

FY 2024-2025

TOWN OF HILLSBOROUGH
BUDGET CHANGES REPORT

DATES: 02/10/2025 TO 02/10/2025

REFERENCE	CHANGE NUMBER	DATE	USER	ORIGINAL BUDGET	BUDGET CHANGE	AMENDED BUDGET
GF 10-00-9990-5300-000 CONTINGENCY						
Contingency Establish Engineering Services	45888	02/10/2025	EBRADFORD	450,000.00	-105,540.00	212,556.35
Vehicle repair for Eng Services	45928	02/10/2025	EBRADFORD	450,000.00	-1,500.00	211,056.35
To cover fire alarm monitoring	45930	02/10/2025	EBRADFORD	450,000.00	-277.00	210,779.35
Account-10-10-4400-5300-112 POSTAGE						
ing To cover postage.	45931	02/10/2025	JFernandez	1,500.00	1,000.00	2,500.00
Account-10-10-4400-5300-570 MISCELLANEOUS						
ing To cover postage.	45932	02/10/2025	JFernandez	10,210.00	-1,000.00	9,210.00
Police 10-20-5100-5127-075 SEPARATION ALLOWANCE						
Yr-end adj	45869	02/10/2025	EBRADFORD	82,438.00	9,700.00	92,138.00
Eng. 10-30-5400-5100-010 OVERTIME COMPENSATION						
Services Establish budget	45849	02/10/2025	EBRADFORD	0.00	500.00	500.00
Eng. 10-30-5400-5100-020 SALARIES						
Services Establish budget	45848	02/10/2025	EBRADFORD	0.00	140,000.00	140,000.00
Eng. 10-30-5400-5120-050 FICA						
Services Establish budget	45850	02/10/2025	EBRADFORD	0.00	10,000.00	10,000.00
Eng. 10-30-5400-5125-060 HOSPITALIZATION						
Services Establish budget	45851	02/10/2025	EBRADFORD	0.00	15,000.00	15,000.00
Eng. 10-30-5400-5125-061 LIFE/DISABILITY/VISION						
Services Establish budget	45852	02/10/2025	EBRADFORD	0.00	300.00	300.00
Eng. 10-30-5400-5125-062 INSURANCE - DENTAL						
Services Establish budget	45853	02/10/2025	EBRADFORD	0.00	500.00	500.00
Eng. 10-30-5400-5127-070 RETIREMENT						
Services Establish budget	45854	02/10/2025	EBRADFORD	0.00	20,000.00	20,000.00
Eng. 10-30-5400-5127-071 401(K) RETIREMENT SUPPLEMENT						
Services Establish budget	45855	02/10/2025	EBRADFORD	0.00	7,000.00	7,000.00
Eng. 10-30-5400-5300-080 TRAINING/CONF./CONV.						
Services Establish budget	45856	02/10/2025	EBRADFORD	0.00	4,000.00	4,000.00
Eng. 10-30-5400-5300-110 TELEPHONE/INTERNET						
Services Establish budget	45857	02/10/2025	EBRADFORD	0.00	1,000.00	1,000.00
Eng. 10-30-5400-5300-112 POSTAGE						
Services Establish budget	45858	02/10/2025	EBRADFORD	0.00	1,000.00	1,000.00
Eng. 10-30-5400-5300-140 TRAVEL/VEHICLE ALLOTMENT						
Services Establish budget	45860	02/10/2025	EBRADFORD	0.00	2,000.00	2,000.00
Eng. 10-30-5400-5300-310 GASOLINE						
Services Establish budget	45861	02/10/2025	EBRADFORD	0.00	3,000.00	3,000.00
Eng. 10-30-5400-5300-320 SUPPLIES - OFFICE						
Services Establish budget	45862	02/10/2025	EBRADFORD	0.00	1,000.00	1,000.00
Eng. 10-30-5400-5300-330 SUPPLIES - DEPARTMENTAL						
Services Establish budget	45863	02/10/2025	EBRADFORD	0.00	100.00	100.00
Eng. 10-30-5400-5300-350 UNIFORMS						
Services Establish budget	45864	02/10/2025	EBRADFORD	0.00	900.00	900.00
Eng. 10-30-5400-5300-479 C.S./UTILITY LOCATES						
Services JFernandez		02/03/2025	2:41:44PM			

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	Establish budget	45871	02/10/2025	EBRADFORD	0.00	140,000.00	140,000.00
Eng. Services	10-30-5400-5300-530 DUES & SUBSCRIPTIONS						
	Establish budget	45865	02/10/2025	EBRADFORD	0.00	5,000.00	5,000.00
Eng. Services	10-30-5400-5300-570 MISCELLANEOUS						
	Establish budget	45866	02/10/2025	EBRADFORD	0.00	500.00	500.00
Eng. Services	10-30-5400-5500-970 SERVICE CHARGE - WATER & SEWER FUND						
	Establish budget	45886	02/10/2025	EBRADFORD	0.00	-175,900.00	-175,900.00
Eng. Services	10-30-5400-5500-980 SERVICE CHARGE - STORMWATER FUND						
	Establish budget	45887	02/10/2025	EBRADFORD	0.00	-70,360.00	-70,360.00
Fleet Maint.	10-30-5550-5300-207 VEHICLE REPAIR - ENGINEERING SERV						
	Est budget for Eng Services	45927	02/10/2025	EBRADFORD	0.00	1,500.00	1,500.00
Fleet Maint.	10-30-5550-5300-490 C.S./ALARM						
	To cover fire alarm monitoring	45929	02/10/2025	EBRADFORD	2,750.00	277.00	3,027.00
WSF Revenues	30-71-3870-3870-010 TRANSFER FROM UTILITIES CAPITAL IMP						
	Apply remaining proj funds per FY25 budget	45920	02/10/2025	EBRADFORD	0.00	43,522.62	43,522.62
	Apply remaining project funds	45924	02/10/2025	EBRADFORD	0.00	170,000.00	213,522.62
WSF Transfers Out	30-71-5972-5972-002 TRANSFER TO WATER SDF RESERVE FUND						
	Move FY24 SDFs to Reserve Fund	45890	02/10/2025	EBRADFORD	0.00	634,159.00	658,154.00
	Record FY25 SDF Payment	45895	02/10/2025	EBRADFORD	0.00	4,098.00	662,252.00
WSF Transfers Out	30-71-5972-5972-003 TRANSFER TO SEWER SDF RESERVE FUND						
	Move FY24 SDFs to Reserve Fund	45891	02/10/2025	EBRADFORD	0.00	668,510.00	690,672.00
	Record FY25 SDF Payment	45896	02/10/2025	EBRADFORD	0.00	874.00	691,546.00
WD / WSF Transfers	30-71-8140-5982-001 TRANSFER TO UTIL CAP IMPROV FUND						
	Apply remaining proj funds per FY25 budget	45921	02/10/2025	EBRADFORD	374,468.00	43,522.62	417,990.62
WWC / WSF Transfers	30-71-8200-5982-001 TRANSFER TO UTIL CAP IMPROV FUND						
	Exchange Club Interceptors	45925	02/10/2025	EBRADFORD	114,432.00	170,000.00	284,432.00
WSF Revenues	30-80-3500-3523-002 WATER SYSTEM DEVELOPMENT FEES						
	Record FY25 SDF Payment	45893	02/10/2025	EBRADFORD	0.00	4,098.00	28,093.00
WSF Revenues	30-80-3500-3525-002 SEWER SYSTEM DEVELOPMENT FEES						
	Record FY25 SDF Payment	45894	02/10/2025	EBRADFORD	0.00	874.00	23,036.00
WSF Fund Bal.	30-80-3900-3900-000 FUND BALANCE APPROPRIATED						
	Move FY24 SDFs to Reserve Fund	45889	02/10/2025	EBRADFORD	406,244.00	1,302,669.00	3,093,583.61
Utilities Admin.	30-80-7220-5300-479 C.S./UTILITY LOCATES						
	Move expense to Eng Services	45872	02/10/2025	EBRADFORD	200,000.00	-140,000.00	165,898.20
Water Dist.	30-80-8140-5300-165 MAINTENANCE - INFRASTRUCTURE						
	For patching after water line repair Churton/M	45867	02/10/2025	JFernandez	50,000.00	-5,000.00	65,000.00
Water Dist.	30-80-8140-5300-326 SUPPLIES - PATCH						
	For patching after water line repair Churton/M	45868	02/10/2025	JFernandez	4,000.00	5,000.00	20,500.00
WW Collect.	30-80-8200-5300-080 TRAINING/CONF./CONV.						
	To cover exams and training for line crew.	45934	02/10/2025	JFernandez	5,000.00	1,600.00	8,100.00
WW Collect.	30-80-8200-5300-330 SUPPLIES - DEPARTMENTAL						
	To cover exams and training for line crew.	45933	02/10/2025	JFernandez	70,000.00	-1,600.00	66,100.00
WSF Contingency	30-80-9990-5300-000 CONTINGENCY						
	JFernandez		02/03/2025	2:41:44PM			

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	Move Utility Locates to Eng Services	45892	02/10/2025	EBRADFORD	400,000.00	140,000.00	173,621.65
Storm-Water	35-30-5900-5100-020 SALARIES Yr-end adj	45873	02/10/2025	EBRADFORD	331,473.00	22,200.00	353,673.00
Storm-Water	35-30-5900-5120-050 FICA Yr-end adj	45874	02/10/2025	EBRADFORD	25,358.00	1,242.00	26,600.00
Storm-Water	35-30-5900-5127-070 RETIREMENT Yr-end adj	45875	02/10/2025	EBRADFORD	44,804.00	3,706.00	48,510.00
Storm-Water	35-30-5900-5127-071 401(K) RETIREMENT SUPPLEMENT Yr-end adj	45876	02/10/2025	EBRADFORD	16,574.00	1,761.00	18,335.00
Storm-Water	35-30-5900-5300-000 CONTINGENCY Apply merit/COLA	45878	02/10/2025	EBRADFORD	25,000.00	-7,880.00	9,120.00
	Yr-end adj	45885	02/10/2025	EBRADFORD	25,000.00	-1,302.00	7,818.00
Storm-Water	35-30-5900-5300-110 TELEPHONE/INTERNET Yr-end adj	45884	02/10/2025	EBRADFORD	1,848.00	1,302.00	3,150.00
Storm-Water	35-30-5900-5300-570 MISCELLANEOUS Apply merit/COLA	45877	02/10/2025	EBRADFORD	26,375.00	-21,029.00	5,000.00
WS Cap. Proj.	69-13-3870-3870-500 TRANSFER FROM WSF-S ZONE BPS Adj to actual	45908	02/10/2025	EBRADFORD	0.00	144,405.51	144,405.51
WS Cap. Proj.	69-13-8140-5970-920 TRANSFER TO WATER SEWER FUND Adj to actual	45910	02/10/2025	EBRADFORD	0.00	144,405.51	144,405.51
WS Cap. Proj.	69-15-3870-3870-502 TRANSFER FROM WSF-EDD WTR LINE EXT Adj to actual	45903	02/10/2025	EBRADFORD	0.00	222,562.53	222,562.53
WS Cap. Proj.	69-15-3870-3870-700 TRANSFER FROM FUND 75-EDD WATER LIN Adj to actual	45904	02/10/2025	EBRADFORD	0.00	259,404.00	259,404.00
WS Cap. Proj.	69-15-8140-5970-920 TRANSFER TO WATER SEWER FUND Adj to actual	45907	02/10/2025	EBRADFORD	0.00	250,000.00	250,000.00
WS Cap. Proj.	69-15-8140-5972-002 TRANSFER TO FUND 75-WATER SDF RESER Adj to actual	45905	02/10/2025	EBRADFORD	0.00	231,966.53	231,966.53
WS Cap. Proj.	69-16-3870-3870-503 TRANSFER FROM WSF-CHURTON ST MAIN Adj to actual	45911	02/10/2025	EBRADFORD	0.00	430,000.00	430,000.00
WS Cap. Proj.	69-16-8140-5970-920 TRANSFER TO WATER SEWER FUND Adj to actual	45913	02/10/2025	EBRADFORD	0.00	430,000.00	430,000.00
WS Cap. Proj.	69-19-3870-3870-506 TRANSFER FROM WSF-ORANGE GR/CHURTON Adj to actual	45915	02/10/2025	EBRADFORD	0.00	216,505.13	216,505.13
WS Cap. Proj.	69-19-8200-5970-920 TRANSFER TO WATER SEWER FUND Adj to actual	45916	02/10/2025	EBRADFORD	0.00	216,505.13	216,505.13
WS Cap. Proj.	69-26-3870-3870-510 TRANSFER FROM WSF-WTP FILTERS #s2&3 Adj to actual	45917	02/10/2025	EBRADFORD	0.00	5,000.00	5,000.00
WS Cap. Proj.	69-26-8120-5970-920 TRANSFER TO WATER SEWER FUND Adj to actual	45919	02/10/2025	EBRADFORD	0.00	5,000.00	5,000.00
WS Cap. Res.	70-00-3850-3850-000 INTEREST EARNED Adj to actual	45901	02/10/2025	EBRADFORD	937,524.75	387,827.08	1,325,351.83
WS Cap. Res.	70-71-6900-5970-001 TRANSFER TO UTILITY CAP IMPROV FUND						
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Adj to actual	45902	02/10/2025	EBRADFORD	4,680,469.75	387,827.08	5,068,296.83
Water SDF Res. 75-71-3870-3870-156 TRAN FR W/S US-70 WTR IMPROVEMENTS Post FY24 & FY25 SDFs	45897	02/10/2025	EBRADFORD	603,995.00	662,252.00	1,266,247.00
Water SDF Res. 75-71-6900-5970-928 TRAN TO FUND 69 - US 70 PHASE I Post FY24 & FY25 SDFs	45898	02/10/2025	EBRADFORD	985,369.53	662,252.00	1,647,621.53
Sewer SDF Res. 76-71-3870-3870-155 TRAN FR W/S - COLLECT SYS REHAB Post FY24 & FY25 SDFs	45899	02/10/2025	EBRADFORD	1,316,127.00	691,546.00	2,007,673.00
Sewer SDF Res. 76-71-6900-5970-927 TRAN TO UTIL CAP IMP FD - COLL SYS Post FY24 & FY25 SDFs	45900	02/10/2025	EBRADFORD	1,316,127.00	691,546.00	2,007,673.00
					<u>9,091,031.74</u>	