

Budget Adjustment Report

Adjustment Detail

For Date Range: 10/13/2025 - 10/13/2025

Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
Budget Code: 2025-2026 - Budget 2025-2026 Fiscal: 2025-2026						
Fund: 10 - GENERAL						
Department: 3900 - FUND BALANCE APPROPRIATION						
10-00-3900-3900000	FUND BALANCE APPROPRIATION			-207,819.00	-30,000.00	-237,819.00
BA0000192	Chantal Expense	GLPKT01410	10/13/2025		-30,000.00	
Department 3900 Total:				-207,819.00	-30,000.00	-237,819.00
Department: 4000 - DISASTER						
10-10-4000-5300155	MAINT - PARKS			0.00	1,350.00	1,350.00
BA0000193	TS Chantal: Cover Overages	GLPKT01424	10/13/2025		1,350.00	
10-10-4000-5300158	MAINT - EQUIPMENT			0.00	4,000.00	4,000.00
BA0000193	TS Chantal: Cover Overages	GLPKT01424	10/13/2025		4,000.00	
10-10-4000-5300570	MISCELLANEOUS			0.00	24,650.00	24,650.00
BA0000192	Chantal Expense	GLPKT01410	10/13/2025		30,000.00	
BA0000193	TS Chantal: Cover Overages	GLPKT01424	10/13/2025		-5,350.00	
Department 4000 Total:				0.00	30,000.00	30,000.00
Department: 4200 - ADMINISTRATION						
10-10-4200-5300113	LICENSE FEES			30,117.00	1,200.00	31,317.00
BA0000182	Clerk minutes software subscription	GLPKT01241	10/13/2025		1,200.00	
10-10-4200-5300467	CS - MINUTES PREPARER			10,000.00	-1,200.00	8,800.00
BA0000182	Clerk minutes software subscription	GLPKT01241	10/13/2025		-1,200.00	
Department 4200 Total:				40,117.00	0.00	40,117.00
Department: 5100 - POLICE						
10-20-5100-5300158	MAINT - EQUIPMENT			2,000.00	3,700.00	5,700.00
BA0000191	Radio Flashing	GLPKT01387	10/13/2025		3,700.00	
10-20-5100-5300330	SUPPLIES - DEPARTMENTAL			95,477.00	-20,000.00	75,477.00
BA0000190	Body Cameras	GLPKT01386	10/13/2025		-16,300.00	
BA0000191	Radio Flashing	GLPKT01387	10/13/2025		-3,700.00	
10-20-5100-5300458	DATA PROCESSING SERVICES			39,515.00	16,300.00	55,815.00
BA0000190	Body Cameras	GLPKT01386	10/13/2025		16,300.00	
Department 5100 Total:				136,992.00	0.00	136,992.00
Fund 10 Total:				-30,710.00	0.00	-30,710.00
Fund: 30 - WATER/SEWER						
Department: 3900 - FUND BALANCE APPROPRIATION						
30-80-3900-3900000	FUND BALANCE APPROPRIATION			-675,666.00	-2,225.00	-677,891.00
BA0000185	WTP Sludge Removal	GLPKT01275	10/13/2025		-1,375.00	
BA0000186	Concrete repair at Churton Grove	GLPKT01276	10/13/2025		-850.00	
Department 3900 Total:				-675,666.00	-2,225.00	-677,891.00
Department: 4000 - DISASTER						
30-80-4000-5300335	SUPPLIES - DISASTER			0.00	2,348.00	2,348.00
BA0000180	Chantal Expenses	GLPKT01238	10/13/2025		2,348.00	
30-80-4000-5300338	SUPPLIES - DATA PROCESSING			0.00	-2,348.00	-2,348.00
BA0000180	Chantal Expenses	GLPKT01238	10/13/2025		-2,348.00	
30-80-4000-5300570	MISCELLANEOUS			0.00	850.00	850.00
BA0000186	Concrete repair at Churton Grove	GLPKT01276	10/13/2025		850.00	
Department 4000 Total:				0.00	850.00	850.00

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Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Adjustment Number	Adjustment Description					
Department: 8120 - WATER TREATMENT PLANT						
30-80-8120-5300485	CS - INSTRUMENT MAINT			6,000.00	-14.00	5,986.00
BA0000183	Pump Station Monitoring	GLPKT01263	10/13/2025		-14.00	
30-80-8120-5300550	SLUDGE REMOVAL			90,900.00	1,375.00	92,275.00
BA0000185	WTP Sludge Removal	GLPKT01275	10/13/2025		1,375.00	
Department 8120 Total:				96,900.00	1,361.00	98,261.00
Department: 8140 - WATER DISTRIBUTION						
30-80-8140-5300478	CS - PUMP STA MONITORING			5,000.00	14.00	5,014.00
BA0000183	Pump Station Monitoring	GLPKT01263	10/13/2025		14.00	
Department 8140 Total:				5,000.00	14.00	5,014.00
Department: 8200 - WASTEWATER COLLECTION						
30-80-8200-5300330	SUPPLIES - DEPARTMENTAL			70,000.00	-11,527.00	58,473.00
BA0000184	Adjust overages	GLPKT01266	10/13/2025		-11,527.00	
30-80-8200-5300458	DATA PROCESSING SERVICES			0.00	9,867.00	9,867.00
BA0000184	Adjust overages	GLPKT01266	10/13/2025		9,867.00	
30-80-8200-5300530	DUES & SUBSCRIPTIONS			2,500.00	1,660.00	4,160.00
BA0000184	Adjust overages	GLPKT01266	10/13/2025		1,660.00	
Department 8200 Total:				72,500.00	0.00	72,500.00
Department: 8220 - WASTEWATER TREATMENT PLANT						
30-80-8220-5100010	OVERTIME COMPENSATION			5,000.00	3,000.00	8,000.00
BA0000184	Adjust overages	GLPKT01266	10/13/2025		3,000.00	
30-80-8220-5300158	MAINT - EQUIPMENT			130,380.00	-3,000.00	127,380.00
BA0000184	Adjust overages	GLPKT01266	10/13/2025		-3,000.00	
Department 8220 Total:				135,380.00	0.00	135,380.00
Fund 30 Total:				-365,886.00	0.00	-365,886.00
Fund: 78 - COMMITTED FUNDS - GENERAL FUND						
Department: 5100 - POLICE						
78-71-5100-5970010	TRANSFER TO FUND 60 - POLICE STATION			50,000.00	-50,000.00	0.00
BA0000188	Adj per actual	GLPKT01282	10/13/2025		-50,000.00	
78-71-5100-5970919	TRANSFER TO GF - POLICE STATION			0.00	50,000.00	50,000.00
BA0000188	Adj per actual	GLPKT01282	10/13/2025		50,000.00	
Department 5100 Total:				50,000.00	0.00	50,000.00
Fund 78 Total:				50,000.00	0.00	50,000.00
Budget Code 2025-2026 Total:				-346,596.00	0.00	-346,596.00

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: 2025-2026 - Budget 2025-2026 Fiscal: 2025-2026				
	10	-30,710.00	0.00	-30,710.00
	30	-365,886.00	0.00	-365,886.00
	78	50,000.00	0.00	50,000.00
Budget Code 2025-2026 Total:		-346,596.00	0.00	-346,596.00