

<b>BUDGET AMENDMENTS/TRANSFERS</b>				
<b>Date</b>	<b>DESCRIPTION</b>	<b>GL #</b>	<b>DEBIT</b>	<b>CREDIT</b>
<b>6/30/2020</b>	<b>Year End Budget Transfers to clean up account</b>			
	<b>wages and benefits line items for FY19-20.</b>			
	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 Retirement	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
	<b>Total General Fund</b>		<b>125,890.00</b>	<b>125,890.00</b>

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	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
	<b>Tota Utility Fund</b>		<b>42,480.00</b>	<b>42,480.00</b>
	<b>Total Transfers</b>		<b>168,370.00</b>	<b>168,370.00</b>