



Minutes

Board of Commissioners Work Session

7 p.m. Feb. 24, 2025

Board Meeting Room, Town Hall Annex, 105 E. Corbin St.

Present: Mayor Mark Bell and commissioners Meaghun Darab, Robb English, Kathleen Ferguson, Matt Hughes and Evelyn Lloyd

Staff: Planning and Economic Development Manager Shannan Campbell, Assistant Town Manager and Community Services Director Matt Efird, Town Attorney Bob Hornik, Town Clerk and Human Resources Technician Sarah Kimrey and Town Manager Eric Peterson

1. Opening of the work session

Mayor Mark Bell called the meeting to order at 7:02 p.m.

2. Agenda changes and approval

Motion: Commissioner Kathleen Ferguson moved to approve the agenda as presented. Commissioner Meaghun Darab seconded.

Vote: 3-0.

3. Items for decision - consent agenda

- A. Miscellaneous budget amendments and transfers
- B. Tourism Board Budget Amendments
- C. Special Event Permit – Orange County Senior Games archery event
- D. Special Event Permit – Kevin Dendy Memorial 5K

Motion: Ferguson moved to approve all items on the consent agenda. Darab seconded.

Vote: 3-0. Nays: 0.

4. In-depth discussion and topics

- A. Discussion of potential America 250 celebrations

Commissioner Matt Hughes joined the meeting at 7:07 p.m.

Commissioner Evelyn Lloyd joined the meeting at 7:13 p.m.

Bell introduced the topic of potential ideas to celebrate the 250th anniversary of the signing of the Declaration of Independence. He noted Hillsborough's special role in early American history and asked for discussion on what the town should do, if anything.

Planning and Economic Development Manager Shannan Campbell provided an overview of the America 250 initiative, mentioning that the state is encouraging municipalities and counties to plan their own

celebrations. She noted that the Tourism Board and Tourism Development Authority are starting their budget processes now, making it a timely conversation for how the board and the town want to be involved.

Campbell confirmed that various organizations in town are already involved and having meetings to discuss ideas.

Bell provided additional context, mentioning that there have been several meetings involving various local organizations and individuals.

Ideas for town involvement included:

- Fireworks show.
- Drone light show as an alternative to fireworks.
- Hometown child-oriented Fourth of July parade.
- Picnic in the park.
- Reading of the Declaration of Independence.
- Special banners for utility poles.

The board discussed the need for coordination and resources to organize events over a long period. Bell suggested the Alliance for Historic Hillsborough and the Orange County Historical Museum as potential partners for coordination but noted their limited staff capacity.

The consensus was to explore how to make this an event, coordinate with other organizations and municipalities, and look for partnership opportunities. The board recognized the need to consider budget implications and potentially share costs with the Tourism Board, Tourism Development Authority and the county or corporate sponsors.

Staff were asked to review the ideas discussed and return in two weeks with an outline of how to proceed to create a budget placeholder figure.

5. Committee updates and reports

Board members gave updates on the committees and boards on which they serve.

6. Adjournment

The mayor adjourned the meeting at 8:02 p.m.

Respectfully submitted,

Sarah Kimrey
Town Clerk
Staff support to the Board of Commissioners

FY 2024-2025

TOWN OF HILLSBOROUGH

BUDGET CHANGES REPORT

DATES: 02/24/2025 TO 02/24/2025

	<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 Solid Waste repairs	45936	02/24/2025	EBRADFORD	450,000.00	-10,000.00	200,779.35
	To cover Insurance	46004	02/24/2025	EBRADFORD	450,000.00	-36,000.00	164,779.35
	Add funds for UDO re-write.	46037	02/24/2025	JFernandez	450,000.00	-65,000.00	99,779.35
	To cover OC EM plan	46057	02/24/2025	EBRADFORD	450,000.00	-15,000.00	84,779.35
	Norfolk Southern 2018 invoice	46059	02/24/2025	EBRADFORD	450,000.00	-1,058.00	83,721.35
	To cover vehicle body repair	46063	02/24/2025	EBRADFORD	450,000.00	-6,000.00	77,721.35
Admin.	10-10-4200-5100-020 SALARIES						
	Yr-end adj	45957	02/24/2025	EBRADFORD	578,949.00	27,051.00	606,000.00
Admin.	10-10-4200-5120-050 FICA						
	Yr-end adj	45958	02/24/2025	EBRADFORD	40,645.00	5,655.00	46,300.00
Admin.	10-10-4200-5125-060 HOSPITALIZATION						
	Yr-end adj	45959	02/24/2025	EBRADFORD	47,454.00	200.00	47,654.00
Admin.	10-10-4200-5127-070 RETIREMENT						
	Yr-end adj	45960	02/24/2025	EBRADFORD	76,881.00	6,500.00	83,381.00
Admin.	10-10-4200-5127-071 401(K) RETIREMENT SUPP.						
	Yr-end adj	45961	02/24/2025	EBRADFORD	28,452.00	2,748.00	31,200.00
Admin.	10-10-4200-5500-970 SERVICE CHARGE - W&S FUND						
	Yr-end adj	46011	02/24/2025	EBRADFORD	-459,439.00	-19,952.00	-481,843.00
Admin.	10-10-4200-5500-980 SERVICE CHARGE - STORMWATER FUND						
	Yr-end adj	46012	02/24/2025	EBRADFORD	-18,377.00	-798.00	-19,274.00
Account-	10-10-4400-5100-020 SALARIES						
ing	Yr-end adj	45963	02/24/2025	EBRADFORD	458,234.00	17,966.00	476,200.00
Account-	10-10-4400-5120-050 FICA						
ing	Yr-end adj	45964	02/24/2025	EBRADFORD	34,720.00	680.00	35,400.00
Account-	10-10-4400-5125-060 HOSPITALIZATION						
ing	Yr-end adj	45965	02/24/2025	EBRADFORD	41,345.00	355.00	41,700.00
Account-	10-10-4400-5127-070 RETIREMENT						
ing	Yr-end adj	45966	02/24/2025	EBRADFORD	58,641.00	2,019.00	60,660.00
Account-	10-10-4400-5127-071 401(K) RETIREMENT SUPP.						
ing	Yr-end adj	45967	02/24/2025	EBRADFORD	21,496.00	1,064.00	22,560.00
Account-	10-10-4400-5300-458 DATA PROCESSING SERVICES						
ing	To cover last quarter payment to SmartFusion]	46061	02/24/2025	JFernandez	24,900.00	1,500.00	34,003.00
Account-	10-10-4400-5300-570 MISCELLANEOUS						
ing	To cover last quarter payment to SmartFusion]	46060	02/24/2025	JFernandez	10,210.00	-1,500.00	7,710.00
Account-	10-10-4400-5500-970 SERVICE CHARGE - W&S FUND						
ing	Yr-end adj	46013	02/24/2025	EBRADFORD	-483,008.00	-11,043.00	-494,051.00
Account-	10-10-4400-5500-980 SERVICE CHARGE - STORMWATER FUND						
ing	Yr-end adj	46014	02/24/2025	EBRADFORD	-19,320.00	-442.00	-19,762.00
Human	10-10-4500-5127-070 RETIREMENT						
Resources	Yr-end adj	45969	02/24/2025	EBRADFORD	28,194.00	1,856.00	30,050.00
Human	10-10-4500-5127-071 401(K) RETIREMENT SUPPLEMENT						
Resources	Yr-end adj	45970	02/24/2025	EBRADFORD	10,515.00	855.00	11,370.00

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TOWN OF HILLSBOROUGH

BUDGET CHANGES REPORT

DATES: 02/24/2025 TO 02/24/2025

	<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>
Human Resources	10-10-4500-5500-970 COST ALLOCATION - W&S FUND						
	Yr-end adj	46015	02/24/2025	EBRADFORD	-253,165.00	-1,356.00	-254,521.00
Human Resources	10-10-4500-5500-980 COST ALLOCATION - STORMWATER FUND						
	Yr-end adj	46016	02/24/2025	EBRADFORD	-10,126.00	-55.00	-10,181.00
Comms.	10-10-4600-5125-060 HOSPITALIZATION						
	Yr-end adj	45971	02/24/2025	EBRADFORD	10,121.00	9,479.00	19,600.00
Comms.	10-10-4600-5125-062 INSURANCE - DENTAL						
	Yr-end adj	45972	02/24/2025	EBRADFORD	348.00	257.00	605.00
Comms.	10-10-4600-5127-070 RETIREMENT						
	Yr-end adj	45973	02/24/2025	EBRADFORD	35,034.00	1,586.00	36,620.00
Comms.	10-10-4600-5127-071 401(K) RETIREMENT SUPPLEMENT						
	Yr-end adj	45974	02/24/2025	EBRADFORD	12,993.00	607.00	13,600.00
Comms.	10-10-4600-5300-080 TRAINING/CONF./CONV.						
	To cover Communications training through ye	45949	02/24/2025	JFernandez	4,500.00	1,405.00	3,769.00
Comms.	10-10-4600-5300-570 MISCELLANEOUS						
	To cover Communications training through ye	45950	02/24/2025	JFernandez	6,200.00	-1,405.00	736.00
Comms.	10-10-4600-5500-970 COST ALLOCATION - W&S FUND						
	Yr-end adj	46017	02/24/2025	EBRADFORD	-192,361.00	-7,090.00	-202,858.00
Comms.	10-10-4600-5500-980 COST ALLOCATION - STORMWATER FUND						
	Yr-end adj	46018	02/24/2025	EBRADFORD	-7,694.00	-283.00	-8,114.00
Planning	10-10-4900-5300-477 C.S./OTHER						
	Move UDO re-write to C.S. account and add fi	46053	02/24/2025	JFernandez	0.00	160,000.00	160,000.00
Planning	10-10-4900-5300-570 MISCELLANEOUS						
	Move UDO re-write to C.S. account.	46052	02/24/2025	JFernandez	109,000.00	-95,000.00	15,600.00
Facilities Mgmt.	10-10-5000-5100-020 SALARIES						
	Yr-end adj	45975	02/24/2025	EBRADFORD	83,850.00	2,920.00	86,770.00
Facilities Mgmt.	10-10-5000-5120-050 FICA						
	Yr-end adj	45976	02/24/2025	EBRADFORD	6,415.00	225.00	6,640.00
Facilities Mgmt.	10-10-5000-5127-070 RETIREMENT						
	Yr-end adj	45977	02/24/2025	EBRADFORD	11,438.00	402.00	11,840.00
Facilities Mgmt.	10-10-5000-5127-071 401(K) RETIREMENT SUPP.						
	Yr-end adj	45978	02/24/2025	EBRADFORD	4,193.00	307.00	4,500.00
Facilities Mgmt.	10-10-5000-5300-145 MAINTENANCE - BUILDINGS						
	Yr-end adj	45980	02/24/2025	EBRADFORD	384,174.00	-5,446.00	415,722.85
Facilities Mgmt.	10-10-5000-5300-158 MAINTENANCE - EQUIPMENT						
	Yr-end adj	45979	02/24/2025	EBRADFORD	5,000.00	2,000.00	7,000.00
Facilities Mgmt.	10-10-5000-5300-570 MISCELLANEOUS						
	Yr-end adj	45981	02/24/2025	EBRADFORD	2,000.00	3,446.00	16,689.16
Facilities Mgmt.	10-10-5000-5500-970 SERVICE CHARGE - W&S FUND						
	Yr-end adj	46019	02/24/2025	EBRADFORD	-194,563.00	-848.00	-206,024.00
Facilities Mgmt.	10-10-5000-5500-980 SERVICE CHARGE - STORMWATER FUND						
	Yr-end adj	46020	02/24/2025	EBRADFORD	-114,969.00	-501.00	-121,741.00

Public Space 10-10-6300-5300-140 TRAVEL/VEHICLE ALLOTMENT

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	Yr-end adj	46000	02/24/2025	EBRADFORD	0.00	3,614.00	3,614.00
Safety & Risk	10-10-6600-5125-060 HOSPITALIZATION						
	Yr-end adj	46001	02/24/2025	EBRADFORD	10,121.00	2,037.00	12,158.00
Safety & Risk	10-10-6600-5127-071 401(K) RETIREMENT SUPP.						
	Yr-end adj	46002	02/24/2025	EBRADFORD	5,198.00	1,552.00	6,750.00
Safety & Risk	10-10-6600-5300-540 INSURANCE						
	Yr-end adj	46003	02/24/2025	EBRADFORD	327,500.00	36,000.00	363,500.00
Safety & Risk	10-10-6600-5500-970 SERVICE CHARGE - W&S FUND						
	Yr-end adj	46023	02/24/2025	EBRADFORD	-289,533.00	-19,795.00	-309,328.00
Safety & Risk	10-10-6600-5500-980 SERVICE CHARGE - STORMWATER FUND						
	Yr-end adj	46024	02/24/2025	EBRADFORD	-11,581.00	-792.00	-12,373.00
IT	10-10-6610-5100-020 SALARIES						
	Yr-end adj	46006	02/24/2025	EBRADFORD	132,400.00	4,070.00	136,470.00
IT	10-10-6610-5120-050 FICA						
	Yr-end adj	46007	02/24/2025	EBRADFORD	10,129.00	181.00	10,310.00
IT	10-10-6610-5127-070 RETIREMENT						
	Yr-end adj	46008	02/24/2025	EBRADFORD	18,060.00	555.00	18,615.00
IT	10-10-6610-5127-071 401(K) RETIREMENT SUPP.						
	Yr-end adj	46009	02/24/2025	EBRADFORD	6,620.00	549.00	7,169.00
IT	10-10-6610-5500-970 SERVICE CHARGE - W&S FUND						
	Yr-end adj	46025	02/24/2025	EBRADFORD	-614,530.00	-2,677.00	-651,458.00
IT	10-10-6610-5500-980 SERVICE CHARGE - STORMWATER FUND						
	Yr-end adj	46026	02/24/2025	EBRADFORD	-24,581.00	-107.00	-26,058.00
Police	10-20-5100-5127-071 401(K) RETIREMENT SUPP.						
	Yr-end adj	45983	02/24/2025	EBRADFORD	131,141.00	429.00	131,570.00
Police	10-20-5100-5127-075 SEPARATION ALLOWANCE						
	Yr-end adj	45984	02/24/2025	EBRADFORD	82,438.00	-429.00	91,709.00
Police	10-20-5100-5300-080 TRAINING/CONF./CONV. To cover Emergency Mgmt Training						
		46064	02/24/2025	EBRADFORD	18,900.00	1,000.00	19,900.00
Police	10-20-5100-5300-330 SUPPLIES - DEPARTMENTAL						
	Yr-end adj	45986	02/24/2025	EBRADFORD	57,375.00	-155.00	128,040.00
Police	10-20-5100-5300-481 C.S./MOBILE DATA TERMINALS						
	Yr-end adj	45985	02/24/2025	EBRADFORD	5,500.00	155.00	655.00
Police	10-20-5100-5300-732 EMERGENCY OPERATIONS CENTER						
	To cover OC EM plan	46056	02/24/2025	EBRADFORD	10,000.00	15,000.00	65,000.00
	To cover Emergency Mgmt Training	46065	02/24/2025	EBRADFORD	10,000.00	-1,000.00	64,000.00
Fleet Maint.	10-30-5550-5100-010 OVERTIME COMPENSATION						
	Yr-end adj	45951	02/24/2025	EBRADFORD	500.00	7,500.00	8,000.00
Fleet Maint.	10-30-5550-5100-020 SALARIES						
	Yr-end adj	45952	02/24/2025	EBRADFORD	262,688.00	20,000.00	282,688.00
Fleet Maint.	10-30-5550-5120-050 FICA						
	Yr-end adj	45953	02/24/2025	EBRADFORD	20,096.00	1,224.00	21,320.00
Fleet Maint.	10-30-5550-5127-070 RETIREMENT						
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TOWN OF HILLSBOROUGH BUDGET CHANGES REPORT

DATES: 02/24/2025 TO 02/24/2025

	<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>
	Yr-end adj	45954	02/24/2025	EBRADFORD	35,217.00	4,283.00	39,500.00
Fleet Maint.	10-30-5550-5127-071 401(K) RETIREMENT SUPP.						
	Yr-end adj	45955	02/24/2025	EBRADFORD	13,135.00	2,365.00	15,500.00
Fleet Maint.	10-30-5550-5300-180 VEHICLE REPAIR - SOLID WASTE						
	To cover Solid Waste repairs	45935	02/24/2025	EBRADFORD	30,000.00	10,000.00	46,000.00
Fleet Maint.	10-30-5550-5300-201 VEHICLE REPAIR - WATER & SEWER						
	To cover body repair	46062	02/24/2025	EBRADFORD	35,000.00	6,000.00	42,414.40
Fleet Maint.	10-30-5550-5500-970 SERVICE CHARGE - W&S FUND						
	Yr-end adj	46021	02/24/2025	EBRADFORD	-243,475.00	-18,259.00	-266,909.00
Fleet Maint.	10-30-5550-5500-980 SERVICE CHARGE - STORMWATER FUND						
	Yr-end adj	46022	02/24/2025	EBRADFORD	-5,367.00	-338.00	-5,779.00
Streets	10-30-5600-5100-010 OVERTIME COMPENSATION						
	Yr-end adj	45987	02/24/2025	EBRADFORD	3,000.00	4,500.00	7,500.00
Streets	10-30-5600-5100-020 SALARIES						
	Yr-end adj	45988	02/24/2025	EBRADFORD	227,252.00	18,908.00	238,360.00
Streets	10-30-5600-5120-050 FICA						
	Yr-end adj	45989	02/24/2025	EBRADFORD	17,385.00	2,706.00	19,475.00
Streets	10-30-5600-5127-070 RETIREMENT						
	Yr-end adj	45990	02/24/2025	EBRADFORD	29,694.00	4,231.00	33,925.00
Streets	10-30-5600-5127-071 401(K) RETIREMENT SUPP.						
	Yr-end adj	45991	02/24/2025	EBRADFORD	10,960.00	5,695.00	16,655.00
Streets	10-30-5600-5300-483 C.S./RR CROSSINGS						
	Norfolk Southern 2018 invoice	46058	02/24/2025	EBRADFORD	1,100.00	1,058.00	2,158.00
Solid Waste	10-30-5800-5100-010 OVERTIME COMPENSATION						
	Yr-end adj.	45993	02/24/2025	EBRADFORD	4,000.00	13,500.00	17,500.00
Solid Waste	10-30-5800-5100-020 SALARIES						
	Yr-end adj.	45994	02/24/2025	EBRADFORD	283,538.00	16,462.00	300,000.00
Solid Waste	10-30-5800-5120-050 FICA						
	Yr-end adj.	45995	02/24/2025	EBRADFORD	21,691.00	2,959.00	24,650.00
Solid Waste	10-30-5800-5125-060 HOSPITALIZATION						
	Yr-end adj.	45996	02/24/2025	EBRADFORD	45,359.00	332.00	45,691.00
Solid Waste	10-30-5800-5127-070 RETIREMENT						
	Yr-end adj.	45997	02/24/2025	EBRADFORD	38,287.00	6,763.00	45,050.00
Solid Waste	10-30-5800-5127-071 401(K) RETIREMENT SUPP.						
	Yr-end adj.	45998	02/24/2025	EBRADFORD	14,177.00	2,673.00	16,850.00
Special Approp.	10-60-6900-5300-570 MISCELLANEOUS						
	Yr-end adj	45956	02/24/2025	EBRADFORD	377,443.00	-35,372.00	342,312.01
	Yr-end adj	45962	02/24/2025	EBRADFORD	377,443.00	-42,154.00	300,158.01
	Yr-end adj	45968	02/24/2025	EBRADFORD	377,443.00	-22,084.00	278,074.01
	Yr-end adj	45982	02/24/2025	EBRADFORD	377,443.00	-18,494.00	259,580.01
	Yr-end adj	45992	02/24/2025	EBRADFORD	377,443.00	-36,040.00	223,540.01
	Yr-end adj.	45999	02/24/2025	EBRADFORD	377,443.00	-42,689.00	180,851.01
	Yr-end adj	46005	02/24/2025	EBRADFORD	377,443.00	-7,203.00	173,648.01
	Yr-end adj	46010	02/24/2025	EBRADFORD	377,443.00	-5,355.00	168,293.01

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	Yr-end adj	46027	02/24/2025	EBRADFORD	377,443.00	84,336.00	252,629.01
	Yr-end adj	46040	02/24/2025	EBRADFORD	377,443.00	-9,700.00	242,929.01
W&S Fund Bal.	30-80-3900-3900-000 FUND BALANCE APPROPRIATED Yr-end adj	46038	02/24/2025	EBRADFORD	406,244.00	83,295.35	3,176,878.96
Admin. of Enterprise	30-80-7200-5350-611 SERVICE CHARGE - ADMINISTRATION Yr-end adj	46028	02/24/2025	EBRADFORD	459,440.00	19,952.00	481,843.00
Admin. of Enterprise	30-80-7200-5350-612 SERVICE CHARGE - ACCOUNTING Yr-end adj	46029	02/24/2025	EBRADFORD	483,009.00	11,042.00	494,051.00
Admin. of Enterprise	30-80-7200-5350-613 SERVICE CHARGE - FLEET MAINTENANCE Yr-end adj	46034	02/24/2025	EBRADFORD	243,476.00	18,259.00	266,909.00
Admin. of Enterprise	30-80-7200-5350-614 SERVICE CHARGE - FACILITY MGMT Yr-end adj	46032	02/24/2025	EBRADFORD	194,564.00	848.00	206,024.00
Admin. of Enterprise	30-80-7200-5350-615 SERVICE CHARGE - SAFETY & RISK MGMT Yr-end adj	46035	02/24/2025	EBRADFORD	289,534.00	19,794.00	309,328.00
Admin. of Enterprise	30-80-7200-5350-616 SERVICE CHARGE - INFORMATION TECH Yr-end adj	46036	02/24/2025	EBRADFORD	614,531.00	2,677.00	651,458.00
Admin. of Enterprise	30-80-7200-5350-622 SERVICE CHARGE - HUMAN RESOURCES Yr-end adj	46030	02/24/2025	EBRADFORD	253,166.00	1,355.00	254,521.00
Admin. of Enterprise	30-80-7200-5350-623 SERVICE CHARGE - COMMUNICATIONS Yr-end adj	46031	02/24/2025	EBRADFORD	192,361.00	7,090.00	202,858.00
Admin. of Enterprise	30-80-7200-5350-624 SERVICE CHARGE - ENGINEERING SERVIC Yr-end adj	46033	02/24/2025	EBRADFORD	0.00	175,900.00	175,900.00
Water Dist.	30-80-8140-5300-330 SUPPLIES - DEPARTMENTAL Valves, fittings, hydrants, repair materials, etc	45948	02/24/2025	JFernandez	120,000.00	15,000.00	98,605.00
WW Collect.	30-80-8200-5300-330 SUPPLIES - DEPARTMENTAL Valves, fittings, hydrants, repair materials, etc.	45947	02/24/2025	JFernandez	70,000.00	-15,000.00	51,100.00
W&S Contingency	30-80-9990-5300-000 CONTINGENCY Yr-end adj	46039	02/24/2025	EBRADFORD	400,000.00	-173,621.65	0.00
SW Contingency	35-30-5900-5300-000 CONTINGENCY Yr-end adj	46050	02/24/2025	EBRADFORD	25,000.00	-7,818.00	0.00
Storm- water	35-30-5900-5350-611 SERVICE CHARGE - ADMINISTRATION Yr-end adj	46041	02/24/2025	EBRADFORD	18,378.00	798.00	19,274.00
Storm- water	35-30-5900-5350-612 SERVICE CHARGE - ACCOUNTING Yr-end adj	46042	02/24/2025	EBRADFORD	19,321.00	441.00	19,762.00
Storm- water	35-30-5900-5350-613 SERVICE CHARGE - FLEET MAINTENANCE Yr-end adj	46047	02/24/2025	EBRADFORD	5,368.00	338.00	5,779.00
Storm- water	35-30-5900-5350-614 SERVICE CHARGE - FACILITY MGMT Yr-end adj	46045	02/24/2025	EBRADFORD	114,970.00	501.00	121,741.00
Storm- water	35-30-5900-5350-615 SERVICE CHARGE - SAFETY & RISK MGMT Yr-end adj	46048	02/24/2025	EBRADFORD	11,582.00	791.00	12,373.00
Storm- water	35-30-5900-5350-616 SERVICE CHARGE - INFORMATION TECH Yr-end adj	46049	02/24/2025	EBRADFORD	24,582.00	107.00	26,058.00
Storm- water	35-30-5900-5350-622 SERVICE CHARGE - HUMAN RESOURCES JFernandez		02/17/2025	4:58:29PM			

FY 2024-2025

TOWN OF HILLSBOROUGH BUDGET CHANGES REPORT

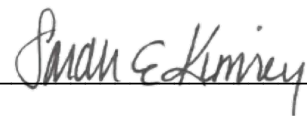
DATES: 02/24/2025 TO 02/24/2025

	<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>
	Yr-end adj	46043	02/24/2025	EBRADFORD	10,127.00	54.00	10,181.00
Storm-water	35-30-5900-5350-623 SERVICE CHARGE - COMMUNICATIONS						
	Yr-end adj	46044	02/24/2025	EBRADFORD	7,695.00	283.00	8,114.00
Storm-water	35-30-5900-5350-624 SERVICE CHARGE - ENGINEERING SERVIC						
	Yr-end adj	46046	02/24/2025	EBRADFORD	0.00	70,360.00	70,360.00
Storm-water	35-80-3900-3900-000 FUND BALANCE APPROPRIATED						
	Yr-end adj	46051	02/24/2025	EBRADFORD	268,561.00	65,855.00	334,416.00
Restr. Revenue	72-00-5100-3301-003 RESTRICTED REV- K-9 DONATION						
	Adj to actual	45945	02/24/2025	EBRADFORD	3,100.85	0.15	3,101.00
Restr. Revenue	72-00-5100-3301-023 RESTRICTED REV-HILLSBOROUGH ROCKS						
	Adj to actual	45941	02/24/2025	EBRADFORD	2,539.51	253.15	2,792.66
Restr. Revenue	72-00-5100-3301-027 RESTRCITED REV-CHRISTMAS TOY DRIVE						
	Adj to actual	45937	02/24/2025	EBRADFORD	2,949.00	3,737.29	6,686.29
Restr. Revenue	72-00-5100-3301-052 RESTRICTED REV-ABC BOARD GRANT						
	Adj to actual	45939	02/24/2025	EBRADFORD	27,157.85	-123.89	37,533.96
Restr. Revenue	72-00-5100-3301-054 RESTRICTED REV-DRUG SEIZURE						
	Adj to actual	45943	02/24/2025	EBRADFORD	0.00	554.07	554.07
Restr. Revenue	72-20-5100-5300-023 HILLSBOROUGH ROCKS EXPENDITURES						
	Adj to actual	45942	02/24/2025	EBRADFORD	2,539.51	253.15	2,792.66
Restr. Revenue	72-20-5100-5300-052 ABC BOARD EXPENDITURES						
	Adj to actual	45940	02/24/2025	EBRADFORD	27,157.85	-123.89	37,533.96
Restr. Revenue	72-20-5100-5300-053 DRUG SEIZURE EXPENDITURES						
	Adj to actual	45944	02/24/2025	EBRADFORD	0.00	554.07	554.07
Restr. Revenue	72-20-5100-5300-328 K-9 DONATION SUPPLIES						
	Adj to actual	45946	02/24/2025	EBRADFORD	3,100.85	0.15	3,101.00
Restr. Revenue	72-20-5100-5300-357 CHRISTMAS TOY DRIVE EXPENDITURES						
	Adj to actual	45938	02/24/2025	EBRADFORD	2,949.00	3,737.29	6,686.29
						<u>297,442.24</u>	

APPROVED: 3/0

DATE: 2/24/25

VERIFIED: _____



**TOWN OF HILLSBOROUGH
UPDATE BUDGET CHANGES**

FY 2024-2025

PRINT ONLY

2024-2025 BUDGET

<u>ACCOUNT</u>	<u>DATE</u>	<u>CHANGE NUMBER</u>	<u>CURRENT BUDGET</u>	<u>BUDGET CHANGE</u>	<u>AMENDED BUDGET</u>
Revenue					
74					
74-00-3900-3900-000 FUND BALANCE	2/25/2025	46054	84,151.00	20,000.00	104,151.00
APPROPRIATED					
Allocate fund balance for contract w/ HAC Last Fri					
Total for 74			<u>84,151.00</u>	<u>20,000.00</u>	<u>104,151.00</u>
Total for Revenue			<u>84,151.00</u>	<u>20,000.00</u>	<u>104,151.00</u>
Expenditure					
74					
74-51-6250-5300-477 C.S./OTHER	2/25/2025	46055	185,700.00	20,000.00	205,700.00
Allocate fund balance for contract w/ HAC Last Fri					
Total for 74			<u>185,700.00</u>	<u>20,000.00</u>	<u>205,700.00</u>
Total for Expenditure			<u>185,700.00</u>	<u>20,000.00</u>	<u>205,700.00</u>
Grand Total			<u>269,851.00</u>	<u>40,000.00</u>	<u>309,851.00</u>

APPROVED: 3/0

DATE: 2/24/25

VERIFIED: _____

