530.59
	Transfer to cover shortage in tires line item.	10-565-021	5,466.00	
		10-565-030		5,466.00
	Tranfer to cover cost of Freeman Park appraisal.	10-410-046	3,125.00	
		10-420-044		194.00
		10-430-012		2,931.00
	Tranfer to cover line item shortage.	10-491-053	49.00	
		10-491-064		49.00
	Transfer to cover shortage in dues and	10-450-053	26.00	
	subscriptions line item.	10-450-052		26.00
	Tranfer to cover line item shortage.	10-580-035	140.00	
		10-580-020		140.00
	Transfer to cover SP Plus parking services.	10-570-046	25,000.00	
		10-409-015		25,000.00
	Transfer to cover SP Plus Freeman Park	10-630-046	60,000.00	
	services.	10-510-001		60,000.00
	Totals		**131,727.00**	**131,727.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
5/31/2018	Transfer to cover line item shortage.	30-812-045	5,000.00	
		30-812-046		5,000.00
	Transfer to cover line item shortage.	30-812-035	10.00	
		30-812-046		10.00
	Transfer to cover line item shortage.	30-811-016	13.00	
		30-811-015		13.00
	Transfer to cover line item shortage.	30-900-016	4,789.32	
		30-900-020	3,534.79	
		30-900-032	4,950.00	
		30-812-049		13,274.11
	Transfer to cover cost of Lewis Drive sewer	30-811-019	9,492.75	
	lining.	30-811-020	24,340.00	
		30-811-013		33,832.75
	Transfer to cover cost of lifeguard substation	10-520-050	100.00	
	lease.	10-420-090		100.00
	Totals		**52,229.86**	**52,229.86**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2018	Transfer to cover professional services	16-001-046	12,907.60	
	for the Clean Water Management Trust Grant.	16-001-074		12,907.60
	Totals		**12,907.60**	**12,907.60**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
3/13/2018	Transfer fund per budget ordinance 18-1077	21-001-046	58,345.00	
	for the Island Greenway Project. DOT required	21-001-074		542,245.00
	project to be split into Project E and Project L.	21-002-074	483,900.00	
	Totals		**542,245.00**	**542,245.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
5/17/2018	Transfer funds to the Alabama Bathroom	10-580-015	5,200.00	
	Renovation project.	10-580-046		4,000.00
		10-493-045		1,200.00
	Transfer funds to Freeman Park appraisal	10-410-046	933.00	
	services.	10-430-012		933.00
	Transfer funds for new swing at Mike	10-620-016	5,152.02	
	Chappell Park.	10-620-074		2,500.00
		10-510-045		2,652.02
	Transfer funds to cover cost of bball goal	10-620-015	417.97	
	electric install.	10-620-066		69.64
		10-620-023		244.62
		10-620-082		103.71
	Transfer funds to cover Family night	10-620-041	353.82	
		10-620-046		353.82
	Transfer funds to cover June travel and training.	10-510-014	2,500.00	
		10-510-045		2,500.00
	Transfer funds to cover May and June electric.	10-550-013	1,186.00	
		10-550-046		1,186.00
	Transfer funds to cover cost of Council Chamber	10-410-074	14,100.00	
	audio/visual upgrades.	10-430-023		12,500.00
		10-430-012		1,600.00
	Totals		**29,842.81**	**29,842.81**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
5/10/2018	Appropriate funds received from St Paul	32-812-020	23,526.06	
	church to cover cost of water main & service	30-399-000		23,526.06
	work for church.			
	Transfer funds to cover line item shortage.	30-811-011	3,000.00	
		30-811-013		3,000.00
	Transfer funds to cover line item shortage	10-565-017	6,000.00	
		10-565-021		6,000.00
	Transfer funds to cover line item shortage	30-812-020	50,000.00	
		30-812-032		50,000.00
	Transfer funds for Teakwood stormwater project.	30-900-020	37,500.00	
		30-900-014		2,000.00
		30-900-025		1,000.00
		30-900-033		1,000.00
		30-900-032		5,000.00
		30-900-015		2,000.00
		30-900-016		3,000.00
		30-900-013		2,500.00
		30-900-024		1,000.00
		30-812-049		5,000.00
		30-811-060		15,000.00
	Transfer funds to cover line item shortage	30-800-014	620.00	
		30-800-057		620.00
	Transfer funds to cover line item shortage	10-430-033	400.00	
		10-430-023		400.00
	Transfer funds to cover line item shortage	10-420-033	1,000.00	
		10-420-014		1,000.00
	Transfer funds to cover overtime wages.	10-510-003	6,500.00	
		10-510-014		2,500.00
		10-510-045		4,000.00
	Totals		**128,546.06**	**128,546.06**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
5/2/2018	Transfer Marina Phase I unappropriated balances	27-002-074	83,743.80	
	to Marina Phase II.	27-001-033		271.30
		27-001-046		7,228.00
		27-001-090		76,244.50
	Totals		**83,743.80**	**83,743.80**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
5/2/2018	Appropriate Hurricane Matthew FEMA	27-001-074	340,525.98	
	reimbursement for Marina Phase I	27-350-002		340,525.98
	Appropriate BB&T Loan funds to Marina Phase II.	27-002-090	340,525.98	
		27-001-074		340,525.98
	Totals		**681,051.96**	**681,051.96**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
5/8/2018	Appropriate funds for 2016 Bond Series	30-409-015	412,957.95	
	debt service.	30-399-000		412,957.95
	Appropriate funds for SP Plus incentive fees	10-570-046	70,000.00	
	and capital replacement.	10-399-000		70,000.00
	Appropriate funds from Sale of Fixed Asset to	10-620-074	20,000.00	
	purchase used truck for Parks & Rec.	10-399-000		20,000.00
	Totals		**502,957.95**	**502,957.95**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
5/8/2018	Transfer funds to tire line item.	10-565-021	5,000.00	
		10-565-030		5,000.00
	Transfer funds to phone/cell/data line item.	30-800-011	603.00	
		30-800-012		603.00
	Transfer funds to Capital Projects over $10,000	30-900-074	18,146.00	
	line item.	30-812-046		18,146.00
	Transfer funds to Professional Services line item.	30-900-046	9,709.00	
		30-812-046		9,709.00
	Transfer funds to phone/cell/data line item.	30-900-011	38.00	
		30-900-009		38.00
	Transfer funds to temps line item.	30-900-044	6,161.00	
		30-900-009		6,161.00
	Transfer funds to temps line item.	10-580-044	20,354.00	
		10-565-030		20,354.00
	Transfer for fishing tournament supplies	10-620-066	1,270.14	
		10-620-024		1,270.14
	Transfer for family night and performing arts	10-620-041	2,836.46	
		10-620-014		2,836.46
	Transfer for janitorial supplies	10-620-033	1,200.00	
		10-620-045		1,200.00
	Transfer for summer camp expenses	10-620-082	2,000.00	
		10-620-045		2,000.00
	Totals		**67,317.60**	**67,317.60**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
4/25/2018	Transfer to cover closing cost of Burnette	10-630-074	19,395.00	
	Property.	10-409-015		19,395.00
	Transfer to cover cost of crosswalk signs at	10-580-018	7,648.72	
	Harper Ave and Dow Road.	10-440-036		7,648.72
	Transfer to cover cost of vehicle maintenance.	10-530-017	5,000.00	
		10-530-016		5,000.00
	Transfer to cover cost of Lifeguard uniforms.	10-520-024	1,500.00	
		10-520-014		1,500.00
	Transfer to cover cost of supplies.	10-530-033	2,500.00	
		10-530-045		2,500.00
	Transfer to cover cost of uniforms.	10-491-024	14.28	
		10-491-044		14.28
	Totals		**36,058.00**	**36,058.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
4/16/2018	Transfer to cover SP Plus cost for Freeman	10-630-046	26,000.00	
	Park March and April.	10-570-046		26,000.00
	Transfer to cover costs of annual budget book	10-420-033	700.00	
	publication.	10-450-059		504.00
		10-450-052		196.00
	Transfer to cover additional engineering and	16-001-046	94,689.90	
	professional services for CWMTF project.	16-001-074		94,689.90
	Totals		**121,389.90**	**121,389.90**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
4/10/2018	Transfer to cover shortage in employee	10-493-006	1,973.00	
	medical insurance.	10-450-059		1,973.00
4/10/2018	Transfer to cover additional engineering services	21-001-046	10,000.00	
	for the Island Greenway Project.	21-001-074		10,000.00
	Totals		**11,973.00**	**11,973.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
4/10/2018	Appropriate funds from Sales of 1099 Program	10-510-071	254.30	
	assets for police vehicle purchase	10-399-000		254.30
	Transfer to cover cost of dry prime pumps	30-900-016	2,500.00	
		30-900-014		2,500.00
		30-900-020	5,000.00	
		30-900-032		5,000.00
	Transfer to cover shortage in Arts & Activities	10-620-041	1,954.03	
	expenses	10-620-045		1,954.03
	Transfer to cover cost of Ryder Lewis	10-620-074	247.01	
	Memorial Park	10-620-046		247.01
	Transfer to cover cost of temporary employee	10-420-044	2,000.00	
	entering TIC data.	10-450-059		2,000.00
	Transfer to cover insurance cost for CBP3.	10-408-069	322.40	
		10-408-068		322.40
	Transfer to cover line item shortage.	10-420-022	79.42	
		10-408-068		79.42
	Totals		**12,357.16**	**12,357.16**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
3/13/2018	Transfer to cover cost to replace lake walkway	23-010-090	25,000.00	
	and resurfacing the lake area.	23-010-074		25,000.00
	Transfer to cover cost of temporary worker	30-900-044	4,000.00	
	in the Stormwater Department.	30-900-002		4,000.00
	Transfer to cover line item shortages.	10-430-053	405.00	
		10-430-045		405.00
	Totals		**29,405.00**	**29,405.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
3/13/2018	Appropriate funds for engineering services	30-900-046	36,000.00	
	for Ocean Heights Subdivision.	30-399-000		36,000.00
	Appropriate funds for legal expenses related to	10-410-046	50,000.00	
	Freeman Park.	10-399-000		50,000.00
	Appropriated funds from the Storm Damage	10-630-074	150,000.00	
	Prevention Reserve Fund for land purchase.	10-399-000		150,000.00
	Transfer to cover cost of land purchase.	10-630-074	350,000.00	
		10-630-018		350,000.00
	Transfer to cover cost of Motorola radio	10-510-011	19,600.00	
	lease.	10-530-011		19,600.00
	Transfer to cover additional professional	23-010-046	9,270.00	
	services.	23-010-074		9,270.00
	Totals		**614,870.00**	**614,870.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
3/13/2018	Transfer funds to cover line item shortage	30-900-013	6,500.00	
	for Stormwater Electric.	30-811-013		6,500.00
	Transfer funds to cover rental of fire boat slip.	10-520-050	1,404.50	
		10-520-016		1,404.50
		10-530-050	1,404.50	
		10-530-045		1,404.50
	Transfer funds to cover shortage in line item	10-530-051	3,943.00	
	for Code 3 Insurance.	10-530-015		3,943.00
	Totals		**13,252.00**	**13,252.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
2/13/2018	Transfer funds to cover additional soil testing	23-010-046	40,828.59	
	and professional services for Lake Dredge Project.	23-010-074		40,828.59
	Transfer funds to cover purchase of replacement	10-580-074	26,182.00	
	vehicle for environmental department.	10-565-017		26,182.00
	Totals		**67,010.59**	**67,010.59**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
2/13/2018	Appropriate donation from PIRA to Mike	10-620-018	3,163.59	
	Chappell Park for improvements.	10-399-000		3,163.59
	Appropriate funds from fund balance to cover	10-580-002	13,000.00	
	cost of additional Environmental personnel.	10-580-005	1,000.00	
		10-580-006	3,000.00	
		10-580-007	1,000.00	
		10-399-000		18,000.00
	Appropriate funds for Canal Drive Survey Project	30-900-046	60,000.00	
		30-399-000		60,000.00
	Transfer funds to cover cost of sewer repairs	30-811-045	25,000.00	
	on Bridge Barrier Road.	30-811-046		25,000.00
	Transfer funds to cover cost of staff uniforms.	10-491-024	100.00	
		10-491-064		100.00
	Totals		**106,263.59**	**106,263.59**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
11/14/2017	~~Transfer funds to cover additional professional~~	~~23-350-001~~	~~46,734.41~~	
	~~services for Lake Dredge Project.~~	~~23-350-005~~	~~10,800.00~~	
		~~23-350-010~~		~~57,534.41~~
	~~Transfer funds to cover additional Phase B~~	~~23-350-003~~	~~110,061.00~~	
	~~Project costs.~~	~~23-350-004~~	~~169,487.00~~	
		~~23-350-001~~		~~279,548.00~~
	Reverse tranfers made in error			
	Reverse tranfser for Lake Dredge.	23-350-010	57,534.41	
		23-350-001		46,734.41
		23-350-005		10,800.00
	Reverse transfer for Phase B	23-350-001	279,548.00	
		23-350-003		110,061.00
		23-350-004		169,487.00
	Totals		**674,164.82**	**674,164.82**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
10/10/2017	Unappropriate Boadwalk Donations appropriated	20-396-003	300.03	
	to the Supplies Line Item.	20-002-033		303.03
	Totals		**300.03**	**303.03**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
9/12/2017	Appropriate funds for Ryder Lewis Park.	10-620-074	65,000.00	
		10-399-000		65,000.00
	Appropriate funds for cost of services	30-800-046	35,000.00	
	required by HB436 regarding Utility Connection/	30-399-000		35,000.00
	impact fees.			
	Totals		**100,000.00**	**100,000.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
8/22/2017	Appropriate funds for Ocean Heights	30-811-045	136,700.00	
	Development water and sewer connection	30-812-045	96,000.00	
	services and fees.	30-373-000		136,700.00
		30-372-000		96,000.00
	Totals		**232,700.00**	**232,700.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
8/11/2017	Transfer from Marina Project Phase I	27-002-033	40,000.00	
	to Marina Project Phase II for engineering and	27-002-046	85,000.00	
	permitting.	27-001-090		125,000.00
	Totals		**125,000.00**	**125,000.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
8/8/2017	Transfer bond funds to Lewis Drive Stormwater	23-012-074	117,537.27	
	and Tradewinds Sewer Projects.	23-013-074	32,134.01	
		23-006-033		15,625.00
		23-006-046		6,055.00
		23-006-090		10,454.01
		23-007-046		0.67
		23-007-074		41,168.69
		23-007-090		20,520.00
		23-008-046		0.03
		23-008-074		1,480.30
		23-009-046		11,298.40
		23-009-074		18,439.58
		23-009-090		24,629.60
	Transfer bond revenue to new projects	23-350-012		117,537.27
		23-350-013		32,134.01
		23-350-006	32,134.01	
		23-350-007	61,689.36	
		23-350-008	1,480.33	
		23-350-009	54,367.58	
	Totals		**299,342.56**	**299,342.56**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
8/8/2017	Appropriate funds for purchase of a used	30-811-074	22,000.00	
	Port-A-John Pumper Truck.	30-399-000		22,000.00
	Totals		**22,000.00**	**22,000.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2017	Year End Transfers to cover line item shortages	30-800-049	60.00	
	Utility Fund Line Items.	30-800-033		60.00
		30-810-002	90.00	
		30-810-005		90.00
		30-811-044	2,800.00	
		30-811-005		2,800.00
		30-812-032	2,025.00	
		30-812-016		2,025.00
		30-900-002	4,241.47	
		30-900-006		4,241.47
		30-900-074	1,360.00	
		30-900-045		1,360.00
	Totals		**10,576.47**	**10,576.47**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2017	Year End Transfers to cover line item shortages	10-410-002	145.22	
	General Fund Line Items.	10-410-006		145.22
		10-410-053	49.76	
		10-410-012		49.76
		10-420-002	6,367.08	
		10-530-001		6,367.08
		10-420-005	517.48	
		10-420-006	63.22	
		10-420-007	176.82	
		10-420-045		757.52
		10-430-002	3,769.97	
		10-430-005	112.91	
		10-430-006	1.48	
		10-430-007	65.29	
		10-430-014		2,185.74
		10-430-045		1,763.91
		10-440-003	205.56	
		10-440-002		205.56
		10-440-036	574.92	
		10-440-046		574.92
		10-450-002	851.50	
		10-450-003	312.46	
		10-450-006	2,159.83	
		10-450-059		3,323.79
		10-530-002	4,032.84	
		10-530-006	3,662.71	
		10-530-001		7,695.55
		10-580-033	1,822.00	
		10-580-018		1,822.00
		10-620-033	131.00	
		10-620-045	1,216.00	
		10-620-082	197.00	
		10-620-005		1,544.00
		10-510-002	22,508.85	
		10-510-003	2,441.18	
		10-510-005	3,483.98	
		10-510-006	11,748.83	

BUDGET AMENDMENTS/TRANSFERS				
Date	DESCRIPTION	GL #	DEBIT	CREDIT
		10-510-008	253.25	
		10-510-048	47.95	
		10-550-002		8,231.90
		10-630-001		8,455.00
		10-630-003		6,239.61
		10-530-001		2,243.71
		10-510-000		4,271.72
		10-630-006		11,128.23
		10-510-007		666.04
		10-510-010		665.31
		10-510-033		47.95
		10-550-007		575.34
		10-630-007		620.60
		10-550-006	25.82	
		10-550-005		25.82
		10-630-002	2,661.37	
		10-630-008	629.21	
		10-630-005		629.21
		10-570-046	40,679.47	
		10-520-002		40,679.47
		10-630-046	8,902.14	
		10-450-002		8,902.14
		10-620-018	1,000.00	
		10-620-023		1,000.00
	Totals		**120,817.10**	**120,817.10**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2017	Year End Transfers to cover line item shortages	30-800-011	751.00	
	Utility Fund Line Items.	30-800-012		751.00
		30-811-006	3,000.00	
		30-800-006		3,000.00
		30-810-006	5,100.00	
		30-810-009		5,100.00
		30-810-013	1,000.00	
		30-810-011		1,000.00
		30-811-044	50,526.00	
		30-811-001		17,526.00
		30-811-002		19,000.00
		30-811-014		8,000.00
		30-811-008		6,000.00
		30-811-006	3,000.00	
		30-811-011	3,000.00	
		30-811-026		6,000.00
		30-811-075	1,145.00	
		30-811-074		1,145.00
		30-812-002	11,500.00	
		30-812-001		11,500.00
		30-812-013	6,500.00	
		30-812-001		6,500.00
		30-812-015	2,800.00	
		30-812-016		1,800.00
		30-812-001		1,000.00
		30-812-078	50.00	
		30-812-053		50.00
		30-900-044	19,451.00	
		30-900-002		15,000.00
		30-900-003		4,451.00
		30-900-016	20.00	
		30-900-019		20.00
		30-900-046	3,000.00	
		30-900-019		3,000.00
	Totals		**110,843.00**	**110,843.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/13/2017	Transfer Street Light Maint from line item	10-580-020	27,800.00	
	025 to line item 020 to make room for new	10-580-025		27,800.00
	401k Match Program.			
	Totals		**27,800.00**	**27,800.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/13/2017	Year End Transfers to cover line item shortages.	20-002-046	862.05	
		20-002-033	6,658.03	
		20-002-074		7,520.08
	Totals		**7,520.08**	**7,520.08**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/13/2017	Year End Transfers to cover line item shortages.	10-580-018	11,150.00	
		10-580-013		11,150.00
	Transfer funds for change order #1 for	27-001-074	90,000.00	
	Marina Emergency Repairs Project	27-001-090		90,000.00
	Transfer funds for electrical work for Lake	23-010-090	877.50	
	Dredge Project	23-009-090		877.50
	Totals		**102,027.50**	**102,027.50**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/13/2017	Transfer funds for engineering work for	26-900-046	4,000.00	
	Winner Ave Project (Goldsboro section)	26-900-090		4,000.00
	Transfer funds for additional I& I work.	30-811-060	8,400.00	
		30-811-013		8,400.00
	Transfer funds for information and parking	10-630-075	19,000.00	
	booths.	10-570-018		9,000.00
		10-630-078		500.00
		10-680-081		9,500.00
	Totals		**31,400.00**	**31,400.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/13/2017	Year End Transfers to cover line item shortages.	10-530-011	250.00	
		10-530-045		250.00
		10-530-023	5,200.00	
		10-530-045		5,200.00
		10-530-024	1,300.00	
		10-530-033		1,300.00
		10-530-014	200.00	
		10-530-045		200.00
		10-520-024	400.00	
		10-520-014		400.00
		10-520-016	1,200.00	
		10-520-014		1,200.00
		10-420-011	8,559.00	
		10-420-014		1,700.00
		10-420-033		1,483.00
		10-420-090		3,000.00
		10-410-014		2,376.00
		10-550-013	2,461.00	
		10-580-013		2,461.00
		30-812-013	19,741.00	
		30-810-013		15,000.00
		30-811-013		4,741.00
		30-900-013	2,067.00	
		30-811-013		2,067.00
		10-550-013	944.14	
		10-580-013		944.14
		30-812-013	4,700.00	
		30-810-013	5,600.00	
		30-811-013		10,300.00
		30-900-013	1,300.00	
		30-811-013		1,300.00
		10-580-018	11,150.00	
		10-580-013		11,150.00
		20-002-046	862.05	
		20-002-033	6,658.03	
		20-002-074		7,520.08
	Totals		**72,592.22**	**72,592.22**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/13/2017	Transfer funds to cover purchase of council	10-410-016	1,000.00	
	chamber chairs.	10-410-014		1,000.00
	Transfer funds for training for a detective and	10-510-014	963.00	
	the police Captain.	10-510-045		260.00
		10-510-033		703.00
	Transfer funds for purchase of a replacement golf	30-810-074	10,508.00	
	cart for the Waster Water Treatment Plant	30-810-046		10,508.00
	Transfer funds for change order #1 for	27-001-074	90,000.00	
	Marina Emergency Repairs Project	27-001-090		90,000.00
	Transfer funds for electrical work for Lake	23-010-090	877.50	
	Dredge Project	23-009-090		877.50
	Totals		**103,348.50**	**103,348.50**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/13/2017	Appropriate Funds for Emergency Stormwater	30-900-074	71,500.00	
	repairs.	30-399-000		71,500.00
	Appropriate funds from Federal 1033 Program	10-510-071	3,000.00	
	reserve fund to purchase Police equipment.	10-399-000		3,000.00
	Appropriate funds from sale of fixed assets	30-810-074	2,812.50	
	to use for purchase of a replacement golf cart for	30-399-000		2,812.50
	the Wastewater Treatment Plant			
	Appropriate funds from FEMA monies received	10-410-062	4,357.50	
	for Hurricane Matthew to cover documentation	10-399-000		4,357.50
	of the marina expenses from Hurricane Matthew.			
	Appropriate funds to cover SP Plus expenses	10-630-046	23,148.00	
	associated with incentive pay.	10-399-000		23,148.00
	Appropriate funds from sale of fish tiles to	20-002-033	5,521.00	
	revenue and expense line items.	20-396-003		5,521.00
	Totals		**110,339.00**	**110,339.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/13/2017	Appropriate funds from sale of fish tiles to	20-002-033	5,521.00	
	revenue and expense line items.	20-396-003		5,521.00
	Totals		**5,521.00**	**5,521.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
4/11/2017	Appropriate funds for from FEMA reimbursement	10-410-062	24,806.39	
	to cover Hurricane Matthew wages and other	10-399-000		24,806.39
	expenditures.			
	Appropriate funds for Full & Part Time Ranger	10-620-002	11,285.00	
	positions.	10-620-005	890.00	
		10-620-006	1,825.00	
		10-620-007	670.00	
		10-620-009	455.00	
		10-620-011	600.00	
		10-620-024	1,000.00	
		10-620-074	10,000.00	
		10-570-046	3,525.00	
		10-470-033	1,800.00	
		10-399-000		32,050.00
	Appropriate funds from Sale of Fix Asset for	10-570-075	15,500.00	
	purchase of 2 street legal golf carts.	10-399-000		15,500.00
	Total		**72,356.39**	**72,356.39**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
4/11/2017	Transfer funds for Maintenance of Town Codes	10-430-054	3,000.00	
		10-430-012		3,000.00
	Transfer funds for Special Events & Summer Camp	10-620-082	2,500.00	
	Travel & Training	10-620-014	288.62	
	Uniforms	10-620-024	113.82	
		10-620-016		2,902.44
	Transfer funds for Council/Staff Chairs	10-430-016	3,000.00	
		10-430-023		3,000.00
	Transfer funds for restocking of equipment	30-811-020	10,000.00	
		30-812-049		10,000.00
	Transfer funds for line item shortage	30-811-035	2,000.00	
		30-811-033		2,000.00
	Transfer funds for additional engineering cost	23-007-046	920.00	
		23-007-090		920.00
	Transfer funds for additional engineering cost	23-006-046	80.00	
		23-006-090		80.00
	Transfer funds for medical insurance cost	10-493-006	1,494.00	
		10-450-006		1,494.00
	Transfer funds for overtime wages Police	10-510-003	12,000.00	
		10-510-045		7,000.00
		10-510-034		5,000.00
	Trnasfer funds for overtime wages Beach	10-630-003	5,000.00	
	Maintenance.	10-630-056		5,000.00
	Transfer funds for restocking supplies	30-812-020	35,000.00	
		30-812-049		10,000.00
		30-812-032		25,000.00
	Transfer funds for overtime wages Environmental	10-580-003	35,000.00	
	Department.	10-580-013		25,000.00
		10-580-025		10,000.00
	Total		**110,396.44**	**110,396.44**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
2/13/2018	Establish Budget for FEMA Grant FY16	19-003-074	483,535.92	
	for flood mitigation.	19-370-003		483,535.92
	Total		**483,535.92**	**483,535.92**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
2/14/2017	Budget Transfer to cover change orders	23-001-074	43,300.00	
	for Phase B.	23-001-090		43,300.00
	Budget Transfer to cover Engineering Services	23-006-046	680.00	
	for WWTP project.	23-006-090		680.00
	Budget Transfer to cover Engineering Services	23-007-046	80.00	
	for EQ Basin project.	23-007-090		80.00
	Total		**44,060.00**	**44,060.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
12/13/2016	Transfer to cover OSSI Sungard project.	10-510-023	7,458.87	
		10-510-016		7,458.87
	Transfer to cover Longevity Bonus pay for	10-450-059	9,210.00	
	part time firefighters in place of	10-450-006		4,605.00
	medical insurance or reimbursement through	10-530-006		4,605.00
	Town.			
	Transfer to professional serviced line item	30-900-045	20,000.00	
	to cover unexpected expenditures.	30-900-020		10,000.00
		30-900-046		10,000.00
	Total Transfers		**36,668.87**	**36,668.87**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
12/13/2016	Transfer to cover line item shortages in	23-008-046	5,007.37	
	Driftwood Lane 16" DD Project.	23-008-090		5,007.37
		23-008-046	1,030.16	
		23-009-090		1,030.16
		23-008-074	24,139.84	
		23-009-090		24,139.84
	Transfer to cover line item shortage in	23-001-046	6,777.00	
	Phase B professional services.	23-001-090		6,777.00
	Transfer to cover line item shortage in	21-001-046	27,795.00	
	Island Greenway Professional Services.	21-001-074		27,795.00
	Transfer to cover line item shortage in	23-010-046	14,665.00	
	Lake Dredging Professional Service.	23-010-090		14,665.00
	Transfer to cover line item shortage in	23-011-046	17,800.00	
	Well 15 Professional Service	23-011-090		17,800.00
	Transfer to cover line item shortage in	23-007-046	1,767.00	
	EQ Basin Professional Services	23-007-090		1,767.00
	Total Transfers		**98,981.37**	**98,981.37**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
7/9/2019	**Budget Carryovers from FY 18/19 to FY19/20**			
	Joseph Ryder Lewis Jr. Civil War Park	10-620-074	75,000.00	
	bridge construction.	10-399-000		75,000.00
	Updated master plan for Lake Park	10-620-046	30,000.00	
		10-399-000		30,000.00
	Total		**105,000.00**	**105,000.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
1/10/2017	Appropriate fire department donation for	10-530-033	2,000.00	
	fire prevention materials	10-399-000		2,000.00
	Appropriate Park & Rec donation from PIRA	10-620-016	2,636.00	
	for Mike Chappell Park	10-399-000		2,636.00
	Appropriate Park & Rec donation from Island	10-620-016	7,886.52	
	Women for beach wheelchairs	10-399-000		7,886.52
	Appropriate additional funds for CBP3 flood	10-408-069	1,837.40	
	insurance.	10-399-000		1,837.40
	Appropriate additional funds for Town's flood &	10-420-051	19,184.43	
	liability insurance.	10-399-000		19,184.43
	Appropriate additional funds for the Northern	20-002-074	56,065.00	
	Boardwalk Project.	20-350-000		56,065.00
		10-630-085	56,065.00	
		10-399-000		56,065.00
	Total Transfers		**145,674.35**	**145,674.35**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
1/10/2017	Appropriate funds for fire rescue boat	10-530-074	190,000.00	
	to be reimbursed with bank placement financing.	10-399-000		190,000.00
	Total Transfers		**190,000.00**	**190,000.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
2/14/2017	Appropriate additional funds for Lifeguard	10-520-050	1,100.00	
	Building rental	10-399-000		1,100.00
	Appropriate money from sale of PD equipment	10-510-083	3,000.00	
	for purchase of new equipment.	10-399-000		3,000.00
	Total		**4,100.00**	**4,100.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
2/21/2017	Budget Transfer to cover additional Contract	30-812-045	53,081.00	
	Services	30-812-049		15,000.00
		30-812-046		38,081.00
	Budget Transfer to reallocate funds to the	10-580-018	50,000.00	
	correct line item.	10-630-046		50,000.00
	Budget Transfer to cover travel of training	10-491-014	2,576.00	
	for GIS Administrator.	10-420-090		2,576.00
	Total		**105,657.00**	**105,657.00**

This is an insert for Consent Agenda Item
7. (a). Budget Amendment/Transfers.

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
3/14/2017	Budget Transfer to cover Lake Dredging Contract	23-010-074	666,338.00	
	which exceed the orginal engineering estimate.	23-010-090		200,830.00
		23-011-074		400,000.00
		23-011-090		24,200.00
		23-006-033		41,308.00
	Budget Transfer to cover Engineering Change	23-010-046	3,400.00	
	Order No 2 for Lake Dredging Project.	23-010-090		3,400.00
	Total		**669,738.00**	**669,738.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2017	Year End Transfers to cover line item shortages	10-410-005	600.00	
	General Fund Line Items.	10-410-006		600.00
		10-420-002	6,210.00	
		10-420-003	800.00	
		10-420-033	411.00	
		10-420-044	6,028.75	
		10-420-023		13,449.75
		10-450-033	92.00	
		10-450-053	26.00	
		10-450-014		118.00
		10-491-014	166.00	
		10-491-045		166.00
		10-510-002	57,592.44	
		10-510-007	5,200.00	
		10-510-010	14,000.00	
		10-510-001		54,770.00
		10-510-003		2,822.44
		10-510-008	72.00	
		10-510-014		72.00
		10-520-003	100.00	
		10-520-007	200.00	
		10-520-002		14,500.00
		10-520-005		5,000.00
		10-530-033	259.00	
		10-530-053		259.00
		10-550-010	275.00	
		10-550-005		275.00
		10-580-002	3,100.00	
		10-580-033	3,883.00	
		10-580-044	70,000.00	

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
		10-580-080	1,283.00	
		10-580-015	61.00	
		10-580-003		15,100.00
		10-580-004		4,500.00
		10-580-006		6,500.00
		10-580-008		6,200.00
		10-580-013		7,000.00
		10-580-014		61.00
		10-580-020		9,000.00
		10-580-035		2,600.00
		10-565-030		24,800.00
		10-493-045		2,566.00
		10-580-045	131,500.00	
		10-580-046		7,000.00
		10-565-030		9,000.00
		10-565-017		27,000.00
		10-450-006		88,500.00
		10-620-014	140.00	
		10-620-018	400.00	
		10-620-033	3.00	
		10-620-066	200.00	
		10-620-082	2,150.00	
		10-620-013		2,893.00
	Totals		**304,752.19**	**304,752.19**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
10/10/2017	Transfer funds for Marina Project Phase I	27-001-074	137,551.89	
	final construction cost.	27-001-033	2,841.90	
		27-001-046	22,019.00	
		27-001-090		162,412.79
	Transfer Boardwalk Project Donations Revenues	10-630-016	12,481.53	
	to the General Fund and appropriate to expense	10-397-000		12,481.53
	line item for cost of fish tiles, benches and			
	swings.			
	Transfer funds for additional cost of Lewis Drive	23-012-074	2,901.00	
	Stormwater Project.	23-006-046		970.00
		23-013-074		1,931.00
	Transfer funds for earnest money for purchase	10-420-074	1,000.00	
	of 3 Carolina Beach Ave S.	10-420-090		1,000.00
	Totals		**178,795.32**	**178,795.32**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
11/14/2017	Appropriate donation to P&R for beach	10-620-016	2,600.00	
	wheelchair purchase	10-399-000		2,600.00
	Transfer funds to cover cost of Marina Project	27-002-046	1,627.50	
	Phase II engineering.	27-001-090		1,627.50
	Transfer funds to cover cost of sidewalk, railing	27-001-046	54,445.75	
	and electrical work.	27-001-090		54,445.75
	Transfer funds to cover cost of piles demo.	27-001-074	11,539.39	
		27-001-090		11,539.39
	Transfer to cover cost of Dinghy Dock	10-550-046	10,000.00	
	Management.	10-550-015		10,000.00
	Transfer funds to cover additional professional	23-010-046	57,534.41	
	services for Lake Dredge Project.	23-001-090		46,734.41
		23-005-046		10,800.00
	Appropriate Unencumbered Revenue Bond	23-001-074	289,846.28	
	Funds for Phase B Project.	23-350-001		289,846.28
		30-397-000	289,846.28	
		30-399-000		289,846.28
	Transfer funds to cover additional Phase B	23-001-074	548,023.57	
	Project costs.	23-001-090		268,475.57
		23-003-046		110,061.00
		23-004-046		169,487.00
	Totals		**1,265,463.18**	**1,265,463.18**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
12/12/2017	Appropriate grant from NC Forest Service for	10-530-024	1,163.00	
	firefighting protective clothing and equipment.	10-399-000		1,163.00
	Appropriate Federal 1033 (LESS) funds for	10-510-071	23,706.35	
	purchase of Freeman Park replacement vehicle.	10-399-000		23,706.35
	Appropriate funds for cost of Lake Park	10-491-046	8,000.00	
	Traffic Study.	10-399-000		8,000.00
	Transfer funds to cover cost of temp wages.	10-491-044	6,000.00	
		10-491-002		6,000.00
	Transfer funds to cover over time wages.	10-440-003	500.00	
		10-440-036		500.00
	Transfer funds to cover line item shortage.	10-420-022	15.00	
		10-420-033		15.00
	Transfer funds to cover line item shortage.	10-410-046	3,460.00	
		10-410-012		3,460.00
	Transfer funds for Goldsboro Ave Storm Drain	30-900-045	42,954.97	
	Project.	30-900-019		42,954.97
	Transfer funds to cover temp wages.	10-580-044	10,000.00	
		10-580-018		10,000.00
	Totals		**95,799.32**	**95,799.32**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
4/14/2020	Appropriate Island Woman Donation for	10-620-016	4,984.00	
	beach wheelchairs.	10-399-000		4,984.00
	Transfer for Air Sparging & Groundwater	30-800-045	50,000.00	
	monitoring for MOTSU.	30-811-019		25,000.00
		30-812-019		25,000.00
	Transfer for Aclara AMI meter annual	30-800-045	10,000.00	
	subscription.	30-812-046		10,000.00
	Transfer for chlorine & sulfur dioxide gas.	30-810-032	5,000.00	
		30-810-045		5,000.00
	Transfer for wheel stops for new parking lots.	10-570-018	55,000.00	
		10-580-074		55,000.00
	Transfer for increase in dues.	10-430-053	15.00	
		10-430-012		15.00
	Transfer for engineering contract for the Marina	27-003-046	3,000.00	
		27-003-090		3,000.00
	Transfer for additional services and permits for	34-001-046	6,000.00	
	the Hamlet Facility.	34-001-074		6,000.00
	Total		**133,999.00**	**133,999.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
7/14/2015	Year End Budget Transfers to clean up account	10-510-001	3,391.00	
	balances.	10-510-002	27,100.00	
		10-510-003	15,263.00	
		10-510-005	2,111.00	
		10-510-006	9,591.00	
		10-510-007	881.00	
		10-510-045	278.00	
		10-550-002	589.00	
		10-550-006	162.00	
		10-550-007	42.00	
		10-630-002	40,105.00	
		10-408-069		99,513.00
		10-630-002	28,250.00	
		10-630-005	6,081.00	
		10-630-006	4,067.00	
		10-409-015		38,398.00
		10-630-006	270.00	
		10-630-007	6,436.00	
		10-520-001		6,706.00
		10-630-003	3,877.00	
		10-630-001		3,877.00
		10-410-002	1,750.00	
		10-410-006		1,750.00
		10-410-046	6,978.00	
		10-420-045		6,978.00
		10-410-053	844.00	
		10-410-014		844.00
		10-420-002	11,357.00	
		10-430-005		91.00

BUDGET AMENDMENTS/TRANSFERS				
Date	DESCRIPTION	GL #	DEBIT	CREDIT
		10-430-002		11,266.00
		10-420-005	1,000.00	
		10-420-006	841.00	
		10-420-007	643.00	
		10-430-006		1,841.00
		10-430-007		643.00
		10-420-023	2,698.00	
		10-420-014		1,334.00
		10-420-053		1,000.00
		10-420-049		364.00
		10-420-033	273.00	
		10-420-049		273.00
		10-430-012	424.00	
		10-430-005		424.00
		10-430-033	18.00	
		10-430-014		18.00
		10-450-002	2,877.00	
		10-450-005	62.00	
		10-450-009	5,940.00	
		10-450-014	40.00	
		10-450-045	1,107.00	
		10-450-057	3,651.00	
		10-450-006		13,677.00
		10-491-033	148.00	
		10-491-041	254.00	
		10-491-016		402.00
		10-493-006	109.00	
		10-493-005		109.00
		10-510-014	198.00	

BUDGET AMENDMENTS/TRANSFERS				
Date	DESCRIPTION	GL #	DEBIT	CREDIT
		10-510-016		198.00
		10-510-060	14.00	
		10-510-053		14.00
		10-520-006	61.00	
		10-520-007	174.00	
		10-520-014	88.00	
		10-520-033	407.00	
		10-520-075	507.00	
		10-520-005		1,236.00
		10-520-009		1.00
		10-530-003	1,706.00	
		10-530-007	109.00	
		10-530-033	346.00	
		10-530-002		2,161.00
		10-550-001	589.00	
		10-550-006	162.00	
		10-550-007	42.00	
		10-550-015	1,305.00	
		10-550-033	95.00	
		10-530-002		2,193.00
		10-570-018	6,879.00	
		10-530-002		6,879.00
		10-570-046	108,188.00	
		10-530-006		23,230.00
		10-530-002		6,900.00
		10-440-006		4,940.00
		10-440-046		6,000.00
		10-420-051		1,000.00
		10-420-011		12,000.00
		10-491-003		5,800.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
		10-520-002		38,001.00
		10-580-002		10,317.00
		10-620-002	5,749.00	
		10-620-006	3,257.00	
		10-620-007	332.00	
		10-620-013	3,841.00	
		10-620-074	600.00	
		10-620-005		600.00
		10-520-002		13,179.00
		10-620-033	114.00	
		10-620-045	46.00	
		10-620-082	95.00	
		10-620-018		255.00
		10-580-007	13.00	
		10-580-015	743.00	
		10-580-018	3,562.00	
		10-580-033	165.00	
		10-580-035	2.00	
		10-580-005		3,000.00
		10-580-006		1,485.00
		10-630-056	212.00	
		10-630-074	75.00	
		10-630-081		287.00
	Total		**329,184.00**	**329,184.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
8/9/2016	Transfer funds to cover cost of pavement markings	23-001-033	60,000.00	
	jersey barriers and the crosswalk signage for	23-001-090		60,000.00
	Phase B Project.			
	Total		**60,000.00**	**60,000.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/14/2016	Year End Budget Transfers to clean up account	10-493-015	3,685.22	
	balances.	10-493-045		1,930.22
		10-493-046		1,755.00
		10-565-016	5,000.00	
		10-565-017		5,000.00
		10-565-053	1,900.00	
		10-565-030		1,900.00
		10-580-015	5,360.00	
		10-580-018	4,298.00	
		10-580-033	9,600.00	
		10-580-035	350.00	
		10-580-074		19,608.00
		10-580-015	10,000.00	
		10-580-013		10,000.00
		10-580-074	43,158.00	
		10-580-013		20,000.00
		10-565-030		23,158.00
		10-580-018	3,869.00	
		10-580-013		3,869.00
		10-430-045	200.00	
		10-430-023	250.00	
		10-430-033	100.00	
		10-430-054		550.00
		10-410-053	160.00	
		10-410-014		160.00
		10-410-039	500.00	
		10-410-014		500.00
		10-510-045	2,500.00	
		10-630-056		2,500.00
		10-510-045	5,000.00	
		10-630-033		5,000.00
		10-510-033	2,550.00	
		10-510-034		1,800.00
		10-510-074		750.00
		10-450-053	129.00	
		10-450-059	150.00	
		10-450-014		279.00
		10-450-051	700.00	

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/14/2016	Year End Budget Transfers to clean up account	10-450-006		700.00
	balances.	10-450-051	765.04	
		10-450-014		279.00
		10-450-033		486.04
		10-450-052	1,876.33	
		10-450-006		1,876.33
		10-450-045	1,440.00	
		10-450-007	1,500.00	
		10-450-006		2,940.00
		10-520-016	962.00	
		10-520-033	117.00	
		10-520-074	3,543.00	
		10-520-075	107.00	
		10-520-005		4,729.00
		10-530-014	353.00	
		10-530-016		353.00
		10-530-015	158.00	
		10-530-023	739.00	
		10-530-053		897.00
		10-620-015	468.56	
		10-620-075		468.56
		10-620-066	1,442.20	
		10-620-018		1,442.20
		10-620-082	1,755.45	
		10-620-013		1,755.45
		10-620-066	500.00	
		10-620-042		500.00
	Total for General Fund		115,185.80	115,185.80
		21-001-046	12,000.00	
		21-001-074		12,000.00
	Total for Project Fund		12,000.00	12,000.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/14/2016	Year End Budget Transfers to clean up account	30-811-011	1,000.00	
	balances.	30-811-020	12,000.00	
		30-811-033	1,300.00	
		30-811-016		14,300.00
		30-800-011	50.00	
		30-800-033	2,000.00	
		30-800-046		2,050.00
		30-900-033	2,000.00	
		30-900-046	2,000.00	
		30-900-020		4,000.00
		30-813-017	5,500.00	
		30-813-030		5,500.00
		30-812-067	3,300.00	
		30-812-080		3,300.00
		30-812-020	87,417.38	
		30-812-015		18,500.00
		30-812-019		30,000.00
		30-812-046		20,000.00
		30-812-053		1,000.00
		30-812-035		7,000.00
		30-812-049		10,917.38
		30-812-032	7,500.00	
		30-812-013		7,500.00
		30-812-045	9,000.00	
		30-800-045		9,000.00
		30-810-032	800.00	
		30-800-012		800.00
		30-810-035	100.00	
		30-812-012		100.00
		30-812-035	3,000.00	
		30-811-015		3,000.00
		30-812-033	3,000.00	
		30-812-080		3,000.00
	Totals for Utility Fund		139,967.38	139,967.38
	Total Adjustments		**267,153.18**	**267,153.18**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/14/2016	Year End Budget Transfers to clean up account	10-580-074	22,331.00	
	balances.	10-565-030		18,331.00
		10-580-013		4,000.00
		10-580-033	100.00	
		10-580-046		100.00
	General Fund Totals		22,431.00	22,431.00
	Year End Budget Transfers to clean up account	30-810-032	400.00	
	balances.	30-810-053		150.00
		30-810-015		250.00
		30-810-033	740.00	
		30-810-015		740.00
		30-811-020	12,800.00	
		30-811-060		12,800.00
		30-812-015	6.00	
		30-812-014		6.00
		30-812-019	6,100.00	
		30-812-013		6,100.00
		30-900-033	100.00	
		30-900-074		100.00
		30-810-006	2,400.00	
		30-810-075		2,400.00
	Utility Fund Total		22,546.00	22,546.00
	Total		**44,977.00**	**44,977.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2016	Year End Budget Transfers to clean up account	10-430-023	1,110.00	
	balances for FY15-16.	10-430-054		1,110.00
		10-430-012	200.00	
		10-430-054		200.00
		10-440-002	2,400.00	
		10-440-007	2.00	
		10-440-014		2,402.00
		10-550-015	2,000.00	
		10-550-075		2,000.00
		30-811-013	15,000.00	
		30-810-013		10,000.00
		30-812-013		5,000.00
	Total		**20,712.00**	**20,712.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2016	Year End Budget Transfers to clean up account	10-580-045	152,120.00	
	balances.	10-440-036		9,602.00
		10-450-006		55,195.00
		10-493-015		3,400.00
		10-410-046		20,000.00
		10-630-081		16,304.00
		10-565-016		2,000.00
		10-565-017		2,200.00
		10-565-021		2,400.00
		10-565-030		10,000.00
		10-565-053		1,705.00
		10-580-013		8,000.00
		10-580-046		2,506.00
		10-580-074		15,308.00
		10-630-056		3,000.00
		10-630-078		500.00
		10-570-046	120,474.00	
		10-570-018		3,648.40
		10-550-074		27,000.00
		10-630-033		21,000.00
		10-409-015		67,427.14
		10-440-036		1,398.46
		10-410-002	311.00	
		10-410-005	119.00	
		10-410-031	115.00	
		10-410-006		545.00
		10-420-002	2,692.00	
		10-420-011	19.00	
		10-420-023		2,711.00
		10-430-006	16.00	
		10-430-005		16.00
		10-450-002	1,295.00	
		10-450-003	81.00	

BUDGET AMENDMENTS/TRANSFERS				
Date	DESCRIPTION	GL #	DEBIT	CREDIT
6/30/2016	Year End Budget Transfers to clean up account	10-450-033	33.00	
	balances.	10-450-051	574.00	
		10-450-057	204.00	
		10-450-034		2,187.00
		10-493-002	695.00	
		10-493-007	21.00	
		10-493-005		107.00
		10-493-018		290.00
		10-493-024		117.00
		10-493-053		100.00
		10-493-074		102.00
		10-510-003	4,418.00	
		10-510-002		4,418.00
		10-510-011	431.00	
		10-510-024	12.00	
		10-510-009		443.00
		10-530-007	297.00	
		10-530-006		297.00
		10-550-013	84.00	
		10-550-015		84.00
		10-580-002	2,423.00	
		10-580-003	3,102.00	
		10-580-007	428.00	
		10-580-005		5,038.00
		10-580-006		915.00
		10-580-024	312.00	
		10-580-033	81.00	
		10-580-012		393.00
		10-620-006	924.00	
		10-620-002		924.00
		10-620-018	152.00	
		10-620-033	128.00	

BUDGET AMENDMENTS/TRANSFERS				
Date	DESCRIPTION	GL #	DEBIT	CREDIT
6/30/2016	Year End Budget Transfers to clean up account	10-620-024		280.00
	balances.	10-620-045	624.00	
		10-620-082	10.00	
		10-620-013		634.00
		10-630-005	764.00	
		10-630-007	410.00	
		10-630-024	168.00	
		10-630-006		1,342.00
	Totals for General Fund		293,537.00	293,537.00
		30-800-002	3,308.00	
		30-800-012		3,308.00
		30-810-006	1,057.00	
		30-810-005		1,057.00
		30-811-002	25,744.00	
		30-811-003		15,333.00
		30-811-005		4,342.00
		30-811-006		1,451.00
		30-811-007		2,191.00
		30-811-009		860.00
		30-811-014		1,567.00
		30-812-032	349.00	
		30-812-014		349.00
		30-900-002	27,782.00	
		30-900-003		13,309.00
		30-900-005		3,963.00
		30-900-006		4,602.00
		30-900-007		3,445.00
		30-900-020		2,463.00
	Total for Utility Fund		58,240.00	58,240.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
	Transfer WWTP Outfall budget from Fund 14	23-006-046	56,170.00	
	to Fund 23 to cover engineering expenses paid	23-350-006		56,170.00
	in prior year. Remaining balance in Fund 14	14-350-000	56,170.00	
	will be returned to Utility Fund fund balance.	14-001-046		56,170.00
		23-006-033	72,392.50	
		23-350-006		72,392.50
		14-350-000	72,392.50	
		14-001-071		72,392.50
	Total Capital Project		128,562.50	128,562.50
	Total Transfers		**480,339.50**	**480,339.50**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
12/13/2016	Transfer budgeted C.O.L.A. monies to wage	10-630-002	2,227.68	
	line items.	10-630-004		2,227.68
		10-430-002	2,116.14	
		10-430-004		2,116.14
		10-580-002	5,844.80	
		10-580-004		5,844.80
		10-420-002	3,811.86	
		10-420-004		3,811.86
		10-440-002	2,378.74	
		10-440-004		2,378.74
		10-530-002	11,717.16	
		10-530-004		11,717.16
		10-450-002	2,216.24	
		10-450-004		2,216.24
		10-520-002	936.00	
		10-520-004		936.00
		10-550-002	1,286.22	
		10-550-004		1,286.22
		10-620-002	5,026.32	
		10-620-004		5,026.32
		10-491-002	8,692.84	
		10-491-004		8,692.84
		10-510-002	22,393.80	
		10-510-004		22,393.80
		10-493-002	675.22	
		10-493-004		675.22
		30-900-002	5,417.62	
		30-900-004		5,417.62
		30-800-002	5,915.78	
		30-800-004		5,915.78
		30-811-002	7,778.68	
		30-811-004		7,778.68
		30-810-002	4,337.06	
		30-810-004		4,337.06
		30-812-002	1,414.40	
		30-812-004		1,414.40
	Total Transfers		**94,186.56**	**94,186.56**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
3/13/2018	Transfer budgeted Merit monies to wage	10-420-002	3,094.82	
	line items.	10-420-004		3,094.82
		10-430-002	3,439.93	
		10-430-004		3,439.93
		10-440-002	5,129.54	
		10-440-004		5,129.54
		10-450-002	3,495.00	
		10-450-004		3,495.00
		10-491-002	15,278.00	
		10-491-004		15,278.00
		10-493-002	706.16	
		10-493-004		706.16
		10-510-002	38,692.64	
		10-510-004		38,692.64
		10-520-002	1,497.60	
		10-520-004		1,497.60
		10-530-002	13,289.92	
		10-530-004		13,289.92
		10-580-002	11,006.00	
		10-580-004		11,006.00
		10-620-002	7,958.08	
		10-620-004		7,958.08
		10-630-002	3,254.16	
		10-630-004		3,254.16
	General Fund Totals		*106,841.85*	*106,841.85*
		30-800-002	8,737.10	
		30-800-004		8,737.10
		30-810-002	6,871.00	
		30-810-004		6,871.00
		30-811-002	12,386.00	
		30-811-004		12,386.00
		30-812-002	1,788.80	
		30-812-004		1,788.80
		30-900-002	7,424.56	
		30-900-004		7,424.56
	Utility Fund Totals		*37207.46*	*37207.46*
	Total Transfers		**144,049.31**	**144,049.31**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
2/14/2017	Budget Transfer to cover line item shortages.	10-430-054	500.00	
		10-430-012		500.00
		10-430-053	7.00	
		10-430-014		7.00
	Budget Transfer to cover cost of appraisal	10-420-045	2,500.00	
	services for lifeguard building.	10-420-090		2,500.00
	Budget Transfer to cover Engineering Services	23-001-046	68,500.00	
	for Phase B.	23-001-090		68,500.00
	Budget Transfer to cover line item shortage.	10-565-033	10.00	
		10-565-030		10.00
	Budget Transfser to cover line item shortage.	10-493-033	8.00	
		10-493-024		8.00
	Budget Transfser to cover line item shortage.	10-565-016	20,000.00	
		10-565-030		20,000.00
	Budget Transfser to cover line item shortage.	10-580-033	9,000.00	
		10-580-074		9,000.00
	Budget Transfser to reallocate funds to	10-580-025	31,800.00	
	correct line item.	10-561-074		31,800.00
	Budget Transfser to cover line item shortage.	30-811-045	10,000.00	
		30-811-074		10,000.00
	Budget Transfser to cover line item shortage.	30-812-013	10,000.00	
		30-812-015		10,000.00
	Budget Transfser to cover line item shortage.	30-900-013	5,000.00	
		30-900-020		5,000.00
	Total		**157,325.00**	**157,325.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
5/9/2017	Transfer funds to cover line item shortages	10-440-002	6,835.00	
	in wages and benefits.	10-440-036		6,000.00
		10-440-014		467.00
		10-440-016		368.00
		10-440-005	284.00	
		10-440-007	249.00	
		10-440-014		533.00
	Transfer C.O.L.A and Merit pay to wage line	10-440-003	700.00	
	item.	10-440-004		700.00
	Transfer funds to cover line item shortages	10-491-024	82.77	
	in uniforms and supplies.	10-491-033	300.00	
		10-491-012		382.77
	Transfer funds to cover line item shortage in	10-410-053	2,500.00	
	Dues & Subscriptions.	10-410-014		2,500.00
	Transfer funds to cover line item shortage in	10-430-054	1,500.00	
	Code Maintenance and Dues & Subscriptions.	10-430-053	168.00	
		10-430-023		1,668.00
	Transfer funds to cover line item shortage in	10-410-033	300.00	
	supplies.	10-410-039		300.00
	Transfer funds to cover line time shortages in	10-510-040	35.50	
	Crime Prevention and Cell Phones/	10-510-033		35.50
	Communications.	10-510-011	3,700.00	
		10-510-016		3,700.00
	Transfer funds to cover I & I Removal Program	30-811-060	7,460.00	
	expenditures.	30-811-020		7,460.00
	Transfer funds to cover cost of updating	23-001-046	6,300.00	
	Feasibility Model.	23-001-090		6,300.00
	Transfer funds to cover Engineering Services	23-006-046	760.00	

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
	for WWTP Outfall Pipe	23-006-090		760.00
	Transfer funds to cover Engineering Services	23-007-046	320.00	
	for EQ Basin	23-007-090		320.00
	Transfer funds to cover Engineering Services	23-008-046	170.00	
	for Driftwood Lane Directional Drill.	23-008-090		170.00
	Totals		**31,664.27**	**31,664.27**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2017	Transfer funds from contingency line item to	23-006-074	17,345.49	
	Captial over $10,000.	23-006-090		17,345.49
	Transfer funds from contigency line item to	23-002-046	3,105.50	
	Professional Services Phase C.	23-006-090		3,105.50
	Transfer funds from contigency lint item to	23-008-074	1,851.72	
	Capital over $10,000 Driftwood Lane DD.	23-008-090		62.77
		23-009-090		1,788.95
	Totals		**22,302.71**	**22,302.71**

BUDGET AMENDMENT				
Date	DESCRIPTION	GL #	DEBIT	CREDIT
3/10/2015	Setup Operation Center Capital Project	18-001-033	41,700.00	
		18-001-046	10,000.00	
		18-001-074	352,750.00	
		18-001-090	61,760.00	
		18-350-000		466,210.00
		10-580-074	466,210.00	
		10-399-000		466,210.00
3/10/2015	Approriate excess parking revenues	10-570-046	108,950.00	
	for parking improvements	10-399-000		108,950.00
	Total		1,041,370.00	1,041,370.00

BUDGET AMENDMENTS/TRANSFERS Approved 8.11.15				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2015	Year End Budget Transfers to clean up account	10-430-002	820.00	
	balances.	10-430-023		820.00
		10-430-012	1,020.00	
		10-430-023		1,020.00
		10-530-014	139.00	
		10-530-016		139.00
		10-565-016	1,982.00	
		10-565-021		1,982.00
		10-565-017	234.00	
		10-565-021		234.00
		10-580-045	41,592.00	
		10-565-030		41,592.00
		10-580-033	6.00	
		10-580-035		6.00
		10-620-013	619.00	
		10-620-074		619.00
		10-620-018	313.00	
		10-440-016		313.00
		10-620-045	1,079.00	
		10-440-033		1,079.00
		10-570-046	26,175.00	
		10-530-043		6,000.00
		10-491-006		3,430.00
		10-491-007		1,083.00
		10-550-013		2,500.00
		10-580-013		7,300.00
		10-580-006		2,500.00
		10-580-003		760.00
		10-580-002		2,602.00
		10-450-006	851.00	
		10-530-043		851.00
		10-550-005	48.00	
		10-550-001		48.00
	Total		**74,878.00**	**74,878.00**

BUDGET AMENDMENTS/TRANSFERS 8.11.15				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
8/11/2015	**Budget Carryovers**	30-810-046	9,460.00	
		30-810-047	1,451.00	
		30-811-002	15,000.00	
		30-811-015	4,805.00	
		30-811-020	41,326.00	
		30-811-045	56,340.00	
		30-811-055	600.00	
		30-811-074	19,762.00	
		30-812-015	8,000.00	
		30-812-016	4,178.00	
		30-812-019	55,077.00	
		30-812-020	3,771.00	
		30-812-032	40,650.00	
		30-812-046	21,520.00	
		30-812-067	7,000.00	
		30-812-074	27,000.00	
		30-812-074	13,000.00	
		30-812-074	26,000.00	
		30-813-016	6,000.00	
		30-900-019	4,221.00	
		30-399-000		365,161.00
		10-430-054	10,749.00	
		10-493-014	500.00	
		10-493-015	2,000.00	
		10-493-018	3,679.00	
		10-493-045	5,246.00	
		10-493-046	23,230.00	
		10-561-019	30,000.00	
		10-561-074	19,327.00	
		10-580-015	456.00	
		10-580-035	660.00	
		10-580-046	6,000.00	
		10-510-074	6,029.00	
		10-630-044	16,033.00	
		10-630-056	16,607.00	
		10-399-000		140,516.00
	Total		**505,677.00**	**505,677.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
8/14/2018	**Budget Carryovers from FY 17/18 to FY18/19**	30-900-046	68,000.00	
		30-900-019	3,829.92	
		30-812-074	5,200.00	
		30-812-074	5,950.00	
		30-812-074	2,850.00	
		30-812-074	92,750.00	
		30-812-045	35,000.00	
		30-812-045	35,000.00	
		30-812-015	2,660.00	
		30-811-020	5,000.00	
		30-811-019	51,728.00	
		30-810-046	48,850.00	
		30-811-016	15,822.69	
	Utility Fund Totals	30-399-000		372,640.61
		10-520-033	2,600.00	
		10-510-033	2,000.00	
		10-420-023	16,753.00	
		10-410-074	8,886.85	
		10-580-018	6,000.00	
		10-580-015	9,020.00	
		10-561-038	29,503.75	
		10-561-019	4,978.05	
		10-630-056	6,000.00	
		10-493-018	3,000.00	
		10-580-015	1,365.00	
	General Fund Totals	10-399-000		90,106.65
	Total		**462,747.26**	**462,747.26**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
9/13/2016	Transfer funds to cover cost of new pagers	10-530-011	1,700.00	
		10-530-016		1,700.00
	Transfer funds to cover Phase 1A line item	14-001-075	76,758.98	
	shortage.	14-001-070		1,371.65
		14-001-073		3,131.68
		14-001-076		72,255.65
	Appropriate funds for Pedestrian Grant	10-491-045	8,000.00	
		10-399-000		8,000.00
	Appropriate funds for Phase 1A additional	14-001-075	32,412.61	
	stormwater and engineering	14-350-		32,412.61
		30-900-085	32,412.61	
		30-399-000		32,412.61
	Total		**151,284.20**	**151,284.20**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
10/11/2016	Transfer funds to cover Engineering Cost	23-006-046	15,460.00	
		23-006-033		15,460.00
	Appropriate funds for Emergency Repairs	14-001-077	350,000.00	
		14-350-000		350,000.00
		30-900-085	350,000.00	
		30-399-000		350,000.00
	Appropriate funds for AIA Wastewater Grant	30-811-085	30,000.00	
		30-399-000		30,000.00
	Appropriate funds for Winner Ave Stormwater			
	Project	30-900-085	275,000.00	
		30-399-000		275,000.00
	Total		**1,020,460.00**	**1,020,460.00**

BUDGET AMENDMENTS/TRANSFERS

Date	DESCRIPTION	GL #	DEBIT	CREDIT
11/27/2018	Appropriate additional funds for Hurricane	10-410-064	170,000.00	
	Florence	10-399-000		170,000.00
	Total		**170,000.00**	**170,000.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
11/1/2016	Transfer funds to cover cost of ArcGIS	10-420-023	8,161.00	
		14-420-090		8,161.00
	Transfer funds to cover desk, chair and	10-420-033	945.00	
	computer	10-420-022	3,313.00	
		10-420-090		4,258.00
	Transfer funds to cover boardwalk contruction	20-002-074	1,176.50	
	cost	20-002-012		1,176.50
	Appropriate fish tile expenses and revenues	20-002-033	44,588.36	
		20-002-074	43,589.14	
		20-396-003		88,177.50
	Appripriate funds for Boardwalk Project	20-002-046	24,500.00	
		20-002-074	21,652.00	
		20-350-000		46,152.00
		10-630-085	46,152.00	
		10-399-000		46,152.00
	Total		**194,077.00**	**194,077.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
8/14/2018	Appropriate Parks & Rec donation for spin bikes.	10-620-016	5,000.00	
		10-399-000		5,000.00
	Transfer to cover cost of billboard ad for	10-570-046	2,600.00	
	Parkmobile App.	10-570-018		2,600.00
	Transfer for marina dredge, plies and platforms	27-002-074	48,157.00	
	for Marina Phase II.	27-002-090		48,157.00
	Transfer to cover cost of Phase C Harper Ave	23-002-046	86,000.00	
	Streetscape.	23-001-074		86,000.00
	Transfer to cover Engineering related to	23-010-046	93,425.00	
	Lake Dredge disposal site.	23-010-074		93,425.00
	Transfer to cover cost incurred with the	23-010-046	29,328.00	
	US Coast Guard property associated with the	23-010-074		29,328.00
	lake dredge project.			
	Totals		**264,510.00**	**264,510.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2018	Transfer North End Water Project expenses	29-001-046	16,850.00	
	from Utility Fund to Project Fund.	29-350-001		16,850.00
		30-397-004	16,850.00	
		30-812-085		16,850.00
	Transfer North End Sewer Project expenses	29-002-046	21,350.00	
	from Utility Fund to Project Fund.	29-350-002		21,350.00
		30-397-004	21,350.00	
		30-811-085		21,350.00
	Totals		**76,400.00**	**76,400.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
9/10/2018	Appropriate additional funds for Pleasure Island	10-408-071	5,825.00	
		10-399-000		5,825.00
	Totals		**5,825.00**	**5,825.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
4/8/2019	Tranfers wages and benefit expense from			
	department line items to Hurricane Florence			
	expenses.			
	Cat A Expenses			
	Hurricane Florence	10-410-064	9,454.62	
	Environmental Wages	10-580-002		3,347.82
	Environmental FICA	10-580-005		256.11
	Environmental Retirement	10-580-007		259.46
	Environmental 401(K)	10-580-025		88.41
	Environmental Insurance	10-580-006		752.03
	Environmental Workers' Comp	10-580-009		175.76
	Environmental Temps	10-580-044		1,021.50
	Public Works Wages	10-493-002		1,108.03
	Public Works FICA	10-493-005		84.76
	Public Works Retirement	10-493-007		85.87
	Public Works 401(K)	10-493-025		33.24
	Public Works Insurance	10-493-006		113.60
	Public Works Workers' Comp	10-493-009		37.45
	Water/Sewer Admin Wages	30-800-002		351.24
	Water/Sewer Admin FICA	30-800-005		26.87
	Water/Sewer Admin Retirement	30-800-007		27.22
	Water/Sewer Admin 401(K)	30-800-025		10.54
	Water/Sewer Admin Insurance	30-800-006		42.90
	Water/Sewer Admin Workers' Comp	30-800-009		11.87
	Stormwater Wages	30-900-002		1,141.92
	Stormwater FICA	30-900-005		87.36
	Stormwater Retirement	30-900-007		88.50
	Stormwater 401(K)	30-900-025		34.26
	Stormwater Insurance	30-900-006		207.97
	Stormwater Workers' Comp	30-900-009		59.95
	Totals		**9,454.62**	**9,454.64**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
8/13/2019	Transfer to cover increased cost of new truck	30-811-074	1,750.00	
	and taxes & tags.	30-813-017		1,750.00
	Totals		**1,750.00**	**1,750.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
2/11/2020	Transfer budgeted C.O.L.A. monies to wage	10-420-002	3,550.07	
	line items.	10-420-004		3,550.07
		10-430-002	2,234.00	
		10-430-004		2,234.00
		10-440-002	4,265.17	
		10-440-004		4,265.17
		10-450-002	3,983.31	
		10-450-004		3,983.31
		10-491-002	11,312.74	
		10-491-004		11,312.74
		10-493-002	1,174.00	
		10-493-004		1,174.00
		10-510-002	13,208.76	
		10-510-004		13,208.76
		10-520-002	1,614.00	
		10-520-004		1,614.00
		10-530-002	18,134.00	
		10-530-004		18,134.00
		10-580-002	12,258.00	
		10-580-004		12,258.00
		10-620-002	8,333.00	
		10-620-004		8,333.00
	Total General Fund		80,067.05	80,067.05
		30-800-002	7,032.27	
		30-800-004		7,032.27
		30-811-002	2,019.33	
		30-811-004		2,019.33
		30-810-002	13,241.00	
		30-810-004		13,241.00
		30-812-002	2,282.00	
		30-812-004		2,282.00
		30-900-002	10,504.00	
		30-900-004		10,504.00
	Total Utility Fund		35,078.60	35,078.60
	Total Transfers General & Utitily Funds		**115,145.65**	**115,145.65**