

FY 2024-2025

TOWN OF HILLSBOROUGH
BUDGET CHANGES REPORT

DATES: 03/10/2025 TO 03/10/2025

	<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 Ford Police Hybrid Vehicle training	46071	03/10/2025	EBRADFORD	450,000.00	-349.00	77,372.35
Fleet	10-30-5550-5300-080 TRAINING/CONF./CONV.						
	To cover Ford Police Hybrid Vehicle training	46070	03/10/2025	EBRADFORD	8,000.00	349.00	8,349.00
WSF	30-80-3900-3900-000 FUND BALANCE APPROPRIATED						
Fund Bal.	To cover aquatic weed control invoice.	46067	03/10/2025	JFernandez	406,244.00	1,385.00	3,178,263.96
Admin of	30-80-7200-5300-570 MISCELLANEOUS						
Enterprise	To re-appropriate lapsed WWTP master plan fi	46075	03/10/2025	EBRADFORD	165,000.00	-42,900.00	122,100.00
WFER	30-80-8130-5300-152 AQUATIC WEED CONTROL						
	To cover aquatic weed control invoice.	46066	03/10/2025	JFernandez	4,500.00	1,385.00	5,885.00
Water	30-80-8140-5300-158 MAINTENANCE - EQUIPMENT						
Dist.	To cover NC811 call center invoice.	46068	03/10/2025	JFernandez	21,000.00	-1,100.00	22,015.00
Water	30-80-8140-5300-457 C.S./NC ONE CALL CENTER						
Dist.	To cover NC811 call center invoice.	46069	03/10/2025	JFernandez	3,000.00	1,100.00	4,100.00
WW	30-80-8200-5300-154 MAINTENANCE - GROUNDS						
Collect.	To cover tree removal services at sewer outfall	46077	03/10/2025	JFernandez	35,000.00	7,000.00	39,000.00
WW	30-80-8200-5300-322 SUPPLIES - LIFT STATION PUMPS						
Collect.	To cover tree removal services at sewer outfall	46076	03/10/2025	JFernandez	40,000.00	-7,000.00	49,872.00
WWTP	30-80-8220-5300-441 C.S./ENGINEERING						
	To re-appropriate lapsed WWTP master plan fi	46074	03/10/2025	EBRADFORD	0.00	42,900.00	81,157.00
Storm-	35-30-5900-5300-165 MAINTENANCE - INFRASTRUCTURE						
water	To purchase hand tools	46072	03/10/2025	EBRADFORD	184,000.00	-1,000.00	183,000.00
Storm-	35-30-5900-5300-330 SUPPLIES - DEPARTMENTAL						
water	To purchase hand tools	46073	03/10/2025	EBRADFORD	500.00	1,000.00	1,500.00
						<u>2,770.00</u>	