

FY 2023-2024

TOWN OF HILLSBOROUGH
BUDGET CHANGES REPORT

DATES: 01/08/2024 TO 01/08/2024

	<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>
Safety & Risk	10-10-6600-5300-080 TRAINING/CONF./CONV. To cover invoice from FastMed.	41438	01/08/2024	JFernandez	16,800.00	-190.00	10,304.00
Safety & Risk	10-10-6600-5300-530 DUES & SUBSCRIPTIONS To cover Safety Holiday Lunch.	41466	01/08/2024	JFernandez	1,400.00	-500.00	900.00
Safety & Risk	10-10-6600-5300-570 MISCELLANEOUS To cover invoice from FastMed.	41437	01/08/2024	JFernandez	750.00	190.00	1,246.00
	To cover Safety Holiday Lunch.	41467	01/08/2024	JFernandez	750.00	500.00	1,746.00
Police	10-20-5100-5300-080 TRAINING/CONF./CONV. To cover unplanned training expenses.	41471	01/08/2024	JFernandez	26,900.00	1,000.00	27,900.00
Police	10-20-5100-5300-161 MAINTENANCE - VEHICLES To cover radios Chargers purchased in FY	41417	01/08/2024	EBRADFORI	1,000.00	12,905.00	41,972.00
Police	10-20-5100-5300-730 DRUG ENFORCEMENT OPERATIONS To cover unplanned training expenses.	41470	01/08/2024	JFernandez	5,000.00	-1,000.00	982.00
Police	10-20-5100-5700-740 CAPITAL - VEHICLES To cover radios Chargers purchased in FY	41418	01/08/2024	EBRADFORI	190,000.00	-12,905.00	264,028.00
Streets	10-30-5600-5300-112 POSTAGE To cover yr-end overage	41420	01/08/2024	EBRADFORI	40.00	33.00	73.00
Streets	10-30-5600-5300-145 MAINTENANCE - BUILDINGS To cover yr-end overage	41421	01/08/2024	EBRADFORI	600.00	-33.00	567.00
Streets	10-30-5600-5300-330 SUPPLIES - DEPARTMENTAL To replace underweighted trailer	41422	01/08/2024	EBRADFORI	27,500.00	-9,563.00	17,937.00
	To replc underweight trailer	41449	01/08/2024	EBRADFORI	27,500.00	4,510.00	22,447.00
Streets	10-30-5600-5300-570 MISCELLANEOUS Trailer tax/tag	41423	01/08/2024	EBRADFORI	1,000.00	-328.00	522.00
Streets	10-30-5600-5300-583 MISC-TAX, TAGS, ETC. Trailer tax/tag	41424	01/08/2024	EBRADFORI	4,506.00	328.00	4,834.00
Streets	10-30-5600-5700-741 CAPITAL - EQUIPMENT Replc under weighted trailer	41419	01/08/2024	EBRADFORI	0.00	9,563.00	19,563.00
Special Approp.	10-60-6900-5700-741 CAPITAL - EQUIPMENT To replc underweight trailer	41448	01/08/2024	EBRADFORI	20,000.00	-4,510.00	15,490.00
Billing & Collect.	30-80-7240-5100-020 SALARIES To cover temp staff	41415	01/08/2024	EBRADFORI	326,326.00	-15,000.00	311,326.00
Billing & Collect.	30-80-7240-5300-503 C.S./TEMPORARY PERSONNEL To cover temp staff	41416	01/08/2024	EBRADFORI	0.00	15,000.00	15,000.00
WTP	30-80-8120-5300-158 MAINTENANCE - EQUIPMENT To cover failed pump repair at WTP.	41469	01/08/2024	JFernandez	88,440.00	160,000.00	248,440.00
	30-80-8120-5300-158	41478	01/08/2024	JFernandez	88,440.00	67,300.00	315,740.00
WTP	30-80-8120-5300-323 SUPPLIES - CHEMICALS To cover permit renewal costs.	41450	01/08/2024	JFernandez	427,760.00	-150.00	425,937.00
	To cover failed pump repair at WTP.	41468	01/08/2024	JFernandez	427,760.00	-160,000.00	265,937.00
WTP	30-80-8120-5300-530 DUES & SUBSCRIPTIONS To cover permit renewal costs.	41451	01/08/2024	JFernandez	3,090.00	150.00	3,240.00
	To cover NCWOA annual dues.	41480	01/08/2024	JFernandez	3,090.00	205.00	3,445.00

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WTP	30-80-8120-5300-570 MISCELLANEOUS To cover NCWOA annual dues.	41479	01/08/2024	JFernandez	1,200.00	-205.00	995.00
Water Dist.	30-80-8140-5300-330 SUPPLIES - DEPARTMENTAL Replc underweighted trailer	41427	01/08/2024	EBRADFORI	131,440.00	-5,528.00	130,744.64
	To cover equipment trailer for backhoe.	41439	01/08/2024	JFernandez	131,440.00	-5,364.00	125,380.64
	Reverse double-entry budget amendment	41445	01/08/2024	JFernandez	131,440.00	5,364.00	130,744.64
Water Dist.	30-80-8140-5300-583 MISC.-TAX, TAGS, ETC. Replc underweighted trailer	41426	01/08/2024	EBRADFORI	0.00	164.00	164.00
Water Dist.	30-80-8140-5700-741 CAPITAL - EQUIPMENT Replc underweighted trailer	41425	01/08/2024	EBRADFORI	80,000.00	5,364.00	104,165.17
	To cover equipment trailer for backhoe.	41440	01/08/2024	JFernandez	80,000.00	5,364.00	109,529.17
	Reverse double-entry budget amendment	41444	01/08/2024	JFernandez	80,000.00	-5,364.00	104,165.17
WW Collect.	30-80-8200-5300-322 SUPPLIES - LIFT STATION PUMPS Replc underweighted trailer	41430	01/08/2024	EBRADFORI	193,000.00	-5,528.00	156,825.00
WW Collect.	30-80-8200-5300-330 SUPPLIES - DEPARTMENTAL To cover equipment trailer for backhoe.	41441	01/08/2024	JFernandez	80,500.00	-854.00	80,451.06
	Reverse double-entry budget amendment	41446	01/08/2024	JFernandez	80,500.00	854.00	81,305.06
WW Collect.	30-80-8200-5300-583 MISC-TAX, TAGS, ETC. Replc underweighted trailer	41429	01/08/2024	EBRADFORI	3,000.00	164.00	7,514.00
WW Collect.	30-80-8200-5700-741 CAPITAL - EQUIPMENT Replc underweighted trailer	41428	01/08/2024	EBRADFORI	20,000.00	5,364.00	207,841.79
	To cover equipment trailer for backhoe.	41442	01/08/2024	JFernandez	20,000.00	854.00	208,695.79
	Reverse double-entry budget amendment	41447	01/08/2024	JFernandez	20,000.00	-854.00	207,841.79
W&S Contingency	30-80-9990-5300-000 CONTINGENCY To cover emergency raw water pump repa	41477	01/08/2024	JFernandez	400,000.00	-67,300.00	71,949.00
Gen. Cap Projects	60-05-3870-3870-116 TRANSFER FROM FUND 48 - NC86 RENO Adj per FY23 audit	41431	01/08/2024	EBRADFORI	0.00	128,200.00	128,200.00
Gen. Cap Projects	60-05-3870-3870-406 TRANSFER FROM GF-NC86 RENOVATION Adj per FY23 audit	41432	01/08/2024	EBRADFORI	325,982.00	-128,200.00	197,782.00
Gen. Cap Projects	60-23-3700-3700-101 STATE TIP To record revenue	41410	01/08/2024	EBRADFORI	0.00	1,000,000.00	6,314,000.00
Gen. Cap Projects	60-23-3870-3870-047 TRANSFER FROM FUND 43-RAIL STATION Adj per FY23 audit	41433	01/08/2024	EBRADFORI	0.00	19,290.00	19,290.00
Gen. Cap Projects	60-23-3870-3870-100 TRANSFER FROM GENERAL FUND Adj per FY23 audit	41434	01/08/2024	EBRADFORI	93,000.00	-19,290.00	73,710.00
Gen. Cap Projects	60-23-6510-5700-720 CONSTRUCTION To record revenue	41411	01/08/2024	EBRADFORI	0.00	1,000,000.00	6,600,000.00
Gen. Cap Projects	60-28-3870-3870-408 TRANSFER FROM GF - RIDGEWALK Adj to cover feasibility study	41412	01/08/2024	EBRADFORI	0.00	-84,000.00	125,003.00
Gen. Cap Projects	60-28-6300-5700-782 RIDGEWALK GREENWAY Adj to cover feasibility study	41413	01/08/2024	EBRADFORI	0.00	-84,000.00	125,003.00
W&S Cap. Res.	70-00-3850-3850-000 INTEREST EARNED Adj per FY23 audit	41456	01/08/2024	EBRADFORI	100,889.20	401,759.00	689,592.88

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W&S Cap. Res.	70-71-3870-3870-000 TRANSFER FROM WATER FUND Adj per FY23 audit	41457	01/08/2024	EBRADFORI	794,415.99	12,664,360.00	12,664,360.00
W&S Cap. Res.	70-71-3870-3870-015 TRANSFER FROM SEWER FUND Adj per FY23 audit	41463	01/08/2024	EBRADFORI	1,949,845.96	-1,015,151.15	0.00
W&S Cap. Res.	70-71-6900-5970-001 TRANSFER TO UTILITY CAP IMPROV FUND Adj per FY23 audit	41458	01/08/2024	EBRADFORI	1,830,000.00	1,826,568.00	3,129,553.03
	Adj per FY23 audit	41465	01/08/2024	EBRADFORI	1,830,000.00	1,302,985.03	4,432,538.06
W&S Cap. Res.	70-71-6900-5970-920 TRANSFER TO WATER & SEWER FUND Adj per FY23 audit	41459	01/08/2024	EBRADFORI	0.00	7,866,980.00	7,866,980.00
W&S Cap. Res.	70-71-6900-5970-930 TRANSFER TO WATER SDF RESERVE FUND Adj per FY23 audit	41460	01/08/2024	EBRADFORI	0.00	1,016,017.00	1,016,017.00
	Adj per FY23 audit	41464	01/08/2024	EBRADFORI	0.00	90,000.00	1,106,017.00
W&S Cap. Res.	70-71-6900-5970-931 TRANSFER TO SEWER SDF RESERVE FUND Adj per FY23 audit	41461	01/08/2024	EBRADFORI	0.00	1,014,608.00	1,014,608.00
W&S Cap. Res.	70-80-3700-3701-000 DEVELOPERS/CONTRIB-WATER Adj per FY23 audit	41462	01/08/2024	EBRADFORI	0.00	1,066,190.00	1,066,190.00
Sewer SDFs	76-71-3870-3870-154 TRAN FR W/S - RIVER PUMP UPGRAD Adj per FY23 audit	41454	01/08/2024	EBRADFORI	0.00	400,000.00	400,000.00
Sewer SDFs	76-71-3870-3870-155 TRAN FR W/S - COLLECT SYS REHAB Adj per FY23 audit	41452	01/08/2024	EBRADFORI	997,808.50	191,906.00	1,265,384.50
Sewer SDFs	76-71-6900-5970-926 TRAN TO UTIL CAP IMP FD - RIVER PUM Adj per FY23 audit	41455	01/08/2024	EBRADFORI	0.00	400,000.00	400,000.00
Sewer SDFs	76-71-6900-5970-927 TRAN TO UTIL CAP IMP FD - COLL SYS Adj per FY23 audit	41453	01/08/2024	EBRADFORI	997,808.50	191,906.00	1,265,384.50
						<u>29,250,127.88</u>	