FY 2022-2023

TOWN OF HILLSBOROUGH
BUDGET CHANGES REPORT
DATES: 02/13/2023 TO 02/13/2023

	REFERENCE	CHANGE NUMBER	DATE	USER	ORIGINAL BUDGET	BUDGET CHANGE	AMENDED BUDGET
GF - Fund Balance	10-00-3900-3900-000 FUND BALANCE APPROPRIATION						
	To cover P3 Cost Analysis.	34184	02/13/2023	JFernandez	743,482.00	4,500.00	2,043,212.39
Financial Services	10-10-4400-5100-010 OVERTIME COMPENSATION						
	To cover yr-end overages	34191	02/13/2023	EBRADFORI	4,000.00	4,000.00	8,000.00
Financial Services	10-10-4400-5100-020 SALARIES						
	To integrate Personnel Exp funds	34193	02/13/2023	EBRADFORI	338,398.00	123,801.00	387,199.00
Financial Services	10-10-4400-5100-021 PERSONNEL EXPANSION - SALARIES						
	To integrate Personnel Exp funds	34192	02/13/2023	EBRADFORI	127,801.00	-127,801.00	0.00
Financial Services	10-10-4400-5300-110 TELEPHONE/INTERNET						
	To cover yr-end overage	34195	02/13/2023	EBRADFORI	840.00	1,160.00	2,000.00
Financial Services	10-10-4400-5300-459 C.S./ACCOUNTING ASSISTANCE						
	To cover yr-end overage	34196	02/13/2023	EBRADFORI	25,200.00	5,430.00	250,754.16
Financial Services	10-10-4400-5300-600 PERSONNEL EXPANSION - OP COSTS						
	To integrate Personnel Exp funds	34194	02/13/2023	EBRADFORI	6,590.00	-6,590.00	0.00
Public Space	10-10-6300-5300-145 MAINTENANCE - BUILDINGS						
	To cover Maint-Ground expenses	34181	02/13/2023	EBRADFORI	21,700.00	-5,000.00	16,700.00
Public Space	10-10-6300-5300-154 MAINTENANCE - GROUNDS						
	To cover Maint-Ground expenses	34182	02/13/2023	EBRADFORI	239,356.00	5,000.00	244,356.00
Streets	10-30-5600-5300-080 TRAINING/CONF./CONV.						
	To cover training	27940	02/13/2023	EBRADFORI	2,000.00	1,600.00	3,600.00
Streets	10-30-5600-5300-330 SUPPLIES - DEPARTMENTAL						
	To cover training	34198	02/13/2023	EBRADFORI	29,500.00	-1,600.00	22,900.00
Special Appropriations	10-60-6900-5300-475 C.S./UTILITY ANALYSIS						
	To cover P3 Cost Analysis.	34183	02/13/2023	JFernandez	5,000.00	4,500.00	9,500.00
Admin. of Enterprise	30-80-7200-5300-560 SERVICE MILESTONE RECOGNITION						
	To cover Service Milestone Awards	34155	02/13/2023	EBRADFORI	0.00	225.00	225.00
Admin. of Enterprise	30-80-7200-5300-570 MISCELLANEOUS						
	To cover Safety Awards	34159	02/13/2023	EBRADFORI	167,002.00	-38.00	166,964.00
Admin. of Enterprise	30-80-7200-5300-571 SAFETY AWARDS PROGRAM						
	To cover Safety Awards	34157	02/13/2023	EBRADFORI	0.00	463.00	4,114.21
Admin. of Enterprise	30-80-7200-5300-580 CUSTOMER SERVICE & INNOVATION AWARD						
	To cover Service Milestone Awards	34156	02/13/2023	EBRADFORI	4,000.00	-225.00	3,775.00
	To cover Safety Awards	34158	02/13/2023	EBRADFORI	4,000.00	-425.00	3,350.00
Utilities Admin.	30-80-7220-5100-020 SALARIES						
	To cover vehicle allotment	34161	02/13/2023	EBRADFORI	333,476.00	-1,700.00	331,776.00
Utilities Admin.	30-80-7220-5300-140 TRAVEL/VEHICLE ALLOTMENT						
	To cover vehicle allotment	34160	02/13/2023	EBRADFORI	3,900.00	1,700.00	5,600.00
Utilities Admin.	30-80-7220-5300-320 SUPPLIES - OFFICE						
	To cover metal detector for utilities inspec	34187	02/13/2023	JFernandez	750.00	-1,500.00	2,090.87
Utilities Admin.	30-80-7220-5300-330 SUPPLIES - DEPARTMENTAL						
	To cover workwear order.	34185	02/13/2023	JFernandez	500.00	-20.00	480.00
	To cover metal detector for utilities inspec	34188	02/13/2023	JFernandez	500.00	1,500.00	1,980.00
Utilities Admin.	30-80-7220-5300-350 UNIFORMS						

TOWN OF HILLSBOROUGH
BUDGET CHANGES REPORT
DATES: 02/13/2023 TO 02/13/2023

	REFERENCE	CHANGE NUMBER	DATE	USER	ORIGINAL BUDGET	BUDGET CHANGE	AMENDED BUDGET
	To cover workwear order.	34186	02/13/2023	JFernandez	200.00	20.00	420.00
Billing & Collections	30-80-7240-5100-010 OVERTIME COMPENSATION						
	To cover overtime	34162	02/13/2023	EBRADFORI	2,000.00	2,000.00	4,000.00
Billing & Collections	30-80-7240-5300-334 DEPT SUPP-METER READING						
	To cover overtime	34163	02/13/2023	EBRADFORI	125,000.00	-2,000.00	154,327.69
WFER	30-80-8130-5300-152 AQUATIC WEED CONTROL						
	To cover TAWMSP dues	34169	02/13/2023	EBRADFORI	8,500.00	-500.00	16,376.55
	To cover dam inspection fees	34170	02/13/2023	EBRADFORI	8,500.00	-3,000.00	13,376.55
WFER	30-80-8130-5300-153 DAM INSPECTION & EVALUATION						
	To cover dam inspection fees	34171	02/13/2023	EBRADFORI	12,000.00	3,000.00	21,000.00
WFER	30-80-8130-5300-921 WATER QUALITY MONITORING						
	To cover TAWMSP dues	34168	02/13/2023	EBRADFORI	24,000.00	500.00	24,500.00
WW Collection	30-80-8200-5300-310 GASOLINE						
	To cover off-road diesel used in equipmer	34153	02/13/2023	JFernandez	20,535.00	3,150.00	23,685.00
WW Collection	30-80-8200-5300-330 SUPPLIES - DEPARTMENTAL						
	To cover off-road diesel used in equipmer	34152	02/13/2023	JFernandez	60,000.00	-3,150.00	57,590.00
Storm-Water	35-30-5900-5300-140 TRAVEL/VEHICLE ALLOTMENT						
	To cover vehicle allotment	34164	02/13/2023	EBRADFORI	14.00	275.00	289.00
Storm-Water	35-30-5900-5300-560 SERVICE MILESTONE RECOGNITION						
	To cover service milestone awards	34165	02/13/2023	EBRADFORI	0.00	150.00	150.00
Storm-Water	35-30-5900-5300-570 MISCELLANEOUS						
	To cover milestone award & veh allotmen	34166	02/13/2023	EBRADFORI	24,874.00	-425.00	23,911.69
Valley Forge Rd	60-11-3870-3870-250 TRANSFER FROM POWBILL-VALLEY FORGE						
	To adj to actual	34174	02/13/2023	EBRADFORI	325,737.00	-325,737.00	0.00
Valley Forge Rd	60-11-3870-3870-404 TRANSFER FROM GF-VALLEY FORGE						
	To adj to actual	34175	02/13/2023	EBRADFORI	878,180.00	325,737.00	1,250,917.00
Valley Forge Rd	60-11-5600-5700-727 VALLEY FORGE RD - INFRASTRUCTURE						
	To cover overage	34173	02/13/2023	EBRADFORI	1,128,817.00	-1,561.50	1,127,255.50
Valley Forge Rd	60-11-5600-5700-781 VALLEY FORGE RD - MISCELLANEOUS						
	To cover overage	34172	02/13/2023	EBRADFORI	13,100.00	1,561.50	14,661.50
						9,000.00	