

Budget Adjustment Report

Adjustment Detail

Town of Hillsborough, NC

For Date Range: 01/26/2026 - 01/30/2026

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						
Department: 3800 - NON-DEPARTMENTAL						
10-00-3800-3800350	MISCELLANEOUS			-20,000.00	-250.00	-20,250.00
BA0000252	Allocate donation -Tractor Supply Co Founda...	GLPKT02355	01/26/2026		-250.00	
Department 3800 Total:				-20,000.00	-250.00	-20,250.00
Department: 3870 - TRANSFER FROM						
10-71-3870-3870150	TRANSFER FROM GENERAL CRF			-20,500.00	-7,118.00	-27,618.00
BA0000246	Waterstone Station Contribution	GLPKT02339	01/26/2026		-7,118.00	
Department 3870 Total:				-20,500.00	-7,118.00	-27,618.00
Department: 3900 - FUND BALANCE APPROPRIATION						
10-00-3900-3900000	FUND BALANCE APPROPRIATION			-207,819.00	-21,000.00	-228,819.00
BA0000253	HPD Generator Replacement - gas piping	GLPKT02383	01/26/2026		-15,000.00	
BA0000254	Contracted SW bulk hauling due to truck los...	GLPKT02384	01/26/2026		-6,000.00	
Department 3900 Total:				-207,819.00	-21,000.00	-228,819.00
Department: 4400 - ACCOUNTING						
10-10-4400-5300459	CS - ACCOUNTING ASSISTANCE			41,000.00	-12,000.00	29,000.00
BA0000256	Cover Orange County tax collection service	GLPKT02389	01/26/2026		-12,000.00	
10-10-4400-5300487	TAX COLLECTION			45,000.00	12,000.00	57,000.00
BA0000256	Cover Orange County tax collection service	GLPKT02389	01/26/2026		12,000.00	
Department 4400 Total:				86,000.00	0.00	86,000.00
Department: 5100 - POLICE						
10-20-5100-5300321	SUPPLIES - COMMUNITY POLICING			2,500.00	250.00	2,750.00
BA0000252	Allocate donation -Tractor Supply Co Founda...	GLPKT02355	01/26/2026		250.00	
10-20-5100-5700735	CAPITAL - BUILDINGS & IMPROVEMENTS			0.00	15,000.00	15,000.00
BA0000253	HPD Generator Replacement - gas piping	GLPKT02383	01/26/2026		15,000.00	
Department 5100 Total:				2,500.00	15,250.00	17,750.00
Department: 5350 - FIRE PROTECTION						
10-20-5350-5300482	CS - ORANGE RURAL FIRE			1,972,155.00	7,118.00	1,979,273.00
BA0000246	Waterstone Station Contribution	GLPKT02339	01/26/2026		7,118.00	
Department 5350 Total:				1,972,155.00	7,118.00	1,979,273.00
Department: 5550 - FLEET MAINTENANCE						
10-30-5550-5300130	UTILITIES			12,150.00	-230.00	11,920.00
BA0000244	Cover alarm invoice	GLPKT02335	01/26/2026		-230.00	
10-30-5550-5300490	CS - ALARM			3,027.00	230.00	3,257.00
BA0000244	Cover alarm invoice	GLPKT02335	01/26/2026		230.00	
Department 5550 Total:				15,177.00	0.00	15,177.00
Department: 5800 - SOLID WASTE						
10-30-5800-5300421	CS - BULK CONTAINERS RENTAL & HAULI			8,500.00	6,000.00	14,500.00
BA0000254	Contracted SW bulk hauling due to truck los...	GLPKT02384	01/26/2026		6,000.00	
Department 5800 Total:				8,500.00	6,000.00	14,500.00
Fund 10 Total:				1,836,013.00	0.00	1,836,013.00

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Fund: 30 - WATER/SEWER						
Department: 3900 - FUND BALANCE APPROPRIATION						
30-80-3900-3900000	FUND BALANCE APPROPRIATION			-675,666.00	-120,000.00	-795,666.00
BA0000241	Lift Station Abandonment Study	GLPKT02327	01/26/2026		-10,000.00	
BA0000242	Distribution System Modeling	GLPKT02328	01/26/2026		-60,000.00	
BA0000243	Bellevue Mill Interceptor	GLPKT02329	01/26/2026		-50,000.00	
Department 3900 Total:				-675,666.00	-120,000.00	-795,666.00
Department: 7220 - UTILITIES ADMINISTRATION						
30-80-7220-5300441	CS - ENGINEERING			150,000.00	70,000.00	220,000.00
BA0000241	Lift Station Abandonment Study	GLPKT02327	01/26/2026		10,000.00	
BA0000242	Distribution System Modeling	GLPKT02328	01/26/2026		60,000.00	
Department 7220 Total:				150,000.00	70,000.00	220,000.00
Department: 8140 - WATER DISTRIBUTION						
30-80-8140-5300505	CS - PLUMBING			45,000.00	20,000.00	65,000.00
BA0000255	Cover on-call plumbing services	GLPKT02388	01/26/2026		20,000.00	
Department 8140 Total:				45,000.00	20,000.00	65,000.00
Department: 8200 - WASTEWATER COLLECTION						
30-80-8200-5300330	SUPPLIES - DEPARTMENTAL			70,000.00	-1,500.00	68,500.00
BA0000251	Upfit new F-350 truck	GLPKT02346	01/26/2026		-1,500.00	
30-80-8200-5300505	CS - PLUMBING			45,000.00	-20,000.00	25,000.00
BA0000255	Cover on-call plumbing services	GLPKT02388	01/26/2026		-20,000.00	
30-80-8200-5700729	CAPITAL - INFRASTRUCTURE			0.00	50,000.00	50,000.00
BA0000243	Bellevue Mill Interceptor	GLPKT02329	01/26/2026		50,000.00	
30-80-8200-5700740	CAPITAL - VEHICLES			85,000.00	1,500.00	86,500.00
BA0000251	Upfit new F-350 truck	GLPKT02346	01/26/2026		1,500.00	
Department 8200 Total:				200,000.00	30,000.00	230,000.00
Fund 30 Total:				-280,666.00	0.00	-280,666.00
Fund: 35 - STORMWATER						
Department: 5900 - STORMWATER						
35-30-5900-5300112	POSTAGE			100.00	120.00	220.00
BA0000258	To cover postage	GLPKT02435	01/26/2026		120.00	
35-30-5900-5300165	MAINT - INFRASTRUCTURE			187,000.00	-120.00	186,880.00
BA0000258	To cover postage	GLPKT02435	01/26/2026		-120.00	
35-30-5900-5300320	SUPPLIES - OFFICE			300.00	1,000.00	1,300.00
BA0000245	Office Chairs	GLPKT02338	01/26/2026		1,000.00	
35-30-5900-5300570	MISCELLANEOUS			12,000.00	-1,000.00	11,000.00
BA0000245	Office Chairs	GLPKT02338	01/26/2026		-1,000.00	
Department 5900 Total:				199,400.00	0.00	199,400.00
Fund 35 Total:				199,400.00	0.00	199,400.00
Fund: 60 - GENERAL CAPITAL IMPROVEMENTS						
Department: 6300 - PUBLIC SPACE						
60-03-6300-5700728	CONNECTIVITY INFRASTRUCTURE			40,102.96	-40,102.96	0.00
BA0000257	Project Closeout	GLPKT02434	01/26/2026		-40,102.96	
60-03-6300-5970910	TRANSFER TO FUND 10 - GENERAL FUND			0.00	40,102.96	40,102.96
BA0000257	Project Closeout	GLPKT02434	01/26/2026		40,102.96	
Department 6300 Total:				40,102.96	0.00	40,102.96
Fund 60 Total:				40,102.96	0.00	40,102.96
Fund: 71 - CAPITAL RESERVE FUND - GENERAL FUND						
Department: 6300 - PUBLIC SPACE						
71-10-6300-5700851	SUSTAINABILITY			565,000.00	-20,500.00	544,500.00
BA0000250	Energy Mgmt Software	GLPKT02345	01/26/2026		-20,500.00	
Department 6300 Total:				565,000.00	-20,500.00	544,500.00

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Department: 6900 - SPECIAL APPROPRIATIONS						
71-20-6900-5700750	WATERSTONE POLICE			115,128.00	-7,118.00	108,010.00
BA0000247	Waterstone Station Contribution	GLPKT02340	01/26/2026		-7,118.00	
71-71-6900-5970910	TRANSFER TO FUND 10 - GENERAL FUND			397,322.00	27,618.00	424,940.00
BA0000247	Waterstone Station Contribution	GLPKT02340	01/26/2026		7,118.00	
BA0000250	Energy Mgmt Software	GLPKT02345	01/26/2026		20,500.00	
Department 6900 Total:				512,450.00	20,500.00	532,950.00
Fund 71 Total:				1,077,450.00	0.00	1,077,450.00
Budget Code 2025-2026 Total:				2,872,299.96	0.00	2,872,299.96

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: 2025-2026 - Budget 2025-2026		Fiscal: 2025-2026		
	10	1,836,013.00	0.00	1,836,013.00
	30	-280,666.00	0.00	-280,666.00
	35	199,400.00	0.00	199,400.00
	60	40,102.96	0.00	40,102.96
	71	1,077,450.00	0.00	1,077,450.00
Budget Code 2025-2026 Total:		2,872,299.96	0.00	2,872,299.96