

TOWN OF HILLSBOROUGH
BUDGET CHANGES REPORT
DATES: 06/12/2023 TO 06/12/2023

	<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>
Planning	10-10-4900-5300-423 C.S./HOMELESSNESS COORD. Move housing funds to exp acct	34410	06/12/2023	EBRADFORI	15,788.00	43,292.00	59,080.00
Facility Mgmt.	10-10-5000-5300-145 MAINTENANCE - BUILDINGS To cover facility repairs.	34433	06/12/2023	JFernandez	201,896.00	13,685.16	197,695.16
Facility Mgmt.	10-10-5000-5300-330 SUPPLIES - DEPARTMENTAL To cover facility repairs.	34431	06/12/2023	JFernandez	12,500.00	-12,484.46	15.54
Facility Mgmt.	10-10-5000-5300-583 MISC-TAX, TAGS, ETC. To cover facility repairs.	34432	06/12/2023	JFernandez	0.00	-1,200.70	1,044.30
Public Space	10-10-6300-5300-154 MAINTENANCE - GROUNDS To cover removal of three dying trees.	34422	06/12/2023	JFernandez	239,356.00	8,000.00	262,356.00
Public Space	10-10-6300-5300-155 MAINTENANCE - PARKS To cover removal of three dying trees.	34421	06/12/2023	JFernandez	75,000.00	-8,000.00	62,853.19
Special Approp.	10-60-6900-5300-570 MISCELLANEOUS Move housing funds to exp acct	34409	06/12/2023	EBRADFORI	430,300.00	-43,292.00	387,008.00
Utilities Admin.	30-80-7220-5300-320 SUPPLIES - OFFICE To cover uniforms through year-end.	34423	06/12/2023	JFernandez	750.00	-350.00	1,740.87
Utilities Admin.	30-80-7220-5300-350 UNIFORMS To cover uniforms through year-end.	34424	06/12/2023	JFernandez	200.00	350.00	770.00
Billing & Collect.	30-80-7240-5300-080 TRAINING/CONF./CONV. To cover year-end expenses and office ren	34403	06/12/2023	JFernandez	5,000.00	-300.00	4,700.00
Billing & Collect.	30-80-7240-5300-145 MAINTENANCE - BUILDINGS To cover year-end expenses and office ren	34402	06/12/2023	JFernandez	0.00	300.00	1,775.00
WTP	30-80-8120-5300-310 GASOLINE To cover gasoline expenses through end o	34405	06/12/2023	JFernandez	3,450.00	2,000.00	10,450.00
WTP	30-80-8120-5300-330 SUPPLIES - DEPARTMENTAL To cover supplies expenses through end o	34406	06/12/2023	JFernandez	5,000.00	1,300.00	6,300.00
WTP	30-80-8120-5300-422 C.S./FILTRATION CONTROLS TESTING Gasoline/supplies expenses through end o	34404	06/12/2023	JFernandez	3,300.00	-3,300.00	0.00
Water Dist.	30-80-8140-5300-080 TRAINING/CONF./CONV. To cover gasoline costs.	34427	06/12/2023	JFernandez	5,000.00	-4,000.00	1,500.00
Water Dist.	30-80-8140-5300-310 GASOLINE To cover gasoline costs.	34428	06/12/2023	JFernandez	20,535.00	4,000.00	28,955.00
WW Collect.	30-80-8200-5300-080 TRAINING/CONF./CONV. For parts, supplies, and tools for dept and	34412	06/12/2023	JFernandez	5,000.00	-2,565.83	1,434.17
	To cover training costs for three employee	34430	06/12/2023	JFernandez	5,000.00	373.50	1,807.67
WW Collect.	30-80-8200-5300-145 MAINTENANCE - BUILDINGS For parts, supplies, and tools for dept and	34413	06/12/2023	JFernandez	4,500.00	-500.00	2,000.00
WW Collect.	30-80-8200-5300-310 GASOLINE To cover gasoline costs.	34426	06/12/2023	JFernandez	20,535.00	4,000.00	27,685.00
WW Collect.	30-80-8200-5300-322 SUPPLIES - LIFT STATION PUMPS For parts, supplies, and tools for dept and	34414	06/12/2023	JFernandez	150,000.00	-10,000.00	126,775.00
	To cover gasoline costs.	34425	06/12/2023	JFernandez	150,000.00	-4,000.00	122,775.00
	To cover training costs for three employee	34429	06/12/2023	JFernandez	150,000.00	-373.50	122,401.50

FY 2022-2023

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WW	30-80-8200-5300-323 SUPPLIES - CHEMICALS						
Collect.	For parts, supplies, and tools for dept and	34415	06/12/2023	JFernandez	1,000.00	-1,000.00	0.00
WW	30-80-8200-5300-326 SUPPLIES - PATCH						
Collect.	For parts, supplies, and tools for dept and	34416	06/12/2023	JFernandez	20,000.00	-1,752.75	13,147.25
WW	30-80-8200-5300-330 SUPPLIES - DEPARTMENTAL						
Collect.	To cover pipes	34408	06/12/2023	EBRADFORI	60,000.00	50,000.00	116,610.00
	For parts, supplies, and tools for dept and	34420	06/12/2023	JFernandez	60,000.00	18,278.26	134,888.26
WW	30-80-8200-5300-351 RENTAL - EQUIPMENT						
Collect.	For parts, supplies, and tools for dept and	34417	06/12/2023	JFernandez	9,200.00	-1,486.72	167.33
WW	30-80-8200-5300-530 DUES & SUBSCRIPTIONS						
Collect.	For parts, supplies, and tools for dept and	34418	06/12/2023	JFernandez	2,000.00	-215.00	1,785.00
WW	30-80-8200-5300-570 MISCELLANEOUS						
Collect.	For parts, supplies, and tools for dept and	34419	06/12/2023	JFernandez	1,500.00	-757.96	494.54
WWTP	30-80-8220-5300-164 MAINTENANCE - INSTRUMENTATION						
	For emergency repairs of SCADA and prc	34401	06/12/2023	JFernandez	19,000.00	10,700.00	33,100.00
WWTP	30-80-8220-5300-323 SUPPLIES - CHEMICALS						
	For emergency repairs of SCADA and prc	34400	06/12/2023	JFernandez	92,500.00	-10,700.00	66,203.00
W&S	30-80-9990-5300-000 CONTINGENCY						
Contingency	To cover pipes	34407	06/12/2023	EBRADFORI	400,000.00	-50,000.00	88,586.79
						<u>0.00</u>	