FY 2023-2024

TOWN OF HILLSBOROUGH
BUDGET CHANGES REPORT
DATES: 07/01/2023 TO 08/14/2023

	REFERENCE	CHANGE NUMBER	DATE	USER	ORIGINAL BUDGET	BUDGET CHANGE	AMENDED BUDGET
GF Contingency	10-00-9990-5300-000 CONTINGENCY						
	To cover P&L premium	34819	08/14/2023	EBRADFORI	450,000.00	-33,144.00	416,856.00
	To cover SWANC Conference	34820	08/14/2023	EBRADFORI	450,000.00	-2,000.00	414,856.00
	To cover small rear loader	34824	08/14/2023	EBRADFORI	450,000.00	-14,887.00	399,969.00
	To cover PW trailer rental	34826	08/14/2023	EBRADFORI	450,000.00	-400.00	399,569.00
	To cover facility cleaning contract	34827	08/14/2023	EBRADFORI	450,000.00	-46,413.00	353,156.00
	Move WWTP HVAC maint to Facility Mg	34830	08/14/2023	EBRADFORI	450,000.00	-7,200.00	345,956.00
	To cover expected FY24 recruitment expe	41091	08/14/2023	JFernandez	450,000.00	-6,500.00	339,456.00
	To cover benefits management system.	41136	08/14/2023	JFernandez	450,000.00	-35,100.00	304,356.00
Admin. Services	10-10-4200-5100-021 PERSONNEL EXPANSION - SALARIES						
	For School of Government LFNC Prograr	41134	08/14/2023	JFernandez	40,000.00	-7,500.00	32,500.00
Admin. Services	10-10-4200-5300-113 LICENSE FEES						
	To cover NeoGov invoice.	41081	08/14/2023	JFernandez	17,872.00	465.00	18,337.00
	To cover FY24 licensing expenditures.	41085	08/14/2023	JFernandez	17,872.00	460.68	18,797.68
Admin. Services	10-10-4200-5300-454 C.S.-CATV/ASCAP-BMI/COD/TRANS/PAY S						
	To cover FY24 Contracted Services.	41086	08/14/2023	JFernandez	43,206.00	372.00	43,578.00
	To cover benefits management system.	41137	08/14/2023	JFernandez	43,206.00	35,100.00	78,678.00
Admin. Services	10-10-4200-5300-474 RECRUITMENT						
	To cover expected FY24 recruitment expe	41090	08/14/2023	JFernandez	0.00	6,500.00	6,500.00
Admin. Services	10-10-4200-5300-570 MISCELLANEOUS						
	To cover FY24 licensing and Contracted S	41087	08/14/2023	JFernandez	57,553.00	-832.68	56,720.32
	For School of Government LFNC Prograr	41135	08/14/2023	JFernandez	57,553.00	7,500.00	64,220.32
Admin. Services	10-10-4200-5300-577 WELLNESS PROGRAM ACTIVITIES						
	To cover NeoGov invoice.	41082	08/14/2023	JFernandez	6,000.00	-465.00	5,535.00
Facilities Mgmt.	10-10-5000-5300-145 MAINTENANCE - BUILDINGS						
	To cover facility cleaning contract	34828	08/14/2023	EBRADFORI	200,896.00	46,413.00	247,309.00
	Move WWTP HVAC maint to Facility Mg	34829	08/14/2023	EBRADFORI	200,896.00	7,200.00	254,509.00
Facilities Mgmt.	10-10-5000-5300-158 MAINTENANCE - EQUIPMENT						
	To cover generator preventative maintena	41097	08/14/2023	JFernandez	0.00	1,100.00	1,100.00
Facilities Mgmt.	10-10-5000-5300-570 MISCELLANEOUS						
	To cover generator preventative maintena	41098	08/14/2023	JFernandez	22,000.00	-1,100.00	20,900.00
Facilities Mgmt.	10-10-5000-5400-910 DEBT SERVICE						
	Separation of debt service principal and ir	41109	08/14/2023	JFernandez	200,171.00	-59,085.98	141,085.02
Facilities Mgmt.	10-10-5000-5400-920 DEBT SERVICE - INTEREST						
	Separation of debt service principal and ir	41110	08/14/2023	JFernandez	0.00	59,085.98	59,085.98
Public Space	10-10-6300-5400-910 DEBT SERVICE						
	Separation of debt service principal and ir	41111	08/14/2023	JFernandez	73,352.00	-851.88	72,500.12
Public Space	10-10-6300-5400-920 DEBT SERVICE - INTEREST						
	Separation of debt service principal and ir	41112	08/14/2023	JFernandez	0.00	851.88	851.88
Safety & Risk Mgmt.	10-10-6600-5300-540 INSURANCE						
	To cover P&L premium	34818	08/14/2023	EBRADFORI	330,000.00	33,144.00	363,144.00
IT	10-10-6610-5300-112 POSTAGE						
	To cover audit laptop return shipping	41099	08/14/2023	EBRADFORI	50.00	5.00	55.00
IT	10-10-6610-5300-570 MISCELLANEOUS						

	REFERENCE	CHANGE NUMBER	DATE	USER	ORIGINAL BUDGET	BUDGET CHANGE	AMENDED BUDGET
	To cover audit laptop return shipping	41100	08/14/2023	EBRADFORI	5,000.00	-5.00	4,995.00
Police	10-20-5100-5300-145 MAINTENANCE - BUILDINGS						
	To cover alarm contract	34815	08/14/2023	EBRADFORI	15,000.00	-120.00	14,880.00
Police	10-20-5100-5300-481 C.S./MOBILE DATA TERMINALS						
	To cover MDT expenses	34817	08/14/2023	EBRADFORI	5,110.00	368.00	5,478.00
Police	10-20-5100-5300-490 C.S./ALARM						
	To cover alarm contract	34814	08/14/2023	EBRADFORI	370.00	120.00	490.00
Police	10-20-5100-5300-730 DRUG ENFORCEMENT OPERATIONS						
	To cover MDT expenses	34816	08/14/2023	EBRADFORI	5,000.00	-368.00	4,632.00
Fleet Maintenance	10-30-5550-5400-910 DEBT SERVICE						
	Separation of debt service principal and ir	41113	08/14/2023	JFernandez	112,117.00	-2,670.48	109,446.52
Fleet Maintenance	10-30-5550-5400-920 DEBT SERVICE - INTEREST						
	Separation of debt service principal and ir	41114	08/14/2023	JFernandez	0.00	2,670.48	2,670.48
Streets	10-30-5600-5300-363 RENTAL - BUILDING						
	To cover PW trailer rental	34825	08/14/2023	EBRADFORI	6,528.00	400.00	6,928.00
	To cover trailer rental	41093	08/14/2023	EBRADFORI	6,528.00	150.00	7,078.00
Streets	10-30-5600-5300-570 MISCELLANEOUS						
	To cover trailer rental	41092	08/14/2023	EBRADFORI	1,000.00	-150.00	850.00
Solid Waste	10-30-5800-5300-080 TRAINING/CONF./CONV.						
	To cover SWANC Conference	34821	08/14/2023	EBRADFORI	2,500.00	2,000.00	4,500.00
Solid Waste	10-30-5800-5300-583 VEHICLE TAX & TAGS						
	To cover small rear loader	34823	08/14/2023	EBRADFORI	3,906.00	428.00	4,334.00
Solid Waste	10-30-5800-5400-910 DEBT SERVICE						
	Separation of principal and interest.	41117	08/14/2023	JFernandez	62,617.00	-2,628.97	59,988.03
Solid Waste	10-30-5800-5400-920 DEBT SERVICE - INTEREST						
	Separation of principal and interest.	41118	08/14/2023	JFernandez	0.00	2,628.97	2,628.97
Solid Waste	10-30-5800-5700-740 CAPITAL - VEHICLES						
	To cover small rear loader	34822	08/14/2023	EBRADFORI	130,000.00	14,459.00	144,459.00
Special Approp.	10-60-6900-5400-910 DEBT SERVICE						
	Separation of debt service principal and ir	41115	08/14/2023	JFernandez	69,501.00	-7,615.96	61,885.04
Special Approp.	10-60-6900-5400-920 DEBT SERVICE - INTEREST						
	Separation of debt service principal and ir	41116	08/14/2023	JFernandez	0.00	7,615.96	7,615.96
Billing & Collections	30-80-7240-5400-910 DEBT SERVICE						
	Separation of debt service principal and ir	41107	08/14/2023	JFernandez	39,125.00	-11,548.78	27,576.22
Billing & Collections	30-80-7240-5400-920 DEBT SERVICE - INTEREST						
	Separation of debt service principal and ir	41108	08/14/2023	JFernandez	0.00	11,548.78	11,548.78
WTP	30-80-8120-5300-550 ALUM SLUDGE REMOVAL						
	To cover actual alum sludge quote for FY	41122	08/14/2023	JFernandez	72,943.00	11,250.00	84,193.00
WTP	30-80-8120-5400-910 DEBT SERVICE						
	Separation of debt service principal and ir	41105	08/14/2023	JFernandez	82,305.00	-6,082.54	76,222.46
WTP	30-80-8120-5400-920 DEBT SERVICE - INTEREST						
	Separation of debt service principal and ir	41106	08/14/2023	JFernandez	0.00	6,082.54	6,082.54
WFER	30-80-8130-5400-910 DEBT SERVICE						

	REFERENCE	CHANGE NUMBER	DATE	USER	ORIGINAL BUDGET	BUDGET CHANGE	AMENDED BUDGET
	Separation of debt service principal and ir	41103	08/14/2023	JFernandez	839,737.00	-492,736.36	347,000.64
WFER	30-80-8130-5400-920 DEBT SERVICE - INTEREST						
	Separation of debt service principal and ir	41104	08/14/2023	JFernandez	0.00	492,736.36	492,736.36
Water Dist.	30-80-8140-5300-330 SUPPLIES - DEPARTMENTAL						
	To cover annual Utility Cloud service.	41126	08/14/2023	JFernandez	131,440.00	-1,482.00	129,958.00
Water Dist.	30-80-8140-5300-441 C.S./ENGINEERING						
	Upfront master plan costs - later reimburs	41121	08/14/2023	JFernandez	0.00	100,000.00	100,000.00
Water Dist.	30-80-8140-5300-458 DATA PROCESSING SERVICES						
	To cover annual Utility Cloud service.	41129	08/14/2023	JFernandez	9,000.00	1,482.00	10,482.00
	To balance WD and WWC budget capacit	41132	08/14/2023	JFernandez	9,000.00	-500.00	9,982.00
WW Collect.	30-80-8200-5300-330 SUPPLIES - DEPARTMENTAL						
	To cover WinCan software for CCTV equ	41124	08/14/2023	JFernandez	80,500.00	-5,000.00	75,500.00
	To cover annual Utility Cloud service.	41127	08/14/2023	JFernandez	80,500.00	-1,482.00	74,018.00
WW Collect.	30-80-8200-5300-458 DATA PROCESSING SERVICES						
	To cover WinCan software for CCTV equ	41125	08/14/2023	JFernandez	8,000.00	5,000.00	13,000.00
	To cover annual Utility Cloud service.	41128	08/14/2023	JFernandez	8,000.00	1,482.00	14,482.00
	To balance WD and WWC budget capacit	41133	08/14/2023	JFernandez	8,000.00	500.00	14,982.00
WW Collect.	30-80-8200-5300-570 MISCELLANEOUS						
	To cover Managed Generator installation.	41131	08/14/2023	JFernandez	1,500.00	-1,294.00	206.00
WW Collect.	30-80-8200-5700-741 CAPITAL - EQUIPMENT						
	To cover Managed Generator installation.	41130	08/14/2023	JFernandez	20,000.00	1,294.00	21,294.00
WWTP	30-80-8220-5300-323 SUPPLIES - CHEMICALS						
	To cover DI water maintenance contract.	41083	08/14/2023	JFernandez	56,380.00	-260.00	56,120.00
	To cover electrical safety uniforms.	41088	08/14/2023	JFernandez	56,380.00	-2,700.00	53,420.00
WWTP	30-80-8220-5300-350 UNIFORMS						
	To cover electrical safety uniforms.	41089	08/14/2023	JFernandez	620.00	2,700.00	3,320.00
WWTP	30-80-8220-5300-413 C.S./DI WATER SYSTEM SERVICE						
	To cover DI water maintenance contract.	41084	08/14/2023	JFernandez	3,950.00	260.00	4,210.00
WWTP	30-80-8220-5300-441 C.S./ENGINEERING						
	Move WW master plan to Engineering	41096	08/14/2023	EBRADFORI	0.00	100,000.00	100,000.00
WWTP	30-80-8220-5300-570 MISCELLANEOUS						
	Move WW master plan to Engineering	41095	08/14/2023	EBRADFORI	104,410.00	-100,000.00	4,410.00
WWTP	30-80-8220-5400-910 DEBT SERVICE						
	Separation of debt service principal and ir	41101	08/14/2023	JFernandez	1,130,980.00	-240,479.62	890,500.38
WWTP	30-80-8220-5400-920 DEBT SERVICE - INTEREST						
	Separation of debt service principal and ir	41102	08/14/2023	JFernandez	0.00	240,479.62	240,479.62
W&S Contingency	30-80-9990-5300-000 CONTINGENCY						
	Upfront master plan costs - later reimburs	41119	08/14/2023	JFernandez	400,000.00	-100,000.00	300,000.00
	To cover actual alum sludge quote for FY	41123	08/14/2023	JFernandez	400,000.00	-11,250.00	288,750.00
NC-86	60-05-3980-3980-104 INSTALL FIN/NC86 RENOVATION						
	Adj per FY24 budget ordinance	34839	07/01/2023	EBRADFORI	2,000,000.00	2,500,000.00	4,500,000.00
NC-86	60-05-5600-5700-775 NC86 - CONSTRUCTION						
	Adj per FY24 budget ordinance	34838	07/01/2023	EBRADFORI	2,000,000.00	2,500,000.00	4,500,000.00

	REFERENCE	CHANGE NUMBER	DATE	USER	ORIGINAL BUDGET	BUDGET CHANGE	AMENDED BUDGET
Rail Station	60-23-3700-3700-101 STATE TIP Adj per FY24 budget ordinance	41044	07/01/2023	EBRADFORI	0.00	5,314,000.00	5,314,000.00
Rail Station	60-23-3700-3700-102 TRANSIT TAX Adj per FY24 budget ordinance	41045	07/01/2023	EBRADFORI	116,000.00	286,000.00	402,000.00
Rail Station	60-23-3980-3980-001 DEBT ISSUANCE PROCEEDS Adj per FY24 budget ordinance	41047	07/01/2023	EBRADFORI	0.00	560,000.00	560,000.00
Rail Station	60-23-6510-5700-000 CONTINGENCY Adj per FY24 budget ordinance	41041	07/01/2023	EBRADFORI	0.00	560,000.00	560,000.00
Rail Station	60-23-6510-5700-720 CONSTRUCTION Adj per FY24 budget ordinance	41043	07/01/2023	EBRADFORI	0.00	5,600,000.00	5,600,000.00
Skate Park	60-27-3870-3870-407 TRANSFER FROM GF - SKATE PARK Adj per FY24 budget ordinance	34837	07/01/2023	EBRADFORI	20,000.00	300,000.00	320,000.00
Skate Park	60-27-6300-5700-780 SKATE PARK Adj per FY24 budget ordinance	34836	07/01/2023	EBRADFORI	20,000.00	300,000.00	320,000.00
Ridgewalk Greenway	60-28-3870-3870-408 TRANSFER FROM GF - RIDGEWALK Adj per FY24 budget ordinance	34835	07/01/2023	EBRADFORI	0.00	209,003.00	209,003.00
Ridgewalk Greenway	60-28-6300-5700-782 RIDGEWALK GREENWAY Adj per FY24 budget ordinance	34834	07/01/2023	EBRADFORI	0.00	209,003.00	209,003.00
Adron F. Thompson	69-18-3980-3980-306 INSTALL. FIN./ADRON THOMPSON RENO Adj per FY24 budget ordinance	34833	07/01/2023	EBRADFORI	0.00	3,000,000.00	3,000,000.00
Adron F. Thompson	69-18-8200-5700-723 ADRON THOMPSON FACILITY RENOVATION Adj per FY24 budget ordinance	34831	07/01/2023	EBRADFORI	290,000.00	3,000,000.00	3,290,000.00
River Pump Station	69-22-3800-3800-350 MISCELLANEOUS Adj per FY24 budget ordinance	41078	07/01/2023	EBRADFORI	1,935,000.00	3,797,175.00	5,732,175.00
River Pump Station	69-22-3870-3870-200 TRANSFER FROM WSF-PERP MAINT FEE Adj per FY24 budget ordinance	41079	07/01/2023	EBRADFORI	33,800.00	915,460.00	949,260.00
River Pump Station	69-22-3870-3870-801 TRANSFER FROM FUND 70-RIVER PS Adj per FY24 budget ordinance	41080	07/01/2023	EBRADFORI	1,080,000.00	27,386.00	1,107,386.00
River Pump Station	69-22-8200-5700-738 RIVER PUMP STATION Adj per FY24 budget ordinance	41077	07/01/2023	EBRADFORI	3,448,800.00	4,740,021.00	8,188,821.00
OWASA Booster PS	69-34-3300-3310-015 GRANT - FEMA - BRIC Adj per FY24 budget ordinance	41058	07/01/2023	EBRADFORI	0.00	1,010,000.00	1,010,000.00
OWASA Booster PS	69-34-3980-3980-308 INSTALL. FIN./OWASA BPS Adj per FY24 budget ordinance	41059	07/01/2023	EBRADFORI	0.00	565,600.00	565,600.00
OWASA Booster PS	69-34-8140-5700-853 OWASA BOOSTER PUMP STATION Adj per FY24 budget ordinance	41055	07/01/2023	EBRADFORI	90,000.00	1,575,600.00	1,665,600.00
US-70 Water	69-35-3870-3870-703 TRANSFER FROM FUND 75-US 70 WTR IMP Adj per FY24 budget ordinance	41062	07/01/2023	EBRADFORI	0.00	275,000.00	275,000.00
US-70 Water	69-35-8140-5700-854 US-70 WATER IMPROVEMENTS Adj per FY24 budget ordinance	41060	07/01/2023	EBRADFORI	30,000.00	275,000.00	305,000.00
Elizabeth Brady PS	69-36-3870-3870-802 TRANSFER FROM FUND 70-ELIZ BRADY PS Adj per FY24 budget ordinance	41071	07/01/2023	EBRADFORI	0.00	300,000.00	300,000.00
Elizabeth Brady PS	69-36-8200-5700-855 ELIZABETH BRADY PS & FORCE MAIN UPG						

FY 2023-2024

TOWN OF HILLSBOROUGH
BUDGET CHANGES REPORT
DATES: 07/01/2023 TO 08/14/2023

	REFERENCE	CHANGE NUMBER	DATE	USER	ORIGINAL BUDGET	BUDGET CHANGE	AMENDED BUDGET
	Adj per FY24 budget ordinance	41072	07/01/2023	EBRADFORI	0.00	300,000.00	300,000.00
Exchange	69-37-3870-3870-514 TRANSFER FROM WSF-EXCHANGE CLUB INT						
Club Int.	Adj per FY24 budget ordinance	41075	07/01/2023	EBRADFORI	0.00	190,000.00	190,000.00
Exchange	69-37-8200-5700-856 EXCHANGE CLUB INTERCEPTORS						
Club Int.	Adj per FY24 budget ordinance	41076	07/01/2023	EBRADFORI	0.00	190,000.00	190,000.00
Hassell	69-38-3300-3310-016 GRANT - AIA						
Water Tank	Adj per FY24 budget ordinance	41050	07/01/2023	EBRADFORI	0.00	40,000.00	40,000.00
Hassell	69-38-8140-5700-857 HASELL WATER TANK REPLACEMENT						
Water Tank	Adj per FY24 budget ordinance	41051	07/01/2023	EBRADFORI	0.00	40,000.00	40,000.00
W&S Air	69-39-3870-3870-516 TRANSFER FROM WSF-AIR RELEASE VALVE						
Release	Adj per FY24 budget ordinance	41066	07/01/2023	EBRADFORI	0.00	29,074.00	29,074.00
W&S Air	69-39-3980-3980-300 DEBT ISSUANCE PROCEEDS						
Release	Adj per FY24 budget ordinance	41067	07/01/2023	EBRADFORI	0.00	120,926.00	120,926.00
W&S Air	69-39-8140-5700-858 AIR RELEASE VALVE REPLACEMENTS						
Release	Adj per FY24 budget ordinance	41068	07/01/2023	EBRADFORI	0.00	150,000.00	150,000.00
ARPA	77-00-3300-3310-006 GRANT - AMERICAN RESCUE PLAN (ARPA)						
Hydrant	Adj per FY24 budget ordinance	41052	07/01/2023	EBRADFORI	1,958,460.00	200,000.00	2,158,460.00
ARPA	77-25-3001-5700-788 ARPA - HYDRANT & VALVE PROJECT						
Hydrant	Adj per FY24 budget ordinance	41054	07/01/2023	EBRADFORI	200,000.00	200,000.00	400,000.00
						39,279,248.00	