

# Budget Adjustment Report

## Adjustment Detail

Town of Hillsborough, NC

For Date Range: 08/10/2026 - 08/10/2026

| Account Number                                              | Account Name                                   |               |            | Original Budget | Budget Adjustments | Current Budget |
|-------------------------------------------------------------|------------------------------------------------|---------------|------------|-----------------|--------------------|----------------|
| Adjustment Number                                           | Adjustment Description                         | Packet Number | Post Date  |                 | Amount             |                |
| Budget Code: 2026-2027 - Budget 2026-2027 Fiscal: 2026-2027 |                                                |               |            |                 |                    |                |
| Fund: 10 - GENERAL                                          |                                                |               |            |                 |                    |                |
| Expense                                                     |                                                |               |            |                 |                    |                |
| Department: 4000 - DISASTER                                 |                                                |               |            |                 |                    |                |
| <a href="#">10-10-4000-5300324</a>                          | SUPPLIES - DISASTER                            |               |            | 10,000.00       | -10,000.00         | 0.00           |
| BA0000492                                                   | Chantal - PW Rental Facility                   | GLPKT04510    | 08/10/2026 |                 | -10,000.00         |                |
| <a href="#">10-10-4000-5300363</a>                          | RENTAL - BUILDING                              |               |            | 0.00            | 10,583.00          | 10,583.00      |
| BA0000492                                                   | Chantal - PW Rental Facility                   | GLPKT04510    | 08/10/2026 |                 | 10,583.00          |                |
| Department 4000 Total:                                      |                                                |               |            | 10,000.00       | 583.00             | 10,583.00      |
| Department: 5600 - STREETS                                  |                                                |               |            |                 |                    |                |
| <a href="#">10-10-5600-5300110</a>                          | TELEPHONE/INTERNET                             |               |            | 2,220.00        | 1,140.00           | 3,360.00       |
| BA0000491                                                   | Correct PW cell stipends for Community Svcs... | GLPKT04475    | 08/10/2026 |                 | 1,140.00           |                |
| Department 5600 Total:                                      |                                                |               |            | 2,220.00        | 1,140.00           | 3,360.00       |
| Department: 5800 - SOLID WASTE                              |                                                |               |            |                 |                    |                |
| <a href="#">10-10-5800-5300110</a>                          | TELEPHONE/INTERNET                             |               |            | 2,160.00        | 1,620.00           | 3,780.00       |
| BA0000491                                                   | Correct PW cell stipends for Community Svcs... | GLPKT04475    | 08/10/2026 |                 | 1,620.00           |                |
| Department 5800 Total:                                      |                                                |               |            | 2,160.00        | 1,620.00           | 3,780.00       |
| Department: 6610 - INFORMATION TECHNOLOGY                   |                                                |               |            |                 |                    |                |
| <a href="#">10-10-6610-5300113</a>                          | LICENSE FEES                                   |               |            | 188,200.00      | 20,000.00          | 208,200.00     |
| BA0000480                                                   | Cover DudeSolutions/Utility Cloud for FY27     | GLPKT04309    | 08/10/2026 |                 | 20,000.00          |                |
| Department 6610 Total:                                      |                                                |               |            | 188,200.00      | 20,000.00          | 208,200.00     |
| Department: 6900 - SPECIAL APPROPRIATIONS                   |                                                |               |            |                 |                    |                |
| <a href="#">10-60-6900-5300570</a>                          | MISCELLANEOUS                                  |               |            | 285,000.00      | 2,100.00           | 287,100.00     |
| BA0000488                                                   | A250 Volunteer T-Shirts                        | GLPKT04343    | 08/10/2026 |                 | 600.00             |                |
| BA0000490                                                   | Coverage of OCSO for A250 Deputies             | GLPKT04351    | 08/10/2026 |                 | 1,500.00           |                |
| Department 6900 Total:                                      |                                                |               |            | 285,000.00      | 2,100.00           | 287,100.00     |
| Department: 9990 - CONTINGENCY                              |                                                |               |            |                 |                    |                |
| <a href="#">10-00-9990-5300000</a>                          | CONTINGENCY                                    |               |            | 450,000.00      | -25,443.00         | 424,557.00     |
| BA0000480                                                   | Cover DudeSolutions/Utility Cloud for FY27     | GLPKT04309    | 08/10/2026 |                 | -20,000.00         |                |
| BA0000488                                                   | A250 Volunteer T-Shirts                        | GLPKT04343    | 08/10/2026 |                 | -600.00            |                |
| BA0000490                                                   | Coverage of OCSO for A250 Deputies             | GLPKT04351    | 08/10/2026 |                 | -1,500.00          |                |
| BA0000491                                                   | Correct PW cell stipends for Community Svcs... | GLPKT04475    | 08/10/2026 |                 | -2,760.00          |                |
| BA0000492                                                   | Chantal - PW Rental Facility                   | GLPKT04510    | 08/10/2026 |                 | -583.00            |                |
| Department 9990 Total:                                      |                                                |               |            | 450,000.00      | -25,443.00         | 424,557.00     |
| Expense Total:                                              |                                                |               |            | 937,580.00      | 0.00               | 937,580.00     |
| Fund 10 Total:                                              |                                                |               |            | 937,580.00      | 0.00               | 937,580.00     |
| Fund: 30 - WATER/SEWER                                      |                                                |               |            |                 |                    |                |
| Expense                                                     |                                                |               |            |                 |                    |                |
| Department: 7240 - BILLING AND COLLECTIONS                  |                                                |               |            |                 |                    |                |
| <a href="#">30-80-7240-5300113</a>                          | LICENSE FEES                                   |               |            | 50,740.00       | -2,500.00          | 48,240.00      |
| BA0000493                                                   | Letter Opener for Billing & Collections        | GLPKT04563    | 08/10/2026 |                 | -2,500.00          |                |
| <a href="#">30-80-7240-5300330</a>                          | SUPPLIES - DEPARTMENTAL                        |               |            | 250.00          | 2,500.00           | 2,750.00       |
| BA0000493                                                   | Letter Opener for Billing & Collections        | GLPKT04563    | 08/10/2026 |                 | 2,500.00           |                |
| Department 7240 Total:                                      |                                                |               |            | 50,990.00       | 0.00               | 50,990.00      |
| Department: 8120 - WATER TREATMENT PLANT                    |                                                |               |            |                 |                    |                |
| <a href="#">30-80-8120-5300158</a>                          | MAINT - EQUIPMENT                              |               |            | 100,200.00      | -989.00            | 99,211.00      |
| BA0000494                                                   | A-Z Equipment Rentals Invoice                  | GLPKT04567    | 08/10/2026 |                 | -989.00            |                |

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| Account Number                                  | Account Name                                   | Packet Number | Post Date  | Original Budget | Budget Adjustments | Current Budget |
|-------------------------------------------------|------------------------------------------------|---------------|------------|-----------------|--------------------|----------------|
| Adjustment Number                               | Adjustment Description                         |               |            |                 | Amount             |                |
| <a href="#">30-80-8120-5300351</a>              | RENTAL - EQUIPMENT                             |               |            | 0.00            | 989.00             | 989.00         |
| BA0000494                                       | A-Z Equipment Rentals Invoice                  | GLPKT04567    | 08/10/2026 |                 | 989.00             |                |
| <a href="#">30-80-8120-5300443</a>              | CS - GENERATOR LOAD TESTING                    |               |            | 9,610.00        | 69.00              | 9,679.00       |
| BA0000482                                       | WTP generator load testing quote received ...  | GLPKT04314    | 08/10/2026 |                 | 69.00              |                |
| <a href="#">30-80-8120-5300494</a>              | CS - PUMP STA MONITORING                       |               |            | 1,800.00        | 80.00              | 1,880.00       |
| BA0000483                                       | Mission equipment (consolidated invoice) pe... | GLPKT04316    | 08/10/2026 |                 | 80.00              |                |
| Department 8120 Total:                          |                                                |               |            | 111,610.00      | 149.00             | 111,759.00     |
| Department: 8200 - WASTEWATER COLLECTION        |                                                |               |            |                 |                    |                |
| <a href="#">30-80-8200-5300310</a>              | GASOLINE                                       |               |            | 23,400.00       | 600.00             | 24,000.00      |
| BA0000481                                       | WWC gasoline coverage FY27                     | GLPKT04313    | 08/10/2026 |                 | 600.00             |                |
| Department 8200 Total:                          |                                                |               |            | 23,400.00       | 600.00             | 24,000.00      |
| Department: 8220 - WASTEWATER TREATMENT PLANT   |                                                |               |            |                 |                    |                |
| <a href="#">30-80-8220-5300413</a>              | CS - DI WATER SYSTEM SERVICE                   |               |            | 4,840.00        | 170.00             | 5,010.00       |
| BA0000489                                       | Maintenance contract coverage                  | GLPKT04344    | 08/10/2026 |                 | 170.00             |                |
| Department 8220 Total:                          |                                                |               |            | 4,840.00        | 170.00             | 5,010.00       |
| Department: 9990 - CONTINGENCY                  |                                                |               |            |                 |                    |                |
| <a href="#">30-80-9990-5300000</a>              | CONTINGENCY                                    |               |            | 400,000.00      | -919.00            | 399,081.00     |
| BA0000481                                       | WWC gasoline coverage FY27                     | GLPKT04313    | 08/10/2026 |                 | -600.00            |                |
| BA0000482                                       | WTP generator load testing quote received ...  | GLPKT04314    | 08/10/2026 |                 | -69.00             |                |
| BA0000483                                       | Mission equipment (consolidated invoice) pe... | GLPKT04316    | 08/10/2026 |                 | -80.00             |                |
| BA0000489                                       | Maintenance contract coverage                  | GLPKT04344    | 08/10/2026 |                 | -170.00            |                |
| Department 9990 Total:                          |                                                |               |            | 400,000.00      | -919.00            | 399,081.00     |
| Expense Total:                                  |                                                |               |            | 590,840.00      | 0.00               | 590,840.00     |
| Fund 30 Total:                                  |                                                |               |            | 590,840.00      | 0.00               | 590,840.00     |
| Fund: 69 - UTILITIES CAPITAL IMPROVEMENTS       |                                                |               |            |                 |                    |                |
| Expense                                         |                                                |               |            |                 |                    |                |
| Department: 8100 - PROJECTS (W&S\SW) MULTI-YEAR |                                                |               |            |                 |                    |                |
| <a href="#">69-00-8100-5300570</a>              | MISCELLANEOUS                                  |               |            | 407,335.00      | 3,000.00           | 410,335.00     |
| BA0000495                                       | Adron Thompson Reno                            | GLPKT04582    | 08/10/2026 |                 | 3,000.00           |                |
| <a href="#">69-00-8100-5700720</a>              | CONSTRUCTION                                   |               |            | 20,200,263.70   | -3,000.00          | 20,197,263.70  |
| BA0000495                                       | Adron Thompson Reno                            | GLPKT04582    | 08/10/2026 |                 | -3,000.00          |                |
| Department 8100 Total:                          |                                                |               |            | 20,607,598.70   | 0.00               | 20,607,598.70  |
| Expense Total:                                  |                                                |               |            | 20,607,598.70   | 0.00               | 20,607,598.70  |
| Fund 69 Total:                                  |                                                |               |            | 20,607,598.70   | 0.00               | 20,607,598.70  |
| Budget Code 2026-2027 Total:                    |                                                |               |            | 22,136,018.70   | 0.00               | 22,136,018.70  |

Description

Fund Summary

| Description                                                 | Fund | Original Budget | Budget Adjustments | Current Budget |
|-------------------------------------------------------------|------|-----------------|--------------------|----------------|
| Budget Code: 2026-2027 - Budget 2026-2027 Fiscal: 2026-2027 |      |                 |                    |                |
|                                                             | 10   | 937,580.00      | 0.00               | 937,580.00     |
|                                                             | 30   | 590,840.00      | 0.00               | 590,840.00     |
|                                                             | 69   | 20,607,598.70   | 0.00               | 20,607,598.70  |
| Budget Code 2026-2027 Total:                                |      | 22,136,018.70   | 0.00               | 22,136,018.70  |