

Budget Adjustment Report

Adjustment Detail

Town of Hillsborough, NC

For Date Range: 09/14/2026 - 09/14/2026

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Adjustment Number	Adjustment Description					
Budget Code: 2026-2027 - Budget 2026-2027 Fiscal: 2026-2027						
Fund: 10 - GENERAL						
Expense						
Department: 5100 - POLICE						
10-20-5100-5300113	LICENSE FEES			26,722.00	35,000.00	61,722.00
BA0000503	Allocate to appropriate HPD line items	GLPKT04767	09/14/2026		35,000.00	
10-20-5100-5300330	SUPPLIES - DEPARTMENTAL			83,320.00	45,000.00	128,320.00
BA0000503	Allocate to appropriate HPD line items	GLPKT04767	09/14/2026		45,000.00	
10-20-5100-5300458	DATA PROCESSING SERVICES			165,497.00	-80,000.00	85,497.00
BA0000503	Allocate to appropriate HPD line items	GLPKT04767	09/14/2026		-80,000.00	
Department 5100 Total:				275,539.00	0.00	275,539.00
Department: 5400 - ENGINEERING SERVICES						
10-30-5400-5300455	CS - ENGINEERING			0.00	1,377.00	1,377.00
BA0000509	GIS Training	GLPKT04972	09/14/2026		1,377.00	
10-30-5400-5300570	MISCELLANEOUS			55,600.00	-1,377.00	54,223.00
BA0000509	GIS Training	GLPKT04972	09/14/2026		-1,377.00	
Department 5400 Total:				55,600.00	0.00	55,600.00
Department: 5600 - STREETS						
10-30-5600-5300330	SUPPLIES - DEPARTMENTAL			29,500.00	14,100.00	43,600.00
BA0000508	Bulk Salt & Garbage Truck	GLPKT04952	09/14/2026		14,100.00	
Department 5600 Total:				29,500.00	14,100.00	43,600.00
Department: 5800 - SOLID WASTE						
10-30-5800-5700740	CAPITAL - VEHICLES			420,000.00	9,765.00	429,765.00
BA0000508	Bulk Salt & Garbage Truck	GLPKT04952	09/14/2026		9,765.00	
Department 5800 Total:				420,000.00	9,765.00	429,765.00
Department: 9990 - CONTINGENCY						
10-00-9990-5300000	CONTINGENCY			450,000.00	-23,865.00	426,135.00
BA0000508	Bulk Salt & Garbage Truck	GLPKT04952	09/14/2026		-23,865.00	
Department 9990 Total:				450,000.00	-23,865.00	426,135.00
Expense Total:				1,230,639.00	0.00	1,230,639.00
Fund 10 Total:				1,230,639.00	0.00	1,230,639.00
Fund: 30 - WATER/SEWER						
Expense						
Department: 8220 - WASTEWATER TREATMENT PLANT						
30-80-8220-5300158	MAINT - EQUIPMENT			82,470.00	200.00	82,670.00
BA0000505	Address settling issues at WWTP	GLPKT04827	09/14/2026		-9,800.00	
BA0000506	Pump/motor/skid work at WWTP	GLPKT04887	09/14/2026		10,000.00	
30-80-8220-5300164	MAINT - INSTRUMENTATION			28,303.00	-10,000.00	18,303.00
BA0000506	Pump/motor/skid work at WWTP	GLPKT04887	09/14/2026		-10,000.00	
30-80-8220-5300165	MAINT - INFRASTRUCTURE			9,860.00	9,800.00	19,660.00
BA0000505	Address settling issues at WWTP	GLPKT04827	09/14/2026		9,800.00	
Department 8220 Total:				120,633.00	0.00	120,633.00
Expense Total:				120,633.00	0.00	120,633.00
Fund 30 Total:				120,633.00	0.00	120,633.00

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Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description				Amount	
Fund: 72 - RESTRICTED REVENUES - GENERAL FUND						
Revenue						
Department: 5100 - POLICE						
72-00-5100-3301052	RESTRICTED REV - ABC BOARD GRANT			-53,533.96	-2,000.00	-55,533.96
BA0000504	Orange County ABC Board 1/4	GLPKT04790	09/14/2026		-2,000.00	
Department 5100 Total:				-53,533.96	-2,000.00	-55,533.96
Revenue Total:				-53,533.96	-2,000.00	-55,533.96
Expense						
Department: 5100 - POLICE						
72-20-5100-5300052	ABC BOARD EXPENDITURES			53,533.96	2,000.00	55,533.96
BA0000504	Orange County ABC Board 1/4	GLPKT04790	09/14/2026		2,000.00	
Department 5100 Total:				53,533.96	2,000.00	55,533.96
Expense Total:				53,533.96	2,000.00	55,533.96
Fund 72 Total:				0.00	0.00	0.00
Budget Code 2026-2027 Total:				1,351,272.00	0.00	1,351,272.00

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: 2026-2027 - Budget 2026-2027		Fiscal: 2026-2027		
	10	1,230,639.00	0.00	1,230,639.00
	30	120,633.00	0.00	120,633.00
	72	0.00	0.00	0.00
Budget Code 2026-2027 Total:		1,351,272.00	0.00	1,351,272.00