

FISCAL YEAR 2025 - 2026 (FY26) BUDGET AMENDMENTS AND ADJUSTMENTS								
						Completed	Corrected	
						Proposed	Denied	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET			
020-1010-523003	Utilities Telephone & Internet	2,350	-	951	1,399	AchieveIT	adjustment	8/27/2026
020-1010-531210	Permits, Licenses, and Fee	2,080	951	-	3,031	AchieveIT	adjustment	8/27/2026
064-1010-523003	Utilities Telephone & Internet	2,110	-	500	1,610	AchieveIT	adjustment	8/27/2026
064-7455-531260	Credit Card Processing Fees	40,000	-	1,745	38,255	AchieveIT	adjustment	8/27/2026
064-1010-531210	Permits, Licenses, and Fees	4,200	2,245	-	6,445	AchieveIT	adjustment	8/27/2026
067-1010-523003	Utilities Telephone & Internet	5,993	-	1,631	4,362	AchieveIT	adjustment	8/27/2026
067-1010-531210	Permits, Licenses, and Fees	6,300	1,631	-	7,931	AchieveIT	adjustment	8/27/2026
068-1010-523003	Utilities Telephone & Internet	2,318	-	600	1,718	AchieveIT	adjustment	8/27/2026
068-1010-519200	Contract Services	21,000		1,035	19,965	AchieveIT	adjustment	8/27/2026
068-1010-531211	Permits, Licenses, and Fees	6,300	1,635	-	7,935	AchieveIT	adjustment	8/27/2026
060-0000-534999	Contingency	91,740	-	8,250	83,490	Washer & Dryer Replacement at WWTP	adjustment	9/3/2026
060-7135-534000	Non-Capital Equipment	-	3,000	-	3,000	Washer & Dryer Replacement at WWTP	adjustment	9/3/2026
060-7135-554001	Capital Outlay Equipment Other Than	115,000	5,250	-	120,250	Washer & Dryer Replacement at WWTP	adjustment	9/3/2026
020-1010-531210	Permits, Licenses, and Fees	3,031	155	-	3,186	Adobe	adjustment	9/9/2026
020-2102-519101	Professional Services - Audit	1,000	-	155	845	Adobe	adjustment	9/9/2026
064-1010-531210	Permits, Licenses, and Fees	6,445	305	-	6,750	Adobe	adjustment	9/9/2026
064-7455-519200	Contract Services	48,000	-	305	47,695	Adobe	adjustment	9/9/2026
067-1010-531210	Permits, Licenses, and Fees	7,931	460	-	8,391	Adobe	adjustment	9/9/2026
067-7555-519200	Contract Services	282,469	-	460	282,009	Adobe	adjustment	9/9/2026
068-1010-531211	Permits, Licenses, and Fees	7,935	460	-	8,395	Adobe	adjustment	9/9/2026
068-7855-521001	Supplies & Materials	76,500	-	460	76,040	Adobe	adjustment	9/9/2026