



Crosswalk: Recommended to Adopted

FY2024 Operating & Capital Budget

General Fund

Department	Request	Description	FY24	FY25	FY26
Contingency	Contingency	Reduce by \$50k/yr to fund General Fund raises.	\$ (50,000)	\$ (50,000)	\$ (50,000)
Governing Body	National Women in Municipal Government Conference	Commissioner Ferguson to attend as the president of NC chapter	\$ 1,200	\$ -	\$ -
Governing Body	Dues for National League of Cities and NC Women in Municipal Government	Added \$77 for NLC and \$75 for NC Women in Municipal Government Dues	\$ 152	\$ 152	\$ 152
Governing Body	Newly Elected Officials School	Added funding in FY26 as it's an election year	\$ -	\$ -	\$ 1,500
Governing Body	Audit Fee	Added funding for audit contract FY24-26	\$ 19,500	\$ 22,125	\$ 24,882
Accounting	DebtBook	Contract increase for next 3 years.	\$ 6,750	\$ 6,750	\$ 6,750
		Re-budget study planned for FY23; won't get started before yr-end. Study will assess options for connecting town facilities, reducing infrastructure and increasing redundancy.			
Info. Technology	Fiber Analysis		\$ 15,000	\$ -	\$ -
Info. Technology	Unified Security System	Re-budget FY23 funds for this project.	\$ 35,500	\$ -	\$ -
Info. Technology	AV Improvements in BOC Room	Replace microphones and upgrade audio assistance equipment.	\$ 40,000	\$ -	\$ -
Planning	Overtime	Planner and Planner Tech positions reclassified and now eligible for overtime.	\$ 3,000	\$ 3,000	\$ 3,000
Planning	TDA Payments	Increase in payment to TDA from Occupancy Tax Revenues	\$ 5,000	\$ 5,000	\$ 5,000
Planning	Public Exec. Leadership Academy	Asst. Town Manager to attend 2-yr course	\$ 4,000	\$ -	\$ -
Facilities Management	HVAC Contract	Increase to HVAC contract	\$ 500	\$ 500	\$ 500
		Reduce by \$50k/yr to fund General Fund raises. Project is far enough out that reducing the speed of ramp-up will have minimal impact.			
Police	Public Safety Facility Ramp-up		\$ (50,000)	\$ (50,000)	\$ (50,000)
Streets	Salary/Benefits	Salary/benefit estimate correction	\$ 75,189	\$ 75,912	\$ 76,647
Solid Waste	Rollout Cart Lifting Device	Equipment needed for Solid Waste pickup	\$ 1,300	\$ -	\$ -
		Increased allocation by \$1,556 Exchange Club - \$7,189			
Special Appropriations	Community Re-Investment Funds	Hillsborough Arts Council - \$18,000	\$ 1,556	\$ -	\$ -
Special Appropriations	Cost of Living Adjustment	Increase COLA from \$1,000 to \$1,500 per FTE	\$ 50,000	\$ 50,000	\$ 50,000
Special Appropriations	Merit	Increase average merit from 3.25% to 4.00%	\$ 50,000	\$ 50,000	\$ 50,000
Contingency	Contingency	Reduce contingency by \$50k/yr to reduce deficit	\$ (50,000)	\$ (50,000)	\$ (50,000)

Water & Sewer Fund

Department	Request	Description	FY24	FY25	FY26
Admin. of Enterprise	Cost of Living Adjustment	Increase COLA from \$1,000 to \$1,500 per FTE	\$ 25,000	\$ 25,000	\$ 25,000
Admin. of Enterprise	Merit	Increase average merit from 3.25% to 4.00%	\$ 25,000	\$ 25,000	\$ 25,000
Admin. of Enterprise	Cost Allocations	Cost allocation to General Fund for additions	\$ 58,311	\$ 13,774	\$ 15,902

Stormwater Fund

Department	Request	Description	FY24	FY25	FY26
Stormwater	Cost of Living Adjustment	Increase COLA from \$1,000 to \$1,500 per FTE	\$ 2,500	\$ 2,500	\$ 2,500
Stormwater	Merit	Increase average merit from 3.25% to 4.00%	\$ 2,500	\$ 2,500	\$ 2,500
Stormwater	Cost Allocations	Cost allocation to General Fund for additions	\$ 2,393	\$ 612	\$ 697