FY 2023-2024

# TOWN OF HILLSBOROUGH
## BUDGET CHANGES REPORT
DATES: 05/13/2024 TO 05/13/2024

| | REFERENCE | CHANGE NUMBER | DATE | USER | ORIGINAL BUDGET | BUDGET CHANGE | AMENDED BUDGET |
|---|---|---|---|---|---|---|---|
| GF Fund Bal. | 10-00-3900-3900-000 FUND BALANCE APPROPRIATION | | | | | | |
| | To correct PB appropriation | 41781 | 05/13/2024 | EBRADFORI | 1,133,221.00 | -268,260.00 | 1,785,292.61 |
| GF Contingency | 10-00-9990-5300-000 CONTINGENCY | | | | | | |
| | Reverse Amendment for Revenue Bond A | 41796 | 05/13/2024 | EBRADFORI | 450,000.00 | 5,500.00 | 5,500.00 |
| Admin. Services | 10-10-4200-5300-451 C.S./PRINTING | | | | | | |
| | For charges & increased rates for bill inse | 41811 | 05/13/2024 | JFernandez | 3,350.00 | 1,500.00 | 5,295.00 |
| Admin. Services | 10-10-4200-5300-570 MISCELLANEOUS | | | | | | |
| | For charges & increased rates for bill inse | 41810 | 05/13/2024 | JFernandez | 57,553.00 | -1,500.00 | 74,860.32 |
| Accou-nting | 10-10-4400-5300-487 TAX COLLECTION | | | | | | |
| | To cover Q3 tax collection fee to Orange ( | 41789 | 05/13/2024 | JFernandez | 42,000.00 | 2,764.00 | 44,764.00 |
| Accou-nting | 10-10-4400-5300-570 MISCELLANEOUS | | | | | | |
| | To cover Q3 tax collection fee to Orange ( | 41788 | 05/13/2024 | JFernandez | 19,210.00 | -2,764.00 | 16,446.00 |
| Safety & Risk | 10-10-6600-5300-080 TRAINING/CONF./CONV. | | | | | | |
| | To cover auto flaggers | 41794 | 05/13/2024 | EBRADFORI | 16,800.00 | -1,058.00 | 9,246.00 |
| Safety & Risk | 10-10-6600-5300-320 SUPPLIES - OFFICE | | | | | | |
| | To cover safety office uniforms through y | 41786 | 05/13/2024 | JFernandez | 560.00 | -60.00 | 500.00 |
| | To cover printer purchase. | 41799 | 05/13/2024 | JFernandez | 560.00 | 400.00 | 900.00 |
| Safety & Risk | 10-10-6600-5300-330 SUPPLIES - DEPARTMENTAL | | | | | | |
| | To cover printer purchase. | 41798 | 05/13/2024 | JFernandez | 6,720.00 | -400.00 | 18,821.80 |
| Safety & Risk | 10-10-6600-5300-332 SUPPLIES - OSHA | | | | | | |
| | To cover new fall protection equipment at | 41779 | 05/13/2024 | JFernandez | 50,775.00 | 6,000.00 | 68,994.55 |
| Safety & Risk | 10-10-6600-5300-350 UNIFORMS | | | | | | |
| | To cover safety office uniforms through y | 41787 | 05/13/2024 | JFernandez | 0.00 | 60.00 | 1,560.00 |
| Safety & Risk | 10-10-6600-5300-571 SAFETY AWARDS PROGRAM | | | | | | |
| | To cover new fall protection equipment at | 41778 | 05/13/2024 | JFernandez | 15,120.00 | -6,000.00 | 13,975.00 |
| Safety & Risk | 10-10-6600-5700-741 CAPITAL - EQUIPMENT | | | | | | |
| | To cover auto flaggers | 41795 | 05/13/2024 | EBRADFORI | 26,055.00 | 1,058.00 | 27,113.00 |
| Police | 10-20-5100-5300-080 TRAINING/CONF./CONV. | | | | | | |
| | To cover training through year-end. | 41785 | 05/13/2024 | JFernandez | 26,900.00 | 3,000.00 | 30,900.00 |
| Police | 10-20-5100-5300-140 TRAVEL/VEHICLE ALLOTMENT | | | | | | |
| | To cover training through year-end. | 41784 | 05/13/2024 | JFernandez | 5,100.00 | -3,000.00 | 2,100.00 |
| | To cover vet expenditures through year-er | 41802 | 05/13/2024 | JFernandez | 5,100.00 | -101.00 | 1,999.00 |
| Police | 10-20-5100-5300-458 DATA PROCESSING SERVICES | | | | | | |
| | To cover addition of property managemen | 41801 | 05/13/2024 | JFernandez | 25,310.00 | 379.00 | 28,249.00 |
| Police | 10-20-5100-5300-470 HIRING SELECTION PROCESS | | | | | | |
| | To cover addition of property managemen | 41800 | 05/13/2024 | JFernandez | 5,400.00 | -379.00 | 5,021.00 |
| Police | 10-20-5100-5300-574 MISC. - POLICE DOG | | | | | | |
| | To cover vet expenditures through year-er | 41803 | 05/13/2024 | JFernandez | 4,100.00 | 101.00 | 9,801.00 |
| GF - PB Fund Bal. | 10-30-3980-3900-100 POWELL BILL FUND BALANCE APPROPRIAT | | | | | | |
| | To correct PB appropriation | 41780 | 05/13/2024 | EBRADFORI | 473,000.00 | 268,260.00 | 707,335.00 |
| Streets | 10-30-5600-5300-165 MAINTENANCE - INFRASTRUCTURE | | | | | | |
| | Allocate to correct account. | 41773 | 05/13/2024 | JFernandez | 5,000.00 | 29,705.00 | 34,705.00 |
| Streets | 10-30-5600-5700-729 CAPITAL - INFRASTRUCTURE | | | | | | |

| | REFERENCE | CHANGE NUMBER | DATE | USER | ORIGINAL BUDGET | BUDGET CHANGE | AMENDED BUDGET |
|---|---|---|---|---|---|---|---|
| | Allocate to correct account. | 41772 | 05/13/2024 | JFernandez | 239,000.00 | -29,705.00 | 259,780.00 |
| W&S Revenue | 30-00-3850-3850-000 INTEREST EARNED | | | | | | |
| | Yr-end adj | 41797 | 05/13/2024 | EBRADFORI | 10,000.00 | 5,500.00 | 35,500.00 |
| W&S Transfers | 30-71-5972-5972-002 TRANSFER TO WATER SDF RESERVE FUND | | | | | | |
| | Adj to actual | 41816 | 05/13/2024 | EBRADFORI | 0.00 | 17,271.00 | 79,985.00 |
| W&S Transfers | 30-71-5972-5972-003 TRANSFER TO SEWER SDF RESERVE FUND | | | | | | |
| | Adj to actual | 41817 | 05/13/2024 | EBRADFORI | 0.00 | 5,637.00 | 60,377.00 |
| W&S Revenue | 30-80-3500-3523-002 WATER SYSTEM DEVELOPMENT FEES | | | | | | |
| | Adj to actual | 41814 | 05/13/2024 | EBRADFORI | 0.00 | 17,271.00 | 79,985.00 |
| W&S Revenue | 30-80-3500-3525-002 SEWER SYSTEM DEVELOPMENT FEES | | | | | | |
| | Adj to actual | 41815 | 05/13/2024 | EBRADFORI | 0.00 | 5,637.00 | 60,377.00 |
| W&S Fund Bal. | 30-80-3900-3900-000 FUND BALANCE APPROPRIATED | | | | | | |
| | To cover arbitrage | 41791 | 05/13/2024 | EBRADFORI | 1,768,570.00 | 19,955.00 | 4,774,898.31 |
| Admin. of Enterprise | 30-80-7200-5300-041 ATTORNEY FEES | | | | | | |
| | Adj to actual | 41826 | 05/13/2024 | EBRADFORI | 17,000.00 | 2,605.00 | 40,105.00 |
| | Adj to actual | 41828 | 05/13/2024 | EBRADFORI | 17,000.00 | 225.00 | 40,330.00 |
| Admin. of Enterprise | 30-80-7200-5300-560 SERVICE MILESTONE RECOGNITION | | | | | | |
| | Adj to actual | 41827 | 05/13/2024 | EBRADFORI | 225.00 | -225.00 | 0.00 |
| Admin. of Enterprise | 30-80-7200-5300-571 SAFETY AWARDS PROGRAM | | | | | | |
| | Adj to actual | 41824 | 05/13/2024 | EBRADFORI | 0.00 | -484.00 | 2,342.00 |
| Admin. of Enterprise | 30-80-7200-5300-580 CUSTOMER SERVICE & INNOVATION AWARD | | | | | | |
| | Adj to actual | 41825 | 05/13/2024 | EBRADFORI | 4,000.00 | -2,121.00 | 1,879.00 |
| Utilities Admin. | 30-80-7220-5100-020 SALARIES | | | | | | |
| | Adj to actual | 41823 | 05/13/2024 | EBRADFORI | 368,043.00 | 15,283.00 | 425,826.00 |
| Utilities Admin. | 30-80-7220-5125-060 HOSPITALIZATION | | | | | | |
| | Adj to actual | 41818 | 05/13/2024 | EBRADFORI | 37,118.00 | 1,000.00 | 38,118.00 |
| Utilities Admin. | 30-80-7220-5125-061 LIFE/DISABILITY/VISION | | | | | | |
| | Adj to actual | 41819 | 05/13/2024 | EBRADFORI | 2,106.00 | -1,000.00 | 1,106.00 |
| Utilities Admin. | 30-80-7220-5300-140 TRAVEL/VEHICLE ALLOTMENT | | | | | | |
| | Adj to actual | 41822 | 05/13/2024 | EBRADFORI | 14,520.00 | -6,800.00 | 7,720.00 |
| Utilities Admin. | 30-80-7220-5300-584 TRIANGLE WATER PARTNERSHIP | | | | | | |
| | Adj to actual | 41820 | 05/13/2024 | EBRADFORI | 15,000.00 | -4,641.00 | 10,359.00 |
| Utilities Admin. | 30-80-7220-5700-740 CAPITAL - VEHICLES | | | | | | |
| | Adj to actual | 41821 | 05/13/2024 | EBRADFORI | 0.00 | -3,842.00 | 31,158.00 |
| Billing & Collections | 30-80-7240-5100-010 OVERTIME COMPENSATION | | | | | | |
| | Adj to actual | 41829 | 05/13/2024 | EBRADFORI | 2,000.00 | 4,000.00 | 8,000.00 |
| Billing & Collections | 30-80-7240-5100-020 SALARIES | | | | | | |
| | Adj to actual | 41836 | 05/13/2024 | EBRADFORI | 326,326.00 | -21,160.00 | 277,766.00 |
| Billing & Collections | 30-80-7240-5125-060 HOSPITALIZATION | | | | | | |
| | Adj to actual | 41835 | 05/13/2024 | EBRADFORI | 59,676.00 | -22,000.00 | 37,676.00 |
| Billing & Collections | 30-80-7240-5125-061 LIFE/DISABILITY/VISION | | | | | | |
| | Adj to actual | 41834 | 05/13/2024 | EBRADFORI | 1,840.00 | -1,390.00 | 450.00 |
| Billing & Collections | 30-80-7240-5127-070 RETIREMENT | | | | | | |

| | REFERENCE | CHANGE NUMBER | DATE | USER | ORIGINAL BUDGET | BUDGET CHANGE | AMENDED BUDGET |
|---|---|---|---|---|---|---|---|
| | Adj to actual | 41833 | 05/13/2024 | EBRADFORI | 41,483.00 | -10,000.00 | 31,483.00 |
| Billing & Collections | 30-80-7240-5300-145 MAINTENANCE - BUILDINGS | | | | | | |
| | Adj to actual | 41830 | 05/13/2024 | EBRADFORI | 0.00 | 50.00 | 50.00 |
| Billing & Collections | 30-80-7240-5300-310 GASOLINE | | | | | | |
| | To cover temporary contracted personnel. | 41774 | 05/13/2024 | JFernandez | 7,000.00 | -1,000.00 | 6,000.00 |
| Billing & Collections | 30-80-7240-5300-411 C.S./SOUTH DATA | | | | | | |
| | Adj to actual | 41831 | 05/13/2024 | EBRADFORI | 43,100.00 | 1,000.00 | 37,010.11 |
| Billing & Collections | 30-80-7240-5300-458 DATA PROCESSING SERVICES | | | | | | |
| | To cover temporary contracted personnel. | 41775 | 05/13/2024 | JFernandez | 28,395.00 | -1,000.00 | 27,395.00 |
| Billing & Collections | 30-80-7240-5300-503 C.S./TEMPORARY PERSONNEL | | | | | | |
| | To cover temporary contracted personnel. | 41777 | 05/13/2024 | JFernandez | 0.00 | 4,000.00 | 26,089.89 |
| Billing & Collections | 30-80-7240-5300-575 ARBITRAGE | | | | | | |
| | To cover temporary contracted personnel. | 41776 | 05/13/2024 | JFernandez | 2,000.00 | -2,000.00 | 0.00 |
| | To cover arbitrage | 41790 | 05/13/2024 | EBRADFORI | 2,000.00 | 19,955.00 | 19,955.00 |
| Billing & Collections | 30-80-7240-5300-585 ELECTRONIC PAYMENT FEES | | | | | | |
| | Adj to actual | 41832 | 05/13/2024 | EBRADFORI | 136,500.00 | 49,500.00 | 186,000.00 |
| WTP | 30-80-8120-5100-020 SALARIES | | | | | | |
| | Adj to actual | 41840 | 05/13/2024 | EBRADFORI | 544,726.00 | 3,445.00 | 548,171.00 |
| WTP | 30-80-8120-5300-130 UTILITIES | | | | | | |
| | Adj to actual | 41837 | 05/13/2024 | EBRADFORI | 86,290.00 | 15,710.00 | 102,000.00 |
| WTP | 30-80-8120-5300-310 GASOLINE | | | | | | |
| | Adj to actual | 41839 | 05/13/2024 | EBRADFORI | 11,000.00 | -3,445.00 | 7,555.00 |
| WTP | 30-80-8120-5300-323 SUPPLIES - CHEMICALS | | | | | | |
| | Adj to actual | 41838 | 05/13/2024 | EBRADFORI | 427,760.00 | -15,710.00 | 250,227.00 |
| WFER | 30-80-8130-5300-154 MAINTENANCE - GROUNDS | | | | | | |
| | To cover brush and debris clearing at WFI | 41783 | 05/13/2024 | JFernandez | 15,000.00 | 5,000.00 | 31,686.22 |
| WFER | 30-80-8130-5300-330 SUPPLIES - DEPARTMENTAL | | | | | | |
| | To cover brush and debris clearing at WFI | 41782 | 05/13/2024 | JFernandez | 10,000.00 | -5,000.00 | 4,167.30 |
| WFER | 30-80-8130-5300-412 C.S./MONITORING MISSION UNIT | | | | | | |
| | Adj to actual | 41841 | 05/13/2024 | EBRADFORI | 1,500.00 | -840.00 | 660.00 |
| WFER | 30-80-8130-5300-921 WATER QUALITY MONITORING | | | | | | |
| | Adj to actual | 41842 | 05/13/2024 | EBRADFORI | 25,000.00 | -951.00 | 24,049.00 |
| WFER | 30-80-8130-5400-910 DEBT SERVICE - PRINCIPAL | | | | | | |
| | Adj to actual | 41843 | 05/13/2024 | EBRADFORI | 839,737.00 | 1,791.00 | 348,791.00 |
| Water Dist. | 30-80-8140-5100-020 SALARIES | | | | | | |
| | Adj to actual | 41844 | 05/13/2024 | EBRADFORI | 450,888.00 | 38,000.00 | 488,888.00 |
| Water Dist. | 30-80-8140-5120-050 FICA | | | | | | |
| | Adj to actual | 41845 | 05/13/2024 | EBRADFORI | 34,493.00 | 5,000.00 | 39,493.00 |
| Water Dist. | 30-80-8140-5125-060 HOSPITALIZATION | | | | | | |
| | Adj to actual | 41846 | 05/13/2024 | EBRADFORI | 91,728.00 | 11,000.00 | 84,228.00 |
| Water Dist. | 30-80-8140-5127-070 RETIREMENT | | | | | | |
| | Adj to actual | 41847 | 05/13/2024 | EBRADFORI | 57,346.00 | 10,000.00 | 67,346.00 |
| Water Dist. | 30-80-8140-5127-071 401(K) RETIREMENT SUPP. | | | | | | |

| | REFERENCE | CHANGE NUMBER | DATE | USER | ORIGINAL BUDGET | BUDGET CHANGE | AMENDED BUDGET |
|---|---|---|---|---|---|---|---|
| | Adj to actual | 41848 | 05/13/2024 | EBRADFORI | 22,544.00 | 4,000.00 | 26,544.00 |
| Water Dist. | 30-80-8140-5300-165 MAINTENANCE - INFRASTRUCTURE | | | | | | |
| | Adj to actual | 41849 | 05/13/2024 | EBRADFORI | 140,000.00 | -68,000.00 | 72,000.00 |
| WW Collect. | 30-80-8200-5300-130 UTILITIES | | | | | | |
| | Adj to actual | 41850 | 05/13/2024 | EBRADFORI | 57,500.00 | 1,000.00 | 56,000.00 |
| WW Collect. | 30-80-8200-5300-165 MAINTENANCE - INFRASTRUCTURE | | | | | | |
| | Adj to actual | 41851 | 05/13/2024 | EBRADFORI | 187,500.00 | -1,000.00 | 270,702.00 |
| WWTP | 30-80-8220-5100-010 OVERTIME COMPENSATION | | | | | | |
| | Adj to actual | 41852 | 05/13/2024 | EBRADFORI | 5,000.00 | 2,500.00 | 7,500.00 |
| WWTP | 30-80-8220-5300-110 TELEPHONE/INTERNET | | | | | | |
| | Adj to actual | 41853 | 05/13/2024 | EBRADFORI | 890.00 | 750.00 | 1,640.00 |
| WWTP | 30-80-8220-5300-130 UTILITIES | | | | | | |
| | Adj to actual | 41854 | 05/13/2024 | EBRADFORI | 152,448.00 | 16,552.00 | 169,000.00 |
| WWTP | 30-80-8220-5300-158 MAINTENANCE - EQUIPMENT | | | | | | |
| | Adj to actual | 41863 | 05/13/2024 | EBRADFORI | 84,150.00 | -10,000.00 | 109,496.16 |
| WWTP | 30-80-8220-5300-162 MAINTENANCE - LAB EQUIPMENT | | | | | | |
| | Adj to actual | 41865 | 05/13/2024 | EBRADFORI | 7,870.00 | -4,300.00 | 3,570.00 |
| WWTP | 30-80-8220-5300-164 MAINTENANCE - INSTRUMENTATION | | | | | | |
| | Adj to actual | 41864 | 05/13/2024 | EBRADFORI | 19,470.00 | -4,500.00 | 24,530.00 |
| WWTP | 30-80-8220-5300-165 MAINTENANCE - INFRASTRUCTURE | | | | | | |
| | Adj to actual | 41866 | 05/13/2024 | EBRADFORI | 9,200.00 | -472.00 | 16,368.00 |
| WWTP | 30-80-8220-5300-323 SUPPLIES - CHEMICALS | | | | | | |
| | Adj to actual | 41855 | 05/13/2024 | EBRADFORI | 56,380.00 | 8,580.00 | 62,000.00 |
| WWTP | 30-80-8220-5300-327 SUPPLIES - LAB | | | | | | |
| | Adj to actual | 41856 | 05/13/2024 | EBRADFORI | 12,300.00 | 1,700.00 | 14,000.00 |
| WWTP | 30-80-8220-5300-330 SUPPLIES - DEPARTMENTAL | | | | | | |
| | Adj to actual | 41857 | 05/13/2024 | EBRADFORI | 4,000.00 | 1,000.00 | 5,000.00 |
| WWTP | 30-80-8220-5300-331 SUPPLIES - SAFETY | | | | | | |
| | Adj to actual | 41858 | 05/13/2024 | EBRADFORI | 3,360.00 | -3,200.00 | 160.00 |
| WWTP | 30-80-8220-5300-338 SUPPLIES - DATA PROCESSING | | | | | | |
| | Adj to actual | 41859 | 05/13/2024 | EBRADFORI | 510.00 | -510.00 | 0.00 |
| WWTP | 30-80-8220-5300-445 C.S./DUMPSTER SERVICE | | | | | | |
| | Adj to actual | 41860 | 05/13/2024 | EBRADFORI | 3,180.00 | -1,600.00 | 1,580.00 |
| WWTP | 30-80-8220-5300-473 MAINTENANCE CONTRACTS | | | | | | |
| | Adj to actual | 41862 | 05/13/2024 | EBRADFORI | 26,700.00 | -4,000.00 | 22,700.00 |
| WWTP | 30-80-8220-5300-530 DUES & SUBSCRIPTIONS | | | | | | |
| | Adj to actual | 41861 | 05/13/2024 | EBRADFORI | 10,561.00 | -2,500.00 | 8,061.00 |
| Storm-Water | 35-30-5900-5300-165 MAINTENANCE - INFRASTRUCTURE | | | | | | |
| | To cover Mapping GPS Receiver | 41808 | 05/13/2024 | EBRADFORI | 177,000.00 | -250.00 | 176,750.00 |
| Storm-Water | 35-30-5900-5300-330 SUPPLIES - DEPARTMENTAL | | | | | | |
| | To cover Mapping GPS Receiver | 41809 | 05/13/2024 | EBRADFORI | 750.00 | 250.00 | 1,000.00 |
| Restr. Revenue | 72-00-5100-3301-052 RESTRICTED REV-ABC BOARD GRANT | | | | | | |
| | To record FY24 revenue | 41792 | 05/13/2024 | EBRADFORI | 19,157.85 | 8,000.00 | 27,157.85 |

| REFERENCE | CHANGE NUMBER | DATE | USER | ORIGINAL BUDGET | BUDGET CHANGE | AMENDED BUDGET |
|---|---|---|---|---|---|---|
| Restr. Revenue 72-20-5100-5300-052 ABC BOARD EXPENDITURES | | | | | | |
| To record FY24 revenue | 41793 | 05/13/2024 | EBRADFORI | 19,157.85 | 8,000.00 | 27,157.85 |
| | | | | | 112,726.00 | |