TOWN OF HILLSBOROUGH

FY 2022-2023

BUDGET CHANGES REPORT

DATES: 11/14/2022 TO 11/14/2022

	REFERENCE	CHANGE NUMBER	DATE	USER	ORIGINAL BUDGET	BUDGET CHANGE	AMENDED BUDGET
GF Contingency	10-00-9990-5300-000 CONTINGENCY						
	To re-budget PD reno funds in FY23	27858	11/14/2022	EBRADFORI	300,000.00	-10,000.00	261,713.00
	To cover Facility Coord. truck	27865	11/14/2022	EBRADFORI	300,000.00	-10,610.00	251,103.00
	To cover workers comp insurance	27873	11/14/2022	EBRADFORI	300,000.00	-1,221.00	249,882.00
	To cover Facility Coordinator vehicle	27876	11/14/2022	EBRADFORI	300,000.00	-1,045.00	248,837.00
	To cover cost of Streets truck	27941	11/14/2022	EBRADFORI	300,000.00	-274.00	248,563.00
	To cover truck cost increase	27944	11/14/2022	EBRADFORI	300,000.00	-23,000.00	225,563.00
	To cover 2 police vehicles	27980	11/14/2022	EBRADFORI	300,000.00	-88,000.00	137,563.00
	To cover W&S veh repair	27982	11/14/2022	EBRADFORI	300,000.00	-5,000.00	132,563.00
Admin Services	10-10-4200-5300-540 INSURANCE						
	To cover workers comp insurance	27872	11/14/2022	EBRADFORI	341,400.00	1,221.00	342,621.00
Admin Services	10-10-4200-5300-570 MISCELLANEOUS						
	To cover Customer Service and Innovatio	27937	11/14/2022	JFernandez	31,253.00	-3,005.50	25,733.62
	To cover Customer Service and Innovatio	27984	11/14/2022	JFernandez	31,253.00	-30.00	25,703.62
Admin Services	10-10-4200-5300-580 CUSTOMER SERVICE & INNOVATION AWARD						
	To cover Customer Service and Innovatio	27936	11/14/2022	JFernandez	7,000.00	3,005.50	10,005.50
	To cover Customer Service and Innovatio	27983	11/14/2022	JFernandez	7,000.00	30.00	10,035.50
Planning	10-10-4900-5300-320 SUPPLIES - OFFICE						
	To cover office supply expenses	27882	11/14/2022	EBRADFORI	0.00	1,000.00	1,300.00
Planning	10-10-4900-5300-330 SUPPLIES - DEPARTMENTAL						
	To cover office supply expenses	27881	11/14/2022	EBRADFORI	1,800.00	-1,000.00	100.00
Facilities Mgmt	10-10-5000-5300-583 MISC-TAX, TAGS, ETC.						
	To cover Facility Coordinator vehicle	27875	11/14/2022	EBRADFORI	0.00	1,045.00	2,245.00
Facilities Mgmt	10-10-5000-5700-740 CAPITAL - VEHICLES						
	To cover Facility Coord. truck	27864	11/14/2022	EBRADFORI	0.00	10,610.00	58,610.00
Police	10-20-5100-5300-080 TRAINING/CONF./CONV.						
	To cover uniforms	27870	11/14/2022	EBRADFORI	26,900.00	-6,000.00	20,900.00
Police	10-20-5100-5300-161 MAINTENANCE - VEHICLES						
	To cover vehicle graphics	27869	11/14/2022	EBRADFORI	1,000.00	2,500.00	3,500.00
Police	10-20-5100-5300-350 UNIFORMS						
	To cover uniforms	27871	11/14/2022	EBRADFORI	17,940.00	6,000.00	24,855.30
Police	10-20-5100-5300-574 MISC. - POLICE DOG						
	To cover K-9 expenses	27857	11/14/2022	EBRADFORI	4,080.00	250.00	4,330.00
Police	10-20-5100-5300-583 MISC.-AUTO TAGS/TAX						
	To cover 2 police vehicles	27979	11/14/2022	EBRADFORI	250.00	3,000.00	3,250.00
Police	10-20-5100-5300-730 DRUG ENFORCEMENT OPERATIONS						
	To cover K-9 expenses	27856	11/14/2022	EBRADFORI	5,000.00	-250.00	4,750.00
Police	10-20-5100-5700-735 CAPITAL - BUILDINGS & IMPROVEMENTS						
	To rebudget PD reno funds in FY23	27855	11/14/2022	EBRADFORI	0.00	10,000.00	40,960.00
Police	10-20-5100-5700-740 CAPITAL - VEHICLES						
	To cover vehicle graphics	27868	11/14/2022	EBRADFORI	90,000.00	-2,500.00	97,330.49
	To cover 2 police vehicles	27978	11/14/2022	EBRADFORI	90,000.00	85,000.00	182,330.49
Fleet	10-30-5550-5300-201 VEHICLE REPAIR - WATER & SEWER						
	To cover W&S veh repair	27981	11/14/2022	EBRADFORI	40,000.00	5,000.00	45,000.00

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Streets	10-30-5600-5700-740 CAPITAL - VEHICLES						
	To cover cost of Streets truck	27942	11/14/2022	EBRADFORI	0.00	274.00	187,843.70
Solid Waste	10-30-5800-5700-740 CAPITAL - VEHICLES						
	To cover truck cost increase	27943	11/14/2022	EBRADFORI	0.00	23,000.00	387,845.76
Utilities Admin	30-80-7220-5300-080 TRAINING/CONF./CONV.						
	To est training for Envir Eng Supr	27966	11/14/2022	EBRADFORI	3,900.00	2,500.00	6,400.00
Utilities Admin	30-80-7220-5300-110 TELEPHONE/INTERNET						
	To est telephone for Envir Eng Supr	27967	11/14/2022	EBRADFORI	2,520.00	630.00	3,150.00
Utilities Admin	30-80-7220-5300-113 LICENSE FEES						
	To cover Autocad license fee	27968	11/14/2022	EBRADFORI	5,000.00	2,550.00	7,550.00
Utilities Admin	30-80-7220-5300-320 SUPPLIES - OFFICE						
	To est office supplies for Envir Eng Supr	27969	11/14/2022	EBRADFORI	750.00	2,700.00	3,590.87
Utilities Admin	30-80-7220-5300-331 SUPPLIES - SAFETY						
	To est safety supplies for Envir Eng Supr	27971	11/14/2022	EBRADFORI	0.00	100.00	100.00
Utilities Admin	30-80-7220-5300-350 UNIFORMS						
	To est Uniforms for Envir Eng Supr	27972	11/14/2022	EBRADFORI	200.00	200.00	400.00
Utilities Admin	30-80-7220-5300-530 DUES & SUBSCRIPTIONS						
	To est Dues for Envir Eng Supr	27973	11/14/2022	EBRADFORI	7,420.00	500.00	7,920.00
Utilities Admin	30-80-7220-5300-570 MISCELLANEOUS						
	To est Misc. for Envir Eng Supr	27974	11/14/2022	EBRADFORI	3,600.00	200.00	23,800.00
	To cover dept'l meetings	27977	11/14/2022	EBRADFORI	3,600.00	500.00	24,300.00
W. Fork Eno	30-80-8130-5300-158 MAINTENANCE - EQUIPMENT						
	To cover overage from new flow transmit	27867	11/14/2022	JFernandez	500.00	3,000.00	12,974.00
Water Dist	30-80-8140-5100-020 SALARIES						
	To allocate expenses	27951	11/14/2022	EBRADFORI	393,583.00	65,185.00	458,768.00
Water Dist	30-80-8140-5100-021 PERSONNEL EXPANSION - SALARIES						
	To allocate expenses	27949	11/14/2022	EBRADFORI	65,185.00	-65,185.00	0.00
Water Dist	30-80-8140-5300-080 TRAINING/CONF./CONV.						
	To allocate expenses	27959	11/14/2022	EBRADFORI	5,000.00	500.00	5,500.00
Water Dist	30-80-8140-5300-110 TELEPHONE/INTERNET						
	To allocate expenses	27960	11/14/2022	EBRADFORI	4,680.00	840.00	5,520.00
Water Dist	30-80-8140-5300-310 GASOLINE						
	To allocate expenses	27952	11/14/2022	EBRADFORI	20,535.00	4,420.00	24,955.00
Water Dist	30-80-8140-5300-320 SUPPLIES - OFFICE						
	To allocate expenses	27953	11/14/2022	EBRADFORI	2,000.00	150.00	2,150.00
Water Dist	30-80-8140-5300-330 SUPPLIES - DEPARTMENTAL						
	To allocate expenses	27954	11/14/2022	EBRADFORI	102,000.00	3,000.00	110,470.92
Water Dist	30-80-8140-5300-338 SUPPLIES - DATA PROCESSING						
	To allocate expenses	27955	11/14/2022	EBRADFORI	0.00	1,000.00	1,000.00
Water Dist	30-80-8140-5300-350 UNIFORMS						
	To allocate expenses	27956	11/14/2022	EBRADFORI	5,600.00	200.00	5,800.00
Water Dist	30-80-8140-5300-530 DUES & SUBSCRIPTIONS						
	To allocate expenses	27957	11/14/2022	EBRADFORI	3,100.00	100.00	3,200.00

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Water Dist	30-80-8140-5300-583 MISC.-TAX, TAGS, ETC.						
	To move to WW Collection	27947	11/14/2022	EBRADFORI	0.00	-3,050.00	2,200.00
	To allocate expenses	27958	11/14/2022	EBRADFORI	0.00	250.00	2,450.00
	To move to WW Collection	27961	11/14/2022	EBRADFORI	0.00	-250.00	2,200.00
Water Dist	30-80-8140-5300-600 PERSONNEL EXPANSION - OP COSTS						
	To allocate expenses	27950	11/14/2022	EBRADFORI	10,460.00	-10,460.00	0.00
Water Dist	30-80-8140-5700-740 CAPITAL - VEHICLES						
	To move to WW Collection	27945	11/14/2022	EBRADFORI	50,000.00	-125,480.00	0.95
WW Collect	30-80-8200-5300-583 MISC-TAX, TAGS, ETC.						
	To move from W Distribution	27948	11/14/2022	EBRADFORI	0.00	3,050.00	5,300.00
	To move from W Distribution	27962	11/14/2022	EBRADFORI	0.00	250.00	5,550.00
	To cover cost increases	27963	11/14/2022	EBRADFORI	0.00	1,000.00	6,550.00
WW Collect	30-80-8200-5700-740 CAPITAL - VEHICLES						
	To move from W. Distribution	27946	11/14/2022	EBRADFORI	0.00	125,480.00	125,480.00
	To cover cost increases	27964	11/14/2022	EBRADFORI	0.00	5,000.00	130,480.00
W&S Contingency	30-80-9990-5300-000 CONTINGENCY						
	To cover overage from new flow transmitt	27866	11/14/2022	JFernandez	400,000.00	-3,000.00	293,410.00
	To cover cost increases	27965	11/14/2022	EBRADFORI	400,000.00	-6,000.00	287,410.00
	To est oper expenses for Envir Eng Supr	27975	11/14/2022	EBRADFORI	400,000.00	-9,380.00	278,030.00
	To cover dept'l meetings	27976	11/14/2022	EBRADFORI	400,000.00	-500.00	277,530.00
Storm-water	35-30-5900-5300-570 MISCELLANEOUS						
	To cover Customer Service and Innovatio	27939	11/14/2022	JFernandez	24,874.00	-200.00	24,674.00
	To cover Customer Service and Innovatio	27986	11/14/2022	JFernandez	24,874.00	-30.00	24,644.00
Storm-water	35-30-5900-5300-580 CUSTOMER SERVICE & INNOVATION AWARD						
	To cover Customer Service and Innovatio	27938	11/14/2022	JFernandez	0.00	200.00	200.00
	To cover Customer Service and Innovatio	27985	11/14/2022	JFernandez	0.00	30.00	230.00
						0.00	