

FY 2024-2025

**TOWN OF HILLSBOROUGH
BUDGET CHANGES REPORT**

DATES: 03/24/2025 TO 03/24/2025

	<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 Collins Ridge Engineering	46101	03/24/2025	EBRADFORD	450,000.00	-35,000.00	42,372.35
Admin.	10-10-4200-5300-320 SUPPLIES - OFFICE						
	Cover supplies through year-end.	46093	03/24/2025	JFernandez	800.00	400.00	1,200.00
Admin.	10-10-4200-5300-570 MISCELLANEOUS						
	Cover supplies through year-end.	46094	03/24/2025	JFernandez	53,653.00	-400.00	53,253.00
Police	10-20-5100-5300-330 SUPPLIES - DEPARTMENTAL						
	To move fingerprint computer to Capital acct	46098	03/24/2025	EBRADFORD	57,375.00	-6,050.00	121,990.00
Police	10-20-5100-5700-743 CAPITAL - SOFTWARE						
	To move fingerprint computer to Capital acct	46099	03/24/2025	EBRADFORD	0.00	6,050.00	6,050.00
Streets	10-30-5600-5300-455 C.S./ENGINEERING						
	To cover Collins Ridge Engineering	46100	03/24/2025	EBRADFORD	41,000.00	35,000.00	171,461.33
WSF	30-00-3850-3850-000 INTEREST EARNED						
Revenue	To cover bond fees	46097	03/24/2025	EBRADFORD	385,500.00	1,949.00	387,449.00
WSF	30-80-3900-3900-000 FUND BALANCE APPROPRIATED						
Fund Bal.	To cover WWTP chemicals through year-end.	46090	03/24/2025	JFernandez	406,244.00	14,950.00	3,193,213.96
WFER	30-80-8130-5300-570 MISCELLANOUS						
	To cover bond fees	46096	03/24/2025	EBRADFORD	2,600.00	2,900.00	5,500.00
WFER	30-80-8130-5300-921 WATER QUALITY MONITORING						
	To cover bond fees	46095	03/24/2025	EBRADFORD	25,000.00	-951.00	24,049.00
Water	30-80-8140-5300-326 SUPPLIES - PATCH						
Dist.	To cover curbing repair after sewer line work.	46091	03/24/2025	JFernandez	4,000.00	-1,327.00	19,173.00
WW	30-80-8200-5300-326 SUPPLIES - PATCH						
Collect.	To cover curbing repair after sewer line work.	46092	03/24/2025	JFernandez	6,000.00	1,327.00	8,827.00
WWTP	30-80-8220-5300-323 SUPPLIES - CHEMICALS						
	To cover WWTP chemicals through year-end.	46089	03/24/2025	JFernandez	65,000.00	14,950.00	79,950.00
Gen	60-05-3870-3870-406 TRANSFER FROM GF-NC86 RENOVATION						
Cap. Proj.	Finance project instead of paying cash	46084	03/24/2025	EBRADFORD	1,398,450.00	-2,208,999.52	1,398,450.00
Gen.	60-05-3980-3980-104 INSTALL FIN/NC86 RENOVATION						
Cap. Proj.	Finance project instead of paying cash	46085	03/24/2025	EBRADFORD	3,237,719.46	2,208,999.52	2,208,999.52
	Finance project instead of paying cash	46086	03/24/2025	EBRADFORD	3,237,719.46	1,200,668.00	3,409,667.52
Gen.	60-05-5600-5970-910 TRANSFER TO GENERAL FUND						
Cap. Proj.	Finance project instead of paying cash	46088	03/24/2025	EBRADFORD	0.00	1,200,668.00	1,200,668.00
						<u>2,435,134.00</u>	