

# Budget Adjustment Report

## Adjustment Detail

Town of Hillsborough, NC

For Date Range: 05/27/2026 - 05/27/2026

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Adjustment Number	Adjustment Description					
<b>Budget Code: 2025-2026 - Budget 2025-2026 Fiscal: 2025-2026</b>						
<b>Fund: 10 - GENERAL</b>						
<b>Revenue</b>						
<b>Department: 3980 - DEBT ISSUANCE PROCEEDS</b>						
<a href="#">10-30-3980-3900100</a>	POWELL BILL FUND BALANCE APPROPRIATION			0.00	-4,000.00	-4,000.00
BA0000407	Powell Bill Mapping - State of NC	GLPKT03771	05/27/2026		-4,000.00	
<b>Department 3980 Total:</b>				<b>0.00</b>	<b>-4,000.00</b>	<b>-4,000.00</b>
<b>Revenue Total:</b>				<b>0.00</b>	<b>-4,000.00</b>	<b>-4,000.00</b>
<b>Expense</b>						
<b>Department: 4100 - GOVERNING BODY</b>						
<a href="#">10-10-4100-5300041</a>	ATTORNEY FEES			90,000.00	9,832.00	99,832.00
BA0000402	Cover legal expenses	GLPKT03720	05/27/2026		2,332.00	
BA0000403	Cover legal fees through June	GLPKT03722	05/27/2026		7,500.00	
<a href="#">10-10-4100-5300080</a>	TRAINING/CONF/CONV			24,660.00	-7,500.00	17,160.00
BA0000403	Cover legal fees through June	GLPKT03722	05/27/2026		-7,500.00	
<a href="#">10-10-4100-5300570</a>	MISCELLANEOUS			4,500.00	-2,332.00	2,168.00
BA0000402	Cover legal expenses	GLPKT03720	05/27/2026		-2,332.00	
<b>Department 4100 Total:</b>				<b>119,160.00</b>	<b>0.00</b>	<b>119,160.00</b>
<b>Department: 4600 - COMMUNICATIONS</b>						
<a href="#">10-10-4600-5300080</a>	TRAINING/CONF/CONV			8,000.00	1,858.00	9,858.00
BA0000405	Cover Comms training and conferences	GLPKT03730	05/27/2026		1,858.00	
<a href="#">10-10-4600-5300570</a>	MISCELLANEOUS			6,400.00	-1,858.00	4,542.00
BA0000405	Cover Comms training and conferences	GLPKT03730	05/27/2026		-1,858.00	
<b>Department 4600 Total:</b>				<b>14,400.00</b>	<b>0.00</b>	<b>14,400.00</b>
<b>Department: 5100 - POLICE</b>						
<a href="#">10-20-5100-5300080</a>	TRAINING/CONF/CONV			19,700.00	2,000.00	21,700.00
BA0000409	Cover per diem for training	GLPKT03786	05/27/2026		2,000.00	
<a href="#">10-20-5100-5300140</a>	TRAVEL/VEHICLE ALLOTMENT			2,000.00	-2,000.00	0.00
BA0000409	Cover per diem for training	GLPKT03786	05/27/2026		-2,000.00	
<a href="#">10-20-5100-5300310</a>	GASOLINE			65,000.00	8,800.00	73,800.00
BA0000408	Cover gasoline costs	GLPKT03772	05/27/2026		8,800.00	
<a href="#">10-20-5100-5300424</a>	CS - SANCT DIGITAL-S SOFTWARE			1,363.00	-1,300.00	63.00
BA0000408	Cover gasoline costs	GLPKT03772	05/27/2026		-1,300.00	
<a href="#">10-20-5100-5300447</a>	CS - COPIER			6,000.00	-1,100.00	4,900.00
BA0000408	Cover gasoline costs	GLPKT03772	05/27/2026		-1,100.00	
<a href="#">10-20-5100-5300458</a>	DATA PROCESSING SERVICES			39,515.00	-2,000.00	37,515.00
BA0000408	Cover gasoline costs	GLPKT03772	05/27/2026		-2,000.00	
<a href="#">10-20-5100-5300463</a>	CS - OC ANIMAL CONTROL			88,184.00	-2,900.00	85,284.00
BA0000408	Cover gasoline costs	GLPKT03772	05/27/2026		-2,900.00	
<a href="#">10-20-5100-5300574</a>	MISC - POLICE DOG			4,100.00	-1,500.00	2,600.00
BA0000408	Cover gasoline costs	GLPKT03772	05/27/2026		-1,500.00	
<b>Department 5100 Total:</b>				<b>225,862.00</b>	<b>0.00</b>	<b>225,862.00</b>
<b>Department: 5400 - ENGINEERING SERVICES</b>						
<a href="#">10-30-5400-5300113</a>	LICENSE FEES			20,320.00	-10,500.00	9,820.00
BA0000415	Cover Engineering expenses through year-e...	GLPKT03809	05/27/2026		-10,500.00	
<a href="#">10-30-5400-5300330</a>	SUPPLIES - DEPARTMENTAL			300.00	1,000.00	1,300.00

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BA0000415	Cover Engineering expenses through year-e...	GLPKT03809	05/27/2026	1,000.00
<a href="#">10-30-5400-5300455</a>	CS - ENGINEERING			0.00
BA0000415	Cover Engineering expenses through year-e...	GLPKT03809	05/27/2026	9,500.00
<b>Department 5400 Total:</b>		<b>20,620.00</b>	<b>0.00</b>	<b>20,620.00</b>
<b>Department: 5600 - STREETS</b>				
<a href="#">10-30-5600-5300760</a>	POWELL BILL			330,000.00
BA0000407	Powell Bill Mapping - State of NC	GLPKT03771	05/27/2026	4,000.00
<b>Department 5600 Total:</b>		<b>330,000.00</b>	<b>4,000.00</b>	<b>334,000.00</b>
<b>Department: 6300 - PUBLIC SPACE</b>				
<a href="#">10-10-6300-5300154</a>	MAINT - GROUNDS			253,556.00
BA0000411	Cover Public Space grounds maintenance	GLPKT03795	05/27/2026	3,000.00
<a href="#">10-10-6300-5300570</a>	MISCELLANEOUS			7,000.00
BA0000411	Cover Public Space grounds maintenance	GLPKT03795	05/27/2026	-3,000.00
<b>Department 6300 Total:</b>		<b>260,556.00</b>	<b>0.00</b>	<b>260,556.00</b>
<b>Department: 6600 - SAFETY &amp; RISK MANAGEMENT</b>				
<a href="#">10-10-6600-5300113</a>	LICENSE FEES			1,200.00
BA0000404	Cover gasoline for Safety and Risk	GLPKT03729	05/27/2026	-200.00
<a href="#">10-10-6600-5300158</a>	MAINT - EQUIPMENT			13,000.00
BA0000406	Cover ArcFlash study at WWTP for new elect...	GLPKT03752	05/27/2026	20,275.00
<a href="#">10-10-6600-5300310</a>	GASOLINE			1,000.00
BA0000404	Cover gasoline for Safety and Risk	GLPKT03729	05/27/2026	200.00
<a href="#">10-10-6600-5300332</a>	SUPPLIES - OSHA			50,000.00
BA0000406	Cover ArcFlash study at WWTP for new elect...	GLPKT03752	05/27/2026	-10,275.00
<a href="#">10-10-6600-5300572</a>	SAFETY AWARDS PROGRAM			10,000.00
BA0000406	Cover ArcFlash study at WWTP for new elect...	GLPKT03752	05/27/2026	-10,000.00
<b>Department 6600 Total:</b>		<b>75,200.00</b>	<b>0.00</b>	<b>75,200.00</b>
<b>Expense Total:</b>		<b>1,045,798.00</b>	<b>4,000.00</b>	<b>1,049,798.00</b>
<b>Fund 10 Total:</b>		<b>1,045,798.00</b>	<b>0.00</b>	<b>1,045,798.00</b>
<b>Fund: 30 - WATER/SEWER</b>				
<b>Revenue</b>				
<b>Department: 3900 - FUND BALANCE APPROPRIATION</b>				
<a href="#">30-80-3900-3900000</a>	FUND BALANCE APPROPRIATION			-675,666.00
BA0000413	Cover Utilities CS & Innovation Awards	GLPKT03802	05/27/2026	-755.00
<b>Department 3900 Total:</b>		<b>-675,666.00</b>	<b>-755.00</b>	<b>-676,421.00</b>
<b>Revenue Total:</b>		<b>-675,666.00</b>	<b>-755.00</b>	<b>-676,421.00</b>
<b>Expense</b>				
<b>Department: 7200 - ADMINISTRATION OF ENTERPRISE</b>				
<a href="#">30-80-7200-5350580</a>	CUSTOMER SERVICE & INNOVATION AWARD			4,000.00
BA0000413	Cover Utilities CS & Innovation Awards	GLPKT03802	05/27/2026	755.00
<b>Department 7200 Total:</b>		<b>4,000.00</b>	<b>755.00</b>	<b>4,755.00</b>
<b>Department: 8120 - WATER TREATMENT PLANT</b>				
<a href="#">30-80-8120-5300112</a>	POSTAGE			100.00
BA0000412	Cover lab supplies and postage for WTP year...	GLPKT03796	05/27/2026	150.00
<a href="#">30-80-8120-5300158</a>	MAINT - EQUIPMENT			88,400.00
BA0000412	Cover lab supplies and postage for WTP year...	GLPKT03796	05/27/2026	-12,150.00
<a href="#">30-80-8120-5300327</a>	SUPPLIES - LAB			30,000.00
BA0000412	Cover lab supplies and postage for WTP year...	GLPKT03796	05/27/2026	12,000.00
<b>Department 8120 Total:</b>		<b>118,500.00</b>	<b>0.00</b>	<b>118,500.00</b>
<b>Department: 8140 - WATER DISTRIBUTION</b>				
<a href="#">30-80-8140-5300112</a>	POSTAGE			100.00
BA0000401	Supplies and parts for upcoming work	GLPKT03713	05/27/2026	-100.00

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**For Date Range: 05/27/2026 - 05/27/2026**

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description				Amount	
<a href="#">30-80-8140-5300145</a>	MAINT - BUILDINGS			2,000.00	-907.01	1,092.99
BA0000401	Supplies and parts for upcoming work	GLPKT03713	05/27/2026		-907.01	
<a href="#">30-80-8140-5300154</a>	MAINT - GROUNDS			36,000.00	-4,391.26	31,608.74
BA0000401	Supplies and parts for upcoming work	GLPKT03713	05/27/2026		-4,391.26	
<a href="#">30-80-8140-5300158</a>	MAINT - EQUIPMENT			21,000.00	-4,316.34	16,683.66
BA0000401	Supplies and parts for upcoming work	GLPKT03713	05/27/2026		-4,316.34	
<a href="#">30-80-8140-5300326</a>	SUPPLIES - PATCH			8,000.00	-2,000.00	6,000.00
BA0000401	Supplies and parts for upcoming work	GLPKT03713	05/27/2026		-2,000.00	
<a href="#">30-80-8140-5300330</a>	SUPPLIES - DEPARTMENTAL			120,000.00	12,814.61	132,814.61
BA0000401	Supplies and parts for upcoming work	GLPKT03713	05/27/2026		12,814.61	
<a href="#">30-80-8140-5300351</a>	RENTAL - EQUIPMENT			2,000.00	-1,100.00	900.00
BA0000401	Supplies and parts for upcoming work	GLPKT03713	05/27/2026		-1,100.00	
<b>Department 8140 Total:</b>				<b>189,100.00</b>	<b>0.00</b>	<b>189,100.00</b>
<b>Department: 8200 - WASTEWATER COLLECTION</b>						
<a href="#">30-80-8200-5300112</a>	POSTAGE			50.00	-50.00	0.00
BA0000414	Cover overages in Wastewater Collection	GLPKT03803	05/27/2026		-50.00	
<a href="#">30-80-8200-5300145</a>	MAINT - BUILDINGS			2,000.00	50.00	2,050.00
BA0000414	Cover overages in Wastewater Collection	GLPKT03803	05/27/2026		50.00	
<a href="#">30-80-8200-5300165</a>	MAINT - INFRASTRUCTURE			160,000.00	21,656.81	181,656.81
BA0000414	Cover overages in Wastewater Collection	GLPKT03803	05/27/2026		21,656.81	
<a href="#">30-80-8200-5300320</a>	SUPPLIES - OFFICE			2,000.00	-1,789.94	210.06
BA0000414	Cover overages in Wastewater Collection	GLPKT03803	05/27/2026		-1,789.94	
<a href="#">30-80-8200-5300323</a>	SUPPLIES - CHEMICALS			500.00	-500.00	0.00
BA0000414	Cover overages in Wastewater Collection	GLPKT03803	05/27/2026		-500.00	
<a href="#">30-80-8200-5300326</a>	SUPPLIES - PATCH			8,000.00	-4,110.00	3,890.00
BA0000414	Cover overages in Wastewater Collection	GLPKT03803	05/27/2026		-4,110.00	
<a href="#">30-80-8200-5300330</a>	SUPPLIES - DEPARTMENTAL			70,000.00	5,450.00	75,450.00
BA0000414	Cover overages in Wastewater Collection	GLPKT03803	05/27/2026		5,450.00	
<a href="#">30-80-8200-5300331</a>	SUPPLIES - SAFETY			1,500.00	-11,128.35	-9,628.35
BA0000414	Cover overages in Wastewater Collection	GLPKT03803	05/27/2026		-11,128.35	
<a href="#">30-80-8200-5300416</a>	CS - ROOT CONTROL SERVICE			20,000.00	-8,984.34	11,015.66
BA0000414	Cover overages in Wastewater Collection	GLPKT03803	05/27/2026		-8,984.34	
<a href="#">30-80-8200-5300570</a>	MISCELLANEOUS			3,000.00	-594.18	2,405.82
BA0000414	Cover overages in Wastewater Collection	GLPKT03803	05/27/2026		-594.18	
<b>Department 8200 Total:</b>				<b>267,050.00</b>	<b>0.00</b>	<b>267,050.00</b>
<b>Expense Total:</b>				<b>578,650.00</b>	<b>755.00</b>	<b>579,405.00</b>
<b>Fund 30 Total:</b>				<b>-97,016.00</b>	<b>0.00</b>	<b>-97,016.00</b>
<b>Budget Code 2025-2026 Total:</b>				<b>948,782.00</b>	<b>0.00</b>	<b>948,782.00</b>

# Description

# Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
<b>Budget Code: 2025-2026 - Budget 2025-2026 Fiscal: 2025-2026</b>				
	10	1,045,798.00	0.00	1,045,798.00
	30	-97,016.00	0.00	-97,016.00
<b>Budget Code 2025-2026 Total:</b>		<b>948,782.00</b>	<b>0.00</b>	<b>948,782.00</b>