

FY 2024-2025

TOWN OF HILLSBOROUGH BUDGET CHANGES REPORT

DATES: 04/28/2025 TO 04/28/2025

	<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 Fund Bal.	10-00-3900-3900-000 FUND BALANCE APPROPRIATION						
	To cover PD vehicles	46191	04/28/2025	EBRADFORI	3,260,960.00	93,670.00	3,592,907.37
	To cover PD vehicles	46193	04/28/2025	EBRADFORI	3,260,960.00	891.00	3,593,798.37
GF Contingency	10-00-9990-5300-000 CONTINGENCY						
	Adj per reduced social worker grant fundi	46187	04/28/2025	EBRADFORI	450,000.00	-22,000.00	2,519.35
	To cover received fire alarm invoice.	46207	04/28/2025	JFernandez	450,000.00	-410.00	2,109.35
	Cover utility bills at cemeteries through y	46211	04/28/2025	JFernandez	450,000.00	-235.00	1,874.35
Comms.	10-10-4600-5300-080 TRAINING/CONF./CONV.						
	To cover School of Gov course and NC3C	46215	04/28/2025	JFernandez	4,500.00	1,152.00	4,921.00
Comms.	10-10-4600-5300-458 DATA PROCESSING SERVICES						
	To cover upcoming newspaper subscriptic	46197	04/28/2025	JFernandez	0.00	-37.00	2,850.00
	To cover School of Gov course and NC3C	46214	04/28/2025	JFernandez	0.00	-1,152.00	1,698.00
Comms.	10-10-4600-5300-530 DUES & SUBSCRIPTIONS						
	To cover upcoming newspaper subscriptic	46196	04/28/2025	JFernandez	1,105.00	37.00	1,277.00
Public Space	10-10-6300-5300-154 MAINTENANCE - GROUNDS						
	To cover tree and plant work.	46213	04/28/2025	JFernandez	253,556.00	2,000.00	255,556.00
Public Space	10-10-6300-5300-165 MAINTENANCE - INFRASTRUCTURE						
	To cover tree and plant work.	46212	04/28/2025	JFernandez	8,500.00	-2,000.00	6,500.00
Safety & Risk	10-10-6600-5300-080 TRAINING/CONF./CONV.						
	To cover insurance payments - NC Interlo	46183	04/28/2025	JFernandez	10,500.00	-5,000.00	5,500.00
Safety & Risk	10-10-6600-5300-330 SUPPLIES - DEPARTMENTAL						
	To cover insurance payments - NC Interlo	46184	04/28/2025	JFernandez	76,000.00	-5,000.00	21,000.00
Safety & Risk	10-10-6600-5300-540 INSURANCE						
	To cover insurance payments - NC Interlo	46185	04/28/2025	JFernandez	327,500.00	10,000.00	373,500.00
GF Revenues	10-20-3800-3700-104 ORANGE COUNTY - SOCIAL WORKER						
	Adj per reduced grant funding	46186	04/28/2025	EBRADFORI	76,389.00	-22,000.00	54,389.00
Police	10-20-5100-5300-330 SUPPLIES - DEPARTMENTAL						
	To cover unis, vests, dept shirts, & psych	46201	04/28/2025	JFernandez	57,375.00	-2,500.00	119,490.00
Police	10-20-5100-5300-350 UNIFORMS						
	To cover unis, vests, and dept shirts.	46202	04/28/2025	JFernandez	21,840.00	2,000.00	30,195.00
Police	10-20-5100-5300-470 HIRING SELECTION PROCESS						
	To cover psych evaluations.	46203	04/28/2025	JFernandez	3,400.00	500.00	5,900.00
Police	10-20-5100-5700-740 CAPITAL - VEHICLES						
	To cover 2 hybrid police vehicles	46188	04/28/2025	EBRADFORI	200,000.00	118,670.00	313,270.00
	To cover PD vehicles	46192	04/28/2025	EBRADFORI	200,000.00	891.00	314,161.00
Fleet Maint.	10-30-5550-5300-490 C.S./ALARM						
	To cover received fire alarm invoice.	46206	04/28/2025	JFernandez	2,750.00	410.00	3,437.00
Ceme-tery	10-40-6400-5300-130 UTILITIES						
	Cover utility bills at cemeteries through y	46210	04/28/2025	JFernandez	500.00	235.00	735.00
GF Transfers	10-71-3870-3870-900 TRANSFER FROM FUND 78-GF COMMITTED						
	To cover PD vehicles	46190	04/28/2025	EBRADFORI	644,500.00	-200,000.00	444,500.00
Police	10-71-5100-5982-950 TRANSFER TO FUND 78-COMMITTED FUNDS						
	To cover PD vehicles	46189	04/28/2025	EBRADFORI	225,000.00	-225,000.00	0.00

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WTP	30-80-8120-5300-323 SUPPLIES - CHEMICALS To cover outside lab services.	46194	04/28/2025	JFernandez	219,700.00	-1,000.00	216,700.00
WTP	30-80-8120-5300-340 OUTSIDE LAB SERVICES To cover outside lab services.	46195	04/28/2025	JFernandez	14,500.00	1,000.00	15,500.00
Water Dist.	30-80-8140-5300-165 MAINTENANCE - INFRASTRUCTURE To cover shop stock replacement/replish	46204	04/28/2025	JFernandez	50,000.00	-12,000.00	53,000.00
Water Dist.	30-80-8140-5300-330 SUPPLIES - DEPARTMENTAL To cover shop stock replacement/replish	46205	04/28/2025	JFernandez	120,000.00	12,000.00	110,605.00
WWTP	30-80-8220-5300-112 POSTAGE To cover postage expense.	46199	04/28/2025	JFernandez	50.00	9.00	59.00
WWTP	30-80-8220-5300-145 MAINTENANCE - BUILDINGS To cover purchase in corrected account cc	46209	04/28/2025	JFernandez	4,140.00	40.00	208.00
WWTP	30-80-8220-5300-158 MAINTENANCE - EQUIPMENT To cover data processing and postage exp	46200	04/28/2025	JFernandez	103,700.00	-165.00	110,251.00
	To cover purchase in corrected account cc	46208	04/28/2025	JFernandez	103,700.00	-40.00	110,211.00
WWTP	30-80-8220-5300-458 DATA PROCESSING SERVICES To cover data processing expense.	46198	04/28/2025	JFernandez	1,000.00	156.00	1,606.00
						<u>-254,878.00</u>	