

Budget Adjustment Register

Adjustment Detail

Town of Hillsborough, NC

Packet: GLPKT03022 - Auto Process - GL Budget Adjustment

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000337	Budget 2025-2026	TDA per 03-04-2026 meeting: A250 & Riverpark Conce	3/23/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>73-00-3900-3900000</u>	FUND BALANCE APPROPRIATI...	TDA per 03-04-2026 meeting: A250 & Riverpar...	-38,150.00	-22,500.00	-60,650.00
July:	October:	January:		April:	
-1,875.00	-1,875.00	-1,875.00		-1,875.00	
August:	November:	February:		May:	
-1,875.00	-1,875.00	-1,875.00		-1,875.00	
September:	December:	March:		June:	
-1,875.00	-1,875.00	-1,875.00		-1,875.00	
<u>73-51-6250-5300731</u>	SPECIAL PROJ/PARTNERSHIPS	TDA per 03-04-2026 meeting: A250 & Riverpar...	86,000.00	22,500.00	108,500.00
July:	October:	January:		April:	
1,875.00	1,875.00	1,875.00		1,875.00	
August:	November:	February:		May:	
1,875.00	1,875.00	1,875.00		1,875.00	
September:	December:	March:		June:	
1,875.00	1,875.00	1,875.00		1,875.00	

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2025-2026	Budget 2025-2026	73-00-3900-3900000	FUND BALANCE APPROPRIATION	-38,150.00	-22,500.00	-60,650.00
		73-51-6250-5300731	SPECIAL PROJ/PARTNERSHIPS	86,000.00	22,500.00	108,500.00
			2025-2026 Total:	47,850.00	0.00	47,850.00
			Grand Total:	47,850.00	0.00	47,850.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2025-2026 - Budget 2025-2026 Fiscal: 2025-2026			
73	47,850.00	0.00	47,850.00
Budget Code 2025-2026 Total:	47,850.00	0.00	47,850.00
Grand Total:	47,850.00	0.00	47,850.00