

FY 2024-2025

TOWN OF HILLSBOROUGH
BUDGET CHANGES REPORT

DATES: 10/14/2024 TO 10/14/2024

	<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 Fleet Maintenance Software	45558	10/14/2024	EBRADFORD	450,000.00	-8,400.00	420,883.00
	800 MHz Radios for EOC	45570	10/14/2024	EBRADFORD	450,000.00	-40,000.00	380,883.00
	Hurricane Helene Mutual Aid Expenses	45578	10/14/2024	EBRADFORD	450,000.00	-15,000.00	365,883.00
	Hurricane Helene Mutual Aid Expenses	45589	10/14/2024	EBRADFORD	450,000.00	-10,000.00	355,883.00
Disaster Relief	10-10-4000-5300-310 GASOLINE						
	Hurricane Helene Mutual Aid Expenses	45585	10/14/2024	EBRADFORD	0.00	5,000.00	5,000.00
Disaster Relief	10-10-4000-5300-324 SUPPLIES - DISASTER						
	Hurricane Helene Mutual Aid Expenses	45577	10/14/2024	EBRADFORD	0.00	15,000.00	15,000.00
Disaster Relief	10-10-4000-5300-570 MISCELLANEOUS						
	Hurricane Helene Mutual Aid Expenses	45586	10/14/2024	EBRADFORD	0.00	5,000.00	5,000.00
Accounting	10-10-4400-5300-113 LICENSE FEES						
	ERP expenses	45539	10/14/2024	EBRADFORD	209,750.00	-7,603.00	202,147.00
Accounting	10-10-4400-5300-458 DATA PROCESSING SERVICES						
	ERP expenses	45540	10/14/2024	EBRADFORD	24,900.00	7,603.00	32,503.00
HR	10-10-4500-5300-454 CONTRACT SERVICES						
	Move expenses to Contract Services acct	45545	10/14/2024	EBRADFORD	0.00	48,500.00	48,500.00
	Move expenses to Contract Services acct	45546	10/14/2024	EBRADFORD	0.00	16,000.00	64,500.00
HR	10-10-4500-5300-570 MISCELLANEOUS						
	Move expenses to Contract Services acct	45544	10/14/2024	EBRADFORD	72,539.00	-48,500.00	24,039.00
	Move expenses to Contract Services acct	45547	10/14/2024	EBRADFORD	72,539.00	-16,000.00	8,039.00
Comms	10-10-4600-5300-113 LICENSE FEES						
	Move website support to Data Processing Serv	45551	10/14/2024	EBRADFORD	13,998.00	-3,000.00	8,070.00
	Reverse budget amendment	45552	10/14/2024	EBRADFORD	13,998.00	3,000.00	11,070.00
Comms	10-10-4600-5300-454 CONTRACT SERVICES						
	Move translation services to Contract Services	45548	10/14/2024	EBRADFORD	0.00	1,000.00	1,000.00
Comms	10-10-4600-5300-458 DATA PROCESSING SERVICES						
	Move website support to Data Processing Serv	45550	10/14/2024	EBRADFORD	0.00	3,000.00	3,000.00
Comms	10-10-4600-5300-570 MISCELLANEOUS						
	Move translation services to Contract Services	45549	10/14/2024	EBRADFORD	6,200.00	-1,000.00	8,200.00
	Move website support to Data Processing Serv	45553	10/14/2024	EBRADFORD	6,200.00	-3,000.00	5,200.00
Facilities Mgmt.	10-10-5000-5300-145 MAINTENANCE - BUILDINGS						
	Flooring project at HPD moved to Facilities bu	45556	10/14/2024	JFernandez	384,174.00	6,000.00	390,174.00
Safety & Risk	10-10-6600-5300-330 SUPPLIES - DEPARTMENTAL						
	To cover OSHA supplies through FY25.	45563	10/14/2024	JFernandez	76,000.00	-50,000.00	26,000.00
Safety & Risk	10-10-6600-5300-332 SUPPLIES - OSHA						
	To cover OSHA supplies through FY25.	45564	10/14/2024	JFernandez	0.00	50,000.00	50,000.00
Police	10-20-5100-5300-145 MAINTENANCE - BUILDINGS						
	Flooring project at HPD moved to Facilities bu	45555	10/14/2024	JFernandez	9,000.00	-6,000.00	3,000.00
Police	10-20-5100-5300-330 SUPPLIES - DEPARTMENTAL						
	To cover extended warranty on body cameras.	45559	10/14/2024	JFernandez	57,375.00	-1,700.00	55,675.00
	To cover remaining cost of body camera warra	45565	10/14/2024	JFernandez	57,375.00	-80.00	55,595.00
Police	10-20-5100-5300-458 DATA PROCESSING SERVICES						
	To cover extended warranty on body cameras.	45560	10/14/2024	JFernandez	26,100.00	1,700.00	31,310.00

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	To cover remaining cost of body camera warra	45566	10/14/2024	JFernandez	26,100.00	80.00	31,390.00
Police	10-20-5100-5300-732 EMERGENCY OPERATIONS CENTER						
	800 MHz Radios for EOC	45569	10/14/2024	EBRADFORD	10,000.00	40,000.00	50,000.00
Fleet Maint.	10-30-5550-5300-113 LICENSE FEES						
	To cover Fleet Maintenance Software	45557	10/14/2024	EBRADFORD	12,850.00	8,400.00	21,250.00
Disaster Relief	30-80-4000-5300-310 GASOLINE						
	Hurricane Helene Mutual Aid Expenses	45587	10/14/2024	EBRADFORD	0.00	5,000.00	5,000.00
Disaster Relief	30-80-4000-5300-324 SUPPLIES - DISASTER						
	Hurricane Helene Mutual Aid Expenses	45580	10/14/2024	EBRADFORD	0.00	15,000.00	15,000.00
Disaster Relief	30-80-4000-5300-570 MISCELLANEOUS						
	Hurricane Helene Mutual Aid Expenses	45588	10/14/2024	EBRADFORD	0.00	5,000.00	5,000.00
Billing & Collect.	30-80-7240-5300-330 SUPPLIES - DEPARTMENTAL						
	To cover cash drawers for Billing & Collector	45575	10/14/2024	JFernandez	0.00	114.00	114.00
Billing & Collect.	30-80-7240-5300-570 MISCELLANEOUS						
	To cover cash drawers for Billing & Collector	45576	10/14/2024	JFernandez	1,000.00	-114.00	886.00
Water Dist.	30-80-8140-5300-154 MAINTENANCE - GROUNDS						
	To cover pine tree removal at utility sites.	45562	10/14/2024	JFernandez	27,000.00	5,000.00	35,000.00
Water Dist.	30-80-8140-5300-330 SUPPLIES - DEPARTMENTAL						
	To cover pine tree removal at utility sites.	45561	10/14/2024	JFernandez	120,000.00	-5,000.00	98,500.00
	To cover standby pump rental extension at Has	45567	10/14/2024	JFernandez	120,000.00	-11,500.00	87,000.00
Water Dist.	30-80-8140-5300-351 RENTAL - EQUIPMENT						
	To cover standby pump rental extension at Has	45568	10/14/2024	JFernandez	2,000.00	11,500.00	22,000.00
WWTP	30-80-8220-5300-164 MAINTENANCE - INSTRUMENTATION						
	Replacement of plant control computer.	45572	10/14/2024	JFernandez	20,760.00	1,800.00	22,560.00
WWTP	30-80-8220-5300-458 DATA PROCESSING SERVICES						
	To cover alarm management customer care.	45574	10/14/2024	JFernandez	1,000.00	450.00	1,450.00
WWTP	30-80-8220-5300-570 MISCELLANEOUS						
	Replacement of plant control computer.	45571	10/14/2024	JFernandez	4,520.00	-1,800.00	1,420.00
	To cover alarm management customer care.	45573	10/14/2024	JFernandez	4,520.00	-450.00	970.00
W&S Contingency	30-80-9990-5300-000 CONTINGENCY						
	Hurricane Helene Mutual Aid Expenses	45579	10/14/2024	EBRADFORD	400,000.00	-15,000.00	252,514.00
	Hurricane Helene Mutual Aid Expenses	45590	10/14/2024	EBRADFORD	400,000.00	-10,000.00	242,514.00
						<u>0.00</u>	