

BUDGET AMENDMENT REPORT  
 BOARD MEETING  
 MAY 19, 2026

BUDGET AMENDMENTS TO YEAR ENDING MARCH 31, 2026

|       |                       |                 |          |
|-------|-----------------------|-----------------|----------|
| WATER | PROFESSIONAL SERVICES | 591-536-802.000 | 238.00   |
|       | TRAINING              | 591-536-803.000 | (238.00) |

BUDGET AMENDMENTS FOR MAY 2026

|                 |                       |                 |            |  |
|-----------------|-----------------------|-----------------|------------|--|
| OTHER FUNCTIONS | REFUNDS & REBATES     | 101-261-676.000 | 500.00     | MTA TRAVEL REIMBURSEMENT-HARTLIEB AGENCY               |
|                 | B & G TRAVEL          | 101-265-860.000 | 500.00     | CHECK TO MTA FOR TRAVEL REIMBURSEMENT                  |
| OTHER FUNCTIONS | REFUNDS & REBATES     | 101-261-676.000 | 966.73     | BUDGET REFUND FROM ATT FOR 2026 OVERCHARGES            |
|                 | B & G COMMUNICATIONS  | 101-265-850.000 | 966.73     | BUDGET REFUND FROM ATT FOR 2026 OVERCHARGES            |
| PARKS & REC     | COMMUNICATIONS        | 101-751-850.000 | 156.00     | BUDGET TACTACAM EXPENSES FOR YEAR AT \$13.00 PER MONTH |
|                 | TRAVEL                | 101-751-860.000 | (156.00)   | BUDGET TACTACAM EXPENSES FOR YEAR AT \$13.00 PER MONTH |
| SANITATION      | INSURANCE-EMC         | 226-521-801.000 | 1,440.00   | BUDGET ENTERED AS \$160 INSTEAD OF \$1,600             |
|                 | REPAIRS & MAINTENANCE | 226-521-930.000 | (1,440.00) | BUDGET ENTERED AS \$160 INSTEAD OF \$1,600             |