

Budget Adjustment Report

Adjustment Detail

Town of Hillsborough, NC

For Date Range: 01/12/2026 - 01/12/2026

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	-320.00	-20,320.00
BA0000234	Allocate NC Community Foundation Donation	GLPKT02229	01/12/2026		-320.00	
Department 3800 Total:				-20,000.00	-320.00	-20,320.00
Department: 3880 - NON-DEPARTMENTAL						
10-80-3880-3887000	INSURANCE PROCEEDS			0.00	-220,000.00	-220,000.00
BA0000224	Chantal Expenses	GLPKT02045	01/12/2026		-220,000.00	
Department 3880 Total:				0.00	-220,000.00	-220,000.00
Department: 3900 - FUND BALANCE APPROPRIATION						
10-00-3900-3900000	FUND BALANCE APPROPRIATION			-207,819.00	88,467.00	-119,352.00
BA0000221	TS Chantal: Recently declared vehicle losses	GLPKT02042	01/12/2026		-112,915.06	
BA0000227	TS Chantal: Undo double allocation for equip ..	GLPKT02074	01/12/2026		112,915.06	
BA0000235	FY26 Mid-Year Service Charge Adjustments	GLPKT02233	01/12/2026		88,467.00	
Department 3900 Total:				-207,819.00	88,467.00	-119,352.00
Department: 4000 - DISASTER						
10-10-4000-5300145	MAINT - BUILDINGS			0.00	-0.58	-0.58
BA0000221	TS Chantal: Recently declared vehicle losses	GLPKT02042	01/12/2026		-0.58	
10-10-4000-5300154	MAINT - GROUNDS			0.00	7,073.72	7,073.72
BA0000223	TS Chantal: Consolidate unused funds	GLPKT02044	01/12/2026		1,073.72	
BA0000228	TS Chantal: Eno River tree removal & misc o...	GLPKT02075	01/12/2026		6,000.00	
10-10-4000-5300155	MAINT - PARKS			0.00	-29.80	-29.80
BA0000221	TS Chantal: Recently declared vehicle losses	GLPKT02042	01/12/2026		-29.80	
10-10-4000-5300158	MAINT - EQUIPMENT			0.00	-1,053.08	-1,053.08
BA0000221	TS Chantal: Recently declared vehicle losses	GLPKT02042	01/12/2026		-1,053.08	
10-10-4000-5300161	MAINT - VEHICLES			0.00	-1,196.98	-1,196.98
BA0000221	TS Chantal: Recently declared vehicle losses	GLPKT02042	01/12/2026		-1,196.98	
10-10-4000-5300310	GASOLINE			0.00	-2,008.22	-2,008.22
BA0000221	TS Chantal: Recently declared vehicle losses	GLPKT02042	01/12/2026		-2,008.22	
10-10-4000-5300324	SUPPLIES - DISASTER			0.00	-964.29	-964.29
BA0000221	TS Chantal: Recently declared vehicle losses	GLPKT02042	01/12/2026		-1,785.69	
BA0000228	TS Chantal: Eno River tree removal & misc o...	GLPKT02075	01/12/2026		821.40	
10-10-4000-5300338	SUPPLIES - DATA PROCESSING			0.00	-10,000.00	-10,000.00
BA0000221	TS Chantal: Recently declared vehicle losses	GLPKT02042	01/12/2026		-10,000.00	
10-10-4000-5300351	RENTAL - EQUIPMENT			0.00	-351.24	-351.24
BA0000221	TS Chantal: Recently declared vehicle losses	GLPKT02042	01/12/2026		-351.24	
10-10-4000-5300361	RENTAL - VEHICLES			0.00	-19,782.95	-19,782.95
BA0000221	TS Chantal: Recently declared vehicle losses	GLPKT02042	01/12/2026		-19,782.95	
10-10-4000-5300441	CS - ENGINEERING			0.00	-10.00	-10.00
BA0000221	TS Chantal: Recently declared vehicle losses	GLPKT02042	01/12/2026		-10.00	
10-10-4000-5300570	MISCELLANEOUS			0.00	-33,732.34	-33,732.34
BA0000221	TS Chantal: Recently declared vehicle losses	GLPKT02042	01/12/2026		-34,200.84	
BA0000228	TS Chantal: Eno River tree removal & misc o...	GLPKT02075	01/12/2026		468.50	
10-10-4000-5300583	MISC - TAX, TAGS, ETC			0.00	-31,495.04	-31,495.04
BA0000221	TS Chantal: Recently declared vehicle losses	GLPKT02042	01/12/2026		-28,495.04	
BA0000222	TS Chantal: Correct acct for declared equip l...	GLPKT02043	01/12/2026		-3,000.00	

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Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
10-10-4000-5700729	CAPITAL - INFRASTRUCTURE			0.00	-4,719.00	-4,719.00
BA0000221	TS Chantal: Recently declared vehicle losses	GLPKT02042	01/12/2026		-4,719.00	
10-10-4000-5700735	CAPITAL - BUILDINGS & IMPROVEMENTS			0.00	-664.00	-664.00
BA0000221	TS Chantal: Recently declared vehicle losses	GLPKT02042	01/12/2026		-664.00	
10-10-4000-5700740	CAPITAL - VEHICLES			0.00	-1,073.72	-1,073.72
BA0000221	TS Chantal: Recently declared vehicle losses	GLPKT02042	01/12/2026		220,000.00	
BA0000222	TS Chantal: Correct acct for declared equip l...	GLPKT02043	01/12/2026		-220,000.00	
BA0000223	TS Chantal: Consolidate unused funds	GLPKT02044	01/12/2026		-1,073.72	
10-10-4000-5700741	CAPITAL - EQUIPMENT			0.00	320,007.52	320,007.52
BA0000221	TS Chantal: Recently declared vehicle losses	GLPKT02042	01/12/2026		-2,787.52	
BA0000222	TS Chantal: Correct acct for declared equip l...	GLPKT02043	01/12/2026		223,000.00	
BA0000224	Chantal Expenses	GLPKT02045	01/12/2026		220,000.00	
BA0000227	TS Chantal: Undo double allocation for equip ..	GLPKT02074	01/12/2026		-112,915.06	
BA0000228	TS Chantal: Eno River tree removal & misc o...	GLPKT02075	01/12/2026		-7,289.90	
Department 4000 Total:				0.00	220,000.00	220,000.00
Department: 4200 - ADMINISTRATION						
10-10-4200-5500970	SERVICE CHARGE - W&S FUND			-495,362.00	-31,205.00	-526,567.00
BA0000235	FY26 Mid-Year Service Charge Adjustments	GLPKT02233	01/12/2026		-31,205.00	
10-10-4200-5500980	SERVICE CHARGE - STORMWATER FUND			-19,814.00	-1,249.00	-21,063.00
BA0000235	FY26 Mid-Year Service Charge Adjustments	GLPKT02233	01/12/2026		-1,249.00	
Department 4200 Total:				-515,176.00	-32,454.00	-547,630.00
Department: 4400 - ACCOUNTING						
10-10-4400-5300080	TRAINING/CONF/CONF			5,000.00	1,500.00	6,500.00
BA0000226	Accounting dept training/conference	GLPKT02062	01/12/2026		1,500.00	
10-10-4400-5300338	SUPPLIES - DATA PROCESSING			500.00	500.00	1,000.00
BA0000239	Cover processing 1099 and W-2 forms	GLPKT02258	01/12/2026		500.00	
10-10-4400-5300570	MISCELLANEOUS			10,210.00	-2,000.00	8,210.00
BA0000226	Accounting dept training/conference	GLPKT02062	01/12/2026		-1,500.00	
BA0000239	Cover processing 1099 and W-2 forms	GLPKT02258	01/12/2026		-500.00	
Department 4400 Total:				15,710.00	0.00	15,710.00
Department: 4500 - HUMAN RESOURCES						
10-10-4500-5300474	RECRUITMENT			37,750.00	-650.00	37,100.00
BA0000220	Service milestone monetary awards, coins, f...	GLPKT02041	01/12/2026		-650.00	
10-10-4500-5300560	SERVICE MILESTONE RECOGNITION			2,000.00	650.00	2,650.00
BA0000220	Service milestone monetary awards, coins, f...	GLPKT02041	01/12/2026		650.00	
10-10-4500-5500970	SERVICE CHARGE - W&S FUND			-261,518.00	-3,134.00	-264,652.00
BA0000235	FY26 Mid-Year Service Charge Adjustments	GLPKT02233	01/12/2026		-3,134.00	
10-10-4500-5500980	SERVICE CHARGE - STORMWATER FUND			-10,460.00	-126.00	-10,586.00
BA0000235	FY26 Mid-Year Service Charge Adjustments	GLPKT02233	01/12/2026		-126.00	
Department 4500 Total:				-232,228.00	-3,260.00	-235,488.00
Department: 5000 - FACILITY MANAGEMENT						
10-10-5000-5500970	SERVICE CHARGE - W&S FUND			-262,520.00	-10,948.00	-273,468.00
BA0000235	FY26 Mid-Year Service Charge Adjustments	GLPKT02233	01/12/2026		-10,948.00	
10-10-5000-5500980	SERVICE CHARGE - STORMWATER FUND			-21,876.00	-913.00	-22,789.00
BA0000235	FY26 Mid-Year Service Charge Adjustments	GLPKT02233	01/12/2026		-913.00	
Department 5000 Total:				-284,396.00	-11,861.00	-296,257.00
Department: 5100 - POLICE						
10-20-5100-5300321	SUPPLIES - COMMUNITY POLICING			2,500.00	675.00	3,175.00
BA0000233	Cover miscellaneous overages	GLPKT02209	01/12/2026		355.00	
BA0000234	Allocate NC Community Foundation Donation	GLPKT02229	01/12/2026		320.00	
10-20-5100-5300330	SUPPLIES - DEPARTMENTAL			95,477.00	-355.00	95,122.00

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BA0000233	Cover miscellaneous overages	GLPKT02209	01/12/2026		-355.00	
Department 5100 Total:				97,977.00	320.00	98,297.00
Department: 5400 - ENGINEERING SERVICES						
10-30-5400-5500970	SERVICE CHARGE - W&S FUND			-239,164.00	-18,595.00	-257,759.00
BA0000235	FY26 Mid-Year Service Charge Adjustments	GLPKT02233	01/12/2026		-18,595.00	
10-30-5400-5500980	SERVICE CHARGE - STORMWATER FUND			-95,665.00	-744.00	-96,409.00
BA0000235	FY26 Mid-Year Service Charge Adjustments	GLPKT02233	01/12/2026		-744.00	
Department 5400 Total:				-334,829.00	-19,339.00	-354,168.00
Department: 5550 - FLEET MAINTENANCE						
10-30-5550-5100010	OVERTIME COMPENSATION			500.00	300.00	800.00
BA0000233	Cover miscellaneous overages	GLPKT02209	01/12/2026		300.00	
10-30-5550-5300110	TELEPHONE/INTERNET			840.00	1,200.00	2,040.00
BA0000233	Cover miscellaneous overages	GLPKT02209	01/12/2026		1,200.00	
10-30-5550-5300330	SUPPLIES - DEPARTMENTAL			30,000.00	-1,500.00	28,500.00
BA0000233	Cover miscellaneous overages	GLPKT02209	01/12/2026		-1,500.00	
Department 5550 Total:				31,340.00	0.00	31,340.00
Department: 6610 - INFORMATION TECHNOLOGY						
10-10-6610-5500970	SERVICE CHARGE - W&S FUND			-689,445.00	-20,724.00	-710,169.00
BA0000235	FY26 Mid-Year Service Charge Adjustments	GLPKT02233	01/12/2026		-20,724.00	
10-10-6610-5500980	SERVICE CHARGE - STORMWATER FUND			-27,577.00	-829.00	-28,406.00
BA0000235	FY26 Mid-Year Service Charge Adjustments	GLPKT02233	01/12/2026		-829.00	
Department 6610 Total:				-717,022.00	-21,553.00	-738,575.00
Fund 10 Total:				-2,166,443.00	0.00	-2,166,443.00
Fund: 30 - WATER/SEWER						
Department: 3900 - FUND BALANCE APPROPRIATION						
30-80-3900-3900000	FUND BALANCE APPROPRIATION			-675,666.00	-164,602.00	-840,268.00
BA0000232	TS Chantal: Replace F-750 Dump Truck	GLPKT02157	01/12/2026		-80,000.00	
BA0000236	FY26 Mid-Year Service Charge Adjustments:...	GLPKT02234	01/12/2026		-84,602.00	
Department 3900 Total:				-675,666.00	-164,602.00	-840,268.00
Department: 4000 - DISASTER						
30-80-4000-5300145	MAINT - BUILDINGS			0.00	-3,880.00	-3,880.00
BA0000229	Clean up TS Chantal accts & fund truck repla...	GLPKT02124	01/12/2026		-3,880.00	
30-80-4000-5300151	FOG PROGRAM			0.00	-3,484.87	-3,484.87
BA0000229	Clean up TS Chantal accts & fund truck repla...	GLPKT02124	01/12/2026		-3,484.87	
30-80-4000-5300154	MAINT - GROUNDS			0.00	-0.75	-0.75
BA0000229	Clean up TS Chantal accts & fund truck repla...	GLPKT02124	01/12/2026		-0.75	
30-80-4000-5300158	MAINT - EQUIPMENT			0.00	-122,868.77	-122,868.77
BA0000229	Clean up TS Chantal accts & fund truck repla...	GLPKT02124	01/12/2026		-122,868.77	
30-80-4000-5300310	GASOLINE			0.00	-252.93	-252.93
BA0000229	Clean up TS Chantal accts & fund truck repla...	GLPKT02124	01/12/2026		-252.93	
30-80-4000-5300327	SUPPLIES - LAB			0.00	-5,000.00	-5,000.00
BA0000229	Clean up TS Chantal accts & fund truck repla...	GLPKT02124	01/12/2026		-5,000.00	
30-80-4000-5300331	SUPPLIES - SAFETY			0.00	-1,948.36	-1,948.36
BA0000229	Clean up TS Chantal accts & fund truck repla...	GLPKT02124	01/12/2026		-1,948.36	
30-80-4000-5300335	SUPPLIES - DISASTER			0.00	-0.82	-0.82
BA0000229	Clean up TS Chantal accts & fund truck repla...	GLPKT02124	01/12/2026		-0.82	
30-80-4000-5300338	SUPPLIES - DATA PROCESSING			0.00	-7,652.00	-7,652.00
BA0000229	Clean up TS Chantal accts & fund truck repla...	GLPKT02124	01/12/2026		-7,652.00	
30-80-4000-5300340	OUTSIDE LAB SERVICES			0.00	-5,000.00	-5,000.00
BA0000229	Clean up TS Chantal accts & fund truck repla...	GLPKT02124	01/12/2026		-5,000.00	
30-80-4000-5300351	RENTAL - EQUIPMENT			0.00	56,493.75	56,493.75

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BA0000229	Clean up TS Chantal accts & fund truck repla...	GLPKT02124	01/12/2026		56,493.75	
30-80-4000-5300361	RENTAL - VEHICLES			0.00	-5,000.00	-5,000.00
BA0000229	Clean up TS Chantal accts & fund truck repla...	GLPKT02124	01/12/2026		-5,000.00	
30-80-4000-5300480	PURCHASE WATER/& RESALE			0.00	-27,000.00	-27,000.00
BA0000229	Clean up TS Chantal accts & fund truck repla...	GLPKT02124	01/12/2026		-27,000.00	
30-80-4000-5300570	MISCELLANEOUS			0.00	-67.86	-67.86
BA0000229	Clean up TS Chantal accts & fund truck repla...	GLPKT02124	01/12/2026		-67.86	
30-80-4000-5300583	MISC - TAX, TAGS, ETC			0.00	7,294.00	7,294.00
BA0000229	Clean up TS Chantal accts & fund truck repla...	GLPKT02124	01/12/2026		7,294.00	
30-80-4000-5700740	CAPITAL - VEHICLES			0.00	198,368.61	198,368.61
BA0000229	Clean up TS Chantal accts & fund truck repla...	GLPKT02124	01/12/2026		118,368.61	
BA0000232	TS Chantal: Replace F-750 Dump Truck	GLPKT02157	01/12/2026		80,000.00	
Department 4000 Total:				0.00	80,000.00	80,000.00
Department: 7200 - ADMINISTRATION OF ENTERPRISE						
30-80-7200-5350611	SERVICE CHARGE - ADMINISTRATION			495,363.00	31,204.00	526,567.00
BA0000236	FY26 Mid-Year Service Charge Adjustments:...	GLPKT02234	01/12/2026		31,204.00	
30-80-7200-5350614	SERVICE CHARGE - FACILITY MGMT			262,521.00	10,947.00	273,468.00
BA0000236	FY26 Mid-Year Service Charge Adjustments:...	GLPKT02234	01/12/2026		10,947.00	
30-80-7200-5350616	SERVICE CHARGE - INFORMATION TECH			689,445.00	20,724.00	710,169.00
BA0000236	FY26 Mid-Year Service Charge Adjustments:...	GLPKT02234	01/12/2026		20,724.00	
30-80-7200-5350622	SERVICE CHARGE - HUMAN RESOURCES			261,519.00	3,133.00	264,652.00
BA0000236	FY26 Mid-Year Service Charge Adjustments:...	GLPKT02234	01/12/2026		3,133.00	
30-80-7200-5350624	SERVICE CHARGE - ENGINEERING SERVICE			239,165.00	18,594.00	257,759.00
BA0000236	FY26 Mid-Year Service Charge Adjustments:...	GLPKT02234	01/12/2026		18,594.00	
Department 7200 Total:				1,948,013.00	84,602.00	2,032,615.00
Department: 7220 - UTILITIES ADMINISTRATION						
30-80-7220-5300112	POSTAGE			1,000.00	350.00	1,350.00
BA0000240	Lead service line annual customer notice lett...	GLPKT02318	01/12/2026		350.00	
30-80-7220-5300493	CS - GIS			40,000.00	-350.00	39,650.00
BA0000240	Lead service line annual customer notice lett...	GLPKT02318	01/12/2026		-350.00	
Department 7220 Total:				41,000.00	0.00	41,000.00
Department: 8120 - WATER TREATMENT PLANT						
30-80-8120-5300323	SUPPLIES - CHEMICALS			225,000.00	-100.00	224,900.00
BA0000238	Cover surface water renewals	GLPKT02257	01/12/2026		-100.00	
30-80-8120-5300441	CS - ENGINEERING			22,000.00	1,000.00	23,000.00
BA0000225	Increase in WTP tracer test quote	GLPKT02061	01/12/2026		1,000.00	
30-80-8120-5300530	DUES & SUBSCRIPTIONS			3,930.00	100.00	4,030.00
BA0000238	Cover surface water renewals	GLPKT02257	01/12/2026		100.00	
30-80-8120-5300550	SLUDGE REMOVAL			90,900.00	-1,000.00	89,900.00
BA0000225	Increase in WTP tracer test quote	GLPKT02061	01/12/2026		-1,000.00	
Department 8120 Total:				341,830.00	0.00	341,830.00
Department: 8220 - WASTEWATER TREATMENT PLANT						
30-80-8220-5100010	OVERTIME COMPENSATION			5,000.00	5,500.00	10,500.00
BA0000233	Cover miscellaneous overages	GLPKT02209	01/12/2026		5,500.00	
30-80-8220-5300130	UTILITIES			195,000.00	-5,500.00	189,500.00
BA0000233	Cover miscellaneous overages	GLPKT02209	01/12/2026		-5,500.00	
Department 8220 Total:				200,000.00	0.00	200,000.00
Fund 30 Total:				1,855,177.00	0.00	1,855,177.00

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Fund: 35 - STORMWATER							
Department: 3900 - FUND BALANCE APPROPRIATION							
35-80-3900-3900050	FUND BALANCE APPROPRIATION				-182,175.00	-3,856.00	-186,031.00
BA0000237	FY26 Mid-Year Service Charge Adjustments: ...	GLPKT02235	01/12/2026			-3,856.00	
Department 3900 Total:					-182,175.00	-3,856.00	-186,031.00
Department: 5900 - STORMWATER							
35-30-5900-5100010	OVERTIME COMPENSATION				1,000.00	500.00	1,500.00
BA0000233	Cover miscellaneous overages	GLPKT02209	01/12/2026			500.00	
35-30-5900-5300570	MISCELLANEOUS				12,000.00	-500.00	11,500.00
BA0000233	Cover miscellaneous overages	GLPKT02209	01/12/2026			-500.00	
35-30-5900-5350611	SERVICE CHARGE - ADMINISTRATION				19,815.00	1,248.00	21,063.00
BA0000237	FY26 Mid-Year Service Charge Adjustments: ...	GLPKT02235	01/12/2026			1,248.00	
35-30-5900-5350614	SERVICE CHARGE - FACILITY MGMT				21,877.00	912.00	22,789.00
BA0000237	FY26 Mid-Year Service Charge Adjustments: ...	GLPKT02235	01/12/2026			912.00	
35-30-5900-5350616	SERVICE CHARGE - INFORMATION TECH				27,578.00	828.00	28,406.00
BA0000237	FY26 Mid-Year Service Charge Adjustments: ...	GLPKT02235	01/12/2026			828.00	
35-30-5900-5350622	SERVICE CHARGE - HUMAN RESOURCES				10,461.00	125.00	10,586.00
BA0000237	FY26 Mid-Year Service Charge Adjustments: ...	GLPKT02235	01/12/2026			125.00	
35-30-5900-5350624	SERVICE CHARGE- ENGINEERING SERVICE				95,666.00	743.00	96,409.00
BA0000237	FY26 Mid-Year Service Charge Adjustments: ...	GLPKT02235	01/12/2026			743.00	
Department 5900 Total:					188,397.00	3,856.00	192,253.00
Fund 35 Total:					6,222.00	0.00	6,222.00
Fund: 71 - CAPITAL RESERVE FUND - GENERAL FUND							
Department: 3870 - TRANSFER FROM							
71-71-3870-3870412	TRANSFER FROM GF - POLICE STATION				-50,000.00	50,000.00	0.00
BA0000230	Project Closeout	GLPKT02135	01/12/2026			50,000.00	
71-71-3870-3870420	TRANSFER FROM GF - VEH-STREETS				-147,500.00	147,500.00	0.00
BA0000230	Project Closeout	GLPKT02135	01/12/2026			147,500.00	
71-71-3870-3870421	TRANSFER FROM GF - VEH-SOLID WASTE				-144,822.00	144,822.00	0.00
BA0000230	Project Closeout	GLPKT02135	01/12/2026			144,822.00	
Department 3870 Total:					-342,322.00	342,322.00	0.00
Department: 6900 - SPECIAL APPROPRIATIONS							
71-71-6900-5970910	TRANSFER TO FUND 10 - GENERAL FUND				397,322.00	-342,322.00	55,000.00
BA0000230	Project Closeout	GLPKT02135	01/12/2026			-342,322.00	
Department 6900 Total:					397,322.00	-342,322.00	55,000.00
Fund 71 Total:					55,000.00	0.00	55,000.00
Fund: 78 - COMMITTED FUNDS - GENERAL FUND							
Department: 3870 - TRANSFER FROM							
78-71-3870-3870412	TRANSFER FROM GF - POLICE STATION				-50,000.00	50,000.00	0.00
BA0000231	Project Closeout	GLPKT02141	01/12/2026			50,000.00	
Department 3870 Total:					-50,000.00	50,000.00	0.00
Department: 5100 - POLICE							
78-71-5100-5970919	TRANSFER TO GF - POLICE STATION				0.00	-50,000.00	-50,000.00
BA0000231	Project Closeout	GLPKT02141	01/12/2026			-50,000.00	
Department 5100 Total:					0.00	-50,000.00	-50,000.00
Fund 78 Total:					-50,000.00	0.00	-50,000.00
Budget Code 2025-2026 Total:					-300,044.00	0.00	-300,044.00

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: 2025-2026 - Budget 2025-2026		Fiscal: 2025-2026		
	10	-2,166,443.00	0.00	-2,166,443.00
	30	1,855,177.00	0.00	1,855,177.00
	35	6,222.00	0.00	6,222.00
	71	55,000.00	0.00	55,000.00
	78	-50,000.00	0.00	-50,000.00
Budget Code 2025-2026 Total:		-300,044.00	0.00	-300,044.00