

Budget Adjustment Report

Adjustment Detail

For Date Range: 06/08/2026 - 06/08/2026

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				
Revenue				
Department: 3880 - NON-DEPARTMENTAL				
10-80-3880-3887000	INSURANCE PROCEEDS			0.00
BA0000432	Cover UNC MPA Intern starting June	GLPKT03921	06/08/2026	-10,650.00
BA0000434	Microsoft Tap system for video meeting equ...	GLPKT03937	06/08/2026	-5,000.00
				-5,650.00
Department 3880 Total:		0.00		-10,650.00
Department: 3980 - DEBT ISSUANCE PROCEEDS				
10-30-3980-3900100	POWELL BILL FUND BALANCE APPROPRIATION			0.00
BA0000417	Cover misc. overages	GLPKT03830	06/08/2026	-3.00
				-3.00
Department 3980 Total:		0.00		-3.00
Revenue Total:		0.00		-10,653.00
Expense				
Department: 4000 - DISASTER				
10-10-4000-5300158	MAINT - EQUIPMENT			0.00
BA0000417	Cover misc. overages	GLPKT03830	06/08/2026	20,275.00
				20,275.00
10-10-4000-5700741	CAPITAL - EQUIPMENT			0.00
BA0000417	Cover misc. overages	GLPKT03830	06/08/2026	-20,275.00
				-20,275.00
Department 4000 Total:		0.00		0.00
Department: 4500 - HUMAN RESOURCES				
10-10-4500-5300454	CONTRACT SERVICES			62,000.00
BA0000416	Cover insurance broker fees/contract	GLPKT03814	06/08/2026	13,166.00
				13,166.00
10-10-4500-5300474	RECRUITMENT			37,750.00
BA0000416	Cover insurance broker fees/contract	GLPKT03814	06/08/2026	-14,966.00
BA0000417	Cover misc. overages	GLPKT03830	06/08/2026	-13,166.00
				-1,800.00
10-10-4500-5350580	CUSTOMER SERVICE & INNOVATION AWARD			8,200.00
BA0000417	Cover misc. overages	GLPKT03830	06/08/2026	1,800.00
				1,800.00
Department 4500 Total:		107,950.00		0.00
Department: 5000 - FACILITY MANAGEMENT				
10-10-5000-5300130	UTILITIES			31,680.00
BA0000417	Cover misc. overages	GLPKT03830	06/08/2026	-650.00
				-650.00
10-10-5000-5300145	MAINT - BUILDINGS			275,809.00
BA0000429	Copier lease for Facility Management	GLPKT03884	06/08/2026	-1,465.00
				-1,465.00
10-10-5000-5300447	CS - COPIER			11,000.00
BA0000417	Cover misc. overages	GLPKT03830	06/08/2026	2,115.00
BA0000429	Copier lease for Facility Management	GLPKT03884	06/08/2026	650.00
				1,465.00
Department 5000 Total:		318,489.00		0.00
Department: 5600 - STREETS				
10-30-5600-5300760	POWELL BILL			330,000.00
BA0000417	Cover misc. overages	GLPKT03830	06/08/2026	3.00
				3.00
Department 5600 Total:		330,000.00		3.00
Department: 6300 - PUBLIC SPACE				
10-10-6300-5100020	SALARIES			187,908.00
BA0000432	Cover UNC MPA Intern starting June	GLPKT03921	06/08/2026	5,000.00
				5,000.00
10-10-6300-5300165	MAINT - INFRASTRUCTURE			8,500.00
				-2,000.00
				6,500.00

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Account Number	Account Name	Original Budget	Budget Adjustments	Current Budget
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BA0000426	Cover interpretive signs for riparian program	GLPKT03852	06/08/2026	-2,000.00
10-10-6300-5300330	SUPPLIES - DEPARTMENTAL			44,000.00
BA0000426	Cover interpretive signs for riparian program	GLPKT03852	06/08/2026	2,000.00
Department 6300 Total:		240,408.00	5,000.00	245,408.00
Department: 6600 - SAFETY & RISK MANAGEMENT				
10-10-6600-5300310	GASOLINE			1,000.00
BA0000417	Cover misc. overages	GLPKT03830	06/08/2026	1,000.00
10-10-6600-5300332	SUPPLIES - OSHA			50,000.00
BA0000417	Cover misc. overages	GLPKT03830	06/08/2026	-1,000.00
Department 6600 Total:		51,000.00	0.00	51,000.00
Department: 6610 - INFORMATION TECHNOLOGY				
10-10-6610-5300113	LICENSE FEES			202,200.00
BA0000435	Cover upcoming POs for laptops and licenses	GLPKT03951	06/08/2026	26,000.00
10-10-6610-5300338	SUPPLIES - DATA PROCESSING			135,000.00
BA0000434	Microsoft Tap system for video meeting equ...	GLPKT03937	06/08/2026	5,650.00
BA0000435	Cover upcoming POs for laptops and licenses	GLPKT03951	06/08/2026	22,000.00
10-10-6610-5300458	DATA PROCESSING SERVICES			604,380.00
BA0000435	Cover upcoming POs for laptops and licenses	GLPKT03951	06/08/2026	-48,000.00
Department 6610 Total:		941,580.00	5,650.00	947,230.00
Expense Total:		1,989,427.00	10,653.00	2,000,080.00
Fund 10 Total:		1,989,427.00	0.00	1,989,427.00
Fund: 30 - WATER/SEWER				
Revenue				
Department: 3850 - INTEREST EARNED				
30-00-3850-3850000	INTEREST EARNED			-300,000.00
BA0000424	Adj per actual	GLPKT03841	06/08/2026	-97,116.00
Department 3850 Total:		-300,000.00	-97,116.00	-397,116.00
Department: 3870 - TRANSFER FROM				
30-71-3870-3870010	TRANSFER FROM UTILITIES CAPITAL IMP			-252,884.00
BA0000418	Sodium Hypochlorite Conversion	GLPKT03833	06/08/2026	-185,631.00
BA0000425	Apply Remaining Funds to Other Needs	GLPKT03842	06/08/2026	-94,415.00
30-71-3870-3870066	TRANSFER FROM FUND 66 WFER			-97,116.00
BA0000424	Adj per actual	GLPKT03841	06/08/2026	97,116.00
Department 3870 Total:		-350,000.00	-182,930.00	-532,930.00
Department: 3900 - FUND BALANCE APPROPRIATION				
30-80-3900-3900000	FUND BALANCE APPROPRIATION			-675,666.00
BA0000440	Cover prior txfr of grounds main - for admin ...	GLPKT03973	06/08/2026	-3,000.00
Department 3900 Total:		-675,666.00	-3,000.00	-678,666.00
Revenue Total:		-1,325,666.00	-283,046.00	-1,608,712.00
Expense				
Department: 7240 - BILLING AND COLLECTIONS				
30-80-7240-5100010	OVERTIME COMPENSATION			5,000.00
BA0000417	Cover misc. overages	GLPKT03830	06/08/2026	1,350.00
30-80-7240-5300585	ELECTRONIC PAYMENT FEES			188,000.00
BA0000417	Cover misc. overages	GLPKT03830	06/08/2026	-1,350.00
Department 7240 Total:		193,000.00	0.00	193,000.00
Department: 8120 - WATER TREATMENT PLANT				
30-71-8120-5982001	TRANSFER TO FUND 69 - UTIL CAP IMPROV			0.00
BA0000418	Sodium Hypochlorite Conversion	GLPKT03833	06/08/2026	185,631.00
BA0000425	Apply Remaining Funds to Other Needs	GLPKT03842	06/08/2026	94,415.00
30-80-8120-5300158	MAINT - EQUIPMENT			88,400.00

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BA0000438	Cover WTP chemical supplies	GLPKT03971	06/08/2026		-5,000.00	
30-80-8120-5300323	SUPPLIES - CHEMICALS			225,000.00	5,000.00	230,000.00
BA0000438	Cover WTP chemical supplies	GLPKT03971	06/08/2026		5,000.00	
Department 8120 Total:				313,400.00	280,046.00	593,446.00
Department: 8130 - WEST FORK ENO RESERVOIR						
30-80-8130-5300152	AQUATIC WEED CONTROL			5,000.00	-404.26	4,595.74
BA0000436	Fencing and gates at WFER	GLPKT03960	06/08/2026		-404.26	
30-80-8130-5300154	MAINT - GROUNDS			25,000.00	5,371.86	30,371.86
BA0000436	Fencing and gates at WFER	GLPKT03960	06/08/2026		5,371.86	
BA0000439	Cover admin fee for 2018 Bond Series	GLPKT03972	06/08/2026		-3,000.00	
BA0000440	Cover prior txfr of grounds main - for admin ...	GLPKT03973	06/08/2026		3,000.00	
30-80-8130-5300330	SUPPLIES - DEPARTMENTAL			1,000.00	-1,000.00	0.00
BA0000436	Fencing and gates at WFER	GLPKT03960	06/08/2026		-1,000.00	
30-80-8130-5300412	CS - MONITORING MISSION UNIT			700.00	-16.60	683.40
BA0000436	Fencing and gates at WFER	GLPKT03960	06/08/2026		-16.60	
30-80-8130-5300504	CS - DAM INSPECTION & EVALUATION			15,000.00	-3,000.00	12,000.00
BA0000436	Fencing and gates at WFER	GLPKT03960	06/08/2026		-3,000.00	
30-80-8130-5300570	MISCELLANEOUS			2,600.00	3,000.00	5,600.00
BA0000439	Cover admin fee for 2018 Bond Series	GLPKT03972	06/08/2026		3,000.00	
30-80-8130-5300921	WATER QUALITY MONITORING			25,000.00	-951.00	24,049.00
BA0000436	Fencing and gates at WFER	GLPKT03960	06/08/2026		-951.00	
Department 8130 Total:				74,300.00	3,000.00	77,300.00
Department: 8140 - WATER DISTRIBUTION						
30-80-8140-5300165	MAINT - INFRASTRUCTURE			190,000.00	-32,146.00	157,854.00
BA0000428	Move meters to new water line & terminate...	GLPKT03865	06/08/2026		-2,146.00	
BA0000433	Rent bypass pumps for Churton Grove LS rep...	GLPKT03935	06/08/2026		-30,000.00	
30-80-8140-5300320	SUPPLIES - OFFICE			2,000.00	-900.00	1,100.00
BA0000423	Cover Dist & Collect supplies through year-e...	GLPKT03840	06/08/2026		-900.00	
30-80-8140-5300330	SUPPLIES - DEPARTMENTAL			120,000.00	7,083.92	127,083.92
BA0000423	Cover Dist & Collect supplies through year-e...	GLPKT03840	06/08/2026		7,083.92	
30-80-8140-5300331	SUPPLIES - SAFETY			1,500.00	-1,170.13	329.87
BA0000423	Cover Dist & Collect supplies through year-e...	GLPKT03840	06/08/2026		-1,170.13	
30-80-8140-5300444	CS - TANK MAINT PROGRAM			50,000.00	-1,277.47	48,722.53
BA0000423	Cover Dist & Collect supplies through year-e...	GLPKT03840	06/08/2026		-1,277.47	
30-80-8140-5300478	CS - PUMP STA MONITORING			5,000.00	-464.00	4,536.00
BA0000423	Cover Dist & Collect supplies through year-e...	GLPKT03840	06/08/2026		-464.00	
30-80-8140-5300490	CS - ALARM			600.00	-200.60	399.40
BA0000423	Cover Dist & Collect supplies through year-e...	GLPKT03840	06/08/2026		-200.60	
30-80-8140-5300505	CS - PLUMBING			45,000.00	2,146.00	47,146.00
BA0000428	Move meters to new water line & terminate...	GLPKT03865	06/08/2026		2,146.00	
30-80-8140-5300530	DUES & SUBSCRIPTIONS			3,000.00	-196.72	2,803.28
BA0000423	Cover Dist & Collect supplies through year-e...	GLPKT03840	06/08/2026		-196.72	
30-80-8140-5300570	MISCELLANEOUS			3,000.00	-2,875.00	125.00
BA0000423	Cover Dist & Collect supplies through year-e...	GLPKT03840	06/08/2026		-2,875.00	
Department 8140 Total:				420,100.00	-30,000.00	390,100.00
Department: 8200 - WASTEWATER COLLECTION						
30-80-8200-5300154	MAINT - GROUNDS			40,000.00	-336.27	39,663.73
BA0000423	Cover Dist & Collect supplies through year-e...	GLPKT03840	06/08/2026		-336.27	
30-80-8200-5300158	MAINT - EQUIPMENT			45,000.00	-13,704.89	31,295.11
BA0000423	Cover Dist & Collect supplies through year-e...	GLPKT03840	06/08/2026		-6,000.00	
BA0000437	Patch repair of sewer line - N. Nash St	GLPKT03968	06/08/2026		-7,704.89	
30-80-8200-5300165	MAINT - INFRASTRUCTURE			160,000.00	-84.68	159,915.32

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For Date Range: 06/08/2026 - 06/08/2026

Account Number	Account Name	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date	Amount
BA0000420	Correct overbudget error per D&C staff	GLPKT03836	06/08/2026	-10,000.00
BA0000437	Patch repair of sewer line - N. Nash St	GLPKT03968	06/08/2026	9,915.32
30-80-8200-5300330	SUPPLIES - DEPARTMENTAL			70,000.00
BA0000423	Cover Dist & Collect supplies through year-e...	GLPKT03840	06/08/2026	13,324.87
BA0000431	Supplies and parts for jet wash trailer	GLPKT03920	06/08/2026	83,324.87
30-80-8200-5300331	SUPPLIES - SAFETY			1,500.00
BA0000420	Correct overbudget error per D&C staff	GLPKT03836	06/08/2026	10,000.00
30-80-8200-5300351	RENTAL - EQUIPMENT			5,000.00
BA0000433	Rent bypass pumps for Churton Grove LS rep...	GLPKT03935	06/08/2026	37,404.34
BA0000437	Patch repair of sewer line - N. Nash St	GLPKT03968	06/08/2026	42,404.34
30-80-8200-5300494	CS - PUMP STA MONITORING			12,000.00
BA0000423	Cover Dist & Collect supplies through year-e...	GLPKT03840	06/08/2026	-939.60
30-80-8200-5300530	DUES & SUBSCRIPTIONS			2,500.00
BA0000423	Cover Dist & Collect supplies through year-e...	GLPKT03840	06/08/2026	-49.00
30-80-8200-5700741	CAPITAL - EQUIPMENT			110,000.00
BA0000431	Supplies and parts for jet wash trailer	GLPKT03920	06/08/2026	-15,614.77
BA0000433	Rent bypass pumps for Churton Grove LS rep...	GLPKT03935	06/08/2026	-6,000.00
				-9,614.77
	Department 8200 Total:			446,000.00
				30,000.00
				476,000.00
	Department: 8220 - WASTEWATER TREATMENT PLANT			
30-80-8220-5300162	MAINT - LAB EQUIPMENT			8,320.00
BA0000427	Cover chemical and reagent price increases	GLPKT03853	06/08/2026	-2,000.00
30-80-8220-5300327	SUPPLIES - LAB			13,840.00
BA0000427	Cover chemical and reagent price increases	GLPKT03853	06/08/2026	2,000.00
	Department 8220 Total:			22,160.00
				0.00
				22,160.00
	Expense Total:			1,468,960.00
				283,046.00
				1,752,006.00
	Fund 30 Total:			143,294.00
				0.00
				143,294.00
Fund: 69 - UTILITIES CAPITAL IMPROVEMENTS				
Expense				
Department: 8140 - WATER DISTRIBUTION				
69-43-8140-5700861	MCADAMS RD WATER MAIN REPLACEMENT			400,000.00
BA0000422	Apply Remaining Project Funds to Other Ne...	GLPKT03839	06/08/2026	-78,440.28
69-43-8140-5970920	TRANSFER TO FUND 30 - WATER & SEWER			0.00
BA0000422	Apply Remaining Project Funds to Other Ne...	GLPKT03839	06/08/2026	78,440.28
	Department 8140 Total:			400,000.00
				0.00
				400,000.00
Department: 8200 - WASTEWATER COLLECTION				
69-21-8200-5700739	WASTEWATER SYSTEM REHAB			357,002.49
BA0000421	Apply Closed Project Funds to Other Needs	GLPKT03838	06/08/2026	-15,975.00
69-21-8200-5970920	TRANSFER TO FUND 30 - WATER & SEWER			58,892.51
BA0000421	Apply Closed Project Funds to Other Needs	GLPKT03838	06/08/2026	15,975.00
	Department 8200 Total:			415,895.00
				0.00
				415,895.00
	Expense Total:			815,895.00
				0.00
				815,895.00
Fund: 72 - RESTRICTED REVENUES - GENERAL FUND				
Revenue				
Department: 5100 - POLICE				
72-00-5100-3301052	RESTRICTED REV - ABC BOARD GRANT			-41,033.96
BA0000430	FY26 Q4 ABC Board Distribution	GLPKT03885	06/08/2026	-3,125.00
	Department 5100 Total:			-41,033.96
				-3,125.00
				-44,158.96
	Revenue Total:			-41,033.96
				-3,125.00
				-44,158.96

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Expense						
Department: 5100 - POLICE						
72-20-5100-5300052	ABC BOARD EXPENDITURES			41,033.96	3,125.00	44,158.96
BA0000430	FY26 Q4 ABC Board Distribution	GLPKT03885	06/08/2026		3,125.00	
Department 5100 Total:				41,033.96	3,125.00	44,158.96
Expense Total:				41,033.96	3,125.00	44,158.96
Fund 72 Total:				0.00	0.00	0.00
Budget Code 2025-2026 Total:				2,948,616.00	0.00	2,948,616.00

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: 2025-2026 - Budget 2025-2026 Fiscal: 2025-2026				
	10	1,989,427.00	0.00	1,989,427.00
	30	143,294.00	0.00	143,294.00
	69	815,895.00	0.00	815,895.00
	72	0.00	0.00	0.00
Budget Code 2025-2026 Total:		2,948,616.00	0.00	2,948,616.00