

FY 2024-2025

TOWN OF HILLSBOROUGH
BUDGET CHANGES REPORT

DATES: 09/23/2024 TO 09/23/2024

	<u>REFERENCE</u>	<u>CHANGE NUMBER</u>	<u>DATE</u>	<u>USER</u>	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGE</u>	<u>AMENDED BUDGET</u>
GF	10-00-9990-5300-000 CONTINGENCY						
Contingency	To cover crosswalk return shipping	45530	09/23/2024	EBRADFORD	450,000.00	-3,000.00	431,283.00
	To cover revised quantity of rollout carts.	45532	09/23/2024	JFernandez	450,000.00	-2,000.00	429,283.00
IT	10-10-6610-5300-110 TELEPHONE/INTERNET						
	Move PD MiFi & Cell Phones to IT	45517	09/23/2024	EBRADFORD	99,362.00	5,000.00	104,362.00
Police	10-20-5100-5300-481 C.S./MOBILE DATA TERMINALS						
	Move MiFi & Cell Phones to IT	45516	09/23/2024	EBRADFORD	5,500.00	-5,000.00	500.00
Streets	10-30-5600-5300-165 MAINTENANCE - INFRASTRUCTURE						
	To cover crosswalk return shipping	45529	09/23/2024	EBRADFORD	5,000.00	3,000.00	8,000.00
Solid Waste	10-30-5800-5300-410 C.S./ROLLOUT CONTAINER						
	To cover revised quantity of rollout carts.	45531	09/23/2024	JFernandez	12,000.00	2,000.00	14,000.00
Water Dist.	30-80-8140-5300-326 SUPPLIES - PATCH						
	For purchase of cold patch.	45526	09/23/2024	JFernandez	4,000.00	2,000.00	12,000.00
Water Dist.	30-80-8140-5300-330 SUPPLIES - DEPARTMENTAL						
	For purchase of cold patch.	45525	09/23/2024	JFernandez	120,000.00	-2,000.00	103,500.00
WW Collect.	30-80-8200-5300-326 SUPPLIES - PATCH						
	For purchase of cold patch.	45528	09/23/2024	JFernandez	6,000.00	2,000.00	8,000.00
WW Collect.	30-80-8200-5300-330 SUPPLIES - DEPARTMENTAL						
	For purchase of cold patch.	45527	09/23/2024	JFernandez	70,000.00	-2,000.00	67,700.00
WWTP	30-80-8220-5300-473 MAINTENANCE CONTRACTS						
	To cover contracts for fire alarm and HVAC.	45537	09/23/2024	JFernandez	30,250.00	1,300.00	35,522.00
WWTP	30-80-8220-5300-570 MISCELLANEOUS						
	To cover contracts for fire alarm and HVAC.	45538	09/23/2024	JFernandez	4,520.00	-1,300.00	3,220.00
Gen. Cap. Proj.	60-05-3870-3870-406 TRANSFER FROM GF-NC86 RENOVATION						
	Adj per FY25 budget	45524	09/23/2024	EBRADFORD	1,398,450.00	2,208,999.52	3,607,449.52
Gen. Cap. Proj.	60-05-3900-3900-000 FUND BALANCE APPROPRIATION						
	Adj per FY25 budget	45523	09/23/2024	EBRADFORD	61,612.54	1,028,719.94	1,090,332.48
Gen. Cap. Proj.	60-05-3980-3980-104 INSTALL FIN/NC86 RENOVATION						
	Adj per FY25 budget	45522	09/23/2024	EBRADFORD	3,237,719.46	-3,237,719.46	0.00
W&S Cap. Proj.	69-24-8140-5700-722 GOV BURKE RD WATER MAIN REPLACEMENT						
	Transfer unused funds to WSF	45535	09/23/2024	EBRADFORD	80,592.00	-30,592.00	50,000.00
W&S Cap. Proj.	69-24-8140-5970-920 TRANSFER TO WATER SEWER FUND						
	Transfer unused funds to WSF	45536	09/23/2024	EBRADFORD	0.00	30,592.00	30,592.00
						<u>0.00</u>	