

FY 2023-2024

TOWN OF HILLSBOROUGH BUDGET CHANGES REPORT

DATES: 09/25/2023 TO 09/25/2023

	<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	10-00-3900-3900-000 FUND BALANCE APPROPRIATION						
Fund Bal	FY22 Roll-Over POs.	41211	09/25/2023	JFernandez	1,133,221.00	890,488.73	2,023,709.73
	Correction to FY22 Roll-Over POs.	41217	09/25/2023	JFernandez	1,133,221.00	-157.12	2,023,552.61
GF	10-00-9990-5300-000 CONTINGENCY						
Contingency	To move WWTP cleaning contract to Fac	41160	09/25/2023	EBRADFORI	450,000.00	-6,900.00	251,326.00
	To cover museum HVAC replacement	41246	09/25/2023	EBRADFORI	450,000.00	-6,567.00	244,759.00
Admin. Services	10-10-4200-5300-145 MAINTENANCE - BUILDINGS						
	FY22 Roll-Over POs	41161	09/25/2023	JFernandez	0.00	4,752.00	4,752.00
Admin. Services	10-10-4200-5300-350 UNIFORMS						
	To cover apparel order in Comms Divisio	41222	09/25/2023	JFernandez	0.00	200.00	200.00
	To cover apparel order in Comms Divisio	41225	09/25/2023	JFernandez	0.00	25.00	225.00
	To cover apparel order for Comms Divisic	41228	09/25/2023	JFernandez	0.00	40.00	265.00
Admin. Services	10-10-4200-5300-570 MISCELLANEOUS						
	To cover apparel order in Comms Divisio	41221	09/25/2023	JFernandez	57,553.00	-200.00	64,020.32
	To cover apparel order in Comms Divisio	41224	09/25/2023	JFernandez	57,553.00	-25.00	63,995.32
	To cover apparel order for Comms Divisic	41227	09/25/2023	JFernandez	57,553.00	-40.00	63,955.32
Financial Services	10-10-4400-5300-338 SUPPLIES - DATA PROCESSING						
	FY22 Roll-Over POs.	41162	09/25/2023	JFernandez	1,000.00	265.00	1,265.00
Planning	10-10-4900-5300-320 SUPPLIES - OFFICE						
	To cover office furniture - Planner II	41216	09/25/2023	EBRADFORI	0.00	6,500.00	6,500.00
Planning	10-10-4900-5300-441 C.S./ENGINEERING						
	FY22 Roll-Over POs.	41163	09/25/2023	JFernandez	0.00	36,000.00	36,000.00
Planning	10-10-4900-5300-467 C.S./MINUTES PREPARER						
	To cover office furniture - Planner II	41215	09/25/2023	EBRADFORI	6,500.00	-6,500.00	0.00
Planning	10-10-4900-5300-570 MISCELLANEOUS						
	FY22 Roll-Over POs.	41164	09/25/2023	JFernandez	17,000.00	1,763.50	18,763.50
Facilities Mgmt.	10-10-5000-5300-145 MAINTENANCE - BUILDINGS						
	To move WWTP cleaning contract to Fac	41159	09/25/2023	EBRADFORI	200,896.00	6,900.00	261,409.00
	FY22 Roll-Over POs.	41165	09/25/2023	JFernandez	200,896.00	9,381.25	270,790.25
	To cover preventative maintenance invoic	41219	09/25/2023	JFernandez	200,896.00	-479.00	270,311.25
Facilities Mgmt.	10-10-5000-5300-158 MAINTENANCE - EQUIPMENT						
	FY22 Roll-Over POs.	41166	09/25/2023	JFernandez	0.00	15,342.35	16,442.35
	To cover preventative maintenance invoic	41220	09/25/2023	JFernandez	0.00	479.00	16,921.35
Public Space	10-10-6300-5300-154 MAINTENANCE - GROUNDS						
	FY22 Roll-Over POs.	41180	09/25/2023	JFernandez	251,356.00	2,950.00	254,306.00
Public Space	10-10-6300-5300-155 MAINTENANCE - PARKS						
	FY22 Roll-Over POs.	41181	09/25/2023	JFernandez	25,000.00	37,744.38	62,744.38
Public Space	10-10-6300-5300-165 MAINTENANCE - INFRASTRUCTURE						
	FY22 Roll-Over POs.	41182	09/25/2023	JFernandez	7,000.00	2,575.00	9,575.00
Public Space	10-10-6300-5300-330 SUPPLIES - DEPARTMENTAL						
	FY22 Roll-Over POs.	41183	09/25/2023	JFernandez	25,000.00	12,494.11	37,494.11
Safety & Risk	10-10-6600-5300-330 SUPPLIES - DEPARTMENTAL						
	FY22 Roll-Over POs.	41184	09/25/2023	JFernandez	6,720.00	13,001.80	19,721.80
Safety & Risk	10-10-6600-5300-332 SUPPLIES - OSHA						
	JFernandez		09/20/2023	11:49:21AM			
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	FY22 Roll-Over POs.	41185	09/25/2023	JFernandez	50,775.00	1,919.55	52,694.55
IT	10-10-6610-5300-338 SUPPLIES - DATA PROCESSING						
	FY22 Roll-Over POs.	41186	09/25/2023	JFernandez	190,750.00	157.12	190,907.12
	Correction to FY22 Roll-Over POs.	41218	09/25/2023	JFernandez	190,750.00	-157.12	190,750.00
IT	10-10-6610-5700-743 CAPITAL - SOFTWARE						
	Fleet software conversion	41157	09/25/2023	EBRADFORI	20,000.00	-8,400.00	11,600.00
Police	10-20-5100-5300-145 MAINTENANCE - BUILDINGS						
	FY22 Roll-Over POs.	41167	09/25/2023	JFernandez	15,000.00	3,840.00	18,720.00
Police	10-20-5100-5300-330 SUPPLIES - DEPARTMENTAL						
	FY22 Roll-Over POs.	41168	09/25/2023	JFernandez	115,325.00	6,516.86	121,841.86
Police	10-20-5100-5300-350 UNIFORMS						
	FY22 Roll-Over POs.	41170	09/25/2023	JFernandez	27,140.00	580.75	27,720.75
Police	10-20-5100-5300-458 DATA PROCESSING SERVICES						
	FY22 Roll-Over POs.	41169	09/25/2023	JFernandez	25,310.00	1,560.00	27,870.00
Police	10-20-5100-5700-735 CAPITAL - BUILDINGS & IMPROVEMENTS						
	FY22 Roll-Over POs.	41171	09/25/2023	JFernandez	0.00	45,272.50	45,272.50
Fleet Mgmt.	10-30-5550-5300-113 LICENSE FEES						
	Fleet software conversion	41158	09/25/2023	EBRADFORI	6,900.00	8,400.00	15,300.00
Fleet Mgmt.	10-30-5550-5300-158 MAINTENANCE - EQUIPMENT						
	FY22 Roll-Over POs.	41172	09/25/2023	JFernandez	6,000.00	8,000.00	14,000.00
Fleet Mgmt.	10-30-5550-5300-530 DUES & SUBSCRIPTION						
	To est Dues budget	41230	09/25/2023	EBRADFORI	0.00	180.00	180.00
Fleet Mgmt.	10-30-5550-5300-570 MISCELLANEOUS						
	To est Dues budget	41229	09/25/2023	EBRADFORI	1,000.00	-180.00	820.00
Streets	10-30-5600-5300-455 C.S./ENGINEERING						
	FY22 Roll-Over POs.	41173	09/25/2023	JFernandez	26,000.00	40,222.50	66,222.50
Streets	10-30-5600-5300-760 POWELL BILL						
	FY22 Roll-Over POs.	41174	09/25/2023	JFernandez	745,500.00	268,260.00	1,013,760.00
Streets	10-30-5600-5700-729 CAPITAL - INFRASTRUCTURE						
	FY22 Roll-Over POs.	41175	09/25/2023	JFernandez	239,000.00	46,515.00	285,515.00
Solid Waste	10-30-5800-5700-740 CAPITAL - VEHICLES						
	FY22 Roll-Over POs.	41176	09/25/2023	JFernandez	130,000.00	331,375.06	475,834.06
Special Approp.	10-60-6900-5300-167 MAINTENANCE - MUSEUM						
	To cover museum HVAC replacement	41245	09/25/2023	EBRADFORI	10,000.00	6,567.00	16,567.00
W&S Fund Bal.	30-80-3900-3900-000 FUND BALANCE APPROPRIATED						
	FY22 Roll-Over POs.	41212	09/25/2023	JFernandez	1,768,570.00	785,922.41	2,554,492.41
Admin. of Enterprise	30-80-7200-5300-041 ATTORNEY FEES						
	To cover overage	41247	09/25/2023	EBRADFORI	17,000.00	5,500.00	22,500.00
Utilities Admin.	30-80-7220-5300-455 C.S./ENGINEERING						
	FY22 Roll-Over POs.	41187	09/25/2023	JFernandez	75,000.00	80,600.87	155,600.87
Utilities Admin.	30-80-7220-5300-477 C.S./UPDATE SEWER CAP FEES						
	FY22 Roll-Over POs.	41188	09/25/2023	JFernandez	0.00	2,945.00	2,945.00
Utilities Admin.	30-80-7220-5300-479 C.S./UTILITY LOCATES						
	JFernandez		09/20/2023	11:49:21AM			

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	FY22 Roll-Over POs.	41189	09/25/2023	JFernandez	100,000.00	100,000.00	200,000.00
Utilities Admin.	30-80-7220-5300-493 C.S./GIS FY22 Roll-Over POs.	41190	09/25/2023	JFernandez	90,000.00	15,407.50	105,407.50
Utilities Admin.	30-80-7220-5300-570 MISCELLANEOUS FY22 Roll-Over POs.	41191	09/25/2023	JFernandez	3,600.00	20,000.00	23,600.00
Billing & Collections	30-80-7240-5300-334 DEPT SUPP-METER READING FY22 Roll-Over POs.	41192	09/25/2023	JFernandez	125,000.00	8,215.59	133,215.59
WTP	30-80-8120-5300-323 SUPPLIES - CHEMICALS FY22 Roll-Over POs.	41193	09/25/2023	JFernandez	427,760.00	650.00	428,410.00
WTP	30-80-8120-5700-741 CAPITAL - EQUIPMENT FY22 Roll-Over POs.	41194	09/25/2023	JFernandez	37,000.00	52,200.00	89,200.00
WFER	30-80-8130-5300-153 DAM INSPECTION & EVALUATION FY22 Roll-Over POs.	41195	09/25/2023	JFernandez	0.00	12,000.00	12,000.00
WFER	30-80-8130-5300-154 MAINTENANCE - GROUNDS FY22 Roll-Over POs.	41196	09/25/2023	JFernandez	15,000.00	8,686.22	23,686.22
Water Dist.	30-80-8140-5300-330 SUPPLIES - DEPARTMENTAL FY22 Roll-Over POs.	41197	09/25/2023	JFernandez	131,440.00	6,509.64	136,467.64
Water Dist.	30-80-8140-5700-729 CAPITAL - INFRASTRUCTURE FY22 Roll-Over POs.	41198	09/25/2023	JFernandez	40,000.00	7,345.40	47,345.40
Water Dist.	30-80-8140-5700-741 CAPITAL - EQUIPMENT FY22 Roll-Over POs.	41199	09/25/2023	JFernandez	80,000.00	18,801.17	98,801.17
WW Collect.	30-80-8200-5300-158 MAINTENANCE - EQUIPMENT FY22 Roll-Over POs.	41200	09/25/2023	JFernandez	40,000.00	4,210.96	44,210.96
WW Collect.	30-80-8200-5300-165 MAINTENANCE - INFRASTRUCTURE FY22 Roll-Over POs.	41201	09/25/2023	JFernandez	187,500.00	84,202.00	271,702.00
WW Collect.	30-80-8200-5300-322 SUPPLIES - LIFT STATION PUMPS For capitalized costs of Churton Grove PS FY22 Roll-Over POs.	41155 41202	09/25/2023 09/25/2023	JFernandez JFernandez	193,000.00 193,000.00	-36,321.00 13,724.00	156,679.00 170,403.00
WW Collect.	30-80-8200-5300-326 SUPPLIES - PATCH FY22 Roll-Over POs.	41203	09/25/2023	JFernandez	16,000.00	1,663.95	17,663.95
WW Collect.	30-80-8200-5300-330 SUPPLIES - DEPARTMENTAL FY22 Roll-Over POs.	41204	09/25/2023	JFernandez	80,500.00	7,287.06	81,305.06
WW Collect.	30-80-8200-5300-583 MISC-TAX, TAGS, ETC. FY22 Roll-Over POs.	41205	09/25/2023	JFernandez	3,000.00	4,350.00	7,350.00
WW Collect.	30-80-8200-5700-740 CAPITAL - VEHICLES FY22 Roll-Over POs.	41206	09/25/2023	JFernandez	70,000.00	126,756.60	196,756.60
WW Collect.	30-80-8200-5700-741 CAPITAL - EQUIPMENT For capitalized costs of Churton Grove PS FY22 Roll-Over POs.	41156 41207	09/25/2023 09/25/2023	JFernandez JFernandez	20,000.00 20,000.00	36,321.00 154,020.29	57,615.00 211,635.29
WWTP	30-80-8220-5300-158 MAINTENANCE - EQUIPMENT FY22 Roll-Over POs.	41208	09/25/2023	JFernandez	84,150.00	35,346.16	119,496.16
WWTP	30-80-8220-5300-164 MAINTENANCE - INSTRUMENTATION FY22 Roll-Over POs.	41209	09/25/2023	JFernandez	19,470.00	9,560.00	29,030.00

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WWTP	30-80-8220-5300-165 MAINTENANCE - INFRASTRUCTURE FY22 Roll-Over POs.	41210	09/25/2023	JFernandez	9,200.00	11,440.00	20,640.00
W&S Contingency	30-80-9990-5300-000 CONTINGENCY To cover Attorney Fee overage	41248	09/25/2023	EBRADFORI	400,000.00	-5,500.00	277,924.00
SDFs	70-00-3850-3850-000 INTEREST EARNED Adj to actual	41233	09/25/2023	EBRADFORI	100,889.20	186,944.68	287,833.88
SDFs	70-71-3870-3870-000 TRANSFER FROM WATER FUND Adj to actual	41234	09/25/2023	EBRADFORI	794,415.99	-794,415.99	0.00
SDFs	70-71-3870-3870-015 TRANSFER FROM SEWER FUND Adj to actual	41232	09/25/2023	EBRADFORI	1,949,845.96	-934,694.81	1,015,151.15
SDFs	70-71-6900-5970-001 TRANSFER TO UTILITY CAP IMPROV FUND Adj to actual	41231	09/25/2023	EBRADFORI	1,830,000.00	-527,014.97	1,302,985.03
SDFs	70-80-6900-5700-731 CAPITAL IMPROV.- SEWER Adj to actual	41236	09/25/2023	EBRADFORI	191,477.29	-191,477.29	0.00
SDFs	70-80-6900-5700-733 CAPITAL IMPROV.- WATER Adj to actual	41235	09/25/2023	EBRADFORI	823,673.86	-823,673.86	0.00
TDA	73-00-3900-3900-000 FUND BALANCE APPROPRIATED FY22 Roll-Over POs.	41213	09/25/2023	JFernandez	0.00	3,500.00	3,500.00
TDA	73-51-6250-5300-120 ADVERTISING FY22 Roll-Over POs.	41177	09/25/2023	JFernandez	23,275.00	3,100.00	26,375.00
TDA	73-51-6250-5300-530 DUES & SUBSCRIPTIONS FY22 Roll-Over POs.	41178	09/25/2023	JFernandez	0.00	400.00	400.00
TB	74-00-3900-3900-000 FUND BALANCE APPROPRIATED FY22 Roll-Over POs.	41214	09/25/2023	JFernandez	85,825.00	3,315.00	89,140.00
TB	74-51-6250-5300-731 SPECIAL PROJ/PARTNERSHIPS FY22 Roll-Over POs.	41179	09/25/2023	JFernandez	15,000.00	3,315.00	18,315.00
CRFs	75-71-3870-3870-156 TRAN FR W/S US BUS 70 WTR PHASE I Adj to actual	41241	09/25/2023	EBRADFORI	282,795.50	267,736.00	550,531.50
CRFs	75-71-3870-3870-157 TRAN FR W/S - WFER PH II DEBT PYMTS Close out project	41243	09/25/2023	EBRADFORI	175,000.00	-175,000.00	0.00
CRFs	75-71-3870-3870-509 TRAN FR W/S - GOV BURKE Close out project	41239	09/25/2023	EBRADFORI	119,408.00	-119,408.00	0.00
CRFs	75-71-6900-5970-928 TRAN TO FUND 69 - US 70 PHASE I Adj to actual	41242	09/25/2023	EBRADFORI	282,795.50	267,736.00	550,531.50
CRFs	75-71-6900-5970-933 TRAN TO FUND 69 - GOV BURKE WTR Close out project	41240	09/25/2023	EBRADFORI	119,408.00	-119,408.00	0.00
CRFs	75-71-6900-5970-950 TRAN TO WSF - WFER PH II DEBT PYMTS Close out project	41244	09/25/2023	EBRADFORI	175,000.00	-175,000.00	0.00
CRFs	76-71-3870-3870-155 TRAN FR W/S - COLLECT SYS REHAB Adj to actual	41237	09/25/2023	EBRADFORI	997,808.50	75,670.00	1,073,478.50
CRFs	76-71-6900-5970-927 TRAN TO UTIL CAP IMP FD - COLL SYS Adj to actual	41238	09/25/2023	EBRADFORI	997,808.50	75,670.00	1,073,478.50

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					379,801.80	