FY 2024-2025

TOWN OF HILLSBOROUGH
BUDGET CHANGES REPORT

DATES: 04/14/2025 TO 04/14/2025

	REFERENCE	CHANGE NUMBER	DATE	USER	ORIGINAL BUDGET	BUDGET CHANGE	AMENDED BUDGET
GF Contingency	10-00-9990-5300-000 CONTINGENCY						
	To cover student loan program	46125	04/14/2025	EBRADFORI	450,000.00	-7,500.00	34,872.35
	Vactor truck repairs	46174	04/14/2025	EBRADFORI	450,000.00	-10,353.00	24,519.35
Admin.	10-10-4200-5300-320 SUPPLIES - OFFICE						
	To cover office supplies.	46178	04/14/2025	JFernandez	800.00	400.00	1,600.00
Admin.	10-10-4200-5300-330 SUPPLIES - DEPARTMENTAL						
	To cover office supplies.	46179	04/14/2025	JFernandez	915.00	-400.00	515.00
Admin.	10-10-4200-5300-454 CONTRACT SERVICES						
	To cover student loan program	46122	04/14/2025	EBRADFORI	9,713.00	4,553.00	16,338.91
	Reverse amendment	46127	04/14/2025	EBRADFORI	9,713.00	-4,553.00	11,785.91
Admin.	10-10-4200-5300-570 MISCELLANEOUS						
	To cover student loan program	46123	04/14/2025	EBRADFORI	53,653.00	-4,553.00	48,700.00
	Reverse amendment	46126	04/14/2025	EBRADFORI	53,653.00	4,553.00	53,253.00
Human Resources	10-10-4500-5300-454 CONTRACT SERVICES						
	To cover student loan program	46129	04/14/2025	EBRADFORI	0.00	7,500.00	72,000.00
Human Resources	10-10-4500-5300-530 DUES & SUBSCRIPTIONS						
	To cover memberships through year-end.	46175	04/14/2025	JFernandez	1,802.00	360.00	2,162.00
Human Resources	10-10-4500-5300-577 WELLNESS PROGRAM ACTIVITIES						
	To cover memberships through year-end.	46176	04/14/2025	JFernandez	5,500.00	-360.00	5,140.00
Comms.	10-10-4600-5300-081 TRAINING - HILLSBOROUGH UNIVERSITY						
	To cover Government 101 tote bags.	46137	04/14/2025	JFernandez	2,000.00	546.00	2,935.00
	To cover shipping on Government 101 tot	46172	04/14/2025	JFernandez	2,000.00	113.00	3,048.00
Comms.	10-10-4600-5300-454 CONTRACT SERVICES						
	To cover student loan program	46124	04/14/2025	EBRADFORI	0.00	7,500.00	8,760.00
	Reverse amendment	46128	04/14/2025	EBRADFORI	0.00	-7,500.00	1,260.00
Comms.	10-10-4600-5300-458 DATA PROCESSING SERVICES						
	To cover shipping on Government 101 tot	46171	04/14/2025	JFernandez	0.00	-113.00	2,887.00
Comms.	10-10-4600-5300-570 MISCELLANEOUS						
	To cover Government 101 tote bags.	46136	04/14/2025	JFernandez	6,200.00	-546.00	190.00
Police	10-20-5100-5100-030 BONUS PAY						
	To cover recruitment referrals & FTO pay	46108	04/14/2025	EBRADFORI	5,000.00	5,500.00	10,500.00
Police	10-20-5100-5300-113 LICENSE FEES						
	NC Police Executive Membership	46181	04/14/2025	EBRADFORI	27,628.00	-100.00	27,528.00
Police	10-20-5100-5300-161 MAINTENANCE - VEHICLES						
	To cover window tint	46106	04/14/2025	EBRADFORI	3,000.00	500.00	8,900.00
Police	10-20-5100-5300-310 GASOLINE						
	To fund new officer uniforms	46103	04/14/2025	EBRADFORI	77,380.00	-4,355.00	70,000.00
Police	10-20-5100-5300-350 UNIFORMS						
	To fund new officer uniforms	46104	04/14/2025	EBRADFORI	21,840.00	4,355.00	28,195.00
Police	10-20-5100-5300-363 RENTAL - BUILDING						
	To cover miscellaneous expenses	46105	04/14/2025	EBRADFORI	50,923.00	-10,000.00	40,923.00
Police	10-20-5100-5300-490 C.S./ALARM						
	To cover alarm service	46111	04/14/2025	EBRADFORI	490.00	100.00	590.00

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Police	10-20-5100-5300-530 DUES & SUBSCRIPTIONS						
	NC Police Executive Membership	46182	04/14/2025	EBRADFORI	500.00	100.00	600.00
Police	10-20-5100-5300-570 MISCELLANEOUS						
	To cover towing charges	46107	04/14/2025	EBRADFORI	4,000.00	4,000.00	20,000.00
	To cover alarm service	46112	04/14/2025	EBRADFORI	4,000.00	-100.00	19,900.00
Fleet Maint.	10-30-5550-5300-201 VEHICLE REPAIR - WATER & SEWER						
	Vactor truck repairs	46173	04/14/2025	EBRADFORI	35,000.00	10,353.00	52,767.40
WSF Revenues	30-00-3850-3850-000 INTEREST EARNED						
	Yr-end adj	46155	04/14/2025	EBRADFORI	385,500.00	10,928.00	398,377.00
	Yr-end adj	46156	04/14/2025	EBRADFORI	385,500.00	80,000.00	478,377.00
WSF Fund Bal.	30-80-3900-3900-000 FUND BALANCE APPROPRIATED						
	Yr-end Adj	46119	04/14/2025	EBRADFORI	406,244.00	-41,474.20	3,151,739.76
Admin. of Enterprise	30-80-7200-5300-570 MISCELLANEOUS						
	Yr-end adj.	46135	04/14/2025	EBRADFORI	165,000.00	-28,930.00	93,170.00
	Apply merit to depts	46154	04/14/2025	EBRADFORI	165,000.00	-93,170.00	0.00
Utilities Admin.	30-80-7220-5100-020 SALARIES						
	Yr-end Adj	46114	04/14/2025	EBRADFORI	444,524.00	-2,819.00	441,705.00
	Yr-end adj	46168	04/14/2025	EBRADFORI	444,524.00	-32,000.00	409,705.00
Utilities Admin.	30-80-7220-5300-140 TRAVEL/VEHICLE ALLOTMENT						
	Yr-end Adj	46113	04/14/2025	EBRADFORI	3,120.00	2,819.00	5,939.00
Utilities Admin.	30-80-7220-5300-479 C.S./UTILITY LOCATES						
	Yr-end Adj	46118	04/14/2025	EBRADFORI	200,000.00	-41,474.20	124,424.00
Billing & Collect.	30-80-7240-5100-010 OVERTIME COMPENSATION						
	Yr-end Adj	46115	04/14/2025	EBRADFORI	3,000.00	2,000.00	5,000.00
Billing & Collect.	30-80-7240-5100-020 SALARIES						
	Yr-end Adj	46116	04/14/2025	EBRADFORI	315,440.00	-2,100.00	313,340.00
Billing & Collect.	30-80-7240-5127-071 401(K) RETIREMENT SUPP.						
	Yr-end Adj	46117	04/14/2025	EBRADFORI	14,893.00	100.00	14,993.00
Billing & Collect.	30-80-7240-5300-080 TRAINING/CONF./CONV.						
	To cover Apple Electronics invoice.	46159	04/14/2025	JFernandez	2,000.00	-253.00	1,747.00
Billing & Collect.	30-80-7240-5300-145 MAINTENANCE - BUILDINGS						
	To cover Apple Electronics invoice.	46160	04/14/2025	JFernandez	0.00	253.00	753.00
WTP	30-80-8120-5100-020 SALARIES						
	Yr-end adj.	46130	04/14/2025	EBRADFORI	546,307.00	13,000.00	559,307.00
WTP	30-80-8120-5120-050 FICA						
	Yr-end adj.	46131	04/14/2025	EBRADFORI	41,793.00	2,800.00	44,593.00
WTP	30-80-8120-5127-070 RETIREMENT						
	Yr-end adj.	46132	04/14/2025	EBRADFORI	66,565.00	9,000.00	75,565.00
WTP	30-80-8120-5127-071 401(K) RETIREMENT SUPP.						
	Yr-end adj.	46133	04/14/2025	EBRADFORI	24,780.00	4,000.00	28,780.00
WTP	30-80-8120-5300-530 DUES & SUBSCRIPTIONS						
	Yr-end adj.	46134	04/14/2025	EBRADFORI	3,800.00	130.00	3,930.00
WFER	30-80-8130-5300-130 UTILITIES						

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	Yr-end adj	46138	04/14/2025	EBRADFORI	600.00	100.00	700.00
WFER	30-80-8130-5300-154 MAINTENANCE - GROUNDS						
	Yr-end adj	46139	04/14/2025	EBRADFORI	16,000.00	-100.00	18,675.00
Water Dist.	30-80-8140-5100-010 OVERTIME COMPENSATION						
	Yr-end adj	46140	04/14/2025	EBRADFORI	20,000.00	6,000.00	26,000.00
Water Dist.	30-80-8140-5100-020 SALARIES						
	Yr-end adj	46141	04/14/2025	EBRADFORI	483,455.00	106,545.00	590,000.00
Water Dist.	30-80-8140-5120-050 FICA						
	Yr-end adj	46142	04/14/2025	EBRADFORI	36,985.00	9,000.00	45,985.00
Water Dist.	30-80-8140-5125-061 LIFE/DISABILITY/VISION						
	Yr-end adj	46143	04/14/2025	EBRADFORI	1,025.00	100.00	1,125.00
Water Dist.	30-80-8140-5125-062 INSURANCE - DENTAL						
	Yr-end adj	46144	04/14/2025	EBRADFORI	2,784.00	150.00	2,934.00
Water Dist.	30-80-8140-5127-070 RETIREMENT						
	Yr-end adj	46145	04/14/2025	EBRADFORI	65,330.00	19,000.00	84,330.00
Water Dist.	30-80-8140-5127-071 401(K) RETIREMENT SUPP.						
	Yr-end adj	46146	04/14/2025	EBRADFORI	24,173.00	7,500.00	31,673.00
Water Dist.	30-80-8140-5300-110 TELEPHONE/INTERNET						
	Yr-end adj	46147	04/14/2025	EBRADFORI	2,280.00	1,800.00	4,080.00
Water Dist.	30-80-8140-5300-130 UTILITIES						
	Yr-end adj	46148	04/14/2025	EBRADFORI	43,000.00	7,000.00	48,208.00
Water Dist.	30-80-8140-5300-154 MAINTENANCE - GROUNDS						
	Yr-end adj	46149	04/14/2025	EBRADFORI	27,000.00	1.00	33,049.00
Water Dist.	30-80-8140-5300-351 RENTAL - EQUIPMENT						
	Yr-end adj	46150	04/14/2025	EBRADFORI	2,000.00	1.00	14,821.00
Water Dist.	30-80-8140-5300-444 C.S./TANK MAINT PROGRAM						
	Yr-end adj	46151	04/14/2025	EBRADFORI	48,000.00	1.00	47,304.00
Water Dist.	30-80-8140-5300-458 DATA PROCESSING SERVICES						
	To cover Norfield Development invoice.	46121	04/14/2025	JFernandez	10,250.00	80.00	11,310.00
Water Dist.	30-80-8140-5300-490 C.S./ALARM						
	To cover Norfield Development invoice.	46120	04/14/2025	JFernandez	500.00	-80.00	420.00
Water Dist.	30-80-8140-5300-505 C.S./PLUMBING						
	Est budget for account	46157	04/14/2025	EBRADFORI	0.00	40,000.00	40,000.00
WW Collect.	30-80-8200-5100-010 OVERTIME COMPENSATION						
	Yr-end adj	46152	04/14/2025	EBRADFORI	12,000.00	17,000.00	29,000.00
WW Collect.	30-80-8200-5100-020 SALARIES						
	Yr-end adj	46153	04/14/2025	EBRADFORI	538,023.00	-70,000.00	468,023.00
WW Collect.	30-80-8200-5300-113 LICENSE FEES						
	Yr-end adj	46161	04/14/2025	EBRADFORI	15,200.00	333.00	15,533.00
	Yr-end adj	46169	04/14/2025	EBRADFORI	15,200.00	1.00	15,534.00
WW Collect.	30-80-8200-5300-322 SUPPLIES - LIFT STATION PUMPS						
	Pump purchase at Dixie lift station.	46109	04/14/2025	JFernandez	40,000.00	-5,750.00	44,122.00
WW Collect.	30-80-8200-5300-505 C.S./PLUMBING						

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	Est budget for account	46158	04/14/2025	EBRADFORI	0.00	40,000.00	40,000.00
WW Collect.	30-80-8200-5700-735 CAPITAL - BUILDING & IMPROVEMENTS						
	Yr-end adju	46162	04/14/2025	EBRADFORI	0.00	-333.00	57,366.00
	Yr-end adj	46170	04/14/2025	EBRADFORI	0.00	-1.00	57,365.00
WW Collect.	30-80-8200-5700-741 CAPITAL - EQUIPMENT						
	Pump purchase at Dixie lift station.	46110	04/14/2025	JFernandez	0.00	5,750.00	332,869.12
WWTP	30-80-8220-5100-020 SALARIES						
	Yr-end adj	46163	04/14/2025	EBRADFORI	548,755.00	12,000.00	560,755.00
WWTP	30-80-8220-5120-050 FICA						
	Yr-end adj	46164	04/14/2025	EBRADFORI	41,980.00	2,000.00	43,980.00
WWTP	30-80-8220-5127-070 RETIREMENT						
	Yr-end adj	46165	04/14/2025	EBRADFORI	72,547.00	6,000.00	78,547.00
WWTP	30-80-8220-5127-071 401(K) RETIREMENT SUPP.						
	Yr-end adj	46166	04/14/2025	EBRADFORI	27,036.00	3,000.00	30,036.00
WWTP	30-80-8220-5300-130 UTILITIES						
	Yr-end adj	46167	04/14/2025	EBRADFORI	170,000.00	9,000.00	179,000.00
						98,907.60	