

BUDGET AMENDMENTS/TRANSFERS				
Date	DESCRIPTION	GL #	DEBIT	CREDIT
6/30/2026	Year End Budget Transfers to clean up wage			
	and benefit line items for FY25-26.			
	Legislative Wages	10-410-002	231.21	
	Legislative Auto Allowance	10-410-031	22.52	
	Legislative Medical Insurance	10-410-006		253.73
	Clerk Wages	10-430-002	337.49	
	Clerk Medical Insurance	10-430-006		337.49
	Finance Wages	10-440-002	845.42	
	Finance OT Wages	10-440-003		845.42
	HR Wages	10-450-002	3,755.32	
	HR Retirement	10-450-007	307.73	
	HR Medical Insurance	10-450-006		4,063.05
	Police OT Wages	10-510-003	49,209.36	
	Police Holiday Pay	10-510-001		49,209.36
	Lifeguard Wages	10-520-002	25,475.12	
	Lifeguard Medical Insurance	10-520-006	52.43	
	Fire Medical Insurance	10-530-006		25,527.55
	Fire Wages	10-530-002	12,985.47	
	Fire OT Wages	10-530-003	30,540.40	
	Fire Holiday Pay	10-530-001		43,525.87
	Marina Wages	10-550-002	254.51	
	Marina OT Wages	10-550-003		254.51
	Environmental OT Wages	10-580-003	9,353.51	
	Environmental Wages	10-580-002		9,353.51
	Parks & Rec Retirement	10-620-007	387.08	
	Parks & Rec Medical Insurance	10-620-006		387.08
	Boardwalk Wages	10-650-002	2,501.65	
	Boardwalk OT Wages	10-650-003		1,501.65
	Boardwalk Medical Insurance	10-650-006		1,000.00
	Total General Fund		136,259.22	136,259.22
	W&S Admin Wages	30-800-002	2,798.07	
	W&S Admin Medical Insurance	30-800-006		2,798.07
	WWTP Wages	30-810-002	24,446.34	
	WWTP OT Wages	30-810-003	17,664.60	
	WWTP Retirement	30-810-007	5,638.83	

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	WWTP 401K Match	30-810-025	1,072.99	
	WWTP FICA	30-810-005		3,556.44
	WWTP Medical Insurance	30-810-006		6,014.53
	WWTP Chemical & Lab Fees	30-810-032		24,446.34
	W&S Admin OT Wages	30-800-003		76.04
	W&S Admin FICA	30-800-005		7,061.75
	W&S Admin Medical Insurance	30-800-006		4,398.60
	W&S Admin 401K	30-800-025		2,165.08
	W&S Admin Longevity	30-800-059		500.00
	W&S Admin Travel & Training	30-800-014		603.98
	WWC Wages	30-811-002	31,546.83	
	WWC Retirement	30-811-007	3,911.23	
	WWC 401K Match	30-811-025	577.73	
	WWC OT Wages	30-811-003		2,397.37
	WWC FICA	30-811-005		6,632.00
	WWC Medical Insurance	30-811-006		14,417.61
	WWC Longevity	30-811-059		450.00
	WWC Electric	30-811-013		12,138.81
	Water Wages	30-812-002	7,712.07	
	Water OT Wages	30-812-003	1,068.60	
	Water Retirement	30-812-007	1,139.53	
	Water 401k	30-812-025	212.37	
	Water FICA	30-812-005		1,088.04
	Water Medical Insurance	30-812-006		2,976.57
	Water Rental of Property	30-812-050		6,067.96
	Stormwater Wages	30-900-002	8,144.33	
	Stormwater Medical Insurance	30-900-006		8,144.33
	Total Utility Fund		105,933.52	105,933.52
	Total Transfers		242,192.74	242,192.74

BUDGET AMENDMENTS/TRANSFERS				
Date	DESCRIPTION	GL #	DEBIT	CREDIT
6/30/2026	Year End Budget Transfers to clean up M&O			
	and Capital account line items for FY25-26			
	PD Vehicle Lease Liability	10-510-073	49,948.84	
	Debt Service	10-409-015		49,948.84
	Clerk Supplies	10-430-033	1.00	
	Clerk Printing & Publishing	10-430-012		1.00
	HR Supplies	10-450-033	156.00	
	HR Contract Services	10-450-045	511.00	
	HR Travel & Training	10-450-014		667.00
	Community Development Dues & Subscriptions	10-491-053	125.00	
	Community Development Travel & Training	10-491-014		125.00
	Police Supplies	10-510-033	5,000.00	
	Police M&O Equipment	10-510-016		5,000.00
	Police K9	10-510-048	425.00	
	Police Crime Prevention	10-510-040		425.00
	Police M&O Tires	10-510-021	669.00	
	Police M&I Vehicles	10-510-017		669.00
	Lifeguard M&O Buildings	10-520-015	15.00	
	Lifeguard M&O Tires	10-520-021	796.00	
	Lifeguard Supplies	10-520-033		811.00
	Fire M&O Vehicles	10-530-017	24,500.00	
	Fire M&O Tires	10-530-021		4,500.00
	Fire Liability Insurance	10-530-051		20,000.00
	Fire Uniforms	10-530-024	300.00	
	Fire Supplies	10-530-033		300.00
	Parking Bank & CC Merchant Fees	10-570-036	1,835.00	
	Parking Professional Services	10-570-046		1,835.00
	Environmental Vehicle Lease Liability	10-580-073	49,948.84	
	Environmental Contract Services	10-580-045		49,948.84
	P&R Electric	10-620-013	278.00	
	P&R M&O Buildings	10-620-015	921.00	
	P&R M&O Grounds	10-620-018	1,283.00	
	P&R Arts & Activities	10-620-041		2,482.00
	Total General Fund		136,712.68	136,712.68
	UF Debt Service for Revenue Bonds	30-409-015	19,343.10	
	WWC Electric	30-811-013		19,343.10
	WWTP M&O Equipment	30-810-016	4,763.00	
	WWTP Chemical & Lab Fees	30-810-032		4,763.00
	Water Rental of Property	30-812-050	10,000.00	
	WWTP Rental of Property	30-810-050		10,000.00
	Total Utility Fund		14,763.00	14,763.00
	Total General and Utility Fund		151,475.68	151,475.68

BUDGET AMENDMENTS/TRANSFERS				
Date	Description	GL #	DEBIT	CREDIT
6/30/2026	Transfer Enterprise Lease payment to	10-580-073	113,420.38	
	individual departments leasing the vehicles.	10-520-073	4,686.01	
		10-510-073	242,696.98	
		10-620-073	12,123.93	
		10-491-073	17,531.38	
		10-550-073	6,934.65	
		10-409-030		397,393.33
		30-812-073	18,915.37	
		30-811-073	28,602.44	
		30-900-073	52,503.19	
		30-409-030		100,021.00
	Total Transfers		497,414.33	497,414.33