

FY 2023-2024

TOWN OF HILLSBOROUGH
BUDGET CHANGES REPORT

DATES: 02/26/2024 TO 02/26/2024

	<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						
	ContingencyAdj Fire Marshal exp to contract amount	41604	02/26/2024	EBRADFORI	450,000.00	-4,000.00	31,348.00
	To re-budget garbage truck price adj fund:	41638	02/26/2024	EBRADFORI	450,000.00	-18,320.00	13,028.00
Admin. Services	10-10-4200-5100-020 SALARIES						
	Yr-end adjustment	41639	02/26/2024	EBRADFORI	995,712.00	19,000.00	1,014,712.00
Admin. Services	10-10-4200-5100-021 PERSONNEL EXPANSION - SALARIES						
	Yr-end adjustment	41640	02/26/2024	EBRADFORI	40,000.00	-32,500.00	0.00
Admin. Services	10-10-4200-5127-070 RETIREMENT						
	Yr-end adjustment	41641	02/26/2024	EBRADFORI	126,994.00	9,000.00	135,994.00
Admin. Services	10-10-4200-5127-071 401(K) RETIREMENT SUPP.						
	Yr-end adjustment	41642	02/26/2024	EBRADFORI	49,786.00	4,500.00	54,286.00
Planning	10-10-4900-5100-020 SALARIES						
	Yr-end adjustment	41643	02/26/2024	EBRADFORI	487,126.00	15,000.00	502,126.00
Planning	10-10-4900-5125-063 HOSPITALIZATION - RETIREE						
	Yr-end adjustment	41646	02/26/2024	EBRADFORI	0.00	8,505.00	8,505.00
Planning	10-10-4900-5127-070 RETIREMENT						
	Yr-end adjustment	41644	02/26/2024	EBRADFORI	62,404.00	2,000.00	64,404.00
Planning	10-10-4900-5127-071 401(K) RETIREMENT SUPP.						
	Yr-end adjustment	41645	02/26/2024	EBRADFORI	24,356.00	1,600.00	25,956.00
Facilities Mgmt.	10-10-5000-5300-145 MAINTENANCE - BUILDINGS						
	To cover generator repair.	41653	02/26/2024	JFernandez	200,896.00	-1,620.00	268,691.25
Facilities Mgmt.	10-10-5000-5300-158 MAINTENANCE - EQUIPMENT						
	To cover generator repair.	41654	02/26/2024	JFernandez	0.00	1,620.00	18,541.35
Public Space	10-10-6300-5100-010 OVERTIME COMPENSATION						
	Yr-end Adjustment	41660	02/26/2024	EBRADFORI	500.00	900.00	1,400.00
Public Space	10-10-6300-5100-020 SALARIES						
	Yr-end Adjustment	41661	02/26/2024	EBRADFORI	160,939.00	22,000.00	182,939.00
Public Space	10-10-6300-5127-070 RETIREMENT						
	Yr-end Adjustment	41662	02/26/2024	EBRADFORI	20,479.00	3,400.00	23,879.00
Public Space	10-10-6300-5127-071 401(K) RETIREMENT SUPP.						
	Yr-end Adjustment	41663	02/26/2024	EBRADFORI	8,047.00	2,000.00	10,047.00
IT	10-10-6610-5300-112 POSTAGE						
	To cover postage for returned laptop.	41600	02/26/2024	JFernandez	50.00	55.00	160.00
IT	10-10-6610-5300-570 MISCELLANEOUS						
	To cover postage for returned laptop.	41599	02/26/2024	JFernandez	5,000.00	-55.00	4,940.00
Police	10-20-5100-5125-060 HOSPITALIZATION						
	Yr-end adjustment	41648	02/26/2024	EBRADFORI	381,414.00	-21,000.00	360,414.00
	Yr-end adjustment	41651	02/26/2024	EBRADFORI	381,414.00	-25,000.00	335,414.00
Police	10-20-5100-5125-063 HOSPITALIZATION - RETIREE						
	Yr-end adjustment	41649	02/26/2024	EBRADFORI	0.00	21,000.00	21,000.00
Police	10-20-5100-5127-075 SEPARATION ALLOWANCE						
	Yr-end adjustment	41650	02/26/2024	EBRADFORI	34,618.00	42,100.00	76,718.00
Fire Protect.	10-20-5350-5300-498 C.S./ORANGE COUNTY						
	JFernandez		02/20/2024	9:45:59AM			
	fl142r03						

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	Adj to contract amount	41603	02/26/2024	EBRADFORI	80,952.00	4,000.00	84,952.00
GF Revenue	10-30-3300-3301-000 POWELL BILL TAX Adj to actual	41605	02/26/2024	EBRADFORI	272,500.00	33,925.00	306,425.00
GF Revenue	10-30-3980-3900-100 POWELL BILL FUND BALANCE APPROPRIAT Adj per PB actual revenue	41606	02/26/2024	EBRADFORI	473,000.00	-33,925.00	439,075.00
Solid Waste	10-30-5800-5100-010 OVERTIME COMPENSATION Yr-end adjustment	41655	02/26/2024	EBRADFORI	2,000.00	4,000.00	6,000.00
Solid Waste	10-30-5800-5100-020 SALARIES Yr-end adjustment	41656	02/26/2024	EBRADFORI	267,931.00	13,000.00	280,931.00
Solid Waste	10-30-5800-5127-070 RETIREMENT Yr-end adjustment	41657	02/26/2024	EBRADFORI	34,343.00	2,500.00	36,843.00
Solid Waste	10-30-5800-5127-071 401(K) RETIREMENT SUPP. Yr-end adjustment	41658	02/26/2024	EBRADFORI	13,396.00	2,000.00	15,396.00
Solid Waste	10-30-5800-5700-740 CAPITAL - VEHICLES To re-budget garbage truck price adj fund:	41637	02/26/2024	EBRADFORI	130,000.00	18,320.00	494,154.06
Special Approp.	10-60-6900-5300-570 MISCELLANEOUS Allocate Merit/COLA	41647	02/26/2024	EBRADFORI	373,001.00	-27,105.00	343,796.00
	Allocate Merit/COLA	41652	02/26/2024	EBRADFORI	373,001.00	-17,100.00	326,696.00
	Allocate Merit/COLA	41659	02/26/2024	EBRADFORI	373,001.00	-21,500.00	305,196.00
	Allocate Merit/COLA	41664	02/26/2024	EBRADFORI	373,001.00	-28,300.00	276,896.00
Police	10-71-5100-5982-004 TRANSFER TO PUBLIC SAFETY FACILITY Move Police Station to Committed Fund	41574	02/26/2024	EBRADFORI	50,000.00	-50,000.00	0.00
Police	10-71-5100-5982-950 TRANSFER TO FUND 78-COMMITTED FUNDS Move Police Station to Committed Fund	41575	02/26/2024	EBRADFORI	0.00	50,000.00	50,000.00
Streets	10-71-5600-5982-005 TRANSFER TO GENERAL CRF Move Streets Vehicle Fund to Committed	41611	02/26/2024	EBRADFORI	81,000.00	-81,000.00	0.00
Streets	10-71-5600-5982-950 TRANSFER TO FUND 78-COMMITTED FUNDS Move Streets Vehicle Fund to Committed	41612	02/26/2024	EBRADFORI	0.00	81,000.00	81,000.00
Solid Waste	10-71-5800-5982-005 TRANSFER TO GENERAL CRF Move Solid Waste Vehicle Fund to Comm	41614	02/26/2024	EBRADFORI	145,000.00	-145,000.00	0.00
Solid Waste	10-71-5800-5982-950 TRANSFER TO FUND 78-COMMITTED FUNDS Move Solid Waste Vehicle Fund to Comm	41615	02/26/2024	EBRADFORI	0.00	145,000.00	145,000.00
Special Approp.	10-71-6900-5982-005 TRANSFER TO GENERAL CRF Move Aff Housing to Committed Fund	41608	02/26/2024	EBRADFORI	32,884.00	-32,884.00	0.00
Special Approp.	10-71-6900-5982-950 TRANSFER TO FUND 78-COMMITTED FUNDS Move Aff Housing to Committed Fund	41609	02/26/2024	EBRADFORI	0.00	32,884.00	32,884.00
W&S Transfers	30-71-5972-5972-002 TRANSFER TO WATER SDF RESERVE FUND Adj to actual	41618	02/26/2024	EBRADFORI	0.00	18,808.00	62,714.00
W&S Transfers	30-71-5972-5972-003 TRANSFER TO SEWER SDF RESERVE FUND Adj to actual	41619	02/26/2024	EBRADFORI	0.00	11,955.00	54,740.00
W&S Revenues	30-80-3500-3523-002 WATER SYSTEM DEVELOPMENT FEES Adj to actual	41616	02/26/2024	EBRADFORI	0.00	18,808.00	62,714.00
W&S Revenues	30-80-3500-3525-002 SEWER SYSTEM DEVELOPMENT FEES						

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	Adj to actual	41617	02/26/2024	EBRADFORI	0.00	11,955.00	54,740.00
Admin. of Enterprise	30-80-7200-5300-570 MISCELLANEOUS Allocate Merit/COLA	41669	02/26/2024	EBRADFORI	164,999.00	-53,500.00	98,649.00
	Allocate Merit/COLA	41672	02/26/2024	EBRADFORI	164,999.00	-20,000.00	78,649.00
	Allocate Merit/COLA	41677	02/26/2024	EBRADFORI	164,999.00	-48,000.00	30,649.00
Utilities Admin.	30-80-7220-5100-020 SALARIES Yr-end Adjustment	41665	02/26/2024	EBRADFORI	368,043.00	40,000.00	410,543.00
Utilities Admin.	30-80-7220-5120-050 FICA Yr-end Adjustment	41666	02/26/2024	EBRADFORI	27,599.00	5,000.00	32,599.00
Utilities Admin.	30-80-7220-5127-070 RETIREMENT Yr-end Adjustment	41667	02/26/2024	EBRADFORI	47,247.00	5,500.00	52,747.00
Utilities Admin.	30-80-7220-5127-071 401(K) RETIREMENT SUPPL. Yr-end Adjustment	41668	02/26/2024	EBRADFORI	18,402.00	3,000.00	21,402.00
WTP	30-80-8120-5127-070 RETIREMENT Yr-end Adjustment	41670	02/26/2024	EBRADFORI	53,313.00	14,000.00	67,313.00
WTP	30-80-8120-5127-071 401(K) RETIREMENT SUPP. Yr-end Adjustment	41671	02/26/2024	EBRADFORI	21,051.00	6,000.00	27,051.00
WWTP	30-80-8220-5100-020 SALARIES Yr-end Adjustment	41673	02/26/2024	EBRADFORI	499,190.00	35,000.00	534,190.00
WWTP	30-80-8220-5120-050 FICA Yr-end Adjustment	41674	02/26/2024	EBRADFORI	38,188.00	3,000.00	41,188.00
WWTP	30-80-8220-5127-070 RETIREMENT Yr-end Adjustment	41675	02/26/2024	EBRADFORI	63,204.00	7,000.00	70,204.00
WWTP	30-80-8220-5127-071 401(K) RETIREMENT SUPP. Yr-end Adjustment	41676	02/26/2024	EBRADFORI	24,960.00	3,000.00	27,960.00
Storm-Water	35-30-5900-5300-000 CONTINGENCY To cover safety dividends	41621	02/26/2024	EBRADFORI	25,000.00	-2.00	24,498.00
Storm-Water	35-30-5900-5300-320 SUPPLIES - OFFICE To cover office furniture	41602	02/26/2024	EBRADFORI	400.00	3,500.00	3,900.00
Storm-Water	35-30-5900-5300-570 MISCELLANEOUS To cover office furniture	41601	02/26/2024	EBRADFORI	26,374.00	-3,500.00	20,558.00
Storm-Water	35-30-5900-5300-571 SAFETY AWARDS PROGRAM To cover safety dividends	41620	02/26/2024	EBRADFORI	0.00	2.00	193.00
W&S Cap. Proj.	69-17-3870-3870-504 TRANSFER FROM WSF-16" OWASA WATER M To re-est project budget	41624	02/26/2024	EBRADFORI	100,000.00	100,000.00	100,000.00
W&S Cap. Proj.	69-17-3870-3870-701 TRANSFER FROM FUND 75-16" OWASA WAT To re-est project budget	41625	02/26/2024	EBRADFORI	465,000.00	465,000.00	465,000.00
W&S Cap. Proj.	69-17-8140-5700-748 16" OWASA WATER MAIN To re-est project budget	41626	02/26/2024	EBRADFORI	565,000.00	565,000.00	565,000.00
W&S CRF	70-00-3850-3850-000 INTEREST EARNED To record interest	41627	02/26/2024	EBRADFORI	100,889.20	36,395.07	937,524.75
W&S CRF	70-71-6900-5970-001 TRANSFER TO UTILITY CAP IMPROV FUND To record interest	41628	02/26/2024	EBRADFORI	1,830,000.00	36,395.07	4,680,469.75

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GF 78-71-3870-3870-412 TRANSFER FROM GF-POLICE STATION Committed Move Police Station to Committed Funds	41576	02/26/2024	EBRADFORI	0.00	50,000.00	50,000.00
GF 78-71-3870-3870-413 TRANSFER FROM GF-AFFORDABLE HOUSING Committed Move Affordable Housing to Committed l	41635	02/26/2024	EBRADFORI	0.00	32,884.00	32,884.00
GF 78-71-3870-3870-420 TRANSFER FROM GF-VEH-STREETS Committed Move Street Veh Replc Funds to Committ	41629	02/26/2024	EBRADFORI	0.00	81,000.00	81,000.00
GF 78-71-3870-3870-421 TRANSFER FROM GF-VEH-SOLID WASTE Committed Move Solid Waste Veh Replc Funds to Co	41631	02/26/2024	EBRADFORI	0.00	145,000.00	145,000.00
GF 78-71-5100-5970-010 TRANSFER TO FUND 60-POLICE STATION Committed Move Police Station to Committed Funds	41579	02/26/2024	EBRADFORI	0.00	50,000.00	50,000.00
GF 78-71-5600-5970-912 TRANSFER TO GF-VEH-STREETS Committed Move Street Veh Replc Funds to Committ	41630	02/26/2024	EBRADFORI	0.00	81,000.00	81,000.00
GF 78-71-5800-5970-913 TRANSFER TO GF-VEH-SOLID WASTE Committed Move Solid Waste Veh Replc Funds to Co	41632	02/26/2024	EBRADFORI	0.00	145,000.00	145,000.00
GF 78-71-6900-5970-918 TRANSFER TO GF-AFFORDABLE HOUSING Committed Move Affordable Housing to Committed l	41636	02/26/2024	EBRADFORI	0.00	32,884.00	32,884.00
					<u>1,882,084.14</u>	