TOWN OF HILLSBOROUGH

FY 2022-2023

BUDGET CHANGES REPORT

DATES: 04/24/2023 TO 05/08/2023

	REFERENCE	CHANGE NUMBER	DATE	USER	ORIGINAL BUDGET	BUDGET CHANGE	AMENDED BUDGET
GF - Revenue	10-00-3100-3101-222 2022 TAX LEVY						
	To cover PW Intern	34304	04/24/2023	EBRADFORI	8,210,000.00	2,700.00	8,212,700.00
Gov. Body	10-10-4100-5300-530 DUES & SUBSCRIPTIONS						
	For NCLM dues & other coverage througl	34305	04/24/2023	JFernandez	21,362.00	1,634.00	23,071.00
Gov. Body	10-10-4100-5300-570 MISCELLANEOUS						
	For NCLM dues & other coverage througl	34306	04/24/2023	JFernandez	4,500.00	-1,634.00	2,791.00
Admin. Services	10-10-4200-5300-145 MAINTENANCE - BUILDINGS						
	To cover minor office renovation in Admi	34365	05/08/2023	JFernandez	0.00	4,180.00	4,680.00
Admin. Services	10-10-4200-5300-350 UNIFORMS						
	To cover branded shirts for public safety r	34294	04/24/2023	JFernandez	0.00	1,000.00	1,000.00
Admin. Services	10-10-4200-5300-570 MISCELLANEOUS						
	To cover branded shirts for public safety r	34295	04/24/2023	JFernandez	31,253.00	-1,000.00	17,453.62
	To cover minor office renovation in Admi	34364	05/08/2023	JFernandez	31,253.00	-4,180.00	13,273.62
Safety & Risk	10-10-6600-5300-330 SUPPLIES - DEPARTMENTAL						
	To establish Uniform account	34360	05/08/2023	EBRADFORI	6,000.00	-500.00	23,877.07
Safety & Risk	10-10-6600-5300-350 UNIFORMS						
	To establish Uniform account	34361	05/08/2023	EBRADFORI	0.00	500.00	500.00
Police	10-20-5100-5300-080 TRAINING/CONF./CONV.						
	To cover office suplies through end of yea	34307	04/24/2023	JFernandez	26,900.00	-500.00	18,900.00
Police	10-20-5100-5300-320 SUPPLIES - OFFICE						
	To cover office suplies through end of yea	34308	04/24/2023	JFernandez	5,000.00	500.00	8,500.00
Police	10-20-5100-5300-447 C.S./C0PIER						
	To cover overages in C.S. Copier line.	34369	05/08/2023	JFernandez	5,000.00	1,000.00	6,000.00
Police	10-20-5100-5300-730 DRUG ENFORCEMENT OPERATIONS						
	To cover overages in C.S. Copier line.	34368	05/08/2023	JFernandez	5,000.00	-1,000.00	1,250.00
Fleet Maint.	10-30-5550-5300-330 SUPPLIES - DEPARTMENTAL						
	To cover annual subscription	34367	05/08/2023	EBRADFORI	27,267.00	-15.00	26,852.00
Fleet Maint.	10-30-5550-5300-530 DUES & SUBSCRIPTION						
	To cover annual subscription	34366	05/08/2023	EBRADFORI	0.00	15.00	15.00
Streets	10-30-5600-5100-020 SALARIES						
	To cover PW Intern	34302	04/24/2023	EBRADFORI	152,604.00	2,300.00	154,904.00
Streets	10-30-5600-5120-050 FICA						
	To cover PW Intern	34303	04/24/2023	EBRADFORI	11,674.00	400.00	12,074.00
Water Dist.	30-71-8140-5982-001 TRANSFER TO UTIL CAP IMPROV FUND						
	Gov Burke Water Main Replc	34322	05/08/2023	EBRADFORI	120,000.00	80,592.00	200,592.00
	Adj per grant award for US-70	34327	05/08/2023	EBRADFORI	120,000.00	-30,000.00	170,592.00
Billing & Collect.	30-80-7240-5300-583 MISC.-AUTO TAGS,TAX						
	To cover replacement vehicle for meter se	34319	05/08/2023	JFernandez	0.00	3,000.00	3,000.00
Billing & Collect.	30-80-7240-5700-740 CAPITAL - VEHICLES						
	To cover replacement vehicle for meter se	34318	05/08/2023	JFernandez	31,000.00	25,000.00	56,000.00
Water Dist.	30-80-8140-5300-326 SUPPLIES - PATCH						
	To cover patching.	34330	05/08/2023	JFernandez	6,000.00	3,000.00	13,000.00
Water Dist.	30-80-8140-5300-351 RENTAL - EQUIPMENT						

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	To cover patching.	34329	05/08/2023	JFernandez	4,000.00	-3,000.00	950.00
Water Dist.	30-80-8140-5300-570 MISCELLANEOUS						
	To cover shipping for backhoe replacemeı	34296	04/24/2023	JFernandez	3,000.00	-247.50	1,652.50
Water Dist.	30-80-8140-5700-741 CAPITAL - EQUIPMENT						
	To cover shipping for backhoe replacemeı	34297	04/24/2023	JFernandez	35,000.00	247.50	35,247.50
WW Collect.	30-80-8200-5300-322 SUPPLIES - LIFT STATION PUMPS						
	For replacement pump at lift station.	34311	05/08/2023	JFernandez	150,000.00	-5,425.00	151,925.00
	To allocate funds to correct account.	34363	05/08/2023	JFernandez	150,000.00	-15,150.00	136,775.00
WW Collect.	30-80-8200-5300-570 MISCELLANEOUS						
	To cover shipping for backhoe replacemeı	34298	04/24/2023	JFernandez	1,500.00	-247.50	1,252.50
WW Collect.	30-80-8200-5700-741 CAPITAL - EQUIPMENT						
	To cover shipping for backhoe replacemeı	34299	04/24/2023	JFernandez	35,000.00	247.50	201,076.62
	For replacement pump at lift station.	34312	05/08/2023	JFernandez	35,000.00	5,425.00	206,501.62
	To allocate funds to correct account.	34362	05/08/2023	JFernandez	35,000.00	15,150.00	221,651.62
WWTP	30-80-8220-5300-158 MAINTENANCE - EQUIPMENT						
	To cover fall protection equipment.	34315	05/08/2023	JFernandez	98,930.00	-7,500.00	99,453.47
	To replace SCADA computer - motherboa	34353	05/08/2023	JFernandez	98,930.00	-3,400.00	96,053.47
WWTP	30-80-8220-5300-164 MAINTENANCE - INSTRUMENTATION						
	To replace SCADA computer - motherboa	34354	05/08/2023	JFernandez	19,000.00	3,400.00	22,400.00
WWTP	30-80-8220-5300-165 MAINTENANCE - INFRASTRUCTURE						
	To cover fall protection equipment.	34316	05/08/2023	JFernandez	4,000.00	7,500.00	15,500.00
WWTP	30-80-8220-5300-310 GASOLINE						
	To cover generator fuel costs.	34371	05/08/2023	JFernandez	4,390.00	3,000.00	7,390.00
WWTP	30-80-8220-5300-323 SUPPLIES - CHEMICALS						
	For fire resistant clothing used in electric	34309	04/24/2023	JFernandez	92,500.00	-447.00	84,003.00
	For remaining costs of fire resistant unifoı	34313	05/08/2023	JFernandez	92,500.00	-100.00	83,903.00
	To cover generator fuel costs.	34370	05/08/2023	JFernandez	92,500.00	-3,000.00	80,903.00
WWTP	30-80-8220-5300-350 UNIFORMS						
	For fire resistant clothing used in electric	34310	04/24/2023	JFernandez	600.00	447.00	1,347.00
	For remaining costs of fire resistant unifoı	34314	05/08/2023	JFernandez	600.00	100.00	1,447.00
W&S Contingency	30-80-9990-5300-000 CONTINGENCY						
	To cover replacement vehicle for meter se	34317	05/08/2023	JFernandez	400,000.00	-28,000.00	189,178.79
	Gov Burke Water Main Replc	34323	05/08/2023	EBRADFORI	400,000.00	-80,592.00	108,586.79
	Adj per grant award for US-70	34328	05/08/2023	EBRADFORI	400,000.00	30,000.00	138,586.79
W&S Cap. Proj.	69-22-3870-3870-750 TRANSFER FROM FUND 76-RIVER PS						
	Adj to actual	34351	05/08/2023	EBRADFORI	400,000.00	-1,080,000.00	400,000.00
W&S Cap. Proj.	69-22-3870-3870-801 TRANSFER FROM FUND 70-RIVER PS						
	Adj to actual	34352	05/08/2023	EBRADFORI	0.00	1,080,000.00	1,080,000.00
W&S Cap. Proj.	69-24-3870-3870-509 TRANSFER FROM WSF - GOV BURKE WTR						
	Adj to actual SDFs	34321	05/08/2023	EBRADFORI	0.00	80,592.00	80,592.00
W&S Cap. Proj.	69-24-3870-3870-702 TRANSFER FROM FUND 75-GOV BURKE						
	Adj to actual SDFs	34320	05/08/2023	EBRADFORI	30,000.00	-80,592.00	149,408.00
W&S Cap. Proj.	69-33-3870-3870-752 TRANSFER FROM FUND 76 - ENO RIVER I						
	Use Cap Fees rather than SDFs	34332	05/08/2023	EBRADFORI	0.00	-750,000.00	0.00

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W&S	69-33-3870-3870-800 TRANSFER FROM FUND 70-ENO RIVER INT						
Cap. Proj.	Use Cap Fees rather than SDFs	34333	05/08/2023	EBRADFORI	0.00	750,000.00	750,000.00
W&S	69-35-3300-3310-016 GRANT - AIA						
Cap. Proj.	Adj per grant award	34325	05/08/2023	EBRADFORI	0.00	30,000.00	30,000.00
W&S	69-35-3870-3870-513 TRANSFER FROM WSF-US-70 WTR IMPROV						
Cap. Proj.	Adj per grant award	34326	05/08/2023	EBRADFORI	30,000.00	-30,000.00	0.00
Special	72-00-5100-3301-055 RESTRICTED REVENUE - STRAW FOR DOGS						
Revenue	Adj to actual	34300	04/24/2023	EBRADFORI	0.00	775.00	775.00
Special	72-20-5100-5300-365 STRAW FOR DOGS						
Revenue	Adj to actual	34301	04/24/2023	EBRADFORI	0.00	775.00	775.00
Cap. Res.	75-71-3870-3870-151 TRAN FR W/S CRF - EDD WATER LINE EX						
Water SDF	Close out - funds exhausted	34340	05/08/2023	EBRADFORI	259,404.00	-259,404.00	0.00
Cap. Res.	75-71-3870-3870-152 TRAN FR W/S CRF - 16" WTR CONNECT						
Water SDF	Close out - funds exhausted	34336	05/08/2023	EBRADFORI	465,000.00	-465,000.00	0.00
Cap. Res.	75-71-3870-3870-156 TRAN FR W/S US BUS 70 WTR PHASE I						
Water SDF	Adj to actual	34343	05/08/2023	EBRADFORI	429,997.50	-147,202.00	282,795.50
Cap. Res.	75-71-3870-3870-509 TRAN FR W/S - GOV BURKE						
Water SDF	Adj to actual	34338	05/08/2023	EBRADFORI	179,408.00	-60,000.00	119,408.00
Cap. Res.	75-71-6900-5970-923 TRAN TO FUND 69 - EDD WTR LINE						
Water SDF	Close out - funds exhausted	34341	05/08/2023	EBRADFORI	259,404.00	-259,404.00	0.00
Cap. Res.	75-71-6900-5970-928 TRAN TO FUND 69 - US 70 PHASE I						
Water SDF	Adj to actual	34342	05/08/2023	EBRADFORI	429,997.50	-147,202.00	282,795.50
Cap. Res.	75-71-6900-5970-932 TRAN TO FUND 69 - 16" WTR CONNECT						
Water SDF	Close out - funds exhausted	34337	05/08/2023	EBRADFORI	465,000.00	-465,000.00	0.00
Cap. Res.	75-71-6900-5970-933 TRAN TO FUND 69 - GOV BURKE WTR						
Water SDF	Adj to actual	34339	05/08/2023	EBRADFORI	179,408.00	-60,000.00	119,408.00
Cap. Res.	76-71-3870-3870-154 TRAN FR W/S - RIVER PUMP UPGRAD						
Sewer SDF	Adj to actual	34344	05/08/2023	EBRADFORI	512,424.00	-112,424.00	400,000.00
	Adj to actual	34346	05/08/2023	EBRADFORI	512,424.00	-400,000.00	0.00
Cap. Res.	76-71-3870-3870-155 TRAN FR W/S - COLLECT SYS REHAB						
Sewer SDF	Adj to actual	34334	05/08/2023	EBRADFORI	1,249,169.50	-163,785.00	1,085,384.50
	Adj to actual	34348	05/08/2023	EBRADFORI	1,249,169.50	-87,576.00	997,808.50
Cap. Res.	76-71-6900-5970-926 TRAN TO UTIL CAP IMP FD - RIVER PUM						
Sewer SDF	Adj to actual	34345	05/08/2023	EBRADFORI	512,424.00	-112,424.00	400,000.00
	Adj to actual	34347	05/08/2023	EBRADFORI	512,424.00	-400,000.00	0.00
Cap. Res.	76-71-6900-5970-927 TRAN TO UTIL CAP IMP FD - COLL SYS						
Sewer SDF	Adj to actual	34335	05/08/2023	EBRADFORI	1,249,169.50	-163,785.00	1,085,384.50
	Adj to actual	34349	05/08/2023	EBRADFORI	1,249,169.50	-87,576.00	997,808.50
						-3,383,832.00	