Town of Hillsborough, NC

Budget Adjustment Report

Adjustment Detail

For Date Range: 08/12/2025 - 08/12/2025

Account Number / Adjustment Number	Account Name / Adjustment Description	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Budget Code: 2025-2026 - Budget 2025-2026	**Fiscal: 2025-2026**					
Fund: 10 - GENERAL						
Revenue						
Department: 3870 - 3870						
10-71-3870-3870150	TRANSFER FROM GENERAL CRF			-20,500.00	-25,000.00	-45,500.00
BA0000132	Solar Panel Installation Study	GLPKT00638	08/12/2025		-25,000.00	
			Department 3870 Total:	**-20,500.00**	**-25,000.00**	**-45,500.00**
			Revenue Total:	**-20,500.00**	**-25,000.00**	**-45,500.00**
Expense						
Department: 4000 - DISASTER						
10-10-4000-5300145	MAINT - BUILDINGS			0.00	3,500.00	3,500.00
BA0000125	Chantal Expenses	GLPKT00617	08/12/2025		3,500.00	
10-10-4000-5300155	MAINT - PARKS			0.00	10,000.00	10,000.00
BA0000141	Chantal Expenses	GLPKT00801	08/12/2025		10,000.00	
			Department 4000 Total:	**0.00**	**13,500.00**	**13,500.00**
Department: 4200 - ADMINISTRATION						
10-10-4200-5300458	DATA PROCESSING SERVICES			0.00	46,210.00	46,210.00
BA0000134	OpenGov Chart of Accounts Configuration	GLPKT00646	08/12/2025		46,210.00	
			Department 4200 Total:	**0.00**	**46,210.00**	**46,210.00**
Department: 5100 - POLICE						
10-20-5100-5700735	CAPITAL - BUILDINGS & IMPROVEMENTS			0.00	12,557.00	12,557.00
BA0000137	To cover missed FY25 PO for HPD HVAC repl...	GLPKT00688	08/12/2025		12,557.00	
			Department 5100 Total:	**0.00**	**12,557.00**	**12,557.00**
Department: 5400 - ENGINEERING SERVICES						
10-30-5400-5300583	MISC - TAX, TAGS, ETC			0.00	2,006.00	2,006.00
BA0000128	Trade Escape for F-150	GLPKT00618	08/12/2025		2,006.00	
10-30-5400-5700740	CAPITAL - VEHICLES			0.00	31,000.00	31,000.00
BA0000128	Trade Escape for F-150	GLPKT00618	08/12/2025		31,000.00	
			Department 5400 Total:	**0.00**	**33,006.00**	**33,006.00**
Department: 5550 - FLEET MAINTENANCE						
10-30-5550-5300180	VEHICLE REPAIR - SOLID WASTE			25,000.00	21,583.00	46,583.00
BA0000136	2015 Mack Truck Repair	GLPKT00676	08/12/2025		10,583.00	
BA0000139	Garbage Truck Repair	GLPKT00704	08/12/2025		11,000.00	
			Department 5550 Total:	**25,000.00**	**21,583.00**	**46,583.00**
Department: 6300 - PUBLIC SPACE						
10-10-6300-5300441	CS - ENGINEERING			0.00	25,000.00	25,000.00
BA0000132	Solar Panel Installation Study	GLPKT00638	08/12/2025		25,000.00	
			Department 6300 Total:	**0.00**	**25,000.00**	**25,000.00**

Account Number / Adjustment Number	Account Name / Adjustment Description	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Department: 9990 - CONTINGENCY						
10-00-9990-5300000	CONTINGENCY			450,000.00	-126,856.00	323,144.00
BA0000125	Chantal Expenses	GLPKT00617	08/12/2025		-3,500.00	
BA0000128	Trade Escape for F-150	GLPKT00618	08/12/2025		-33,006.00	
BA0000134	OpenGov Chart of Accounts Configuration	GLPKT00646	08/12/2025		-46,210.00	
BA0000136	2015 Mack Truck Repair	GLPKT00676	08/12/2025		-10,583.00	
BA0000137	To cover missed FY25 PO for HPD HVAC repl...	GLPKT00688	08/12/2025		-12,557.00	
BA0000139	Garbage Truck Repair	GLPKT00704	08/12/2025		-11,000.00	
BA0000141	Chantal Expenses	GLPKT00801	08/12/2025		-10,000.00	
			Department 9990 Total:	**450,000.00**	**-126,856.00**	**323,144.00**
			Expense Total:	**475,000.00**	**25,000.00**	**500,000.00**
			Fund 10 Total:	**454,500.00**	**0.00**	**454,500.00**
Fund: 30 - WATER/SEWER						
Revenue						
Department: 3900 - 3900						
30-80-3900-3900000	FUND BALANCE APPROPRIATION			-675,666.00	-387,500.00	-1,063,166.00
BA0000133	Chantal Expenses	GLPKT00641	08/12/2025		-150,000.00	
BA0000138	Chantal Expenses	GLPKT00698	08/12/2025		-75,000.00	
BA0000140	Chantal Expenses	GLPKT00772	08/12/2025		-12,500.00	
BA0000141	Chantal Expenses	GLPKT00801	08/12/2025		-150,000.00	
			Department 3900 Total:	**-675,666.00**	**-387,500.00**	**-1,063,166.00**
			Revenue Total:	**-675,666.00**	**-387,500.00**	**-1,063,166.00**
Expense						
Department: 4000 - DISASTER						
30-80-4000-5300158	MAINT - EQUIPMENT			0.00	150,000.00	150,000.00
BA0000133	Chantal Expenses	GLPKT00641	08/12/2025		150,000.00	
30-80-4000-5300335	SUPPLIES - DISASTER			0.00	5,000.00	5,000.00
BA0000141	Chantal Expenses	GLPKT00801	08/12/2025		5,000.00	
30-80-4000-5700729	CAPITAL - INFRASTRUCTURE			0.00	95,000.00	95,000.00
BA0000138	Chantal Expenses	GLPKT00698	08/12/2025		75,000.00	
BA0000140	Chantal Expenses	GLPKT00772	08/12/2025		20,000.00	
30-80-4000-5700741	CAPITAL - EQUIPMENT			0.00	145,000.00	145,000.00
BA0000141	Chantal Expenses	GLPKT00801	08/12/2025		145,000.00	
			Department 4000 Total:	**0.00**	**395,000.00**	**395,000.00**
Department: 8200 - WASTEWATER COLLECTION						
30-80-8200-5300165	MAINT - INFRASTRUCTURE			160,000.00	-13,782.00	146,218.00
BA0000130	Churton Grove 6'' Bypass Line Stop	GLPKT00620	08/12/2025		-13,782.00	
30-80-8200-5700729	CAPITAL - INFRASTRUCTURE			0.00	13,782.00	13,782.00
BA0000130	Churton Grove 6'' Bypass Line Stop	GLPKT00620	08/12/2025		13,782.00	
			Department 8200 Total:	**160,000.00**	**0.00**	**160,000.00**
Department: 8220 - WASTEWATER TREATMENT PLANT						
30-80-8220-5300158	MAINT - EQUIPMENT			130,380.00	-3,240.00	127,140.00
BA0000131	Cover pump replacement at WWTP	GLPKT00622	08/12/2025		-3,240.00	
30-80-8220-5700741	CAPITAL - EQUIPMENT			65,000.00	3,240.00	68,240.00
BA0000131	Cover pump replacement at WWTP	GLPKT00622	08/12/2025		3,240.00	
			Department 8220 Total:	**195,380.00**	**0.00**	**195,380.00**
Department: 9990 - CONTINGENCY						
30-80-9990-5300000	CONTINGENCY			400,000.00	-7,500.00	392,500.00
BA0000140	Chantal Expenses	GLPKT00772	08/12/2025		-7,500.00	
			Department 9990 Total:	**400,000.00**	**-7,500.00**	**392,500.00**
			Expense Total:	**755,380.00**	**387,500.00**	**1,142,880.00**
			Fund 30 Total:	**79,714.00**	**0.00**	**79,714.00**

Account Number / Adjustment Number	Account Name / Adjustment Description	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Fund: 60 - GENERAL CAPITAL IMPROVEMENTS						
Expense						
Department: 5600 - STREETS						
60-05-5600-5700570	MISCELLANEOUS			0.00	100,000.00	100,000.00
BA0000129	Debt Issuance Costs	GLPKT00619	08/12/2025		100,000.00	
60-05-5600-5700775	NC86 - CONSTRUCTION			4,500,000.00	-100,000.00	4,400,000.00
BA0000129	Debt Issuance Costs	GLPKT00619	08/12/2025		-100,000.00	
		Department 5600 Total:		**4,500,000.00**	**0.00**	**4,500,000.00**
		Expense Total:		**4,500,000.00**	**0.00**	**4,500,000.00**
		Fund 60 Total:		**4,500,000.00**	**0.00**	**4,500,000.00**
Fund: 71 - CAPITAL RESERVE FUND - GENERAL FUND						
Expense						
Department: 6300 - PUBLIC SPACE						
71-10-6300-5700851	SUSTAINABILITY			565,000.00	-25,000.00	540,000.00
BA0000132	Solar Panel Installation Study	GLPKT00638	08/12/2025		-25,000.00	
		Department 6300 Total:		**565,000.00**	**-25,000.00**	**540,000.00**
Department: 6900 - SPECIAL APPROPRIATIONS						
71-71-6900-5970910	TRANSFER TO GENERAL FUND			397,322.00	25,000.00	422,322.00
BA0000132	Solar Panel Installation Study	GLPKT00638	08/12/2025		25,000.00	
		Department 6900 Total:		**397,322.00**	**25,000.00**	**422,322.00**
		Expense Total:		**962,322.00**	**0.00**	**962,322.00**
		Fund 71 Total:		**962,322.00**	**0.00**	**962,322.00**
		Budget Code 2025-2026 Total:		**5,996,536.00**	**0.00**	**5,996,536.00**

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
	Budget Code: 2025-2026 - Budget 2025-2026 Fiscal: 2025-2026			
	10	454,500.00	0.00	454,500.00
	30	79,714.00	0.00	79,714.00
	60	4,500,000.00	0.00	4,500,000.00
	71	962,322.00	0.00	962,322.00
	Budget Code 2025-2026 Total:	**5,996,536.00**	**0.00**	**5,996,536.00**