

Budget Adjustment Report

Adjustment Detail

For Date Range: 06/23/2025 - 06/23/2025

Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
Budget Code: 2024-2025 - Budget 2024-2025 Fiscal: 2024-2025						
Fund: 10 - GENERAL						
Department: 3800 - 3800						
10-00-3800-3800350	MISCELLANEOUS			-20,000.00	-463.25	-20,463.25
BA0000026	Plaque Donation Adjustment (2/18 per Publi...	GLPKT00187	06/23/2025		-463.25	
Department 3800 Total:				-20,000.00	-463.25	-20,463.25
Department: 3900 - 3900						
10-00-3900-3900000	FUND BALANCE APPROPRIATION			-3,260,960.00	-6,224.00	-3,267,184.00
BA0000020	Yr-end Adjustments	GLPKT00141	06/23/2025		-3,000.00	
BA0000049	Yr-end Adjustments	GLPKT00278	06/23/2025		-3,224.00	
Department 3900 Total:				-3,260,960.00	-6,224.00	-3,267,184.00
Department: 4100 - GOVERNING BODY						
10-10-4100-5100031	SALARIES - MAYOR			8,400.00	500.00	8,900.00
BA0000048	Yr-end Adjustments	GLPKT00276	06/23/2025		500.00	
10-10-4100-5110010	SALARIES - COMMISSIONERS			36,000.00	500.00	36,500.00
BA0000048	Yr-end Adjustments	GLPKT00276	06/23/2025		500.00	
10-10-4100-5120061	FICA			3,397.00	200.00	3,597.00
BA0000048	Yr-end Adjustments	GLPKT00276	06/23/2025		200.00	
10-10-4100-5300570	MISCELLANEOUS			4,500.00	5,000.00	9,500.00
BA0000048	Yr-end Adjustments	GLPKT00276	06/23/2025		5,000.00	
10-10-4100-5500970	SERVICE CHARGE - W&S FUND			-146,370.00	-3,100.00	-149,470.00
BA0000049	Yr-end Adjustments	GLPKT00278	06/23/2025		-3,100.00	
10-10-4100-5500980	SERVICE CHARGE - STORMWATER FUND			-5,849.00	-124.00	-5,973.00
BA0000049	Yr-end Adjustments	GLPKT00278	06/23/2025		-124.00	
Department 4100 Total:				-99,922.00	2,976.00	-96,946.00
Department: 4600 - COMMUNICATIONS						
10-10-4600-5300458	DATA PROCESSING SERVICES			0.00	-462.00	-462.00
BA0000028	To cover bill inserts for May	GLPKT00203	06/23/2025		-462.00	
10-10-4600-5300476	CS - PRINTING			2,900.00	462.00	3,362.00
BA0000028	To cover bill inserts for May	GLPKT00203	06/23/2025		462.00	
Department 4600 Total:				2,900.00	0.00	2,900.00
Department: 5000 - FACILITY MANAGEMENT						
10-10-5000-5300145	MAINT - BUILDINGS			384,174.00	-21,000.00	363,174.00
BA0000038	Move Town Hall Painting to Capital Acct	GLPKT00261	06/23/2025		-21,000.00	
10-10-5000-5700735	CAPITAL - BUILDINGS & IMPROVEMENTS			125,000.00	21,000.00	146,000.00
BA0000038	Move Town Hall Painting to Capital Acct	GLPKT00261	06/23/2025		21,000.00	
Department 5000 Total:				509,174.00	0.00	509,174.00
Department: 5100 - POLICE						
10-20-5100-5100030	BONUS PAY			5,000.00	320.00	5,320.00
BA0000033	Additional FTO bonus payment	GLPKT00237	06/23/2025		320.00	
10-20-5100-5300140	TRAVEL/VEHICLE ALLOTMENT			2,000.00	-1,320.00	680.00
BA0000032	LIND adaptors and lapel microphones	GLPKT00236	06/23/2025		-1,000.00	
BA0000033	Additional FTO bonus payment	GLPKT00237	06/23/2025		-320.00	
10-20-5100-5300158	MAINT - EQUIPMENT			34,000.00	-3,881.29	30,118.71
BA0000023	Various yr end for vests, mics, FMRT, comm ...	GLPKT00162	06/23/2025		-3,881.29	
10-20-5100-5300320	SUPPLIES - OFFICE			11,400.00	-1,000.00	10,400.00

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BA0000023	Various yr end for vests, mics, FMRT, comm ...	GLPKT00162	06/23/2025		-1,000.00	
10-20-5100-5300321	SUPPLIES - COMMUNITY POLICING			2,000.00	1,000.00	3,000.00
BA0000023	Various yr end for vests, mics, FMRT, comm ...	GLPKT00162	06/23/2025		1,000.00	
10-20-5100-5300330	SUPPLIES - DEPARTMENTAL			57,375.00	2,200.00	59,575.00
BA0000023	Various yr end for vests, mics, FMRT, comm ...	GLPKT00162	06/23/2025		1,200.00	
BA0000032	LIND adaptors and lapel microphones	GLPKT00236	06/23/2025		1,000.00	
10-20-5100-5300350	UNIFORMS			21,840.00	3,881.29	25,721.29
BA0000023	Various yr end for vests, mics, FMRT, comm ...	GLPKT00162	06/23/2025		3,881.29	
10-20-5100-5300470	HIRING SELECTION PROCESS			3,400.00	700.00	4,100.00
BA0000023	Various yr end for vests, mics, FMRT, comm ...	GLPKT00162	06/23/2025		700.00	
10-20-5100-5300570	MISCELLANEOUS			4,000.00	-1,200.00	2,800.00
BA0000023	Various yr end for vests, mics, FMRT, comm ...	GLPKT00162	06/23/2025		-1,200.00	
10-20-5100-5300574	MISC - POLICE DOG			4,100.00	-700.00	3,400.00
BA0000023	Various yr end for vests, mics, FMRT, comm ...	GLPKT00162	06/23/2025		-700.00	
Department 5100 Total:				145,115.00	0.00	145,115.00
Department: 5400 - ENGINEERING SERVICES						
10-30-5400-5300080	TRAINING/CONF./CONV.			0.00	-1,300.00	-1,300.00
BA0000022	Yr-end Adj	GLPKT00150	06/23/2025		-1,300.00	
10-30-5400-5300320	SUPPLIES - OFFICE			0.00	-700.00	-700.00
BA0000022	Yr-end Adj	GLPKT00150	06/23/2025		-700.00	
10-30-5400-5300330	SUPPLIES - DEPARTMENTAL			0.00	2,000.00	2,000.00
BA0000022	Yr-end Adj	GLPKT00150	06/23/2025		2,000.00	
Department 5400 Total:				0.00	0.00	0.00
Department: 5550 - MOTOR POOL/WATER						
10-30-5550-5300201	VEHICLE REPAIR - WATER & SEWER			35,000.00	3,000.00	38,000.00
BA0000020	Yr-end Adjustments	GLPKT00141	06/23/2025		3,000.00	
Department 5550 Total:				35,000.00	3,000.00	38,000.00
Department: 5600 - STREETS						
10-30-5600-5300130	UTILITIES			156,380.00	-1,500.00	154,880.00
BA0000027	To cover Powell Bill map update	GLPKT00202	06/23/2025		-1,500.00	
10-30-5600-5300760	POWELL BILL			572,050.00	1,500.00	573,550.00
BA0000027	To cover Powell Bill map update	GLPKT00202	06/23/2025		1,500.00	
Department 5600 Total:				728,430.00	0.00	728,430.00
Department: 6300 - PUBLIC SPACE						
10-10-6300-5300154	MAINT - GROUNDS			253,556.00	3,463.25	257,019.25
BA0000025	To replace dog park mulch	GLPKT00165	06/23/2025		3,000.00	
BA0000026	Plaque Donation Adjustment (2/18 per Publi...	GLPKT00187	06/23/2025		463.25	
10-10-6300-5300155	MAINT - PARKS			30,000.00	-3,000.00	27,000.00
BA0000025	To replace dog park mulch	GLPKT00165	06/23/2025		-3,000.00	
Department 6300 Total:				283,556.00	463.25	284,019.25
Department: 6600 - SAFETY & RISK MANAGEMENT						
10-10-6600-5300080	TRAINING/CONF/CONV			10,500.00	-500.00	10,000.00
BA0000034	NC Interlocal Risk Management Invoice	GLPKT00241	06/23/2025		-500.00	
10-10-6600-5300540	INSURANCE			327,500.00	500.00	328,000.00
BA0000034	NC Interlocal Risk Management Invoice	GLPKT00241	06/23/2025		500.00	
Department 6600 Total:				338,000.00	0.00	338,000.00
Fund 10 Total:				-1,338,707.00	-248.00	-1,338,955.00

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Fund: 30 - WATER/SEWER						
Department: 3900 - 3900						
30-80-3900-3900000	FUND BALANCE APPROPRIATION			-406,244.00	-182,913.00	-589,157.00
BA0000035	Move Facility Expenses to Appropriate Depar..	GLPKT00246	06/23/2025		-58,965.00	
BA0000039	WTP Control Panel Replacement	GLPKT00262	06/23/2025		-65,138.00	
BA0000042	FY25 Year-End Adjustments	GLPKT00265	06/23/2025		-17,120.00	
BA0000043	FY25 Year-End Adjustments	GLPKT00266	06/23/2025		-1,125.00	
BA0000044	FY25 Year-End Adjustments	GLPKT00267	06/23/2025		-40,565.00	
Department 3900 Total:				-406,244.00	-182,913.00	-589,157.00
Department: 7200 - ADMINISTRATION OF ENTERPRISE						
30-80-7200-5127070	RETIREMENT			0.00	1,100.00	1,100.00
BA0000040	FY25 Year-End Adjustments	GLPKT00263	06/23/2025		1,100.00	
30-80-7200-5300041	ATTORNEY FEES			17,000.00	-175.00	16,825.00
BA0000042	FY25 Year-End Adjustments	GLPKT00265	06/23/2025		-175.00	
30-80-7200-5300475	CS - UTILITY ANALYSIS			0.00	100.00	100.00
BA0000042	FY25 Year-End Adjustments	GLPKT00265	06/23/2025		100.00	
30-80-7200-5300572	SAFETY AWARDS PROGRAM			0.00	75.00	75.00
BA0000042	FY25 Year-End Adjustments	GLPKT00265	06/23/2025		75.00	
30-80-7200-5320050	FICA			0.00	610.00	610.00
BA0000040	FY25 Year-End Adjustments	GLPKT00263	06/23/2025		610.00	
Department 7200 Total:				17,000.00	1,710.00	18,710.00
Department: 7220 - UTILITIES ADMINISTRATION						
30-80-7220-5100020	SALARIES			444,524.00	-1,920.00	442,604.00
BA0000040	FY25 Year-End Adjustments	GLPKT00263	06/23/2025		-1,920.00	
30-80-7220-5300140	TRAVEL/VEHICLE ALLOTMENT			3,120.00	210.00	3,330.00
BA0000040	FY25 Year-End Adjustments	GLPKT00263	06/23/2025		210.00	
Department 7220 Total:				447,644.00	-1,710.00	445,934.00
Department: 7240 - BILLING AND COLLECTIONS						
30-80-7240-5100010	OVERTIME COMPENSATION			3,000.00	450.00	3,450.00
BA0000040	FY25 Year-End Adjustments	GLPKT00263	06/23/2025		450.00	
30-80-7240-5100020	SALARIES			315,440.00	-450.00	314,990.00
BA0000040	FY25 Year-End Adjustments	GLPKT00263	06/23/2025		-450.00	
30-80-7240-5300080	TRAINING/CONF/CONV			2,000.00	-700.00	1,300.00
BA0000042	FY25 Year-End Adjustments	GLPKT00265	06/23/2025		-700.00	
30-80-7240-5300145	MAINT - BUILDINGS			0.00	175.00	175.00
BA0000042	FY25 Year-End Adjustments	GLPKT00265	06/23/2025		175.00	
30-80-7240-5300330	SUPPLIES - DEPARTMENTAL			0.00	25.00	25.00
BA0000042	FY25 Year-End Adjustments	GLPKT00265	06/23/2025		25.00	
30-80-7240-5300334	DEPT SUPP - METER READING			125,000.00	-1,673.00	123,327.00
BA0000037	To cover South Data invoice	GLPKT00258	06/23/2025		-1,673.00	
30-80-7240-5300411	CS - SOUTH DATA			40,000.00	1,673.00	41,673.00
BA0000037	To cover South Data invoice	GLPKT00258	06/23/2025		1,673.00	
30-80-7240-5300458	DATA PROCESSING SERVICES			33,775.00	500.00	34,275.00
BA0000042	FY25 Year-End Adjustments	GLPKT00265	06/23/2025		500.00	
Department 7240 Total:				519,215.00	0.00	519,215.00
Department: 8120 - WATER TREATMENT PLANT						
30-80-8120-5100010	OVERTIME COMPENSATION			25,000.00	-3,225.00	21,775.00
BA0000040	FY25 Year-End Adjustments	GLPKT00263	06/23/2025		-3,225.00	
30-80-8120-5100020	SALARIES			546,307.00	2,575.00	548,882.00
BA0000040	FY25 Year-End Adjustments	GLPKT00263	06/23/2025		2,575.00	
30-80-8120-5127070	RETIREMENT			66,565.00	650.00	67,215.00
BA0000040	FY25 Year-End Adjustments	GLPKT00263	06/23/2025		650.00	

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Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description				Amount	
30-80-8120-5300080	TRAINING/CONF/CONV			1,500.00	-400.00	1,100.00
BA0000050	FY25 Year-End Adjustments	GLPKT00282	06/23/2025		-400.00	
30-80-8120-5300112	POSTAGE			100.00	125.00	225.00
BA0000042	FY25 Year-End Adjustments	GLPKT00265	06/23/2025		125.00	
30-80-8120-5300130	UTILITIES			100,000.00	-6,800.00	93,200.00
BA0000042	FY25 Year-End Adjustments	GLPKT00265	06/23/2025		-5,000.00	
BA0000050	FY25 Year-End Adjustments	GLPKT00282	06/23/2025		-1,800.00	
30-80-8120-5300145	MAINT - BUILDINGS			6,000.00	-825.00	5,175.00
BA0000042	FY25 Year-End Adjustments	GLPKT00265	06/23/2025		-1,000.00	
BA0000050	FY25 Year-End Adjustments	GLPKT00282	06/23/2025		175.00	
30-80-8120-5300158	MAINT - EQUIPMENT			163,450.00	23,000.00	186,450.00
BA0000029	To cover WTP equipment maintenance thro...	GLPKT00206	06/23/2025		8,000.00	
BA0000042	FY25 Year-End Adjustments	GLPKT00265	06/23/2025		15,000.00	
30-80-8120-5300310	GASOLINE			2,625.00	500.00	3,125.00
BA0000042	FY25 Year-End Adjustments	GLPKT00265	06/23/2025		500.00	
30-80-8120-5300323	SUPPLIES - CHEMICALS			219,700.00	1,000.00	220,700.00
BA0000029	To cover WTP equipment maintenance thro...	GLPKT00206	06/23/2025		-8,000.00	
BA0000042	FY25 Year-End Adjustments	GLPKT00265	06/23/2025		10,000.00	
BA0000050	FY25 Year-End Adjustments	GLPKT00282	06/23/2025		-1,000.00	
30-80-8120-5300327	SUPPLIES - LAB			40,000.00	1,800.00	41,800.00
BA0000042	FY25 Year-End Adjustments	GLPKT00265	06/23/2025		-1,000.00	
BA0000050	FY25 Year-End Adjustments	GLPKT00282	06/23/2025		2,800.00	
30-80-8120-5300331	SUPPLIES - SAFETY			500.00	-400.00	100.00
BA0000050	FY25 Year-End Adjustments	GLPKT00282	06/23/2025		-400.00	
30-80-8120-5300340	OUTSIDE LAB SERVICES			14,500.00	1,300.00	15,800.00
BA0000042	FY25 Year-End Adjustments	GLPKT00265	06/23/2025		1,300.00	
30-80-8120-5300441	CS - ENGINEERING			0.00	2,000.00	2,000.00
BA0000042	FY25 Year-End Adjustments	GLPKT00265	06/23/2025		2,000.00	
30-80-8120-5300443	CS - GENERATOR LOAD TESTING			19,090.00	-6,000.00	13,090.00
BA0000042	FY25 Year-End Adjustments	GLPKT00265	06/23/2025		-6,000.00	
30-80-8120-5300473	MAINT - CONTRACTS			6,340.00	900.00	7,240.00
BA0000050	FY25 Year-End Adjustments	GLPKT00282	06/23/2025		900.00	
30-80-8120-5300485	CS - INSTRUMENT MAINT			6,000.00	550.00	6,550.00
BA0000042	FY25 Year-End Adjustments	GLPKT00265	06/23/2025		550.00	
30-80-8120-5300494	CS - PUMP STA MONITORING			1,650.00	220.00	1,870.00
BA0000042	FY25 Year-End Adjustments	GLPKT00265	06/23/2025		220.00	
30-80-8120-5300530	DUES & SUBSCRIPTIONS			3,800.00	425.00	4,225.00
BA0000042	FY25 Year-End Adjustments	GLPKT00265	06/23/2025		425.00	
30-80-8120-5300570	MISCELLANEOUS			1,000.00	-275.00	725.00
BA0000050	FY25 Year-End Adjustments	GLPKT00282	06/23/2025		-275.00	
30-80-8120-5700735	CAPITAL - BUILDINGS & IMPROVEMENTS			0.00	28,065.00	28,065.00
BA0000035	Concrete Roof Repair	GLPKT00246	06/23/2025		28,065.00	
30-80-8120-5700741	CAPITAL - EQUIPMENT			100,000.00	65,138.00	165,138.00
BA0000039	WTP Control Panel Replacement	GLPKT00262	06/23/2025		65,138.00	
Department 8120 Total:				1,324,127.00	110,323.00	1,434,450.00
Department: 8130 - WEST FORK ENO RESERVOIR						
30-80-8130-5300152	AQUATIC WEED CONTROL			4,500.00	750.00	5,250.00
BA0000043	FY25 Year-End Adjustments	GLPKT00266	06/23/2025		750.00	
30-80-8130-5300154	MAINT - GROUNDS			16,000.00	-800.00	15,200.00
BA0000043	FY25 Year-End Adjustments	GLPKT00266	06/23/2025		-800.00	
30-80-8130-5300330	SUPPLIES - DEPARTMENTAL			2,500.00	-2,000.00	500.00
BA0000043	FY25 Year-End Adjustments	GLPKT00266	06/23/2025		-2,000.00	

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30-80-8130-5300412	CS - MONITORING MISSION UNIT			660.00	75.00	735.00
BA0000043	FY25 Year-End Adjustments	GLPKT00266	06/23/2025		75.00	
30-80-8130-5300570	MISCELLANOUS			2,600.00	600.00	3,200.00
BA0000043	FY25 Year-End Adjustments	GLPKT00266	06/23/2025		600.00	
30-80-8130-5300921	WATER QUALITY MONITORING			25,000.00	2,500.00	27,500.00
BA0000043	FY25 Year-End Adjustments	GLPKT00266	06/23/2025		2,500.00	
Department 8130 Total:				51,260.00	1,125.00	52,385.00
Department: 8140 - WATER DISTRIBUTION						
30-80-8140-5100010	OVERTIME COMPENSATION			20,000.00	-625.00	19,375.00
BA0000040	FY25 Year-End Adjustments	GLPKT00263	06/23/2025		-625.00	
30-80-8140-5100020	SALARIES			483,455.00	625.00	484,080.00
BA0000040	FY25 Year-End Adjustments	GLPKT00263	06/23/2025		625.00	
30-80-8140-5300145	MAINT - BUILDINGS			2,000.00	175.00	2,175.00
BA0000044	FY25 Year-End Adjustments	GLPKT00267	06/23/2025		175.00	
30-80-8140-5300154	MAINT - GROUNDS			27,000.00	3,250.00	30,250.00
BA0000044	FY25 Year-End Adjustments	GLPKT00267	06/23/2025		3,250.00	
30-80-8140-5300158	MAINT - EQUIPMENT			21,000.00	-13,978.05	7,021.95
BA0000030	To cover two hatch replacements at HWY 70...	GLPKT00209	06/23/2025		-7,200.00	
BA0000036	To cover materials and stock inventory	GLPKT00250	06/23/2025		-7,253.05	
BA0000044	FY25 Year-End Adjustments	GLPKT00267	06/23/2025		475.00	
30-80-8140-5300165	MAINT - INFRASTRUCTURE			50,000.00	12,450.00	62,450.00
BA0000030	To cover two hatch replacements at HWY 70...	GLPKT00209	06/23/2025		7,200.00	
BA0000044	FY25 Year-End Adjustments	GLPKT00267	06/23/2025		5,250.00	
30-80-8140-5300310	GASOLINE			23,730.00	1,152.32	24,882.32
BA0000031	To cover purchase of materials and stock inv...	GLPKT00230	06/23/2025		-1,147.68	
BA0000044	FY25 Year-End Adjustments	GLPKT00267	06/23/2025		2,300.00	
30-80-8140-5300320	SUPPLIES - OFFICE			2,000.00	100.00	2,100.00
BA0000044	FY25 Year-End Adjustments	GLPKT00267	06/23/2025		100.00	
30-80-8140-5300326	SUPPLIES - PATCH			4,000.00	1,800.00	5,800.00
BA0000044	FY25 Year-End Adjustments	GLPKT00267	06/23/2025		1,800.00	
30-80-8140-5300330	SUPPLIES - DEPARTMENTAL			120,000.00	17,979.33	137,979.33
BA0000031	To cover purchase of materials and stock inv...	GLPKT00230	06/23/2025		1,726.28	
BA0000036	To cover materials and stock inventory	GLPKT00250	06/23/2025		7,253.05	
BA0000044	FY25 Year-End Adjustments	GLPKT00267	06/23/2025		9,000.00	
30-80-8140-5300331	SUPPLIES - SAFETY			1,500.00	30.00	1,530.00
BA0000044	FY25 Year-End Adjustments	GLPKT00267	06/23/2025		30.00	
30-80-8140-5300350	UNIFORMS			6,500.00	675.00	7,175.00
BA0000044	FY25 Year-End Adjustments	GLPKT00267	06/23/2025		675.00	
30-80-8140-5300351	RENTAL - EQUIPMENT			2,000.00	1,550.00	3,550.00
BA0000044	FY25 Year-End Adjustments	GLPKT00267	06/23/2025		1,550.00	
30-80-8140-5300441	CS - ENGINEERING			0.00	7,750.00	7,750.00
BA0000044	FY25 Year-End Adjustments	GLPKT00267	06/23/2025		7,750.00	
30-80-8140-5300444	CS - TANK MAINT PROGRAM			48,000.00	4,500.00	52,500.00
BA0000044	FY25 Year-End Adjustments	GLPKT00267	06/23/2025		4,500.00	
30-80-8140-5300450	CS - INMATES			3,000.00	-3,000.00	0.00
BA0000044	FY25 Year-End Adjustments	GLPKT00267	06/23/2025		-3,000.00	
30-80-8140-5300457	CS - NC ONE CALL CENTER			3,000.00	400.00	3,400.00
BA0000044	FY25 Year-End Adjustments	GLPKT00267	06/23/2025		400.00	
30-80-8140-5300458	DATA PROCESSING SERVICES			10,250.00	1,300.00	11,550.00
BA0000044	FY25 Year-End Adjustments	GLPKT00267	06/23/2025		1,300.00	
30-80-8140-5300478	CS - PUMP STA MONITORING			5,000.00	-58.00	4,942.00
BA0000031	To cover purchase of materials and stock inv...	GLPKT00230	06/23/2025		-558.00	

Budget Adjustment Report

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Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
BA0000044	FY25 Year-End Adjustments	GLPKT00267	06/23/2025		500.00	
30-80-8140-5300490	CS - ALARM			500.00	39.40	539.40
BA0000031	To cover purchase of materials and stock inv...	GLPKT00230	06/23/2025		-20.60	
BA0000044	FY25 Year-End Adjustments	GLPKT00267	06/23/2025		60.00	
30-80-8140-5300505	CS - PLUMBING			0.00	4,200.00	4,200.00
BA0000044	FY25 Year-End Adjustments	GLPKT00267	06/23/2025		4,200.00	
30-80-8140-5300530	DUES & SUBSCRIPTIONS			2,500.00	-190.00	2,310.00
BA0000024	Move Conex/storage container from motor ...	GLPKT00164	06/23/2025		-440.00	
BA0000044	FY25 Year-End Adjustments	GLPKT00267	06/23/2025		250.00	
30-80-8140-5300570	MISCELLANEOUS			3,000.00	440.00	3,440.00
BA0000024	Move Conex/storage container from motor ...	GLPKT00164	06/23/2025		440.00	
Department 8140 Total:				838,435.00	40,565.00	879,000.00
Department: 8200 - WASTEWATER COLLECTION						
30-80-8200-5100020	SALARIES			538,023.00	-340.00	537,683.00
BA0000040	FY25 Year-End Adjustments	GLPKT00263	06/23/2025		-340.00	
30-80-8200-5300080	TRAINING/CONF/CONV			5,000.00	125.00	5,125.00
BA0000045	FY25 Year-End Adjustments	GLPKT00269	06/23/2025		125.00	
30-80-8200-5300110	TELEPHONE/INTERNET			4,080.00	340.00	4,420.00
BA0000040	FY25 Year-End Adjustments	GLPKT00263	06/23/2025		340.00	
30-80-8200-5300113	LICENSE FEES			15,200.00	1,575.00	16,775.00
BA0000045	FY25 Year-End Adjustments	GLPKT00269	06/23/2025		1,575.00	
30-80-8200-5300130	UTILITIES			56,000.00	-3,575.00	52,425.00
BA0000045	FY25 Year-End Adjustments	GLPKT00269	06/23/2025		-3,575.00	
30-80-8200-5300154	MAINT - GROUNDS			35,000.00	3,750.00	38,750.00
BA0000045	FY25 Year-End Adjustments	GLPKT00269	06/23/2025		3,750.00	
30-80-8200-5300165	MAINT - INFRASTRUCTURE			137,000.00	-41,336.00	95,664.00
BA0000041	Pump Station Base Plates	GLPKT00264	06/23/2025		-41,336.00	
30-80-8200-5300310	GASOLINE			24,990.00	2,375.00	27,365.00
BA0000045	FY25 Year-End Adjustments	GLPKT00269	06/23/2025		2,375.00	
30-80-8200-5300322	SUPPLIES - LIFT STATION PUMPS			40,000.00	-3,250.00	36,750.00
BA0000045	FY25 Year-End Adjustments	GLPKT00269	06/23/2025		-3,250.00	
30-80-8200-5300331	SUPPLIES - SAFETY			1,500.00	-800.00	700.00
BA0000045	FY25 Year-End Adjustments	GLPKT00269	06/23/2025		-800.00	
30-80-8200-5300351	RENTAL - EQUIPMENT			5,000.00	-2,000.00	3,000.00
BA0000045	FY25 Year-End Adjustments	GLPKT00269	06/23/2025		-2,000.00	
30-80-8200-5300450	CS - INMATES			3,000.00	-3,000.00	0.00
BA0000045	FY25 Year-End Adjustments	GLPKT00269	06/23/2025		-3,000.00	
30-80-8200-5300458	DATA PROCESSING SERVICES			0.00	100.00	100.00
BA0000045	FY25 Year-End Adjustments	GLPKT00269	06/23/2025		100.00	
30-80-8200-5300494	CS - PUMP STA MONITORING			11,000.00	700.00	11,700.00
BA0000045	FY25 Year-End Adjustments	GLPKT00269	06/23/2025		700.00	
30-80-8200-5300505	CS - PLUMBING			0.00	4,000.00	4,000.00
BA0000045	FY25 Year-End Adjustments	GLPKT00269	06/23/2025		4,000.00	
30-80-8200-5700741	CAPITAL - EQUIPMENT			0.00	41,336.00	41,336.00
BA0000041	Pump Station Base Plates	GLPKT00264	06/23/2025		41,336.00	
Department 8200 Total:				875,793.00	0.00	875,793.00
Department: 8220 - WASTEWATER TREATMENT PLANT						
30-80-8220-5100010	OVERTIME COMPENSATION			5,000.00	-750.00	4,250.00
BA0000040	FY25 Year-End Adjustments	GLPKT00263	06/23/2025		-750.00	
30-80-8220-5100020	SALARIES			548,755.00	2,500.00	551,255.00
BA0000040	FY25 Year-End Adjustments	GLPKT00263	06/23/2025		2,500.00	

Budget Adjustment Report

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Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description				Amount	
30-80-8220-5120050	FICA			41,980.00	-625.00	41,355.00
BA0000040	FY25 Year-End Adjustments	GLPKT00263	06/23/2025		-625.00	
30-80-8220-5127070	RETIREMENT			72,547.00	-500.00	72,047.00
BA0000040	FY25 Year-End Adjustments	GLPKT00263	06/23/2025		-500.00	
30-80-8220-5127071	401(K) RETIREMENT SUPP			27,036.00	-625.00	26,411.00
BA0000040	FY25 Year-End Adjustments	GLPKT00263	06/23/2025		-625.00	
30-80-8220-5300130	UTILITIES			170,000.00	-2,525.00	167,475.00
BA0000046	FY25 Year-End Adjustments	GLPKT00270	06/23/2025		-2,525.00	
30-80-8220-5300145	MAINT - BUILDINGS			4,140.00	100.00	4,240.00
BA0000046	FY25 Year-End Adjustments	GLPKT00270	06/23/2025		100.00	
30-80-8220-5300158	MAINT - EQUIPMENT			103,700.00	-10,000.00	93,700.00
BA0000046	FY25 Year-End Adjustments	GLPKT00270	06/23/2025		-10,000.00	
30-80-8220-5300165	MAINT - INFRASTRUCTURE			9,000.00	-2,000.00	7,000.00
BA0000046	FY25 Year-End Adjustments	GLPKT00270	06/23/2025		-2,000.00	
30-80-8220-5300310	GASOLINE			5,775.00	500.00	6,275.00
BA0000046	FY25 Year-End Adjustments	GLPKT00270	06/23/2025		500.00	
30-80-8220-5300320	SUPPLIES - OFFICE			500.00	150.00	650.00
BA0000046	FY25 Year-End Adjustments	GLPKT00270	06/23/2025		150.00	
30-80-8220-5300323	SUPPLIES - CHEMICALS			65,000.00	1,450.00	66,450.00
BA0000046	FY25 Year-End Adjustments	GLPKT00270	06/23/2025		1,450.00	
30-80-8220-5300327	SUPPLIES - LAB			14,000.00	1,750.00	15,750.00
BA0000046	FY25 Year-End Adjustments	GLPKT00270	06/23/2025		1,750.00	
30-80-8220-5300338	SUPPLIES - DATA PROCESSING			250.00	50.00	300.00
BA0000046	FY25 Year-End Adjustments	GLPKT00270	06/23/2025		50.00	
30-80-8220-5300340	OUTSIDE LAB SERVICES			29,530.00	1,475.00	31,005.00
BA0000046	FY25 Year-End Adjustments	GLPKT00270	06/23/2025		1,475.00	
30-80-8220-5300413	CS - DI WATER SYSTEM SERVICE			4,300.00	525.00	4,825.00
BA0000046	FY25 Year-End Adjustments	GLPKT00270	06/23/2025		525.00	
30-80-8220-5300441	CS - ENGINEERING			0.00	7,750.00	7,750.00
BA0000046	FY25 Year-End Adjustments	GLPKT00270	06/23/2025		7,750.00	
30-80-8220-5300445	CS - DUMPSTER SERVICE			1,600.00	300.00	1,900.00
BA0000046	FY25 Year-End Adjustments	GLPKT00270	06/23/2025		300.00	
30-80-8220-5300458	DATA PROCESSING SERVICES			1,000.00	200.00	1,200.00
BA0000046	FY25 Year-End Adjustments	GLPKT00270	06/23/2025		200.00	
30-80-8220-5300490	CS - ALARM MONITORING			2,160.00	275.00	2,435.00
BA0000046	FY25 Year-End Adjustments	GLPKT00270	06/23/2025		275.00	
30-80-8220-5700735	CAPITAL - BUILDINGS & IMPROVEMENTS			0.00	30,900.00	30,900.00
BA0000035	Epoxy Floor Project	GLPKT00246	06/23/2025		30,900.00	

Department 8220 Total: 1,106,273.00 30,900.00 1,137,173.00

Fund 30 Total: 4,773,503.00 0.00 4,773,503.00

Fund: 35 - STORMWATER FUND

Department: 5900 - 5900

35-30-5900-5300041	ATTORNEY FEES			10,000.00	1,200.00	11,200.00
BA0000047	FY25 Year-End Adjustments	GLPKT00275	06/23/2025		1,200.00	
35-30-5900-5300080	TRAINING/CONF/CONV			3,000.00	275.00	3,275.00
BA0000047	FY25 Year-End Adjustments	GLPKT00275	06/23/2025		275.00	
35-30-5900-5300165	MAINT - INFRASTRUCTURE			184,000.00	-4,650.00	179,350.00
BA0000047	FY25 Year-End Adjustments	GLPKT00275	06/23/2025		-4,650.00	
35-30-5900-5300310	GASOLINE			665.00	125.00	790.00
BA0000047	FY25 Year-End Adjustments	GLPKT00275	06/23/2025		125.00	
35-30-5900-5300495	COLLECTION EXPENSE			26,000.00	2,750.00	28,750.00

Budget Adjustment Report

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Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
BA0000047	FY25 Year-End Adjustments	GLPKT00275	06/23/2025		2,750.00	
35-30-5900-5300572	SAFETY AWARDS PROGRAM			0.00	100.00	100.00
BA0000047	FY25 Year-End Adjustments	GLPKT00275	06/23/2025		100.00	
35-30-5900-5300589	CLEAN WATER EDUCATION PARTNERSHIP			2,500.00	200.00	2,700.00
BA0000047	FY25 Year-End Adjustments	GLPKT00275	06/23/2025		200.00	
Department 5900 Total:				226,165.00	0.00	226,165.00
Fund 35 Total:				226,165.00	0.00	226,165.00
Budget Code 2024-2025 Total:				3,660,961.00	-248.00	3,660,713.00

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: 2024-2025 - Budget 2024-2025 Fiscal: 2024-2025				
	10	-1,338,707.00	-248.00	-1,338,955.00
	30	4,773,503.00	0.00	4,773,503.00
	35	226,165.00	0.00	226,165.00
Budget Code 2024-2025 Total:		3,660,961.00	-248.00	3,660,713.00