

Budget Adjustment Report

Adjustment Detail

Town of Hillsborough, NC

For Date Range: 10/27/2025 - 10/27/2025

Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
Budget Code: 2025-2026 - Budget 2025-2026 Fiscal: 2025-2026						
Fund: 10 - GENERAL						
Department: 4000 - DISASTER						
10-10-4000-5300145	MAINT - BUILDINGS			0.00	2,400.00	2,400.00
BA0000199	Address current overages	GLPKT01589	10/27/2025		2,400.00	
10-10-4000-5300154	MAINT - GROUNDS			0.00	-2,400.00	-2,400.00
BA0000199	Address current overages	GLPKT01589	10/27/2025		-2,400.00	
10-10-4000-5700729	CAPITAL - INFRASTRUCTURE			0.00	-3,000.00	-3,000.00
BA0000197	TS Chantal: bucket truck purchase	GLPKT01584	10/27/2025		-3,000.00	
10-10-4000-5700740	CAPITAL - VEHICLES			0.00	3,000.00	3,000.00
BA0000197	TS Chantal: bucket truck purchase	GLPKT01584	10/27/2025		3,000.00	
Department 4000 Total:				0.00	0.00	0.00
Department: 4500 - HUMAN RESOURCES						
10-10-4500-5100010	OVERTIME COMPENSATION			0.00	40.00	40.00
BA0000199	Address current overages	GLPKT01589	10/27/2025		40.00	
10-10-4500-5300080	TRAINING/CONF/CONV			8,700.00	-40.00	8,660.00
BA0000199	Address current overages	GLPKT01589	10/27/2025		-40.00	
Department 4500 Total:				8,700.00	0.00	8,700.00
Department: 5400 - ENGINEERING SERVICES						
10-30-5400-5300320	SUPPLIES - OFFICE			1,000.00	-813.00	187.00
BA0000199	Address current overages	GLPKT01589	10/27/2025		-813.00	
10-30-5400-5300330	SUPPLIES - DEPARTMENTAL			300.00	1,613.00	1,913.00
BA0000199	Address current overages	GLPKT01589	10/27/2025		1,613.00	
10-30-5400-5300455	CS - ENGINEERING			0.00	45,000.00	45,000.00
BA0000195	AutoCAD drafter and GIS on-call consultant	GLPKT01493	10/27/2025		45,000.00	
10-30-5400-5300479	CS - UTILITY LOCATES			45,000.00	-45,000.00	0.00
BA0000195	AutoCAD drafter and GIS on-call consultant	GLPKT01493	10/27/2025		-45,000.00	
10-30-5400-5300570	MISCELLANEOUS			500.00	-800.00	-300.00
BA0000199	Address current overages	GLPKT01589	10/27/2025		-800.00	
Department 5400 Total:				46,800.00	0.00	46,800.00
Department: 5550 - FLEET MAINTENANCE						
10-30-5550-5100010	OVERTIME COMPENSATION			500.00	1,130.00	1,630.00
BA0000199	Address current overages	GLPKT01589	10/27/2025		1,130.00	
10-30-5550-5300330	SUPPLIES - DEPARTMENTAL			30,000.00	-1,130.00	28,870.00
BA0000199	Address current overages	GLPKT01589	10/27/2025		-1,130.00	
Department 5550 Total:				30,500.00	0.00	30,500.00
Fund 10 Total:				86,000.00	0.00	86,000.00
Fund: 30 - WATER/SEWER						
Department: 4000 - DISASTER						
30-80-4000-5300145	MAINT - BUILDINGS			0.00	-2,070.00	-2,070.00
BA0000198	TS Chantal: stones for clear well access & int...	GLPKT01588	10/27/2025		-2,070.00	
30-80-4000-5300154	MAINT - GROUNDS			0.00	2,070.00	2,070.00
BA0000198	TS Chantal: stones for clear well access & int...	GLPKT01588	10/27/2025		2,070.00	
Department 4000 Total:				0.00	0.00	0.00

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Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
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Department: 8120 - WATER TREATMENT PLANT						
30-80-8120-5300485	CS - INSTRUMENT MAINT			6,000.00	-14.00	5,986.00
BA0000199	Address current overages	GLPKT01589	10/27/2025		-14.00	
30-80-8120-5300494	CS - PUMP STA MONITORING			1,760.00	14.00	1,774.00
BA0000199	Address current overages	GLPKT01589	10/27/2025		14.00	
Department 8120 Total:				7,760.00	0.00	7,760.00
Department: 8140 - WATER DISTRIBUTION						
30-80-8140-5300165	MAINT - INFRASTRUCTURE			190,000.00	-9,867.00	180,133.00
BA0000199	Address current overages	GLPKT01589	10/27/2025		-9,867.00	
30-80-8140-5300458	DATA PROCESSING SERVICES			0.00	9,867.00	9,867.00
BA0000199	Address current overages	GLPKT01589	10/27/2025		9,867.00	
Department 8140 Total:				190,000.00	0.00	190,000.00
Department: 8220 - WASTEWATER TREATMENT PLANT						
30-80-8220-5100010	OVERTIME COMPENSATION			5,000.00	22.00	5,022.00
BA0000199	Address current overages	GLPKT01589	10/27/2025		22.00	
30-80-8220-5300080	TRAINING/CONF/CONV			2,750.00	-22.00	2,728.00
BA0000199	Address current overages	GLPKT01589	10/27/2025		-22.00	
Department 8220 Total:				7,750.00	0.00	7,750.00
Fund 30 Total:				205,510.00	0.00	205,510.00
Budget Code 2025-2026 Total:				291,510.00	0.00	291,510.00

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: 2025-2026 - Budget 2025-2026 Fiscal: 2025-2026				
	10	86,000.00	0.00	86,000.00
	30	205,510.00	0.00	205,510.00
Budget Code 2025-2026 Total:		291,510.00	0.00	291,510.00