

FY 2023-2024

TOWN OF HILLSBOROUGH
BUDGET CHANGES REPORT

DATES: 01/22/2024 TO 01/22/2024

	<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-Contingency	10-00-9990-5300-000 CONTINGENCY Adj to match project ordinance	41549	01/22/2024	EBRADFORI	450,000.00	-65,692.00	36,584.00
Special Approp.	10-60-6900-5300-570 MISCELLANEOUS To cover increased expense	41485	01/22/2024	EBRADFORI	373,001.00	-2,100.00	370,901.00
Special Approp.	10-60-6900-5300-750 HOME FUNDS GRANT MATCH To cover increased expense	41484	01/22/2024	EBRADFORI	4,200.00	2,100.00	6,300.00
Streets	10-71-5600-5982-002 TRANSFER TO GEN CAP IMPROV FUND Adj to match project ordinance	41546	01/22/2024	EBRADFORI	0.00	25,982.00	25,982.00
Special Approp.	10-71-6900-5982-006 TRANSFER TO GEN CAP IMPROV Adj to match project ordinance	41548	01/22/2024	EBRADFORI	0.00	39,710.00	39,710.00
WSF Revenue	30-71-3870-3870-067 TRANSFER FROM FUND 67 WFER - CARR/M Use bond proceeds to cover pymt	41540	01/22/2024	EBRADFORI	0.00	284,166.66	284,166.66
WSF Transfer	30-71-5972-5972-002 TRANSFER TO WATER SDF RESERVE FUND Recognize Water SDF revenue	41521	01/22/2024	EBRADFORI	0.00	43,906.00	43,906.00
WSF Transfer	30-71-5972-5972-003 TRANSFER TO SEWER SDF RESERVE FUND Recognize Sewer SDF revenue	41522	01/22/2024	EBRADFORI	0.00	42,785.00	42,785.00
WSF Revenue	30-80-3500-3523-002 WATER SYSTEM DEVELOPMENT FEES Recognize Water SDF revenue	41519	01/22/2024	EBRADFORI	0.00	43,906.00	43,906.00
WSF Revenue	30-80-3500-3525-002 SEWER SYSTEM DEVELOPMENT FEES Recognize Sewer SDF revenue	41520	01/22/2024	EBRADFORI	0.00	42,785.00	42,785.00
Admin of Enterprise	30-80-7200-5300-041 ATTORNEY FEES To cover attorney fees through year-end.	41486	01/22/2024	JFernandez	17,000.00	15,000.00	37,500.00
Admin of Enterprise	30-80-7200-5300-570 MISCELLANEOUS Yr-end adjustment	41518	01/22/2024	EBRADFORI	164,999.00	-12,850.00	152,149.00
Billing & Collection	30-80-7240-5100-010 OVERTIME COMPENSATION Yr-end adjustment	41512	01/22/2024	EBRADFORI	2,000.00	2,000.00	4,000.00
Billing & Collection	30-80-7240-5100-020 SALARIES Yr-end adjustment	41514	01/22/2024	EBRADFORI	326,326.00	-12,400.00	298,926.00
Billing & Collection	30-80-7240-5125-063 HOSPITALIZATION - RETIREE Yr-end adjustment	41513	01/22/2024	EBRADFORI	0.00	10,400.00	10,400.00
Billing & Collection	30-80-7240-5300-320 SUPPLIES - OFFICE To cover office supplies overage.	41483	01/22/2024	JFernandez	1,200.00	550.00	1,750.00
Billing & Collection	30-80-7240-5300-570 MISCELLANEOUS To cover office supplies overage.	41482	01/22/2024	JFernandez	1,000.00	-550.00	450.00
WTP	30-80-8130-5300-330 SUPPLIES - DEPARTMENTAL Yr-end adj	41541	01/22/2024	EBRADFORI	10,000.00	-832.70	9,167.30
WTP	30-80-8130-5400-910 DEBT SERVICE - PRINCIPAL Use bond proceeds to cover pymt	41539	01/22/2024	EBRADFORI	839,737.00	284,999.36	347,000.00
Water Distribution	30-80-8140-5100-010 OVERTIME COMPENSATION Yr-end adjustment	41515	01/22/2024	EBRADFORI	12,500.00	12,500.00	25,000.00
Water Distribution	30-80-8140-5125-060 HOSPITALIZATION Yr-end adjustment	41516	01/22/2024	EBRADFORI	91,728.00	-18,500.00	73,228.00
Water Distribution	30-80-8140-5125-063 HOSPITALIZATION - RETIREE EBRADFORD		01/16/2024	2:53:20PM			

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	Yr-end adjustment	41517	01/22/2024	EBRADFORI	0.00	18,850.00	18,850.00
WSF	30-80-9990-5300-000 CONTINGENCY						
Contingency	To cover attorney fees through year-end.	41487	01/22/2024	JFernandez	400,000.00	-15,000.00	0.00
WFER-Rd	67-00-3900-3900-000 FUND BALANCE APPROPRIATION						
Proj.	Project closeout	41538	01/22/2024	EBRADFORI	0.00	284,166.66	284,166.66
WFER-	67-71-8280-5970-920 TRANSFER TO WATER SEWER FUND						
Rd Proj.	Project closeout	41534	01/22/2024	EBRADFORI	0.00	284,166.66	284,166.66
Util Cap	69-17-3870-3870-504 TRANSFER FROM WSF-16" OWASA WATER M						
Improv Fund	Project closeout	41531	01/22/2024	EBRADFORI	100,000.00	-100,000.00	0.00
Util Cap	69-17-3870-3870-701 TRANSFER FROM FUND 75-16" OWASA WAT						
Improv Fund	Project closeout	41532	01/22/2024	EBRADFORI	465,000.00	-465,000.00	0.00
Util Cap	69-17-8140-5700-748 16" OWASA WATER MAIN						
Improv Fund	Project closeout	41533	01/22/2024	EBRADFORI	565,000.00	-565,000.00	0.00
W&S	70-00-3850-3850-000 INTEREST EARNED						
Cap Reserve	Record Interest Earned	41492	01/22/2024	EBRADFORI	100,889.20	175,217.88	864,810.76
	To record interest	41542	01/22/2024	EBRADFORI	100,889.20	36,318.92	901,129.68
W&S	70-71-6900-5970-001 TRANSFER TO UTILITY CAP IMPROV FUND						
Cap Reserve	Record Interest Earned	41493	01/22/2024	EBRADFORI	1,830,000.00	175,217.70	4,607,755.76
	To record interest	41543	01/22/2024	EBRADFORI	1,830,000.00	36,318.92	4,644,074.68
GF	71-00-3850-3850-000 INTEREST EARNED						
Cap Reserve	Adj per FY23 audit	41494	01/22/2024	EBRADFORI	7,118.00	-7,118.31	0.00
GF	71-10-6300-5700-851 SUSTAINABILITY						
Cap Reserve	Adj per FY23 audit	41497	01/22/2024	EBRADFORI	627,118.00	-7,118.31	620,000.00
GF	71-20-6900-5700-750 WATERSTONE POLICE						
Cap Reserve	Adj per FY23 audit	41495	01/22/2024	EBRADFORI	0.00	115,128.00	115,128.00
GF	71-71-3870-3870-100 TRANSFER FROM GENERAL FUND						
Cap Reserve	Adj per FY23 audit	41496	01/22/2024	EBRADFORI	0.00	115,128.00	115,128.00
Water	75-71-3870-3870-151 TRAN FR W/S CRF - EDD WATER LINE EX						
SDFs	Adj per FY23 audit	41498	01/22/2024	EBRADFORI	0.00	259,404.00	259,404.00
Water	75-71-3870-3870-152 TRAN FR W/S CRF - 16" WTR CONNECT						
SDFs	Adj per FY23 audit	41499	01/22/2024	EBRADFORI	0.00	465,000.00	465,000.00
Water	75-71-3870-3870-153 TRAN FR W/S CRF-US BUS 70 DESIGN						
SDFs	Adj per FY23 audit	41506	01/22/2024	EBRADFORI	345,000.00	36,613.00	381,613.00
Water	75-71-3870-3870-156 TRAN FR W/S US BUS 70 WTR PHASE I						
SDFs	Adj per FY23 audit	41507	01/22/2024	EBRADFORI	282,795.50	-36,613.00	513,918.50
	Adj per FY23 audit	41510	01/22/2024	EBRADFORI	282,795.50	82,264.50	596,183.00
Water	75-71-3870-3870-157 TRAN FR W/S - WFER PH II DEBT PYMTS						
SDFs	Adj per FY23 audit	41500	01/22/2024	EBRADFORI	175,000.00	175,000.00	175,000.00
Water	75-71-3870-3870-509 TRAN FR W/S - GOV BURKE						
SDFs	Adj per FY23 audit	41501	01/22/2024	EBRADFORI	119,408.00	149,408.00	149,408.00
Water	75-71-6900-5970-923 TRAN TO FUND 69 - EDD WTR LINE						
SDFs	Adj per FY23 audit	41502	01/22/2024	EBRADFORI	0.00	259,404.00	259,404.00
Water	75-71-6900-5970-925 TRAN TO FUND 69 - US 70 DESIGN						
SDFs							
	EBRADFORD		01/16/2024	2:53:20PM			
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	Adj per FY23 audit	41508	01/22/2024	EBRADFORI	345,000.00	36,613.00	381,613.00
Water SDFs	75-71-6900-5970-928 TRAN TO FUND 69 - US 70 PHASE I						
	Adj per FY23 audit	41509	01/22/2024	EBRADFORI	282,795.50	-36,613.00	513,918.50
	Adj per FY23 audit	41511	01/22/2024	EBRADFORI	282,795.50	82,264.50	596,183.00
Water SDFs	75-71-6900-5970-932 TRAN TO FUND 69 - 16" WTR CONNECT						
	Adj per FY23 audit	41503	01/22/2024	EBRADFORI	0.00	465,000.00	465,000.00
Water SDFs	75-71-6900-5970-933 TRAN TO FUND 69 - GOV BURKE WTR						
	Adj per FY23 audit	41504	01/22/2024	EBRADFORI	119,408.00	149,408.00	149,408.00
Water SDFs	75-71-6900-5970-950 TRAN TO WSF - WFER PH II DEBT PYMTS						
	Adj per FY23 audit	41505	01/22/2024	EBRADFORI	175,000.00	175,000.00	175,000.00
Sewer SDFs	76-71-3870-3870-155 TRAN FR W/S - COLLECT SYS REHAB						
	To recognize Sewer SDFs	41523	01/22/2024	EBRADFORI	997,808.50	34,112.00	1,299,496.50
	To recognize Sewer SDFs	41525	01/22/2024	EBRADFORI	997,808.50	10.00	1,299,506.50
	To recognize Sewer SDFs	41527	01/22/2024	EBRADFORI	997,808.50	1.00	1,299,507.50
	To recognize Sewer SDFs	41529	01/22/2024	EBRADFORI	997,808.50	-1.00	1,299,506.50
Sewer SDFs	76-71-6900-5970-927 TRAN TO UTIL CAP IMP FD - COLL SYS						
	To recognize Sewer SDFs	41524	01/22/2024	EBRADFORI	997,808.50	34,112.00	1,299,496.50
	To recognize Sewer SDFs	41526	01/22/2024	EBRADFORI	997,808.50	10.00	1,299,506.50
	To recognize Sewer SDFs	41528	01/22/2024	EBRADFORI	997,808.50	1.00	1,299,507.50
	To recognize Sewer SDFs	41530	01/22/2024	EBRADFORI	997,808.50	-1.00	1,299,506.50
						<u>3,149,538.44</u>	