

# Budget Adjustment Report

## Adjustment Detail

For Date Range: 05/11/2026 - 05/11/2026

Account Number	Account Name	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date	Amount
<b>Budget Code: 2025-2026 - Budget 2025-2026 Fiscal: 2025-2026</b>				
<b>Fund: 10 - GENERAL</b>				
<b>Revenue</b>				
<a href="#">10-71-3870-3870900</a>	TRANSFER FROM FUND 78 GF COMMITTED			-691,174.00
BA0000398	Cover increase to solar feasibility study	GLPKT03639	05/11/2026	-1,500.00
		<b>Revenue Total:</b>		<b>-691,174.00</b>
<b>Expense</b>				
<a href="#">10-10-4000-5300154</a>	MAINT - GROUNDS			0.00
BA0000392	TS Chantal: Cover miscellaneous overage	GLPKT03533	05/11/2026	-3,030.96
<a href="#">10-10-4000-5300161</a>	MAINT - VEHICLES			0.00
BA0000392	TS Chantal: Cover miscellaneous overage	GLPKT03533	05/11/2026	-4,315.42
<a href="#">10-10-4000-5300351</a>	RENTAL - EQUIPMENT			0.00
BA0000391	TS Chantal: Cover graphics on garbage truck ...	GLPKT03532	05/11/2026	-1,908.00
BA0000397	Clean up misc overages	GLPKT03635	05/11/2026	-83.00
<a href="#">10-10-4000-5300361</a>	RENTAL - VEHICLES			0.00
BA0000397	Clean up misc overages	GLPKT03635	05/11/2026	-15.72
<a href="#">10-10-4000-5300570</a>	MISCELLANEOUS			0.00
BA0000392	TS Chantal: Cover miscellaneous overage	GLPKT03533	05/11/2026	7,243.50
BA0000397	Clean up misc overages	GLPKT03635	05/11/2026	7,346.38
<a href="#">10-10-4000-5300583</a>	MISC - TAX, TAGS, ETC			0.00
BA0000397	Clean up misc overages	GLPKT03635	05/11/2026	-102.88
<a href="#">10-10-4000-5700740</a>	CAPITAL - VEHICLES			0.00
BA0000391	TS Chantal: Cover graphics on garbage truck ...	GLPKT03532	05/11/2026	2,100.00
<a href="#">10-10-4000-5700741</a>	CAPITAL - EQUIPMENT			0.00
BA0000397	Clean up misc overages	GLPKT03635	05/11/2026	1,825.00
<a href="#">10-10-4600-5300080</a>	TRAINING/CONF/CONV			8,000.00
BA0000397	Clean up misc overages	GLPKT03635	05/11/2026	-1,898.40
<a href="#">10-10-4600-5300530</a>	DUES & SUBSCRIPTIONS			1,020.00
BA0000397	Clean up misc overages	GLPKT03635	05/11/2026	130.00
<a href="#">10-10-4600-5300570</a>	MISCELLANEOUS			6,400.00
BA0000397	Clean up misc overages	GLPKT03635	05/11/2026	75.00
<a href="#">10-10-5000-5300081</a>	TRAINING/CONF/CONV			2,500.00
BA0000397	Clean up misc overages	GLPKT03635	05/11/2026	-205.00
<a href="#">10-10-5000-5300447</a>	CS - COPIER			11,000.00
BA0000397	Clean up misc overages	GLPKT03635	05/11/2026	-1,440.00
<a href="#">10-10-6300-5300441</a>	CS - ENGINEERING			0.00
BA0000398	Cover increase to solar feasibility study	GLPKT03639	05/11/2026	1,440.00
<a href="#">10-20-5100-5300161</a>	MAINT - VEHICLES			3,000.00
BA0000397	Clean up misc overages	GLPKT03635	05/11/2026	1,500.00
<a href="#">10-20-5100-5300330</a>	SUPPLIES - DEPARTMENTAL			95,477.00
BA0000397	Clean up misc overages	GLPKT03635	05/11/2026	6,951.00
<a href="#">10-20-5100-5300363</a>	RENTAL - BUILDINGS			42,000.00
BA0000397	Clean up misc overages	GLPKT03635	05/11/2026	-2,900.00
<a href="#">10-20-5100-5300447</a>	CS - COPIER			6,000.00
BA0000397	Clean up misc overages	GLPKT03635	05/11/2026	849.00
<a href="#">10-20-5100-5300530</a>	DUES & SUBSCRIPTIONS			700.00
				200.00

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BA0000397	Clean up misc overages	GLPKT03635	05/11/2026		200.00	
<a href="#">10-20-5100-5300570</a>	MISCELLANEOUS			15,500.00	-1,000.00	14,500.00
BA0000397	Clean up misc overages	GLPKT03635	05/11/2026		-1,000.00	
<a href="#">10-20-5100-5300574</a>	MISC - POLICE DOG			4,100.00	-1,600.00	2,500.00
BA0000397	Clean up misc overages	GLPKT03635	05/11/2026		-1,600.00	
<a href="#">10-30-5600-5300310</a>	GASOLINE			12,500.00	4,000.00	16,500.00
BA0000400	Fuel Increase	GLPKT03661	05/11/2026		4,000.00	
<a href="#">10-30-5600-5300441</a>	CS - ENGINEERING			145,000.00	-4,000.00	141,000.00
BA0000400	Fuel Increase	GLPKT03661	05/11/2026		-4,000.00	
<b>Expense Total:</b>				<b>353,197.00</b>	<b>1,500.00</b>	<b>354,697.00</b>
<b>Fund 10 Total:</b>				<b>-337,977.00</b>	<b>0.00</b>	<b>-337,977.00</b>

**Fund: 30 - WATER/SEWER**

<b>Revenue</b>						
<a href="#">30-00-3850-3850000</a>	INTEREST EARNED			-300,000.00	-30,000.00	-330,000.00
BA0000396	Adj per actual	GLPKT03615	05/11/2026		-30,000.00	
<b>Revenue Total:</b>				<b>-300,000.00</b>	<b>-30,000.00</b>	<b>-330,000.00</b>

<b>Expense</b>						
<a href="#">30-80-4000-5300570</a>	MISCELLANEOUS			0.00	23,000.00	23,000.00
BA0000397	Clean up misc overages	GLPKT03635	05/11/2026		23,000.00	
<a href="#">30-80-4000-5700735</a>	CAPITAL - BUILDINGS & IMPROVEMENTS			0.00	-6,000.00	-6,000.00
BA0000397	Clean up misc overages	GLPKT03635	05/11/2026		-6,000.00	
<a href="#">30-80-4000-5700741</a>	CAPITAL - EQUIPMENT			0.00	-17,000.00	-17,000.00
BA0000397	Clean up misc overages	GLPKT03635	05/11/2026		-17,000.00	
<a href="#">30-80-7220-5100010</a>	OVERTIME COMPENSATION			500.00	1,000.00	1,500.00
BA0000397	Clean up misc overages	GLPKT03635	05/11/2026		1,000.00	
<a href="#">30-80-7220-5300080</a>	TRAINING/CONF/CONV			4,500.00	-1,000.00	3,500.00
BA0000397	Clean up misc overages	GLPKT03635	05/11/2026		-1,000.00	
<a href="#">30-80-7240-5100010</a>	OVERTIME COMPENSATION			5,000.00	750.00	5,750.00
BA0000397	Clean up misc overages	GLPKT03635	05/11/2026		750.00	
<a href="#">30-80-7240-5300110</a>	TELEPHONE/INTERNET			0.00	300.00	300.00
BA0000397	Clean up misc overages	GLPKT03635	05/11/2026		300.00	
<a href="#">30-80-7240-5300113</a>	LICENSE FEES			42,630.00	-1,050.00	41,580.00
BA0000397	Clean up misc overages	GLPKT03635	05/11/2026		-1,050.00	
<a href="#">30-80-8120-5300080</a>	TRAINING/CONF/CONV			2,800.00	25.00	2,825.00
BA0000397	Clean up misc overages	GLPKT03635	05/11/2026		25.00	
<a href="#">30-80-8120-5300330</a>	SUPPLIES - DEPARTMENTAL			5,000.00	50.00	5,050.00
BA0000397	Clean up misc overages	GLPKT03635	05/11/2026		50.00	
<a href="#">30-80-8120-5300570</a>	MISCELLANEOUS			1,200.00	-75.00	1,125.00
BA0000397	Clean up misc overages	GLPKT03635	05/11/2026		-75.00	
<a href="#">30-80-8140-5300154</a>	MAINT - GROUNDS			36,000.00	-2,000.00	34,000.00
BA0000395	Tree removal at manhole	GLPKT03547	05/11/2026		-2,000.00	
<a href="#">30-80-8140-5300165</a>	MAINT - INFRASTRUCTURE			190,000.00	-16,000.00	174,000.00
BA0000393	Cover new pump assembly for Mayo Pump S...	GLPKT03534	05/11/2026		-16,000.00	
<a href="#">30-80-8140-5700741</a>	CAPITAL - EQUIPMENT			0.00	16,000.00	16,000.00
BA0000393	Cover new pump assembly for Mayo Pump S...	GLPKT03534	05/11/2026		16,000.00	
<a href="#">30-80-8200-5300080</a>	TRAINING/CONF/CONV			5,000.00	700.00	5,700.00
BA0000394	Cover NCRWA conference x3	GLPKT03535	05/11/2026		700.00	
<a href="#">30-80-8200-5300145</a>	MAINT - BUILDINGS			2,000.00	50.00	2,050.00
BA0000397	Clean up misc overages	GLPKT03635	05/11/2026		50.00	
<a href="#">30-80-8200-5300154</a>	MAINT - GROUNDS			40,000.00	1,950.00	41,950.00
BA0000395	Tree removal at manhole	GLPKT03547	05/11/2026		2,000.00	

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BA0000397	Clean up misc overages	GLPKT03635	05/11/2026		-50.00	
<a href="#">30-80-8200-5300351</a>	RENTAL - EQUIPMENT			5,000.00	-700.00	4,300.00
BA0000394	Cover NCRWA conference x3	GLPKT03535	05/11/2026		-700.00	
<a href="#">30-80-8220-5300145</a>	MAINT - BUILDINGS			14,200.00	3,300.00	17,500.00
BA0000399	Cover asphalt crack repair at WWTP	GLPKT03655	05/11/2026		3,300.00	
<a href="#">30-80-8220-5300473</a>	MAINT - CONTRACTS			22,520.00	-3,300.00	19,220.00
BA0000399	Cover asphalt crack repair at WWTP	GLPKT03655	05/11/2026		-3,300.00	
<a href="#">30-80-8220-5300550</a>	SLUDGE REMOVAL			206,000.00	30,000.00	236,000.00
BA0000396	Treatment Basin Grit Removal	GLPKT03615	05/11/2026		30,000.00	
<b>Expense Total:</b>				<b>582,350.00</b>	<b>30,000.00</b>	<b>612,350.00</b>
<b>Fund 30 Total:</b>				<b>282,350.00</b>	<b>0.00</b>	<b>282,350.00</b>
<b>Budget Code 2025-2026 Total:</b>				<b>-55,627.00</b>	<b>0.00</b>	<b>-55,627.00</b>

**Description**

**Fund Summary**

Description	Fund	Original Budget	Budget Adjustments	Current Budget
<b>Budget Code: 2025-2026 - Budget 2025-2026 Fiscal: 2025-2026</b>				
	10	-337,977.00	0.00	-337,977.00
	30	282,350.00	0.00	282,350.00
<b>Budget Code 2025-2026 Total:</b>		<b>-55,627.00</b>	<b>0.00</b>	<b>-55,627.00</b>