FY 2024-2025

TOWN OF HILLSBOROUGH
BUDGET CHANGES REPORT
DATES: 01/27/2025 TO 01/27/2025

	REFERENCE	CHANGE NUMBER	DATE	USER	ORIGINAL BUDGET	BUDGET CHANGE	AMENDED BUDGET
GF Revenues	10-00-3800-3800-350 MISCELLANEOUS						
	NC Comm Foundation Grant	45793	01/27/2025	EBRADFORI	20,000.00	300.00	20,300.00
GF Contingency	10-00-9990-5300-000 CONTINGENCY						
	To cover HPD handgun sights.	45810	01/27/2025	JFernandez	450,000.00	-8,500.00	338,096.35
	3rd party inspections for Collins Ridge	45845	01/27/2025	EBRADFORI	450,000.00	-20,000.00	318,096.35
Human Resources	10-10-4500-5300-330 SUPPLIES - DEPARTMENTAL						
	To cover overage in recruiting and future :	45787	01/27/2025	JFernandez	16,000.00	-5,000.00	11,000.00
Human Resources	10-10-4500-5300-474 RECRUITMENT						
	To cover overage in recruiting and future :	45788	01/27/2025	JFernandez	32,000.00	5,000.00	37,000.00
Comms.	10-10-4600-5300-081 TRAINING - HILLSBOROUGH UNIVERSITY						
	To cover remaining Government 101 expe	45800	01/27/2025	JFernandez	2,000.00	184.00	2,389.00
Comms.	10-10-4600-5300-570 MISCELLANEOUS						
	To cover remaining Government 101 expe	45799	01/27/2025	JFernandez	6,200.00	-184.00	2,141.00
Police	10-20-5100-5300-321 SUPPLIES - COMMUNITY POLICING						
	NC Comm Foundation Grant	45794	01/27/2025	EBRADFORI	2,000.00	300.00	2,300.00
Police	10-20-5100-5300-330 SUPPLIES - DEPARTMENTAL						
	To cover red dot handgun sights.	45790	01/27/2025	JFernandez	57,375.00	2,000.00	119,695.00
	To cover HPD handgun sights.	45809	01/27/2025	JFernandez	57,375.00	8,500.00	128,195.00
Police	10-20-5100-5700-741 CAPITAL - EQUIPMENT						
	To cover red dot handgun sights.	45789	01/27/2025	JFernandez	65,000.00	-2,000.00	900.00
Streets	10-30-5600-5300-455 C.S./ENGINEERING						
	3rd party inspections for Collins Ridge	45844	01/27/2025	EBRADFORI	41,000.00	20,000.00	136,461.33
Streets	10-30-5600-5300-583 MISC-TAX, TAGS, ETC.						
	Tax & tags for Truck #214 replacement	45797	01/27/2025	EBRADFORI	2,006.00	5.00	2,061.00
Streets	10-30-5600-5700-740 CAPITAL - VEHICLES						
	Tax & tags for Truck #214 replacement	45798	01/27/2025	EBRADFORI	67,100.00	-5.00	69,095.00
Utilities Admin.	30-80-7220-5300-479 C.S./UTILITY LOCATES						
	To cover 3rd party locates	45807	01/27/2025	EBRADFORI	200,000.00	60,000.00	305,898.20
WTP	30-80-8120-5300-310 GASOLINE						
	To cover gasoline through year-end.	45796	01/27/2025	JFernandez	2,625.00	2,000.00	4,625.00
WTP	30-80-8120-5300-323 SUPPLIES - CHEMICALS						
	To cover gasoline through year-end.	45795	01/27/2025	JFernandez	219,700.00	-2,000.00	217,700.00
Water Dist.	30-80-8140-5300-154 MAINTENANCE - GROUNDS						
	To cover pump & motor for Mayo BPS.	45804	01/27/2025	JFernandez	27,000.00	-1,952.00	33,048.00
Water Dist.	30-80-8140-5300-330 SUPPLIES - DEPARTMENTAL						
	To cover pump & motor for Mayo BPS.	45805	01/27/2025	JFernandez	120,000.00	-3,419.00	83,605.00
Water Dist.	30-80-8140-5300-351 RENTAL - EQUIPMENT						
	To cover pump & motor for Mayo BPS.	45801	01/27/2025	JFernandez	2,000.00	-7,180.00	14,820.00
Water Dist.	30-80-8140-5300-444 C.S./TANK MAINT PROGRAM						
	To cover pump & motor for Mayo BPS.	45802	01/27/2025	JFernandez	48,000.00	-697.00	47,303.00
Water Dist.	30-80-8140-5300-570 MISCELLANEOUS						
	To cover pump & motor for Mayo BPS.	45803	01/27/2025	JFernandez	3,000.00	-1,705.00	1,295.00
Water Dist.	30-80-8140-5700-741 CAPITAL - EQUIPMENT						

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	To cover pump & motor for Mayo BPS.	45806	01/27/2025	JFernandez	0.00	14,953.00	74,953.00
WSF Contingency	30-80-9990-5300-000 CONTINGENCY						
	To cover 3rd party locates	45808	01/27/2025	EBRADFORI	400,000.00	-60,000.00	33,621.65
Restr. Revenue	72-00-5100-3301-052 RESTRICTED REV-ABC BOARD GRANT						
	Allocate FY25 Q3 ABC Board payment.	45818	01/27/2025	JFernandez	27,157.85	3,500.00	37,657.85
Restr. Revenue	72-00-6610-3301-070 RESTRICTED REV-CYBERSECURITY SLCGP						
	Allocate award of SLCGP Cybersecurity (	45792	01/27/2025	JFernandez	0.00	98,145.00	98,145.00
Restr. Revenue	72-10-6610-5300-370 CYBERSECURITY SLCGP						
	Allocate award of SLCGP Cybersecurity (	45791	01/27/2025	JFernandez	0.00	98,145.00	98,145.00
Restr. Revenue	72-20-5100-5300-052 ABC BOARD EXPENDITURES						
	Allocate FY25 Q3 ABC Board payment.	45819	01/27/2025	JFernandez	27,157.85	3,500.00	37,657.85
Special Assessment Dist.	79-00-3100-3100-003 SPECIAL ASSESSMENT TAXES COLLECTED						
	Adj per actual	45813	01/27/2025	EBRADFORI	549,863.00	-130,916.21	418,946.79
Special Assessment Dist.	79-00-3100-3100-004 EXTRAORDINARY ITEMS						
	Adj per actual	45811	01/27/2025	EBRADFORI	0.00	1,158,999.47	1,158,999.47
Special Assessment Dist.	79-00-7900-5300-047 PMTS.REGIONS BANK (SAD)						
	Adj per actual	45812	01/27/2025	EBRADFORI	533,363.00	-429,221.44	104,141.56
	Adj.	45843	01/27/2025	EBRADFORI	533,363.00	1,457,304.70	1,561,446.26
Special Assessment Dist.	79-71-7900-5982-001 TRANSFER TO UTIL CAP IMPROV FUND						
	Allocate SAD funds	45816	01/27/2025	EBRADFORI	0.00	728,652.35	728,652.35
	Reverse amendment	45841	01/27/2025	EBRADFORI	0.00	-728,652.35	0.00
Special Assessment Dist.	79-71-7900-5982-006 TRANSFER TO GEN CAP IMPROV FUND						
	Allocate SAD funds	45817	01/27/2025	EBRADFORI	0.00	728,652.35	728,652.35
	Reverse amendment	45842	01/27/2025	EBRADFORI	0.00	-728,652.35	0.00
						2,260,056.52	