

Budget Adjustment Report

Adjustment Detail

For Date Range: 04/27/2026 - 04/27/2026

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: 3100 - TAX LEVY						
10-00-3100-3101221	2021 TAX LEVY			0.00	-584.00	-584.00
BA0000379	Adj per actual	GLPKT03441	04/27/2026		-584.00	
10-00-3100-3101222	2022 TAX LEVY			0.00	-1,323.00	-1,323.00
BA0000379	Adj per actual	GLPKT03441	04/27/2026		-1,323.00	
10-00-3100-3101223	2023 TAX LEVY			0.00	-2,206.00	-2,206.00
BA0000379	Adj per actual	GLPKT03441	04/27/2026		-2,206.00	
10-00-3100-3101224	2024 TAX LEVY			-40,000.00	-4,387.00	-44,387.00
BA0000379	Adj per actual	GLPKT03441	04/27/2026		-4,387.00	
Department 3100 Total:				-40,000.00	-8,500.00	-48,500.00
Department: 3800 - NON-DEPARTMENTAL						
10-00-3800-3800003	TOURISM BOARD			-26,000.00	-12,500.00	-38,500.00
BA0000370	Recognize revenue from TDA & TB for A250	GLPKT03366	04/27/2026		-12,500.00	
10-00-3800-3800004	TOURISM DEVELOPMENT AUTHORITY			-13,000.00	-12,500.00	-25,500.00
BA0000370	Recognize revenue from TDA & TB for A250	GLPKT03366	04/27/2026		-12,500.00	
Department 3800 Total:				-39,000.00	-25,000.00	-64,000.00
Department: 3900 - FUND BALANCE APPROPRIATION						
10-00-3900-3900000	FUND BALANCE APPROPRIATION			-207,819.00	30,189.35	-177,629.65
BA0000366	Reduce per voided PO 25000133-R1	GLPKT03352	04/27/2026		4,629.43	
BA0000367	Reduce per partial voided PO 25000600-R1	GLPKT03353	04/27/2026		24,560.92	
BA0000368	Reduce per partial voided PO 25000601-R1	GLPKT03354	04/27/2026		999.00	
Department 3900 Total:				-207,819.00	30,189.35	-177,629.65
Revenue Total:				-286,819.00	-3,310.65	-290,129.65
Expense						
Department: 4000 - DISASTER						
10-10-4000-5300161	MAINT - VEHICLES			0.00	4,315.00	4,315.00
BA0000374	Chantal Expenses	GLPKT03422	04/27/2026		3,900.00	
BA0000376	Chantal Expenses	GLPKT03431	04/27/2026		415.00	
10-10-4000-5300570	MISCELLANEOUS			0.00	-4,315.00	-4,315.00
BA0000374	Chantal Expenses	GLPKT03422	04/27/2026		-3,900.00	
BA0000376	Chantal Expenses	GLPKT03431	04/27/2026		-415.00	
Department 4000 Total:				0.00	0.00	0.00
Department: 4500 - HUMAN RESOURCES						
10-10-4500-5300454	CONTRACT SERVICES			62,000.00	6,000.00	68,000.00
BA0000388	Move to correct account	GLPKT03513	04/27/2026		6,000.00	
10-10-4500-5300474	RECRUITMENT			37,750.00	-6,000.00	31,750.00
BA0000381	CPRC HR Consortium membership fee	GLPKT03468	04/27/2026		-6,000.00	
10-10-4500-5300530	DUES & SUBSCRIPTIONS			4,542.00	0.00	4,542.00
BA0000381	CPRC HR Consortium membership fee	GLPKT03468	04/27/2026		6,000.00	
BA0000388	Move to correct account	GLPKT03513	04/27/2026		-6,000.00	
Department 4500 Total:				104,292.00	0.00	104,292.00
Department: 4600 - COMMUNICATIONS						
10-10-4600-5300530	DUES & SUBSCRIPTIONS			1,020.00	430.00	1,450.00
BA0000372	Cover increased newspaper sub and professi...	GLPKT03394	04/27/2026		430.00	

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10-10-4600-5300570	MISCELLANEOUS			6,400.00	-430.00	5,970.00
BA0000372	Cover increased newspaper sub and professi...	GLPKT03394	04/27/2026		-430.00	
Department 4600 Total:				7,420.00	0.00	7,420.00
Department: 5100 - POLICE						
10-20-5100-5300080	TRAINING/CONF/CONV			19,700.00	2,000.00	21,700.00
BA0000365	Cover new Sgt hires and other various expen...	GLPKT03330	04/27/2026		2,000.00	
10-20-5100-5300310	GASOLINE			65,000.00	100.00	65,100.00
BA0000365	Cover new Sgt hires and other various expen...	GLPKT03330	04/27/2026		100.00	
10-20-5100-5300321	SUPPLIES - COMMUNITY POLICING			2,500.00	500.00	3,000.00
BA0000365	Cover new Sgt hires and other various expen...	GLPKT03330	04/27/2026		500.00	
10-20-5100-5300350	UNIFORMS			24,000.00	4,000.00	28,000.00
BA0000365	Cover new Sgt hires and other various expen...	GLPKT03330	04/27/2026		4,000.00	
10-20-5100-5300460	CS - DRIVER SAFTEY TRAINING			4,000.00	100.00	4,100.00
BA0000365	Cover new Sgt hires and other various expen...	GLPKT03330	04/27/2026		100.00	
10-20-5100-5300470	HIRING SELECTION PROCESS			4,200.00	3,500.00	7,700.00
BA0000365	Cover new Sgt hires and other various expen...	GLPKT03330	04/27/2026		3,500.00	
10-20-5100-5300570	MISCELLANEOUS			15,500.00	-10,200.00	5,300.00
BA0000365	Cover new Sgt hires and other various expen...	GLPKT03330	04/27/2026		-10,200.00	
Department 5100 Total:				134,900.00	0.00	134,900.00
Department: 5550 - FLEET MAINTENANCE						
10-30-5550-5300180	VEHICLE REPAIR - SOLID WASTE			25,000.00	8,500.00	33,500.00
BA0000379	Garbage Truck Tarp & Repairs	GLPKT03441	04/27/2026		8,500.00	
10-30-5550-5300330	SUPPLIES - DEPARTMENTAL			30,000.00	-800.00	29,200.00
BA0000377	Uniform Rentals	GLPKT03432	04/27/2026		-800.00	
10-30-5550-5300350	UNIFORMS			3,800.00	800.00	4,600.00
BA0000377	Uniform Rentals	GLPKT03432	04/27/2026		800.00	
Department 5550 Total:				58,800.00	8,500.00	67,300.00
Department: 5600 - STREETS						
10-30-5600-5300166	HOLIDAY DECORATIONS			500.00	-259.00	241.00
BA0000373	Yr-end Adjustment	GLPKT03286	04/27/2026		-259.00	
10-30-5600-5300483	CS - RR CROSSINGS			1,100.00	-41.00	1,059.00
BA0000373	Yr-end Adjustment	GLPKT03286	04/27/2026		-41.00	
10-30-5600-5300570	MISCELLANEOUS			1,500.00	300.00	1,800.00
BA0000373	Yr-end Adjustment	GLPKT03286	04/27/2026		300.00	
Department 5600 Total:				3,100.00	0.00	3,100.00
Department: 5800 - SOLID WASTE						
10-30-5800-5300080	TRAINING/CONF/CONV			5,000.00	-2,204.00	2,796.00
BA0000383	Cover Solid Waste Overages	GLPKT03503	04/27/2026		-2,204.00	
10-30-5800-5300530	DUES & SUBSCRIPTIONS			750.00	354.00	1,104.00
BA0000383	Cover Solid Waste Overages	GLPKT03503	04/27/2026		354.00	
10-30-5800-5300583	MISC - TAX, TAGS, ETC			2,006.00	1,850.00	3,856.00
BA0000383	Cover Solid Waste Overages	GLPKT03503	04/27/2026		1,850.00	
Department 5800 Total:				7,756.00	0.00	7,756.00
Department: 6610 - INFORMATION TECHNOLOGY						
10-10-6610-5300113	LICENSE FEES			202,200.00	-4,629.43	197,570.57
BA0000366	Reduce per voided PO 25000133-R1	GLPKT03352	04/27/2026		-4,629.43	
10-10-6610-5300338	SUPPLIES - DATA PROCESSING			135,000.00	-25,559.92	109,440.08
BA0000367	Reduce per partial voided PO 25000600-R1	GLPKT03353	04/27/2026		-24,560.92	
BA0000368	Reduce per partial voided PO 25000601-R1	GLPKT03354	04/27/2026		-999.00	
Department 6610 Total:				337,200.00	-30,189.35	307,010.65

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Department: 6900 - SPECIAL APPROPRIATIONS						
10-60-6900-5300570	MISCELLANEOUS			637,500.00	25,000.00	662,500.00
BA0000370	Recognize revenue from TDA & TB for A250	GLPKT03366	04/27/2026		25,000.00	
Department 6900 Total:				637,500.00	25,000.00	662,500.00
Expense Total:				1,290,968.00	3,310.65	1,294,278.65
Fund 10 Total:				1,004,149.00	0.00	1,004,149.00
Fund: 30 - WATER/SEWER						
Expense						
Department: 4000 - DISASTER						
30-80-4000-5300583	MISC - TAX, TAGS, ETC			0.00	1,000.00	1,000.00
BA0000389	TS Chantal: Cover dump truck replace for W...	GLPKT03520	04/27/2026		1,000.00	
30-80-4000-5700740	CAPITAL - VEHICLES			0.00	41,659.00	41,659.00
BA0000389	TS Chantal: Cover dump truck replace for W...	GLPKT03520	04/27/2026		41,659.00	
30-80-4000-5700741	CAPITAL - EQUIPMENT			0.00	-42,659.00	-42,659.00
BA0000389	TS Chantal: Cover dump truck replace for W...	GLPKT03520	04/27/2026		-42,659.00	
Department 4000 Total:				0.00	0.00	0.00
Department: 7240 - BILLING AND COLLECTIONS						
30-80-7240-5300145	MAINT - BUILDINGS			500.00	100.00	600.00
BA0000382	Cover Billing and Collections bldg mainten...	GLPKT03481	04/27/2026		100.00	
30-80-7240-5300570	MISCELLANEOUS			1,000.00	-100.00	900.00
BA0000382	Cover Billing and Collections bldg mainten...	GLPKT03481	04/27/2026		-100.00	
Department 7240 Total:				1,500.00	0.00	1,500.00
Department: 8120 - WATER TREATMENT PLANT						
30-80-8120-5300080	TRAINING/CONF/CONV			2,800.00	78.00	2,878.00
BA0000387	Cover WTP Training	GLPKT03512	04/27/2026		78.00	
30-80-8120-5300158	MAINT - EQUIPMENT			88,400.00	-78.00	88,322.00
BA0000387	Cover WTP Training	GLPKT03512	04/27/2026		-78.00	
Department 8120 Total:				91,200.00	0.00	91,200.00
Department: 8140 - WATER DISTRIBUTION						
30-80-8140-5300351	RENTAL - EQUIPMENT			2,000.00	-900.00	1,100.00
BA0000378	Increase to NC811 invoices	GLPKT03439	04/27/2026		-900.00	
30-80-8140-5300457	CS - NC ONE CALL CENTER			3,000.00	900.00	3,900.00
BA0000378	Increase to NC811 invoices	GLPKT03439	04/27/2026		900.00	
Department 8140 Total:				5,000.00	0.00	5,000.00
Department: 8220 - WASTEWATER TREATMENT PLANT						
30-80-8220-5300145	MAINT - BUILDINGS			14,200.00	650.00	14,850.00
BA0000371	Cover building maintenance at WWTP	GLPKT03393	04/27/2026		650.00	
30-80-8220-5300323	SUPPLIES - CHEMICALS			102,090.00	-650.00	101,440.00
BA0000371	Cover building maintenance at WWTP	GLPKT03393	04/27/2026		-650.00	
Department 8220 Total:				116,290.00	0.00	116,290.00
Expense Total:				213,990.00	0.00	213,990.00
Fund 30 Total:				213,990.00	0.00	213,990.00
Fund: 35 - STORMWATER						
Expense						
Department: 5900 - STORMWATER						
35-30-5900-5300165	MAINT - INFRASTRUCTURE			187,000.00	-3,000.00	184,000.00
BA0000386	Cover collection expense due to Orange Cou...	GLPKT03504	04/27/2026		-3,000.00	
35-30-5900-5300495	COLLECTION EXPENSE			30,000.00	3,000.00	33,000.00

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BA0000386	Cover collection expense due to Orange Cou...	GLPKT03504	04/27/2026		3,000.00	
Department 5900 Total:				217,000.00	0.00	217,000.00
Expense Total:				217,000.00	0.00	217,000.00
Fund 35 Total:				217,000.00	0.00	217,000.00
Budget Code 2025-2026 Total:				1,435,139.00	0.00	1,435,139.00

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: 2025-2026 - Budget 2025-2026 Fiscal: 2025-2026				
	10	1,004,149.00	0.00	1,004,149.00
	30	213,990.00	0.00	213,990.00
	35	217,000.00	0.00	217,000.00
Budget Code 2025-2026 Total:		1,435,139.00	0.00	1,435,139.00