# TOWN OF HILLSBOROUGH
## BUDGET CHANGES REPORT
DATES: 08/12/2024 TO 08/12/2024

| | REFERENCE | CHANGE NUMBER | DATE | USER | ORIGINAL BUDGET | BUDGET CHANGE | AMENDED BUDGET |
|---|---|---|---|---|---|---|---|
| GF Fund Bal. | 10-00-3900-3900-000 FUND BALANCE APPROPRIATION | | | | | | |
| | Re-budget lapsed phyc care funds from FY24 | 45466 | 08/12/2024 | EBRADFORD | 3,260,960.00 | 12,000.00 | 3,272,960.00 |
| GF Contingency | 10-00-9990-5300-000 CONTINGENCY | | | | | | |
| | To cover animal services and central square rm | 45422 | 08/12/2024 | JFernandez | 450,000.00 | -4,798.00 | 445,202.00 |
| | To cover increased PW building rental fee | 45471 | 08/12/2024 | EBRADFORD | 450,000.00 | -1,500.00 | 443,702.00 |
| | To cover RTV purchase price increase. | 45482 | 08/12/2024 | JFernandez | 450,000.00 | -40.00 | 443,662.00 |
| | To cover increase in vehicle cost. | 45487 | 08/12/2024 | JFernandez | 450,000.00 | -2,050.00 | 441,612.00 |
| | To cover refrigerator diagnostic and replaceme | 45493 | 08/12/2024 | JFernandez | 450,000.00 | -2,465.00 | 439,147.00 |
| Gov. Body | 10-10-4100-5300-145 MAINTENANCE - BUILDINGS | | | | | | |
| | To cover refrigerator diagnostic and replaceme | 45492 | 08/12/2024 | JFernandez | 250.00 | 2,465.00 | 2,715.00 |
| Comms | 10-10-4600-5300-113 LICENSE FEES | | | | | | |
| | Move website support to correct line. | 45479 | 08/12/2024 | JFernandez | 13,998.00 | -3,000.00 | 10,998.00 |
| Comms | 10-10-4600-5300-570 MISCELLANEOUS | | | | | | |
| | Move website support to correct line. | 45480 | 08/12/2024 | JFernandez | 6,200.00 | 3,000.00 | 9,200.00 |
| Police | 10-20-5100-5300-458 DATA PROCESSING SERVICES | | | | | | |
| | To cover central square rms. | 45423 | 08/12/2024 | JFernandez | 26,100.00 | 3,510.00 | 29,610.00 |
| Police | 10-20-5100-5300-463 C.S./O.C. ANIMAL CONTROL | | | | | | |
| | To cover animal services. | 45424 | 08/12/2024 | JFernandez | 83,985.00 | 1,288.00 | 85,273.00 |
| Police | 10-20-5100-5300-570 MISCELLANEOUS | | | | | | |
| | Re-budget lapsed phyc care funds from FY24 | 45465 | 08/12/2024 | EBRADFORD | 4,000.00 | 12,000.00 | 16,000.00 |
| Streets | 10-30-5600-5300-363 RENTAL - BUILDING | | | | | | |
| | To cover increased building rental fee | 45470 | 08/12/2024 | EBRADFORD | 7,100.00 | 1,500.00 | 8,600.00 |
| Streets | 10-30-5600-5300-583 MISC-TAX, TAGS, ETC. | | | | | | |
| | To cover increase in vehicle cost. | 45486 | 08/12/2024 | JFernandez | 2,006.00 | 50.00 | 2,056.00 |
| Streets | 10-30-5600-5700-740 CAPITAL - VEHICLES | | | | | | |
| | To cover increase in vehicle cost. | 45485 | 08/12/2024 | JFernandez | 67,100.00 | 2,000.00 | 69,100.00 |
| Solid Waste | 10-30-5800-5700-741 CAPITAL - EQUIPMENT | | | | | | |
| | To cover RTV purchase price increase. | 45481 | 08/12/2024 | JFernandez | 23,000.00 | 40.00 | 23,040.00 |
| WSF Fund Bal. | 30-80-3900-3900-000 FUND BALANCE APPROPRIATED | | | | | | |
| | Re-appropriate lapsed funds for Dist/Coll proje | 45464 | 08/12/2024 | EBRADFORD | 406,244.00 | 305,900.00 | 712,144.00 |
| | Hydraulic modeling software/syst pressure mo | 45478 | 08/12/2024 | JFernandez | 406,244.00 | 110,000.00 | 822,144.00 |
| Utilities Admin. | 30-80-7220-5300-113 LICENSE FEES | | | | | | |
| | To cover hydraulic modeling software. | 45475 | 08/12/2024 | JFernandez | 12,800.00 | 50,000.00 | 62,800.00 |
| Utilities Admin. | 30-80-7220-5300-455 C.S./ENGINEERING | | | | | | |
| | To cover long-term flow monitoring. | 45474 | 08/12/2024 | JFernandez | 110,000.00 | 100,000.00 | 210,000.00 |
| Billing & Collect. | 30-80-7240-5300-145 MAINTENANCE - BUILDINGS | | | | | | |
| | To cover B&C building maintenance | 45456 | 08/12/2024 | EBRADFORD | 0.00 | 500.00 | 500.00 |
| WTP | 30-80-8120-5300-145 MAINTENANCE - BUILDINGS | | | | | | |
| | To cover WTP HVAC maintenance contract. | 45488 | 08/12/2024 | JFernandez | 6,000.00 | -2,410.00 | 3,590.00 |
| WTP | 30-80-8120-5300-473 MAINTENANCE CONTRACTS | | | | | | |
| | To cover WTP maintenance contract. | 45425 | 08/12/2024 | JFernandez | 6,340.00 | 128.00 | 6,468.00 |
| | To cover WTP HVAC maintenance contract. | 45489 | 08/12/2024 | JFernandez | 6,340.00 | 2,410.00 | 8,878.00 |
| WTP | 30-80-8120-5300-494 C.S./PUMP STA.MONITORING | | | | | | |

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|---|---|---|---|---|---|---|---|
| | To cover Mission Communications monitoring | 45418 | 08/12/2024 | JFernandez | 1,650.00 | 109.00 | 1,759.00 |
| WFER | 30-80-8130-5300-330 SUPPLIES - DEPARTMENTAL | | | | | | |
| | To cover Mission Communications monitoring | 45421 | 08/12/2024 | JFernandez | 2,500.00 | -26.00 | 2,474.00 |
| WFER | 30-80-8130-5300-412 C.S./MONITORING MISSION UNIT | | | | | | |
| | To cover Mission Communications monitoring | 45420 | 08/12/2024 | JFernandez | 660.00 | 26.00 | 686.00 |
| Water Dist. | 30-80-8140-5300-130 UTILITIES | | | | | | |
| | To cover propane PO into correct account. | 45450 | 08/12/2024 | JFernandez | 43,000.00 | -1,792.00 | 41,208.00 |
| Water Dist. | 30-80-8140-5300-154 MAINTENANCE - GROUNDS | | | | | | |
| | To cover landscaping PO. | 45447 | 08/12/2024 | JFernandez | 27,000.00 | 3,000.00 | 30,000.00 |
| Water Dist. | 30-80-8140-5300-310 GASOLINE | | | | | | |
| | To cover propane PO into correct account. | 45451 | 08/12/2024 | JFernandez | 23,730.00 | 1,792.00 | 25,522.00 |
| Water Dist. | 30-80-8140-5300-330 SUPPLIES - DEPARTMENTAL | | | | | | |
| | For rental of bypass pump. | 45468 | 08/12/2024 | JFernandez | 120,000.00 | -8,500.00 | 111,500.00 |
| Water Dist. | 30-80-8140-5300-351 RENTAL - EQUIPMENT | | | | | | |
| | For rental of bypass pump. | 45469 | 08/12/2024 | JFernandez | 2,000.00 | 8,500.00 | 10,500.00 |
| Water Dist. | 30-80-8140-5700-729 CAPITAL - INFRASTRUCTURE | | | | | | |
| | S Tank, Forest Ridge, Blair Dr, New Brady Br | 45461 | 08/12/2024 | EBRADFORD | 160,000.00 | 69,300.00 | 229,300.00 |
| Water Dist. | 30-80-8140-5700-741 CAPITAL - EQUIPMENT | | | | | | |
| | To cov er system pressure monitors. | 45476 | 08/12/2024 | JFernandez | 0.00 | 60,000.00 | 60,000.00 |
| WW Collect. | 30-80-8200-5300-130 UTILITIES | | | | | | |
| | To cover propane PO into correct account. | 45448 | 08/12/2024 | JFernandez | 56,000.00 | -532.00 | 55,468.00 |
| WW Collect. | 30-80-8200-5300-154 MAINTENANCE - GROUNDS | | | | | | |
| | To cover landscaping PO. | 45446 | 08/12/2024 | JFernandez | 35,000.00 | -3,000.00 | 32,000.00 |
| WW Collect. | 30-80-8200-5300-165 MAINTENANCE - INFRASTRUCTURE | | | | | | |
| | Timbers, Coachwood, Dixie & Woodsedge PS | 45462 | 08/12/2024 | EBRADFORD | 137,000.00 | 43,100.00 | 180,100.00 |
| WW Collect. | 30-80-8200-5300-310 GASOLINE | | | | | | |
| | To cover propane PO into correct account. | 45449 | 08/12/2024 | JFernandez | 24,990.00 | 532.00 | 25,522.00 |
| WW Collect. | 30-80-8200-5300-330 SUPPLIES - DEPARTMENTAL | | | | | | |
| | To cover collection system annual permit fee. | 45483 | 08/12/2024 | JFernandez | 70,000.00 | -300.00 | 69,700.00 |
| WW Collect. | 30-80-8200-5300-530 DUES & SUBSCRIPTIONS | | | | | | |
| | To cover collection system annual permit fee. | 45484 | 08/12/2024 | JFernandez | 2,200.00 | 300.00 | 2,500.00 |
| WW Collect. | 30-80-8200-5700-741 CAPITAL - EQUIPMENT | | | | | | |
| | Cemetery, Gov Burke, TIny Tots, Shelton PS F | 45463 | 08/12/2024 | EBRADFORD | 0.00 | 193,500.00 | 193,500.00 |
| WWTP | 30-80-8220-5300-145 MAINTENANCE - BUILDINGS | | | | | | |
| | To cover WWTP HVAC maintenance contract. | 45490 | 08/12/2024 | JFernandez | 4,140.00 | -3,972.00 | 168.00 |
| WWTP | 30-80-8220-5300-413 C.S./DI WATER SYSTEM SERVICE | | | | | | |
| | Dionize water system increase | 42164 | 08/12/2024 | EBRADFORD | 4,300.00 | 233.00 | 4,533.00 |
| | To cover DI Wtr Sys Service increased cost | 42166 | 08/12/2024 | EBRADFORD | 4,300.00 | 20.00 | 4,553.00 |
| WWTP | 30-80-8220-5300-473 MAINTENANCE CONTRACTS | | | | | | |
| | To cover WWTP HVAC maintenance contract. | 45491 | 08/12/2024 | JFernandez | 30,250.00 | 3,972.00 | 34,222.00 |
| WWTP | 30-80-8220-5300-550 SLUDGE REMOVAL | | | | | | |
| | To cover increased sludge removal costs | 42163 | 08/12/2024 | EBRADFORD | 100,000.00 | 13,500.00 | 113,500.00 |
| WSF Contingency | 30-80-9990-5300-000 CONTINGENCY | | | | | | |

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|---|---|---|---|---|---|---|---|
| | Cost increase-dionize wtr sys & slude removal | 42165 | 08/12/2024 | EBRADFORD | 400,000.00 | -13,733.00 | 386,267.00 |
| | To cover DI Wtr Sys Service increased cost | 42167 | 08/12/2024 | EBRADFORD | 400,000.00 | -20.00 | 386,247.00 |
| | To cover Mission Communications monitoring | 45419 | 08/12/2024 | JFernandez | 400,000.00 | -109.00 | 386,138.00 |
| | To cover WTP maintenance contract. | 45426 | 08/12/2024 | JFernandez | 400,000.00 | -128.00 | 386,010.00 |
| | To cover B&C building maintenance | 45457 | 08/12/2024 | EBRADFORD | 400,000.00 | -500.00 | 385,510.00 |
| | To cover long term flow monitoring. | 45477 | 08/12/2024 | JFernandez | 400,000.00 | -100,000.00 | 285,510.00 |
| Special Revenue | 72-00-5100-3301-052 RESTRICTED REV-ABC BOARD GRANT | | | | | | |
| | Allocate FY25 Q1 ABC Board payment. | 45473 | 08/12/2024 | JFernandez | 27,157.85 | 3,500.00 | 30,657.85 |
| Special Revenue | 72-20-5100-5300-052 ABC BOARD EXPENDITURES | | | | | | |
| | Allocate FY25 Q1 ABC Board payment. | 45472 | 08/12/2024 | JFernandez | 27,157.85 | 3,500.00 | 30,657.85 |
| | | | | | | 862,800.00 | |