

Budget Adjustment Report

Adjustment Detail

For Date Range: 08/11/2025 - 08/11/2025

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Adjustment Number	Adjustment Description					
Budget Code: 2025-2026 - Budget 2025-2026 Fiscal: 2025-2026						
Fund: 10 - GENERAL						
Revenue						
Department: 3870 - 3870						
10-71-3870-3870900	TRANSFER FROM FUND 78 GF COMMITTED			-691,174.00	-320,000.00	-1,011,174.00
BA0000124	Chantal Expenses	GLPKT00604	08/11/2025		-320,000.00	
Department 3870 Total:				-691,174.00	-320,000.00	-1,011,174.00
Department: 3900 - 3900						
10-00-3900-3900000	FUND BALANCE APPROPRIATION			-207,819.00	-1,067,520.00	-1,275,339.00
BA0000124	Chantal Expenses	GLPKT00604	08/11/2025		-1,067,520.00	
Department 3900 Total:				-207,819.00	-1,067,520.00	-1,275,339.00
Revenue Total:				-898,993.00	-1,387,520.00	-2,286,513.00
Expense						
Department: 4000 - DISASTER						
10-10-4000-5300145	MAINT - BUILDINGS			0.00	10,000.00	10,000.00
BA0000122	Chantel Expenses	GLPKT00595	08/11/2025		10,000.00	
10-10-4000-5300154	MAINT - GROUNDS			0.00	20,000.00	20,000.00
BA0000114	Chantel Expenses	GLPKT00528	08/11/2025		20,000.00	
10-10-4000-5300155	MAINT - PARKS			0.00	30,000.00	30,000.00
BA0000121	Chantel Expenses	GLPKT00564	08/11/2025		30,000.00	
10-10-4000-5300158	MAINT - EQUIPMENT			0.00	10,000.00	10,000.00
BA0000114	Chantel Expenses	GLPKT00528	08/11/2025		10,000.00	
10-10-4000-5300161	MAINT - VEHICLES			0.00	10,000.00	10,000.00
BA0000114	Chantel Expenses	GLPKT00528	08/11/2025		10,000.00	
10-10-4000-5300310	GASOLINE			0.00	5,000.00	5,000.00
BA0000114	Chantel Expenses	GLPKT00528	08/11/2025		5,000.00	
10-10-4000-5300324	SUPPLIES - DISASTER			0.00	10,000.00	10,000.00
BA0000111	Disaster Relief	GLPKT00509	08/11/2025		10,000.00	
10-10-4000-5300338	SUPPLIES - DATA PROCESSING			0.00	10,000.00	10,000.00
BA0000119	Chantel Expenses	GLPKT00554	08/11/2025		10,000.00	
10-10-4000-5300351	RENTAL - EQUIPMENT			0.00	10,000.00	10,000.00
BA0000114	Chantel Expenses	GLPKT00528	08/11/2025		10,000.00	
10-10-4000-5300361	RENTAL - VEHICLES			0.00	20,000.00	20,000.00
BA0000114	Chantel Expenses	GLPKT00528	08/11/2025		20,000.00	
10-10-4000-5300441	CS - ENGINEERING			0.00	5,000.00	5,000.00
BA0000114	Chantel Expenses	GLPKT00528	08/11/2025		5,000.00	
10-10-4000-5300570	MISCELLANEOUS			0.00	10,000.00	10,000.00
BA0000114	Chantel Expenses	GLPKT00528	08/11/2025		10,000.00	
10-10-4000-5300583	MISC - TAX, TAGS, ETC			0.00	50,520.00	50,520.00
BA0000124	Chantal Expenses	GLPKT00604	08/11/2025		50,520.00	
10-10-4000-5700729	CAPITAL - INFRASTRUCTURE			0.00	120,000.00	120,000.00
BA0000121	Chantel Expenses	GLPKT00564	08/11/2025		120,000.00	
10-10-4000-5700735	CAPITAL - BUILDINGS & IMPROVEMENTS			0.00	20,000.00	20,000.00
BA0000116	Chantel Expenses	GLPKT00532	08/11/2025		20,000.00	
10-10-4000-5700740	CAPITAL - VEHICLES			0.00	1,722,000.00	1,722,000.00

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BA0000124	Chantal Expenses	GLPKT00604	08/11/2025		1,722,000.00	
Department 4000 Total:				0.00	2,062,520.00	2,062,520.00
Department: 5800 - SOLID WASTE						
10-30-5800-5300361	RENTAL - VEHICLES			0.00	10,000.00	10,000.00
BA0000110	Garbage Truck Rental	GLPKT00508	08/11/2025		10,000.00	
10-30-5800-5300484	LANDFILL FEES			135,000.00	10,000.00	145,000.00
BA0000107	Add funds for solid waste tonnage fees	GLPKT00452	08/11/2025		10,000.00	
10-30-5800-5700740	CAPITAL - VEHICLES			385,000.00	-385,000.00	0.00
BA0000124	Chantal Expenses	GLPKT00604	08/11/2025		-385,000.00	
Department 5800 Total:				520,000.00	-365,000.00	155,000.00
Department: 6610 - INFORMATION TECHNOLOGY						
10-10-6610-5100020	SALARIES			143,159.00	-763.00	142,396.00
BA0000117	Cyber Security Insurance	GLPKT00538	08/11/2025		-763.00	
10-10-6610-5300540	INSURANCE			13,000.00	763.00	13,763.00
BA0000117	Cyber Security Insurance	GLPKT00538	08/11/2025		763.00	
Department 6610 Total:				156,159.00	0.00	156,159.00
Department: 9990 - CONTINGENCY						
10-00-9990-5300000	CONTINGENCY			450,000.00	-310,000.00	140,000.00
BA0000107	Add funds for solid waste tonnage fees	GLPKT00452	08/11/2025		-10,000.00	
BA0000110	Garbage Truck Rental	GLPKT00508	08/11/2025		-10,000.00	
BA0000111	Disaster Relief	GLPKT00509	08/11/2025		-10,000.00	
BA0000114	Chantel Expenses	GLPKT00528	08/11/2025		-90,000.00	
BA0000116	Chantel Expenses	GLPKT00532	08/11/2025		-20,000.00	
BA0000119	Chantel Expenses	GLPKT00554	08/11/2025		-10,000.00	
BA0000121	Chantel Expenses	GLPKT00564	08/11/2025		-150,000.00	
BA0000122	Chantel Expenses	GLPKT00595	08/11/2025		-10,000.00	
Department 9990 Total:				450,000.00	-310,000.00	140,000.00
Expense Total:				1,126,159.00	1,387,520.00	2,513,679.00
Fund 10 Total:				227,166.00	0.00	227,166.00
Fund: 30 - WATER/SEWER						
Expense						
Department: 4000 - DISASTER						
30-80-4000-5300145	MAINT - BUILDINGS			0.00	10,000.00	10,000.00
BA0000112	Chantel Expenses	GLPKT00526	08/11/2025		10,000.00	
30-80-4000-5300151	FOG PROGRAM			0.00	5,000.00	5,000.00
BA0000113	Chantel Expenses	GLPKT00527	08/11/2025		5,000.00	
30-80-4000-5300154	MAINT - GROUNDS			0.00	15,000.00	15,000.00
BA0000112	Chantel Expenses	GLPKT00526	08/11/2025		15,000.00	
30-80-4000-5300158	MAINT - EQUIPMENT			0.00	10,000.00	10,000.00
BA0000112	Chantel Expenses	GLPKT00526	08/11/2025		10,000.00	
30-80-4000-5300310	GASOLINE			0.00	5,000.00	5,000.00
BA0000112	Chantel Expenses	GLPKT00526	08/11/2025		5,000.00	
30-80-4000-5300327	SUPPLIES - LAB			0.00	5,000.00	5,000.00
BA0000112	Chantel Expenses	GLPKT00526	08/11/2025		5,000.00	
30-80-4000-5300331	SUPPLIES - SAFETY			0.00	2,500.00	2,500.00
BA0000112	Chantel Expenses	GLPKT00526	08/11/2025		2,500.00	
30-80-4000-5300335	SUPPLIES - DISASTER			0.00	10,000.00	10,000.00
BA0000111	Disaster Relief	GLPKT00509	08/11/2025		10,000.00	
30-80-4000-5300338	SUPPLIES - DATA PROCESSING			0.00	10,000.00	10,000.00
BA0000119	Chantel Expenses	GLPKT00554	08/11/2025		10,000.00	
30-80-4000-5300340	OUTSIDE LAB SERVICES			0.00	5,000.00	5,000.00
BA0000112	Chantel Expenses	GLPKT00526	08/11/2025		5,000.00	

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30-80-4000-5300351	RENTAL - EQUIPMENT			0.00	170,000.00	170,000.00
BA0000112	Chantel Expenses	GLPKT00526	08/11/2025		150,000.00	
BA0000120	Chantel Expenses	GLPKT00561	08/11/2025		20,000.00	
30-80-4000-5300361	RENTAL - VEHICLES			0.00	5,000.00	5,000.00
BA0000112	Chantel Expenses	GLPKT00526	08/11/2025		5,000.00	
30-80-4000-5300480	PURCHASE WATER/& RESALE			0.00	20,000.00	20,000.00
BA0000118	Chantel Expenses	GLPKT00541	08/11/2025		20,000.00	
30-80-4000-5300570	MISCELLANEOUS			0.00	10,000.00	10,000.00
BA0000112	Chantel Expenses	GLPKT00526	08/11/2025		10,000.00	
30-80-4000-5700729	CAPITAL - INFRASTRUCTURE			0.00	100,000.00	100,000.00
BA0000120	Chantel Expenses	GLPKT00561	08/11/2025		100,000.00	
30-80-4000-5700735	CAPITAL - BUILDINGS & IMPROVEMENTS			0.00	10,000.00	10,000.00
BA0000123	Chantel Expenses	GLPKT00600	08/11/2025		10,000.00	
Department 4000 Total:				0.00	392,500.00	392,500.00
Department: 8140 - WATER DISTRIBUTION						
30-80-8140-5300310	GASOLINE			24,000.00	1,500.00	25,500.00
BA0000109	To cover gasoline, diesel, propane, & NC One...	GLPKT00495	08/11/2025		1,500.00	
30-80-8140-5300330	SUPPLIES - DEPARTMENTAL			120,000.00	-2,700.00	117,300.00
BA0000109	To cover gasoline, diesel, propane, & NC One...	GLPKT00495	08/11/2025		-2,700.00	
30-80-8140-5300457	CS - NC ONE CALL CENTER			3,000.00	1,200.00	4,200.00
BA0000109	To cover gasoline, diesel, propane, & NC One...	GLPKT00495	08/11/2025		1,200.00	
Department 8140 Total:				147,000.00	0.00	147,000.00
Department: 8200 - WASTEWATER COLLECTION						
30-80-8200-5300310	GASOLINE			22,300.00	3,200.00	25,500.00
BA0000109	To cover gasoline, diesel, propane, & NC One...	GLPKT00495	08/11/2025		3,200.00	
30-80-8200-5300330	SUPPLIES - DEPARTMENTAL			70,000.00	-3,200.00	66,800.00
BA0000109	To cover gasoline, diesel, propane, & NC One...	GLPKT00495	08/11/2025		-3,200.00	
Department 8200 Total:				92,300.00	0.00	92,300.00
Department: 8220 - WASTEWATER TREATMENT PLANT						
30-80-8220-5300158	MAINT - EQUIPMENT			130,380.00	-2,940.00	127,440.00
BA0000115	WWTP Pump Replacement	GLPKT00531	08/11/2025		-2,940.00	
30-80-8220-5300340	OUTSIDE LAB SERVICES			32,050.00	-300.00	31,750.00
BA0000108	To cover DI Water System contract FY26	GLPKT00468	08/11/2025		-300.00	
30-80-8220-5300413	CS - DI WATER SYSTEM SERVICE			4,720.00	300.00	5,020.00
BA0000108	To cover DI Water System contract FY26	GLPKT00468	08/11/2025		300.00	
30-80-8220-5700741	CAPITAL - EQUIPMENT			65,000.00	2,940.00	67,940.00
BA0000115	WWTP Pump Replacement	GLPKT00531	08/11/2025		2,940.00	
Department 8220 Total:				232,150.00	0.00	232,150.00
Department: 9990 - CONTINGENCY						
30-80-9990-5300000	CONTINGENCY			400,000.00	-392,500.00	7,500.00
BA0000111	Disaster Relief	GLPKT00509	08/11/2025		-10,000.00	
BA0000112	Chantel Expenses	GLPKT00526	08/11/2025		-217,500.00	
BA0000113	Chantel Expenses	GLPKT00527	08/11/2025		-5,000.00	
BA0000118	Chantel Expenses	GLPKT00541	08/11/2025		-20,000.00	
BA0000119	Chantel Expenses	GLPKT00554	08/11/2025		-10,000.00	
BA0000120	Chantel Expenses	GLPKT00561	08/11/2025		-120,000.00	
BA0000123	Chantel Expenses	GLPKT00600	08/11/2025		-10,000.00	
Department 9990 Total:				400,000.00	-392,500.00	7,500.00
Expense Total:				871,450.00	0.00	871,450.00
Fund 30 Total:				871,450.00	0.00	871,450.00

Budget Adjustment Report

For Date Range: 08/11/2025 - 08/11/2025

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Fund: 35 - STORMWATER						
Expense						
Department: 4000 - DISASTER						
35-30-4000-5300335	SUPPLIES - DISASTER			0.00	5,000.00	5,000.00
BA0000111	Disaster Relief	GLPKT00509	08/11/2025		5,000.00	
Department 4000 Total:				0.00	5,000.00	5,000.00
Department: 5900 - STORMWATER						
35-30-5900-5300000	CONTINGENCY			25,000.00	-5,000.00	20,000.00
BA0000111	Disaster Relief	GLPKT00509	08/11/2025		-5,000.00	
Department 5900 Total:				25,000.00	-5,000.00	20,000.00
Expense Total:				25,000.00	0.00	25,000.00
Fund 35 Total:				25,000.00	0.00	25,000.00
Budget Code 2025-2026 Total:				1,123,616.00	0.00	1,123,616.00

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: 2025-2026 - Budget 2025-2026 Fiscal: 2025-2026				
	10	227,166.00	0.00	227,166.00
	30	871,450.00	0.00	871,450.00
	35	25,000.00	0.00	25,000.00
Budget Code 2025-2026 Total:		1,123,616.00	0.00	1,123,616.00