

Budget Adjustment Report

Adjustment Detail

Town of Hillsborough, NC

For Date Range: 10/12/2026 - 10/12/2026

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						
Revenue						
Department: 3800 - NON-DEPARTMENTAL						
10-00-3800-3800350	MISCELLANEOUS			-2,172.00	-3,000.00	-5,172.00
BA0000513	Police Driving School - ACC Volunteer Contri...	GLPKT05160	10/12/2026		-3,000.00	
Department 3800 Total:				-2,172.00	-3,000.00	-5,172.00
Revenue Total:				-2,172.00	-3,000.00	-5,172.00
Expense						
Department: 4200 - ADMINISTRATION						
10-10-4200-5300451	CS - PRINTING			0.00	1,000.00	1,000.00
BA0000510	Community Survey	GLPKT04993	10/12/2026		1,000.00	
10-10-4200-5300570	MISCELLANEOUS			15,498.00	-1,000.00	14,498.00
BA0000510	Community Survey	GLPKT04993	10/12/2026		-1,000.00	
Department 4200 Total:				15,498.00	0.00	15,498.00
Department: 5000 - FACILITY MANAGEMENT						
10-10-5000-5300145	MAINT - BUILDINGS			358,009.00	-4,257.00	353,752.00
BA0000511	Preventative maintenance - HPD elevator	GLPKT05065	10/12/2026		-4,257.00	
10-10-5000-5300158	MAINT - EQUIPMENT			5,000.00	4,257.00	9,257.00
BA0000511	Preventative maintenance - HPD elevator	GLPKT05065	10/12/2026		4,257.00	
Department 5000 Total:				363,009.00	0.00	363,009.00
Department: 5100 - POLICE						
10-20-5100-5300080	TRAINING/CONF/CONV			21,500.00	3,000.00	24,500.00
BA0000515	ERT training & water/sewer addition to renta..	GLPKT05190	10/12/2026		3,000.00	
10-20-5100-5300330	SUPPLIES - DEPARTMENTAL			83,320.00	-3,000.00	80,320.00
BA0000515	ERT training & water/sewer addition to renta..	GLPKT05190	10/12/2026		-3,000.00	
10-20-5100-5300350	UNIFORMS			26,800.00	-500.00	26,300.00
BA0000515	ERT training & water/sewer addition to renta..	GLPKT05190	10/12/2026		-500.00	
10-20-5100-5300363	RENTAL - BUILDINGS			44,100.00	500.00	44,600.00
BA0000515	ERT training & water/sewer addition to renta..	GLPKT05190	10/12/2026		500.00	
10-20-5100-5300460	CS - DRIVER SAFTEY TRAINING			10,000.00	3,000.00	13,000.00
BA0000513	Police Driving School - ACC Volunteer Contri...	GLPKT05160	10/12/2026		3,000.00	
Department 5100 Total:				185,720.00	3,000.00	188,720.00
Expense Total:				564,227.00	3,000.00	567,227.00
Fund 10 Total:				562,055.00	0.00	562,055.00
Fund: 75 - CRF - WATER SYSTEM DEVELOPMENT FEES						
Revenue						
Department: 3870 - TRANSFER FROM						
75-71-3870-3870151	TRAN FR W/S CRF - EDD WATER LINE EX			-259,404.00	259,404.00	0.00
BA0000514	Project Closeout	GLPKT05170	10/12/2026		259,404.00	
75-71-3870-3870152	TRAN FR W/S CRF - 16" WTR CONNECT			-465,000.00	465,000.00	0.00
BA0000514	Project Closeout	GLPKT05170	10/12/2026		465,000.00	
75-71-3870-3870157	TRAN FR FUND 30 - WFER PH II DEBT PYMTS			-175,000.00	175,000.00	0.00
BA0000514	Project Closeout	GLPKT05170	10/12/2026		175,000.00	
75-71-3870-3870509	TRAN FR FUND 30 - GOV BURKE WTR			-149,408.00	149,408.00	0.00

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BA0000514	Project Closeout	GLPKT05170	10/12/2026		149,408.00	
Department 3870 Total:				-1,048,812.00	1,048,812.00	0.00
Revenue Total:				-1,048,812.00	1,048,812.00	0.00
Expense						
Department: 6900 - SPECIAL APPROPRIATIONS						
75-71-6900-5970923	TRAN TO FUND 69 - EDD WTR LINE			259,404.00	-259,404.00	0.00
BA0000514	Project Closeout	GLPKT05170	10/12/2026		-259,404.00	
75-71-6900-5970932	TRAN TO FUND 69 - 16" WTR CONNECT			465,000.00	-465,000.00	0.00
BA0000514	Project Closeout	GLPKT05170	10/12/2026		-465,000.00	
75-71-6900-5970933	TRAN TO FUND 69 - GOV BURKE WTR			149,408.00	-149,408.00	0.00
BA0000514	Project Closeout	GLPKT05170	10/12/2026		-149,408.00	
75-71-6900-5970950	TRAN TO FUND 30 - WFER PH II DEBT PYMTS			175,000.00	-175,000.00	0.00
BA0000514	Project Closeout	GLPKT05170	10/12/2026		-175,000.00	
Department 6900 Total:				1,048,812.00	-1,048,812.00	0.00
Expense Total:				1,048,812.00	-1,048,812.00	0.00
Fund 75 Total:				0.00	0.00	0.00
Budget Code 2026-2027 Total:				562,055.00	0.00	562,055.00

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: 2026-2027 - Budget 2026-2027		Fiscal: 2026-2027		
	10	562,055.00	0.00	562,055.00
	75	0.00	0.00	0.00
Budget Code 2026-2027 Total:		562,055.00	0.00	562,055.00