

# Budget Adjustment Report

## Adjustment Detail

For Date Range: 04/13/2026 - 04/13/2026

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Adjustment Number	Adjustment Description					
<b>Budget Code: 2025-2026 - Budget 2025-2026 Fiscal: 2025-2026</b>						
<b>Fund: 10 - GENERAL</b>						
<b>Revenue</b>						
<b>Department: 3100 - TAX LEVY</b>						
<a href="#">10-00-3100-3101216</a>	2016 TAX LEVY			0.00	-546.00	-546.00
BA0000345	Yr-end Adj	GLPKT03179	04/13/2026		-546.00	
<a href="#">10-00-3100-3101217</a>	2017 TAX LEVY			0.00	-529.00	-529.00
BA0000345	Yr-end Adj	GLPKT03179	04/13/2026		-529.00	
<a href="#">10-00-3100-3101218</a>	2018 TAX LEVY			0.00	-2,139.00	-2,139.00
BA0000345	Yr-end Adj	GLPKT03179	04/13/2026		-2,139.00	
<a href="#">10-00-3100-3101219</a>	2019 TAX LEVY			0.00	-2,027.00	-2,027.00
BA0000345	Yr-end Adj	GLPKT03179	04/13/2026		-2,027.00	
<a href="#">10-00-3100-3101220</a>	2020 TAX LEVY			0.00	-1,897.00	-1,897.00
BA0000345	Yr-end Adj	GLPKT03179	04/13/2026		-1,897.00	
<a href="#">10-00-3100-3101221</a>	2021 TAX LEVY			0.00	-3,204.00	-3,204.00
BA0000345	Yr-end Adj	GLPKT03179	04/13/2026		-3,204.00	
<a href="#">10-00-3100-3101222</a>	2022 TAX LEVY			0.00	-1,852.00	-1,852.00
BA0000345	Yr-end Adj	GLPKT03179	04/13/2026		-1,852.00	
<a href="#">10-00-3100-3101223</a>	2023 TAX LEVY			0.00	-6,729.00	-6,729.00
BA0000345	Yr-end Adj	GLPKT03179	04/13/2026		-6,729.00	
<a href="#">10-00-3100-3101224</a>	2024 TAX LEVY			-40,000.00	16,554.00	-23,446.00
BA0000345	Yr-end Adj	GLPKT03179	04/13/2026		16,554.00	
<a href="#">10-00-3100-3101225</a>	2025 TAX LEVY			-10,899,000.00	-10,450.00	-10,909,450.00
BA0000349	Adj per actual	GLPKT03208	04/13/2026		-10,450.00	
<b>Department 3100 Total:</b>				<b>-10,939,000.00</b>	<b>-12,819.00</b>	<b>-10,951,819.00</b>
<b>Department: 3300 - RESTRICTED REVENUES</b>						
<a href="#">10-30-3300-3301000</a>	POWELL BILL TAX			-330,000.00	-8,553.00	-338,553.00
BA0000345	Yr-end Adj	GLPKT03179	04/13/2026		-8,553.00	
<b>Department 3300 Total:</b>				<b>-330,000.00</b>	<b>-8,553.00</b>	<b>-338,553.00</b>
<b>Department: 3400 - FEE REVENUES</b>						
<a href="#">10-30-3400-3401200</a>	ENGINEERING SERVICES FEES			0.00	-55,000.00	-55,000.00
BA0000345	Yr-end Adj	GLPKT03179	04/13/2026		-55,000.00	
<b>Department 3400 Total:</b>				<b>0.00</b>	<b>-55,000.00</b>	<b>-55,000.00</b>
<b>Department: 3800 - NON-DEPARTMENTAL</b>						
<a href="#">10-00-3800-3800510</a>	NR FINGERPRINTING FEE			0.00	-360.00	-360.00
BA0000345	Yr-end Adj	GLPKT03179	04/13/2026		-360.00	
<b>Department 3800 Total:</b>				<b>0.00</b>	<b>-360.00</b>	<b>-360.00</b>
<b>Department: 3880 - NON-DEPARTMENTAL</b>						
<a href="#">10-80-3880-3887000</a>	INSURANCE PROCEEDS			0.00	-710,165.57	-710,165.57
BA0000345	Yr-end Adj	GLPKT03179	04/13/2026		-710,165.57	
<b>Department 3880 Total:</b>				<b>0.00</b>	<b>-710,165.57</b>	<b>-710,165.57</b>
<b>Department: 3900 - FUND BALANCE APPROPRIATION</b>						
<a href="#">10-00-3900-3900000</a>	FUND BALANCE APPROPRIATION			-207,819.00	733,816.57	525,997.57
BA0000345	Yr-end Adj	GLPKT03179	04/13/2026		736,316.57	
BA0000364	A250 Banners	GLPKT03317	04/13/2026		-2,500.00	
<b>Department 3900 Total:</b>				<b>-207,819.00</b>	<b>733,816.57</b>	<b>525,997.57</b>

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For Date Range: 04/13/2026 - 04/13/2026

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
<b>Department: 3980 - DEBT ISSUANCE PROCEEDS</b>						
<a href="#">10-30-3980-3900100</a>	POWELL BILL FUND BALANCE APPROPRIATION			0.00	4,000.00	4,000.00
BA0000345	Yr-end Adj	GLPKT03179	04/13/2026		4,000.00	
<b>Department 3980 Total:</b>				<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Revenue Total:</b>				<b>-11,476,819.00</b>	<b>-49,081.00</b>	<b>-11,525,900.00</b>
<b>Expense</b>						
<b>Department: 4000 - DISASTER</b>						
<a href="#">10-10-4000-5120050</a>	FICA			0.00	15.00	15.00
BA0000343	Yr-end Adj	GLPKT03158	04/13/2026		15.00	
<a href="#">10-10-4000-5300161</a>	MAINT - VEHICLES			0.00	367.00	367.00
BA0000343	Yr-end Adj	GLPKT03158	04/13/2026		367.00	
<a href="#">10-10-4000-5300570</a>	MISCELLANEOUS			0.00	-382.00	-382.00
BA0000343	Yr-end Adj	GLPKT03158	04/13/2026		-382.00	
<b>Department 4000 Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 4100 - GOVERNING BODY</b>						
<a href="#">10-10-4100-5100031</a>	SALARIES - MAYOR			8,400.00	1,045.00	9,445.00
BA0000343	Yr-end Adj	GLPKT03158	04/13/2026		1,045.00	
<a href="#">10-10-4100-5110010</a>	SALARIES - COMMISSIONERS			36,000.00	5,000.00	41,000.00
BA0000343	Yr-end Adj	GLPKT03158	04/13/2026		5,000.00	
<b>Department 4100 Total:</b>				<b>44,400.00</b>	<b>6,045.00</b>	<b>50,445.00</b>
<b>Department: 4200 - ADMINISTRATION</b>						
<a href="#">10-10-4200-5100020</a>	SALARIES			633,343.00	21,657.00	655,000.00
BA0000343	Yr-end Adj	GLPKT03158	04/13/2026		21,657.00	
<a href="#">10-10-4200-5120050</a>	FICA			44,836.00	1,164.00	46,000.00
BA0000343	Yr-end Adj	GLPKT03158	04/13/2026		1,164.00	
<a href="#">10-10-4200-5127070</a>	RETIREMENT			90,361.00	3,639.00	94,000.00
BA0000343	Yr-end Adj	GLPKT03158	04/13/2026		3,639.00	
<a href="#">10-10-4200-5127071</a>	401(K) RETIREMENT SUPP			31,398.00	1,302.00	32,700.00
BA0000343	Yr-end Adj	GLPKT03158	04/13/2026		1,302.00	
<b>Department 4200 Total:</b>				<b>799,938.00</b>	<b>27,762.00</b>	<b>827,700.00</b>
<b>Department: 4400 - ACCOUNTING</b>						
<a href="#">10-10-4400-5100020</a>	SALARIES			499,835.00	19,265.00	519,100.00
BA0000343	Yr-end Adj	GLPKT03158	04/13/2026		19,265.00	
<a href="#">10-10-4400-5127070</a>	RETIREMENT			67,276.00	2,624.00	69,900.00
BA0000343	Yr-end Adj	GLPKT03158	04/13/2026		2,624.00	
<a href="#">10-10-4400-5127071</a>	401(K) RETIREMENT SUPP			23,376.00	924.00	24,300.00
BA0000343	Yr-end Adj	GLPKT03158	04/13/2026		924.00	
<a href="#">10-10-4400-5300110</a>	TELEPHONE/INTERNET			2,760.00	1,080.00	3,840.00
BA0000343	Yr-end Adj	GLPKT03158	04/13/2026		1,080.00	
<a href="#">10-10-4400-5300112</a>	POSTAGE			2,500.00	142.00	2,642.00
BA0000343	Yr-end Adj	GLPKT03158	04/13/2026		142.00	
<a href="#">10-10-4400-5300338</a>	SUPPLIES - DATA PROCESSING			500.00	73.00	573.00
BA0000343	Yr-end Adj	GLPKT03158	04/13/2026		73.00	
<a href="#">10-10-4400-5300570</a>	MISCELLANEOUS			10,210.00	-215.00	9,995.00
BA0000343	Yr-end Adj	GLPKT03158	04/13/2026		-215.00	
<b>Department 4400 Total:</b>				<b>606,457.00</b>	<b>23,893.00</b>	<b>630,350.00</b>
<b>Department: 4500 - HUMAN RESOURCES</b>						
<a href="#">10-10-4500-5100020</a>	SALARIES			241,757.00	14,743.00	256,500.00
BA0000343	Yr-end Adj	GLPKT03158	04/13/2026		14,743.00	
<a href="#">10-10-4500-5120050</a>	FICA			18,495.00	855.00	19,350.00
BA0000343	Yr-end Adj	GLPKT03158	04/13/2026		855.00	

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Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date	Amount		
<a href="#">10-10-4500-5125060</a>	INSURANCE - HEALTH			24,828.00	772.00	25,600.00
BA0000343	Yr-end Adj	GLPKT03158	04/13/2026		772.00	
<a href="#">10-10-4500-5125062</a>	INSURANCE - DENTAL			836.00	19.00	855.00
BA0000343	Yr-end Adj	GLPKT03158	04/13/2026		19.00	
<a href="#">10-10-4500-5127070</a>	RETIREMENT			32,832.00	2,923.00	35,755.00
BA0000343	Yr-end Adj	GLPKT03158	04/13/2026		2,923.00	
<a href="#">10-10-4500-5127071</a>	401(K) RETIREMENT SUPP			11,408.00	1,007.00	12,415.00
BA0000343	Yr-end Adj	GLPKT03158	04/13/2026		1,007.00	
<b>Department 4500 Total:</b>				<b>330,156.00</b>	<b>20,319.00</b>	<b>350,475.00</b>
<b>Department: 4600 - COMMUNICATIONS</b>						
<a href="#">10-10-4600-5100020</a>	SALARIES			282,876.00	14,724.00	297,600.00
BA0000343	Yr-end Adj	GLPKT03158	04/13/2026		14,724.00	
<a href="#">10-10-4600-5120050</a>	FICA			21,640.00	960.00	22,600.00
BA0000343	Yr-end Adj	GLPKT03158	04/13/2026		960.00	
<a href="#">10-10-4600-5127070</a>	RETIREMENT			40,275.00	2,330.00	42,605.00
BA0000343	Yr-end Adj	GLPKT03158	04/13/2026		2,330.00	
<a href="#">10-10-4600-5127071</a>	401(K) RETIREMENT SUPP			13,994.00	806.00	14,800.00
BA0000343	Yr-end Adj	GLPKT03158	04/13/2026		806.00	
<b>Department 4600 Total:</b>				<b>358,785.00</b>	<b>18,820.00</b>	<b>377,605.00</b>
<b>Department: 4900 - PLANNING</b>						
<a href="#">10-10-4900-5100020</a>	SALARIES			587,602.00	34,898.00	622,500.00
BA0000344	Yr-End Adj	GLPKT03177	04/13/2026		34,898.00	
<a href="#">10-10-4900-5120050</a>	FICA			44,952.00	648.00	45,600.00
BA0000344	Yr-End Adj	GLPKT03177	04/13/2026		648.00	
<a href="#">10-10-4900-5125060</a>	INSURANCE - HEALTH			68,512.00	2,388.00	70,900.00
BA0000344	Yr-End Adj	GLPKT03177	04/13/2026		2,388.00	
<a href="#">10-10-4900-5127070</a>	RETIREMENT			84,125.00	5,375.00	89,500.00
BA0000344	Yr-End Adj	GLPKT03177	04/13/2026		5,375.00	
<a href="#">10-10-4900-5127071</a>	401(K) RETIREMENT SUPP			29,231.00	1,894.00	31,125.00
BA0000344	Yr-End Adj	GLPKT03177	04/13/2026		1,894.00	
<a href="#">10-10-4900-5300467</a>	CS - MINUTES PREPARER			6,500.00	-6,500.00	0.00
BA0000344	Yr-End Adj	GLPKT03177	04/13/2026		-6,500.00	
<b>Department 4900 Total:</b>				<b>820,922.00</b>	<b>38,703.00</b>	<b>859,625.00</b>
<b>Department: 5000 - FACILITY MANAGEMENT</b>						
<a href="#">10-10-5000-5100020</a>	SALARIES			91,450.00	520.00	91,970.00
BA0000344	Yr-End Adj	GLPKT03177	04/13/2026		520.00	
<a href="#">10-10-5000-5120050</a>	FICA			6,996.00	34.00	7,030.00
BA0000344	Yr-End Adj	GLPKT03177	04/13/2026		34.00	
<a href="#">10-10-5000-5125061</a>	INSURANCE - LIFE/DISABILITY/VISION			150.00	5.00	155.00
BA0000344	Yr-End Adj	GLPKT03177	04/13/2026		5.00	
<a href="#">10-10-5000-5127070</a>	RETIREMENT			13,160.00	65.00	13,225.00
BA0000344	Yr-End Adj	GLPKT03177	04/13/2026		65.00	
<a href="#">10-10-5000-5127071</a>	401(K) RETIREMENT SUPP			4,573.00	27.00	4,600.00
BA0000344	Yr-End Adj	GLPKT03177	04/13/2026		27.00	
<a href="#">10-10-5000-5300145</a>	MAINT - BUILDINGS			275,809.00	18,450.00	294,259.00
BA0000342	Move expense to Maintenance - Building ac...	GLPKT03132	04/13/2026		18,450.00	
<a href="#">10-10-5000-5700735</a>	CAPITAL - BUILDINGS & IMPROVEMENTS			67,800.00	-18,450.00	49,350.00
BA0000342	Move expense to Maintenance - Building ac...	GLPKT03132	04/13/2026		-18,450.00	
<b>Department 5000 Total:</b>				<b>459,938.00</b>	<b>651.00</b>	<b>460,589.00</b>

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Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
<b>Department: 5100 - POLICE</b>						
<a href="#">10-20-5100-5100020</a>	SALARIES			2,834,502.00	55,918.00	2,890,420.00
BA0000344	Yr-End Adj	GLPKT03177	04/13/2026		55,918.00	
<a href="#">10-20-5100-5127070</a>	RETIREMENT			441,985.00	22,015.00	464,000.00
BA0000344	Yr-End Adj	GLPKT03177	04/13/2026		22,015.00	
<a href="#">10-20-5100-5127071</a>	401(K) RETIREMENT SUPP			138,827.00	6,823.00	145,650.00
BA0000344	Yr-End Adj	GLPKT03177	04/13/2026		6,823.00	
<a href="#">10-20-5100-5127075</a>	SEPARATION ALLOWANCE			117,128.00	11,872.00	129,000.00
BA0000344	Yr-End Adj	GLPKT03177	04/13/2026		11,872.00	
<a href="#">10-20-5100-5300161</a>	MAINT - VEHICLES			3,000.00	8,491.00	11,491.00
BA0000344	Move non-capitalized expense	GLPKT03177	04/13/2026		8,491.00	
<a href="#">10-20-5100-5300310</a>	GASOLINE			65,000.00	-5,000.00	60,000.00
BA0000352	Cover HPD vest purchases	GLPKT03244	04/13/2026		-5,000.00	
<a href="#">10-20-5100-5300350</a>	UNIFORMS			24,000.00	5,000.00	29,000.00
BA0000352	Cover HPD vest purchases	GLPKT03244	04/13/2026		5,000.00	
<a href="#">10-20-5100-5700740</a>	CAPITAL - VEHICLES			180,000.00	-8,491.00	171,509.00
BA0000344	Move non-capitalized expense	GLPKT03177	04/13/2026		-8,491.00	
<b>Department 5100 Total:</b>				<b>3,804,442.00</b>	<b>96,628.00</b>	<b>3,901,070.00</b>
<b>Department: 5400 - ENGINEERING SERVICES</b>						
<a href="#">10-30-5400-5100020</a>	SALARIES			274,860.00	13,490.00	288,350.00
BA0000345	Yr-end Adj	GLPKT03179	04/13/2026		13,490.00	
<a href="#">10-30-5400-5120050</a>	FICA			21,027.00	1,298.00	22,325.00
BA0000345	Yr-end Adj	GLPKT03179	04/13/2026		1,298.00	
<a href="#">10-30-5400-5127070</a>	RETIREMENT			39,553.00	1,992.00	41,545.00
BA0000345	Yr-end Adj	GLPKT03179	04/13/2026		1,992.00	
<a href="#">10-30-5400-5127071</a>	401(K) RETIREMENT SUPP			13,743.00	707.00	14,450.00
BA0000345	Yr-end Adj	GLPKT03179	04/13/2026		707.00	
<b>Department 5400 Total:</b>				<b>349,183.00</b>	<b>17,487.00</b>	<b>366,670.00</b>
<b>Department: 5550 - FLEET MAINTENANCE</b>						
<a href="#">10-30-5550-5100020</a>	SALARIES			276,065.00	16,560.00	292,625.00
BA0000345	Yr-end Adj	GLPKT03179	04/13/2026		16,560.00	
<a href="#">10-30-5550-5120050</a>	FICA			21,119.00	266.00	21,385.00
BA0000345	Yr-end Adj	GLPKT03179	04/13/2026		266.00	
<a href="#">10-30-5550-5127070</a>	RETIREMENT			39,079.00	4,421.00	43,500.00
BA0000345	Yr-end Adj	GLPKT03179	04/13/2026		4,421.00	
<a href="#">10-30-5550-5127071</a>	401(K) RETIREMENT SUPP			13,579.00	1,271.00	14,850.00
BA0000345	Yr-end Adj	GLPKT03179	04/13/2026		1,271.00	
<a href="#">10-30-5550-5300110</a>	TELEPHONE/INTERNET			840.00	480.00	1,320.00
BA0000345	Yr-end Adj	GLPKT03179	04/13/2026		480.00	
<b>Department 5550 Total:</b>				<b>350,682.00</b>	<b>22,998.00</b>	<b>373,680.00</b>
<b>Department: 5600 - STREETS</b>						
<a href="#">10-30-5600-5100010</a>	OVERTIME COMPENSATION			3,000.00	10.00	3,010.00
BA0000345	Yr-end Adj	GLPKT03179	04/13/2026		10.00	
<a href="#">10-30-5600-5100020</a>	SALARIES			232,997.00	28,063.00	261,060.00
BA0000345	Yr-end Adj	GLPKT03179	04/13/2026		28,063.00	
<a href="#">10-30-5600-5120050</a>	FICA			17,825.00	975.00	18,800.00
BA0000345	Yr-end Adj	GLPKT03179	04/13/2026		975.00	
<a href="#">10-30-5600-5125060</a>	INSURANCE - HEALTH			42,446.00	3,954.00	46,400.00
BA0000345	Yr-end Adj	GLPKT03179	04/13/2026		3,954.00	
<a href="#">10-30-5600-5125062</a>	INSURANCE - DENTAL			1,253.00	232.00	1,485.00
BA0000345	Yr-end Adj	GLPKT03179	04/13/2026		232.00	

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Adjustment Number	Adjustment Description				Amount	
<a href="#">10-30-5600-5127070</a>	RETIREMENT			30,356.00	7,944.00	38,300.00
BA0000345	Yr-end Adj	GLPKT03179	04/13/2026		7,944.00	
<a href="#">10-30-5600-5127071</a>	401(K) RETIREMENT SUPP			10,548.00	2,712.00	13,260.00
BA0000345	Yr-end Adj	GLPKT03179	04/13/2026		2,712.00	
<a href="#">10-30-5600-5300110</a>	TELEPHONE/INTERNET			1,608.00	42.00	1,650.00
BA0000345	Yr-end Adj	GLPKT03179	04/13/2026		42.00	
<a href="#">10-30-5600-5300583</a>	MISC - TAX, TAGS, ETC			0.00	25.00	25.00
BA0000345	Yr-end Adj	GLPKT03179	04/13/2026		25.00	
<a href="#">10-30-5600-5300760</a>	POWELL BILL			330,000.00	4,553.00	334,553.00
BA0000345	Yr-end Adj	GLPKT03179	04/13/2026		4,553.00	
<a href="#">10-30-5600-5700741</a>	CAPITAL - EQUIPMENT			45,000.00	10,450.00	55,450.00
BA0000349	Radar Speed Signs	GLPKT03208	04/13/2026		10,450.00	
<b>Department 5600 Total:</b>				<b>715,033.00</b>	<b>58,960.00</b>	<b>773,993.00</b>
<b>Department: 5800 - SOLID WASTE</b>						
<a href="#">10-30-5800-5100020</a>	SALARIES			317,225.00	-47.00	317,178.00
BA0000345	Yr-end Adj	GLPKT03179	04/13/2026		-47.00	
<a href="#">10-30-5800-5120050</a>	FICA			24,268.00	22.00	24,290.00
BA0000345	Yr-end Adj	GLPKT03179	04/13/2026		22.00	
<b>Department 5800 Total:</b>				<b>341,493.00</b>	<b>-25.00</b>	<b>341,468.00</b>
<b>Department: 6300 - PUBLIC SPACE</b>						
<a href="#">10-10-6300-5300080</a>	TRAINING/CONF/CONV			1,000.00	400.00	1,400.00
BA0000360	Cover training expense	GLPKT03275	04/13/2026		400.00	
<a href="#">10-10-6300-5300330</a>	SUPPLIES - DEPARTMENTAL			44,000.00	-400.00	43,600.00
BA0000360	Cover training expense	GLPKT03275	04/13/2026		-400.00	
<b>Department 6300 Total:</b>				<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>
<b>Department: 6510 - RAIL STATION</b>						
<a href="#">10-71-6510-5982006</a>	TRANSFER TO FUND 60 - GEN CAP IMPROV			50,000.00	-50,000.00	0.00
BA0000347	Adj per FY26 Budget	GLPKT03192	04/13/2026		-50,000.00	
<b>Department 6510 Total:</b>				<b>50,000.00</b>	<b>-50,000.00</b>	<b>0.00</b>
<b>Department: 6600 - SAFETY &amp; RISK MANAGEMENT</b>						
<a href="#">10-10-6600-5100020</a>	SALARIES			105,040.00	3,510.00	108,550.00
BA0000345	Yr-end Adj	GLPKT03179	04/13/2026		3,510.00	
<a href="#">10-10-6600-5125060</a>	INSURANCE - HEALTH			10,548.00	157.00	10,705.00
BA0000345	Yr-end Adj	GLPKT03179	04/13/2026		157.00	
<a href="#">10-10-6600-5127070</a>	RETIREMENT			15,116.00	494.00	15,610.00
BA0000345	Yr-end Adj	GLPKT03179	04/13/2026		494.00	
<a href="#">10-10-6600-5127071</a>	401(K) RETIREMENT SUPP			5,252.00	178.00	5,430.00
BA0000345	Yr-end Adj	GLPKT03179	04/13/2026		178.00	
<b>Department 6600 Total:</b>				<b>135,956.00</b>	<b>4,339.00</b>	<b>140,295.00</b>
<b>Department: 6610 - INFORMATION TECHNOLOGY</b>						
<a href="#">10-71-6610-5982006</a>	TRANSFER TO FUND 60 - GEN CAP IMPROV			0.00	50,000.00	50,000.00
BA0000347	Adj per FY26 Budget	GLPKT03192	04/13/2026		50,000.00	
<b>Department 6610 Total:</b>				<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>

**Budget Adjustment Report**

For Date Range: 04/13/2026 - 04/13/2026

Account Number	Account Name	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date	Amount
<b>Department: 6900 - SPECIAL APPROPRIATIONS</b>				
<a href="#">10-60-6900-5300570</a>	MISCELLANEOUS	637,500.00	-287,499.00	350,001.00
BA0000343	Yr-end Adj	GLPKT03158	04/13/2026	-96,839.00
BA0000344	Yr-End Adj	GLPKT03177	04/13/2026	-135,982.00
BA0000345	Yr-end Adj	GLPKT03179	04/13/2026	-57,178.00
BA0000364	A250 Banners	GLPKT03317	04/13/2026	2,500.00
<b>Department 6900 Total:</b>		<b>637,500.00</b>	<b>-287,499.00</b>	<b>350,001.00</b>
<b>Expense Total:</b>		<b>9,849,885.00</b>	<b>49,081.00</b>	<b>9,898,966.00</b>
<b>Fund 10 Total:</b>		<b>-1,626,934.00</b>	<b>0.00</b>	<b>-1,626,934.00</b>
<b>Fund: 30 - WATER/SEWER</b>				
<b>Revenue</b>				
<b>Department: 3500 - NON-DEPARTMENTAL</b>				
<a href="#">30-80-3500-3528000</a>	ENGINEERING REVIEW FEES	-5,000.00	-120,000.00	-125,000.00
BA0000351	Recognize developer contribution	GLPKT03242	04/13/2026	-120,000.00
<a href="#">30-80-3500-3528001</a>	WATER & SEWER INSPECTION FEES	-500.00	-56,986.00	-57,486.00
BA0000357	Adj per actual	GLPKT03264	04/13/2026	-56,986.00
<b>Department 3500 Total:</b>		<b>-5,500.00</b>	<b>-176,986.00</b>	<b>-182,486.00</b>
<b>Department: 3850 - INTEREST EARNED</b>				
<a href="#">30-00-3850-3850000</a>	INTEREST EARNED	-300,000.00	-52,004.00	-352,004.00
BA0000357	Adj per actual	GLPKT03264	04/13/2026	-52,004.00
<b>Department 3850 Total:</b>		<b>-300,000.00</b>	<b>-52,004.00</b>	<b>-352,004.00</b>
<b>Department: 3870 - TRANSFER FROM</b>				
<a href="#">30-71-3870-3870010</a>	TRANSFER FROM UTILITIES CAPITAL IMP	-252,884.00	-795,600.00	-1,048,484.00
BA0000358	Refund WSF for Adron Thompson Design Cos...	GLPKT03265	04/13/2026	-795,600.00
<b>Department 3870 Total:</b>		<b>-252,884.00</b>	<b>-795,600.00</b>	<b>-1,048,484.00</b>
<b>Department: 3880 - NON-DEPARTMENTAL</b>				
<a href="#">30-80-3880-3887000</a>	INSURANCE PROCEEDS	0.00	-205,609.00	-205,609.00
BA0000350	Yr-end Adj	GLPKT03237	04/13/2026	-64,599.00
BA0000357	Adj per actual	GLPKT03264	04/13/2026	-141,010.00
<b>Department 3880 Total:</b>		<b>0.00</b>	<b>-205,609.00</b>	<b>-205,609.00</b>
<b>Department: 3900 - FUND BALANCE APPROPRIATION</b>				
<a href="#">30-80-3900-3900000</a>	FUND BALANCE APPROPRIATION	-675,666.00	795,600.00	119,934.00
BA0000358	Refund WSF for Adron Thompson Design Cos...	GLPKT03265	04/13/2026	795,600.00
<b>Department 3900 Total:</b>		<b>-675,666.00</b>	<b>795,600.00</b>	<b>119,934.00</b>
<b>Revenue Total:</b>		<b>-1,234,050.00</b>	<b>-434,599.00</b>	<b>-1,668,649.00</b>
<b>Expense</b>				
<b>Department: 7200 - ADMINISTRATION OF ENTERPRISE</b>				
<a href="#">30-80-7200-5300570</a>	MISCELLANEOUS	145,000.00	-144,949.00	51.00
BA0000350	Yr-end Adj	GLPKT03237	04/13/2026	-144,949.00
<b>Department 7200 Total:</b>		<b>145,000.00</b>	<b>-144,949.00</b>	<b>51.00</b>
<b>Department: 7220 - UTILITIES ADMINISTRATION</b>				
<a href="#">30-80-7220-5100020</a>	SALARIES	217,547.00	12,453.00	230,000.00
BA0000350	Yr-end Adj	GLPKT03237	04/13/2026	12,453.00
<a href="#">30-80-7220-5120050</a>	FICA	16,643.00	957.00	17,600.00
BA0000350	Yr-end Adj	GLPKT03237	04/13/2026	957.00
<a href="#">30-80-7220-5125061</a>	INSURANCE - LIFE/DISABILITY/VISION	347.00	10.00	357.00
BA0000350	Yr-end Adj	GLPKT03237	04/13/2026	10.00
<a href="#">30-80-7220-5127070</a>	RETIREMENT	31,090.00	2,010.00	33,100.00
BA0000350	Yr-end Adj	GLPKT03237	04/13/2026	2,010.00
<a href="#">30-80-7220-5127071</a>	401(K) RETIREMENT SUPP	10,803.00	2,727.00	13,530.00
BA0000350	Yr-end Adj	GLPKT03237	04/13/2026	2,727.00
<b>Department 7220 Total:</b>		<b>276,430.00</b>	<b>18,157.00</b>	<b>294,587.00</b>

**Budget Adjustment Report**

For Date Range: 04/13/2026 - 04/13/2026

Account Number	Account Name	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date	Amount
<b>Department: 7240 - BILLING AND COLLECTIONS</b>				
<a href="#">30-80-7240-5100020</a>	SALARIES	350,581.00	10,564.00	361,145.00
BA0000350	Yr-end Adj	GLPKT03237	04/13/2026	10,564.00
<a href="#">30-80-7240-5120050</a>	FICA	26,820.00	540.00	27,360.00
BA0000350	Yr-end Adj	GLPKT03237	04/13/2026	540.00
<a href="#">30-80-7240-5125060</a>	INSURANCE - HEALTH	52,347.00	883.00	53,230.00
BA0000350	Yr-end Adj	GLPKT03237	04/13/2026	883.00
<a href="#">30-80-7240-5127070</a>	RETIREMENT	47,282.00	4,368.00	51,650.00
BA0000350	Yr-end Adj	GLPKT03237	04/13/2026	4,368.00
<a href="#">30-80-7240-5127071</a>	401(K) RETIREMENT SUPP	16,429.00	1,571.00	18,000.00
BA0000350	Yr-end Adj	GLPKT03237	04/13/2026	1,571.00
<a href="#">30-80-7240-5300411</a>	CS - SOUTH DATA	40,000.00	4,500.00	44,500.00
BA0000350	Yr-end Adj	GLPKT03237	04/13/2026	4,500.00
<a href="#">30-80-7240-5300585</a>	ELECTRONIC PAYMENT FEES	188,000.00	17,000.00	205,000.00
BA0000350	Yr-end Adj	GLPKT03237	04/13/2026	17,000.00
<b>Department 7240 Total:</b>		<b>721,459.00</b>	<b>39,426.00</b>	<b>760,885.00</b>
<b>Department: 8120 - WATER TREATMENT PLANT</b>				
<a href="#">30-80-8120-5100010</a>	OVERTIME COMPENSATION	25,000.00	16,000.00	41,000.00
BA0000350	Yr-end Adj	GLPKT03237	04/13/2026	16,000.00
<a href="#">30-80-8120-5100020</a>	SALARIES	599,103.00	16,497.00	615,600.00
BA0000350	Yr-end Adj	GLPKT03237	04/13/2026	16,497.00
<a href="#">30-80-8120-5120050</a>	FICA	45,832.00	4,818.00	50,650.00
BA0000350	Yr-end Adj	GLPKT03237	04/13/2026	4,818.00
<a href="#">30-80-8120-5127070</a>	RETIREMENT	78,039.00	5,671.00	83,710.00
BA0000350	Yr-end Adj	GLPKT03237	04/13/2026	5,671.00
<a href="#">30-80-8120-5127071</a>	401(K) RETIREMENT SUPP	27,116.00	1,999.00	29,115.00
BA0000350	Yr-end Adj	GLPKT03237	04/13/2026	1,999.00
<b>Department 8120 Total:</b>		<b>775,090.00</b>	<b>44,985.00</b>	<b>820,075.00</b>
<b>Department: 8140 - WATER DISTRIBUTION</b>				
<a href="#">30-80-8140-5100020</a>	SALARIES	588,148.00	15,852.00	604,000.00
BA0000350	Yr-end Adj	GLPKT03237	04/13/2026	15,852.00
<a href="#">30-80-8140-5120050</a>	FICA	44,994.00	1,506.00	46,500.00
BA0000350	Yr-end Adj	GLPKT03237	04/13/2026	1,506.00
<a href="#">30-80-8140-5127070</a>	RETIREMENT	82,865.00	11,135.00	94,000.00
BA0000350	Yr-end Adj	GLPKT03237	04/13/2026	11,135.00
<a href="#">30-80-8140-5127071</a>	401(K) RETIREMENT SUPP	28,793.00	5,607.00	34,400.00
BA0000350	Yr-end Adj	GLPKT03237	04/13/2026	5,607.00
<b>Department 8140 Total:</b>		<b>744,800.00</b>	<b>34,100.00</b>	<b>778,900.00</b>
<b>Department: 8200 - WASTEWATER COLLECTION</b>				
<a href="#">30-71-8200-5982001</a>	TRANSFER TO FUND 69 - UTIL CAP IMPROV	75,000.00	370,000.00	445,000.00
BA0000351	Recognize developer contribution	GLPKT03242	04/13/2026	120,000.00
BA0000357	Apply Developer Contribution to Elizabeth B...	GLPKT03264	04/13/2026	250,000.00
<a href="#">30-80-8200-5100010</a>	OVERTIME COMPENSATION	12,000.00	2,000.00	14,000.00
BA0000350	Yr-end Adj	GLPKT03237	04/13/2026	2,000.00
<b>Department 8200 Total:</b>		<b>87,000.00</b>	<b>372,000.00</b>	<b>459,000.00</b>
<b>Department: 8220 - WASTEWATER TREATMENT PLANT</b>				
<a href="#">30-80-8220-5100010</a>	OVERTIME COMPENSATION	5,000.00	3,478.00	8,478.00
BA0000350	Yr-end Adj	GLPKT03237	04/13/2026	3,478.00
<a href="#">30-80-8220-5100020</a>	SALARIES	576,124.00	45,676.00	621,800.00
BA0000350	Yr-end Adj	GLPKT03237	04/13/2026	45,676.00
<a href="#">30-80-8220-5120050</a>	FICA	44,074.00	5,426.00	49,500.00

**Budget Adjustment Report**

For Date Range: 04/13/2026 - 04/13/2026

Account Number	Account Name	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date	Amount
BA0000350	Yr-end Adj	GLPKT03237	04/13/2026	5,426.00
<a href="#">30-80-8220-5125060</a>	INSURANCE - HEALTH			72,520.00
BA0000350	Yr-end Adj	GLPKT03237	04/13/2026	2,480.00
<a href="#">30-80-8220-5127070</a>	RETIREMENT			81,620.00
BA0000350	Yr-end Adj	GLPKT03237	04/13/2026	10,180.00
<a href="#">30-80-8220-5127071</a>	401(K) RETIREMENT SUPP			28,360.00
BA0000350	Yr-end Adj	GLPKT03237	04/13/2026	3,640.00
<a href="#">30-80-8220-5300145</a>	MAINT - BUILDINGS			14,200.00
BA0000362	Cover plumbing repairs at WWTP	GLPKT03296	04/13/2026	560.00
<a href="#">30-80-8220-5300158</a>	MAINT - EQUIPMENT			130,380.00
BA0000363	Replace gate fence	GLPKT03310	04/13/2026	-3,200.00
<a href="#">30-80-8220-5300165</a>	MAINT - INFRASTRUCTURE			38,630.00
BA0000363	Replace gate fence	GLPKT03310	04/13/2026	3,200.00
<a href="#">30-80-8220-5300323</a>	SUPPLIES - CHEMICALS			102,090.00
BA0000362	Cover plumbing repairs at WWTP	GLPKT03296	04/13/2026	-560.00
<b>Department 8220 Total:</b>		<b>1,092,998.00</b>	<b>70,880.00</b>	<b>1,163,878.00</b>
<b>Expense Total:</b>		<b>3,842,777.00</b>	<b>434,599.00</b>	<b>4,277,376.00</b>
<b>Fund 30 Total:</b>		<b>2,608,727.00</b>	<b>0.00</b>	<b>2,608,727.00</b>

**Fund: 60 - GENERAL CAPITAL IMPROVEMENTS**

Expense

Department: 5600 - STREETS

<a href="#">60-05-5600-5700570</a>	MISCELLANEOUS			0.00	49.66	49.66
BA0000348	Adj per actual	GLPKT03193	04/13/2026	49.66		
<a href="#">60-05-5600-5700774</a>	NC86 - DESIGN			325,982.00	-49.66	325,932.34
BA0000348	Adj per actual	GLPKT03193	04/13/2026	-49.66		
<b>Department 5600 Total:</b>		<b>325,982.00</b>	<b>0.00</b>	<b>325,982.00</b>		
<b>Expense Total:</b>		<b>325,982.00</b>	<b>0.00</b>	<b>325,982.00</b>		
<b>Fund 60 Total:</b>		<b>325,982.00</b>	<b>0.00</b>	<b>325,982.00</b>		

**Fund: 69 - UTILITIES CAPITAL IMPROVEMENTS**

Expense

Department: 8120 - WATER TREATMENT PLANT

<a href="#">69-45-8120-5700863</a>	WTP PAVING & CURBING			90,000.00	-29,987.60	60,012.40
BA0000359	Apply remaining funds to other needs	GLPKT03269	04/13/2026	-29,987.60		
<a href="#">69-45-8120-5970920</a>	TRANSFER TO FUND 30 - WATER & SEWER			0.00	29,987.60	29,987.60
BA0000359	Apply remaining funds to other needs	GLPKT03269	04/13/2026	29,987.60		
<b>Department 8120 Total:</b>		<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>		
<b>Expense Total:</b>		<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>		
<b>Fund 69 Total:</b>		<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>		

**Fund: 78 - COMMITTED FUNDS - GENERAL FUND**

Revenue

Department: 3870 - TRANSFER FROM

<a href="#">78-71-3870-3870402</a>	TRANSFER FROM GF - CONNECTIVITY			-40,000.00	-40,103.00	-80,103.00
BA0000346	Adj per FY26 Budget	GLPKT03190	04/13/2026	-40,103.00		
<a href="#">78-71-3870-3870410</a>	TRANSFER FROM GF - SUSTAINABILITY			-647,000.00	-519,500.00	-1,166,500.00
BA0000346	Adj per FY26 Budget	GLPKT03190	04/13/2026	-519,500.00		
<b>Department 3870 Total:</b>		<b>-687,000.00</b>	<b>-559,603.00</b>	<b>-1,246,603.00</b>		
<b>Revenue Total:</b>		<b>-687,000.00</b>	<b>-559,603.00</b>	<b>-1,246,603.00</b>		

Expense

Department: 6300 - PUBLIC SPACE

<a href="#">78-71-6300-5970911</a>	TRANSFER TO GF - SUSTAINABILITY			647,000.00	519,500.00	1,166,500.00
BA0000346	Adj per FY26 Budget	GLPKT03190	04/13/2026	519,500.00		

**Budget Adjustment Report**

**For Date Range: 04/13/2026 - 04/13/2026**

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
<a href="#">78-71-6300-5970917</a>	TRANSFER TO GF - CONNECTIVITY			40,000.00	40,103.00	80,103.00
BA0000346	Adj per FY26 Budget	GLPKT03190	04/13/2026		40,103.00	
<b>Department 6300 Total:</b>				<b>687,000.00</b>	<b>559,603.00</b>	<b>1,246,603.00</b>
<b>Expense Total:</b>				<b>687,000.00</b>	<b>559,603.00</b>	<b>1,246,603.00</b>
<b>Fund 78 Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Budget Code 2025-2026 Total:</b>				<b>1,397,775.00</b>	<b>0.00</b>	<b>1,397,775.00</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	-1,626,934.00	0.00	-1,626,934.00
	30	2,608,727.00	0.00	2,608,727.00
	60	325,982.00	0.00	325,982.00
	69	90,000.00	0.00	90,000.00
	78	0.00	0.00	0.00
<b>Budget Code 2025-2026 Total:</b>		<b>1,397,775.00</b>	<b>0.00</b>	<b>1,397,775.00</b>