

FY 2024-2025

TOWN OF HILLSBOROUGH
BUDGET CHANGES REPORT

DATES: 11/25/2024 TO 11/25/2024

	<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 WNC lodging	45701	11/25/2024	EBRADFORI	450,000.00	-5,000.00	381,596.35
	To cover oil & filters	45726	11/25/2024	EBRADFORI	450,000.00	-10,000.00	371,596.35
Disaster Relief	10-10-4000-5300-570 MISCELLANEOUS						
	To cover WNC lodging	45700	11/25/2024	EBRADFORI	0.00	5,000.00	10,000.00
Admin.	10-10-4200-5300-080 TRAINING/CONF./CONV.						
	Move NC3C conference to correct dept - C	45709	11/25/2024	JFernandez	17,730.00	-2,250.00	15,480.00
Admin.	10-10-4200-5300-120 ADVERTISING						
	Move to correct dept - Communications.	45703	11/25/2024	JFernandez	600.00	-300.00	300.00
Admin.	10-10-4200-5500-970 SERVICE CHARGE - W&S FUND						
	Adjust for funds moved from Admin to C	45711	11/25/2024	JFernandez	-459,439.00	-1,275.00	-464,441.00
	Correct cost allocation re funds moved Ac	45719	11/25/2024	JFernandez	-459,439.00	2,550.00	-461,891.00
Admin.	10-10-4200-5500-980 SERVICE CHARGE - STORMWATER FUND						
	Adjust for funds moved from Admin to C	45712	11/25/2024	JFernandez	-18,377.00	-51.00	-18,578.00
	Correct cost allocation re funds moved Ac	45720	11/25/2024	JFernandez	-18,377.00	102.00	-18,476.00
Comms.	10-10-4600-5300-080 TRAINING/CONF./CONV.						
	Move NC3C conference to correct dept - C	45710	11/25/2024	JFernandez	4,500.00	2,250.00	6,750.00
Comms.	10-10-4600-5300-113 LICENSE FEES						
	To cover Monsido and Canva services.	45708	11/25/2024	JFernandez	13,998.00	2,275.00	13,345.00
Comms.	10-10-4600-5300-120 ADVERTISING						
	Move to correct dept - Communications.	45704	11/25/2024	JFernandez	0.00	300.00	300.00
Comms.	10-10-4600-5300-530 DUES & SUBSCRIPTIONS						
	To cover anticipated Dues & Subscription	45706	11/25/2024	JFernandez	1,105.00	135.00	1,240.00
Comms.	10-10-4600-5300-570 MISCELLANEOUS						
	To cover anticipated Dues & Subscription	45705	11/25/2024	JFernandez	6,200.00	-135.00	4,860.00
	To cover Monsido and Canva services.	45707	11/25/2024	JFernandez	6,200.00	-2,275.00	2,585.00
Comms.	10-10-4600-5500-970 COST ALLOCATION - W&S FUND						
	Adjust for funds moved from Admin to C	45713	11/25/2024	JFernandez	-192,361.00	1,275.00	-193,218.00
	Correct cost allocation re funds moved Ac	45721	11/25/2024	JFernandez	-192,361.00	-2,550.00	-195,768.00
Comms.	10-10-4600-5500-980 COST ALLOCATION - STORMWATER FUND						
	Adjust for funds moved from Admin to C	45714	11/25/2024	JFernandez	-7,694.00	51.00	-7,729.00
	Correct cost allocation re funds moved Ac	45722	11/25/2024	JFernandez	-7,694.00	-102.00	-7,831.00
Facilities Mgmt.	10-10-5000-5400-910 DEBT SERVICE - PRINCIPAL						
	Move to appropriate account.	45728	11/25/2024	JFernandez	141,086.00	5,022.00	146,108.00
Facilities Mgmt.	10-10-5000-5400-920 DEBT SERVICE - INTEREST						
	Move to appropriate account.	45727	11/25/2024	JFernandez	59,086.00	-5,022.00	54,064.00
Fleet Maint.	10-30-5550-5300-330 SUPPLIES - DEPARTMENTAL						
	To cover oil & filters	45725	11/25/2024	EBRADFORI	18,000.00	10,000.00	28,000.00
Fleet Maint.	10-30-5550-5300-339 SUPPLIES - TOOLS						
	Adj per Garage Door Quote	45724	11/25/2024	EBRADFORI	5,175.00	-255.00	4,920.00
Fleet Maint.	10-30-5550-5700-735 CAPITAL - BUILDINGS & IMPROVEMENTS						
	Adj per Garage Door Quote	45723	11/25/2024	EBRADFORI	30,200.00	255.00	30,455.00
Admin. of Enterprise	30-80-7200-5350-611 SERVICE CHARGE - ADMINISTRATION						

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Adjust for funds moved from Admin to Co	45715	11/25/2024	JFernandez	459,440.00	-1,275.00	461,891.00
Admin. 30-80-7200-5350-623 SERVICE CHARGE - COMMUNICATIONS						
of Enterprise Adjust for funds moved from Admin to Co	45716	11/25/2024	JFernandez	192,361.00	1,275.00	195,768.00
Storm-Water 35-30-5900-5350-611 SERVICE CHARGE - ADMINISTRATION						
Adjust for funds moved from Admin to Co	45717	11/25/2024	JFernandez	18,378.00	-51.00	18,476.00
Storm-Water 35-30-5900-5350-623 SERVICE CHARGE - COMMUNICATIONS						
Adjust for funds moved from Admin to Co	45718	11/25/2024	JFernandez	7,695.00	51.00	7,831.00
					<u>0.00</u>	