

FY 2023-2024

TOWN OF HILLSBOROUGH BUDGET CHANGES REPORT

DATES: 06/24/2024 TO 06/24/2024

	<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	10-00-3900-3900-000 FUND BALANCE APPROPRIATION						
Fund Bal.	Yr-end adj	42062	06/24/2024	EBRADFORI	1,133,221.00	10,000.00	2,641,039.61
	Year-end adjustments.	42101	06/24/2024	JFernandez	1,133,221.00	6,801.00	2,647,840.61
Admin.	10-10-4200-5300-080 TRAINING/CONF./CONV.						
	To cover office lighting upgrade.	41964	06/24/2024	JFernandez	22,050.00	-500.00	18,248.00
	To cover lighting upgrades in Comms offi	41995	06/24/2024	JFernandez	22,050.00	-738.00	17,510.00
Admin.	10-10-4200-5300-145 MAINTENANCE - BUILDINGS						
	To cover office lighting upgrade.	41965	06/24/2024	JFernandez	0.00	500.00	5,402.00
	To cover lighting upgrades in Comms offi	41996	06/24/2024	JFernandez	0.00	738.00	6,140.00
Admin.	10-10-4200-5300-581 RECOGNITION PAY						
	Year-end adjustments.	42087	06/24/2024	JFernandez	0.00	225.00	225.00
Public Space	10-10-6300-5120-050 FICA						
	Year-end adjustments.	42096	06/24/2024	JFernandez	12,312.00	350.00	12,662.00
Public Space	10-10-6300-5125-060 HOSPITALIZATION						
	Year-end adjustments.	42097	06/24/2024	JFernandez	19,829.00	1,000.00	20,829.00
Public Space	10-10-6300-5300-110 TELEPHONE/INTERNET						
	Year-end adjustments.	42098	06/24/2024	JFernandez	1,452.00	500.00	1,952.00
Safety & Risk	10-10-6600-5127-071 401(K) RETIREMENT SUPP.						
	Year-end adjustments.	42099	06/24/2024	JFernandez	4,909.00	300.00	5,209.00
Safety & Risk	10-10-6600-5300-332 SUPPLIES - OSHA						
	To cover WWTP fall equipment	42074	06/24/2024	EBRADFORI	50,775.00	6,000.00	75,104.55
Safety & Risk	10-10-6600-5300-571 SAFETY AWARDS PROGRAM						
	To cover WWTP fall equipment	42075	06/24/2024	EBRADFORI	15,120.00	-6,000.00	7,975.00
IT	10-10-6610-5300-458 DATA PROCESSING SERVICES						
	Cyber Insurance	41988	06/24/2024	EBRADFORI	553,042.00	-1,341.00	551,701.00
IT	10-10-6610-5300-540 INSURANCE						
	Cyber Insurance	41987	06/24/2024	EBRADFORI	9,700.00	1,341.00	11,041.00
Police	10-20-5100-5300-080 TRAINING/CONF./CONV.						
	Yr-end adj	42077	06/24/2024	EBRADFORI	26,900.00	1,600.00	32,500.00
Police	10-20-5100-5300-161 MAINTENANCE - VEHICLES						
	Correct radio expense account	42054	06/24/2024	EBRADFORI	1,000.00	-12,905.00	36,867.00
Police	10-20-5100-5300-570 MISCELLANEOUS						
	Yr-end adj	42076	06/24/2024	EBRADFORI	15,500.00	-1,600.00	13,900.00
Police	10-20-5100-5300-574 MISC. - POLICE DOG						
	Year-end adjustments.	42088	06/24/2024	JFernandez	4,100.00	75.00	9,876.00
Police	10-20-5100-5700-741 CAPITAL - EQUIPMENT						
	Correct radio expense account	42055	06/24/2024	EBRADFORI	0.00	12,905.00	12,905.00
Fleet Maint.	10-30-5550-5125-062 DENTAL INSURANCE						
	Year-end adjustments.	42089	06/24/2024	JFernandez	1,298.00	750.00	2,048.00
Fleet Maint.	10-30-5550-5127-070 RETIREMENT						
	Year-end adjustments.	42090	06/24/2024	JFernandez	31,543.00	300.00	31,843.00
Fleet Maint.	10-30-5550-5127-071 401(K) RETIREMENT SUPP.						
	Year-end adjustments.	42091	06/24/2024	JFernandez	12,460.00	1,000.00	13,460.00

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Fleet Maint.	10-30-5550-5300-130 UTILITIES Year-end adjustments.	42092	06/24/2024	JFernandez	8,600.00	550.00	9,150.00
Streets	10-30-5600-5300-140 TRAVEL/VEHICLE ALLOTMENT Year-end adjustments.	42093	06/24/2024	JFernandez	390.00	200.00	590.00
Solid Waste	10-30-5800-5300-110 TELEPHONE/INTERNET Year-end adjustments.	42094	06/24/2024	JFernandez	1,860.00	1,500.00	3,360.00
Solid Waste	10-30-5800-5300-484 LANDFILL FEES Yr-end adj	42061	06/24/2024	EBRADFORI	120,000.00	10,000.00	130,000.00
Solid Waste	10-30-5800-5300-570 MISCELLANEOUS Year-end adjustments.	42095	06/24/2024	JFernandez	1,000.00	50.00	2,950.00
Special Approp.	10-60-6900-5300-145 MAINTENANCE - BUILDINGS To allocate unused C.S./Alarm funds.	42001	06/24/2024	JFernandez	30,000.00	4,000.00	34,000.00
Special Approp.	10-60-6900-5300-490 C.S./ALARM To allocate unused C.S./Alarm funds.	42002	06/24/2024	JFernandez	4,000.00	-4,000.00	0.00
Special Approp.	10-60-6900-5400-920 DEBT SERVICE - INTEREST Year-end adjustments.	42100	06/24/2024	JFernandez	0.00	1.00	7,616.96
WSF Fund Bal.	30-80-3900-3900-000 FUND BALANCE APPROPRIATED Revenue bond admin fees	41981	06/24/2024	EBRADFORI	1,768,570.00	3,000.00	4,954,931.80
	Year-end adjustments.	42106	06/24/2024	JFernandez	1,768,570.00	11,775.00	4,966,706.80
Admin. of Enterprise	30-80-7200-5320-050 FICA Year-end adjustments.	42102	06/24/2024	JFernandez	0.00	300.00	300.00
Admin of Enterprise	30-80-7200-5327-070 RETIREMENT Year-end adjustments.	42103	06/24/2024	JFernandez	0.00	450.00	450.00
Utilities Admin.	30-80-7220-5300-113 LICENSE FEES To cover purchase of hydraulic modeling	41994	06/24/2024	JFernandez	12,550.00	15,000.00	27,550.00
Utilities Admin.	30-80-7220-5300-455 C.S./ENGINEERING To cover purchase of hydraulic modeling	41993	06/24/2024	JFernandez	75,000.00	-15,000.00	140,600.87
Billing & Collect.	30-80-7240-5300-110 TELEPHONE/INTERNET To cover South Data expenses.	42082	06/24/2024	JFernandez	480.00	-480.00	0.00
Billing & Collect.	30-80-7240-5300-113 LICENSE FEES To cover South Data expenses.	42083	06/24/2024	JFernandez	2,100.00	-1,290.00	0.00
Billing & Collect.	30-80-7240-5300-411 C.S./SOUTH DATA To cover South Data expenses.	42086	06/24/2024	JFernandez	43,100.00	3,517.80	40,527.91
Billing & Collect.	30-80-7240-5300-442 C.S./ONLINE UTILITY SERV. To cover South Data expenses.	42084	06/24/2024	JFernandez	2,400.00	-1,500.00	900.00
Billing & Collect.	30-80-7240-5300-458 DATA PROCESSING SERVICES To cover South Data expenses.	42085	06/24/2024	JFernandez	28,395.00	-247.80	27,147.20
WFER	30-80-8130-5300-570 MISCELLANOUS Revenue bond admin fees	41980	06/24/2024	EBRADFORI	2,600.00	3,000.00	5,500.00
Water Dist.	30-80-8140-5300-158 MAINTENANCE - EQUIPMENT To cover water booster PS generator load	41979	06/24/2024	JFernandez	8,000.00	210.00	8,210.00
	To cover equipment maintenance through	42081	06/24/2024	JFernandez	8,000.00	200.00	8,410.00
Water Dist.	30-80-8140-5300-165 MAINTENANCE - INFRASTRUCTURE						
	JFernandez		06/18/2024	1:42:35PM			
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	To cover replacement of supply inventory.	41976	06/24/2024	JFernandez	140,000.00	-2,000.00	69,200.00
	To cover re-wrapping camera trailer.	42058	06/24/2024	JFernandez	140,000.00	-2,300.00	66,900.00
	Door hangers, shop stock, materials, tools	42072	06/24/2024	JFernandez	140,000.00	-4,526.38	62,373.62
Water Dist.	30-80-8140-5300-330 SUPPLIES - DEPARTMENTAL						
	To cover replacement of supply inventory.	41977	06/24/2024	JFernandez	131,440.00	2,000.00	130,888.64
	Door hangers, shop stock, materials, tools	42073	06/24/2024	JFernandez	131,440.00	4,526.38	135,415.02
Water Dist.	30-80-8140-5300-351 RENTAL - EQUIPMENT						
	To cover equipment maintenance through	42080	06/24/2024	JFernandez	4,000.00	-200.00	3,800.00
Water Dist.	30-80-8140-5300-570 MISCELLANEOUS						
	To cover water booster PS generator load	41978	06/24/2024	JFernandez	3,000.00	-210.00	2,790.00
	To cover custom tent for educational even	41990	06/24/2024	JFernandez	3,000.00	-720.00	2,070.00
WW Collect.	30-80-8200-5300-080 TRAINING/CONF./CONV.						
	To cover custom tent for educational even	41991	06/24/2024	JFernandez	8,500.00	-720.00	7,780.00
WW Collect.	30-80-8200-5300-151 FOG PROGRAM						
	To cover custom tent for educational even	41992	06/24/2024	JFernandez	8,000.00	1,440.00	9,440.00
	To cover re-wrapping camera trailer.	42060	06/24/2024	JFernandez	8,000.00	4,600.00	14,040.00
WW Collect.	30-80-8200-5300-158 MAINTENANCE - EQUIPMENT						
	To cover pump station generator load testi	41970	06/24/2024	JFernandez	40,000.00	6,550.05	50,761.01
	JetVac Cover	41983	06/24/2024	EBRADFORI	40,000.00	8,053.00	58,814.01
WW Collect.	30-80-8200-5300-165 MAINTENANCE - INFRASTRUCTURE						
	To cover re-lining of 7 manholes.	41972	06/24/2024	JFernandez	187,500.00	12,305.00	282,154.00
	To cover Wood's Edge PS repair	42057	06/24/2024	EBRADFORI	187,500.00	4,000.00	286,154.00
WW Collect.	30-80-8200-5300-322 SUPPLIES - LIFT STATION PUMPS						
	To cover spare motors for lift stations.	41966	06/24/2024	JFernandez	193,000.00	-59,940.00	96,885.00
	To cover re-lining of 7 manholes.	41971	06/24/2024	JFernandez	193,000.00	-12,305.00	84,580.00
	JetVac Cover	41982	06/24/2024	EBRADFORI	193,000.00	-8,053.00	76,527.00
	To cover Wood's Edge PS repair	42056	06/24/2024	EBRADFORI	193,000.00	-4,000.00	72,527.00
	To cover re-wrapping camera trailer.	42059	06/24/2024	JFernandez	193,000.00	-2,300.00	70,227.00
WW Collect.	30-80-8200-5300-330 SUPPLIES - DEPARTMENTAL						
	To cover lateral push camera for WWC.	41974	06/24/2024	JFernandez	80,500.00	-4,365.06	76,204.00
WW Collect.	30-80-8200-5300-351 RENTAL - EQUIPMENT						
	To cover pump station generator load testi	41968	06/24/2024	JFernandez	9,000.00	-5,724.72	3,275.28
WW Collect.	30-80-8200-5300-416 C.S./ROOT CONTROL SERVICE						
	To cover pump station generator load testi	41969	06/24/2024	JFernandez	20,000.00	-825.33	19,174.67
	To cover lateral push camera for WWC.	41973	06/24/2024	JFernandez	20,000.00	-5,534.94	13,639.73
WW Collect.	30-80-8200-5300-570 MISCELLANEOUS						
	Year-end adjustments.	42104	06/24/2024	JFernandez	1,500.00	25.00	231.00
WW Collect.	30-80-8200-5700-741 CAPITAL - EQUIPMENT						
	To cover spare motors for lift stations.	41967	06/24/2024	JFernandez	20,000.00	59,940.00	268,391.79
	To cover lateral push camera for WWC.	41975	06/24/2024	JFernandez	20,000.00	9,900.00	278,291.79
WWTP	30-80-8220-5300-320 SUPPLIES - OFFICE						
	To cover keyboard purchase.	42079	06/24/2024	JFernandez	560.00	20.00	580.00
WWTP	30-80-8220-5300-570 MISCELLANEOUS						
	To cover keyboard purchase.	42078	06/24/2024	JFernandez	104,410.00	-20.00	1,390.00

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WSF 30-80-9990-5300-000 CONTINGENCY Contingency Year-end adjustments.	42105	06/24/2024	JFernandez	400,000.00	11,000.00	11,000.00
Gen. 60-05-3900-3900-000 FUND BALANCE APPROPRIATION Cap. Proj. Offset via Fund 60 Fund Balance	42005	06/24/2024	EBRADFORI	0.00	61,612.54	61,612.54
Gen. 60-05-3980-3980-104 INSTALL FIN/NC86 RENOVATION Cap. Proj. Offset via Fund 60 Fund Balance	42003	06/24/2024	EBRADFORI	2,000,000.00	-61,612.54	3,237,719.46
WS 69-17-3870-3870-504 TRANSFER FROM WSF-16" OWASA WATER M Cap. Proj. Close out project	41984	06/24/2024	EBRADFORI	100,000.00	-100,000.00	0.00
WS 69-17-3870-3870-701 TRANSFER FROM FUND 75-16" OWASA WAT Cap. Proj. Close out project	41985	06/24/2024	EBRADFORI	465,000.00	-465,000.00	0.00
WS 69-17-8140-5700-748 16" OWASA WATER MAIN Cap. Proj. Close out project	41986	06/24/2024	EBRADFORI	565,000.00	-565,000.00	0.00
WS 69-24-8140-5700-722 GOV BURKE RD WATER MAIN REPLACEMENT Cap. Proj. Yr-end adj	42067	06/24/2024	EBRADFORI	230,000.00	-149,408.00	80,592.00
WS 69-24-8140-5972-002 TRANSFER TO FUND 75-WATER SDF RESER Cap. Proj. Yr-end adj	42069	06/24/2024	EBRADFORI	0.00	149,408.00	149,408.00
Water 75-71-3870-3870-990 TRAN FR FUND 69-US-70 WTR IMPROV SDF Res. Refund surplus SDF funds	42071	06/24/2024	EBRADFORI	0.00	149,408.00	381,374.53
Water 75-71-6900-5970-928 TRAN TO FUND 69 - US 70 PHASE I SDF Res. Refund surplus SDF funds	42070	06/24/2024	EBRADFORI	282,795.50	149,408.00	985,369.53
					<u>-768,032.00</u>	