

FY 2022-2023

TOWN OF HILLSBOROUGH BUDGET CHANGES REPORT

DATES: 06/26/2023 TO 06/26/2023

	<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>
GF Rev	10-00-3800-3800-003 TOURISM BOARD						
	Adj to new contract amount	34488	06/26/2023	EBRADFORI	38,422.00	-12,425.00	25,997.00
GF Rev	10-00-3800-3800-004 TOURISM DEVELOPMENT AUTHORITY						
	Adj to new contract amount	34489	06/26/2023	EBRADFORI	19,844.00	-6,844.00	13,000.00
GF	10-00-3900-3900-000 FUND BALANCE APPROPRIATION						
Fund Bal.	Adj to new TB & TDA contract amounts	34490	06/26/2023	EBRADFORI	743,482.00	19,269.00	2,062,481.39
Admin.	10-10-4200-5100-020 SALARIES						
Services	FY23 Year-End Budget Amendments	34511	06/26/2023	JFernandez	902,888.00	56,000.00	956,788.00
Admin.	10-10-4200-5120-050 FICA						
Services	FY23 Year-End Budget Amendments	34512	06/26/2023	JFernandez	66,859.00	6,500.00	73,359.00
Admin.	10-10-4200-5125-061 LIFE/DISABILITY/VISION						
Services	FY23 Year-End Budget Amendments	34515	06/26/2023	JFernandez	5,461.00	-250.00	5,211.00
Admin.	10-10-4200-5125-062 DENTAL INSURANCE						
Services	FY23 Year-End Budget Amendments	34516	06/26/2023	JFernandez	4,121.00	-700.00	3,421.00
Admin.	10-10-4200-5127-070 RETIREMENT						
Services	FY23 Year-End Budget Amendments	34513	06/26/2023	JFernandez	108,154.00	9,250.00	117,404.00
Admin.	10-10-4200-5127-071 401(K) RETIREMENT SUPP.						
Services	FY23 Year-End Budget Amendments	34514	06/26/2023	JFernandez	45,144.00	4,300.00	49,444.00
Admin.	10-10-4200-5300-140 TRAVEL/VEHICLE ALLOTMENT						
Services	FY23 Year-End Budget Amendments	34519	06/26/2023	JFernandez	4,200.00	200.00	6,200.00
Admin.	10-10-4200-5300-320 SUPPLIES - OFFICE						
Services	FY23 Year-End Budget Amendments	34520	06/26/2023	JFernandez	3,500.00	-2,000.00	1,500.00
Admin.	10-10-4200-5300-330 SUPPLIES - DEPARTMENTAL						
Services	FY23 Year-End Budget Amendments	34521	06/26/2023	JFernandez	3,599.00	-2,000.00	599.00
Admin.	10-10-4200-5300-474 RECRUITMENT						
Services	FY23 Year-End Budget Amendments	34522	06/26/2023	JFernandez	6,000.00	-20,000.00	52,000.00
Admin.	10-10-4200-5300-570 MISCELLANEOUS						
Services	FY23 Year-End Budget Amendments	34517	06/26/2023	JFernandez	31,253.00	-4,700.00	8,573.62
Admin.	10-10-4200-5300-603 CONTINUING EDUCATION & TUITION REIM						
Services	FY23 Year-End Budget Amendments	34518	06/26/2023	JFernandez	15,000.00	-10,000.00	5,000.00
Fin.	10-10-4400-5300-110 TELEPHONE/INTERNET						
Services	FY23 Year-End Budget Amendments	34523	06/26/2023	JFernandez	840.00	50.00	2,050.00
Fin.	10-10-4400-5300-570 MISCELLANEOUS						
Services	FY23 Year-End Budget Amendments	34524	06/26/2023	JFernandez	19,210.00	-50.00	17,060.00
Planning	10-10-4900-5100-020 SALARIES						
	FY23 Year-End Budget Amendments	34528	06/26/2023	JFernandez	416,690.00	-13,640.00	470,550.00
Planning	10-10-4900-5120-050 FICA						
	FY23 Year-End Budget Amendments	34525	06/26/2023	JFernandez	31,688.00	2,290.00	33,978.00
Planning	10-10-4900-5125-060 HOSPITALIZATION						
	FY23 Year-End Budget Amendments	34526	06/26/2023	JFernandez	51,202.00	6,750.00	57,952.00
Planning	10-10-4900-5127-071 401(K) RETIREMENT SUPP.						
	FY23 Year-End Budget Amendments	34527	06/26/2023	JFernandez	20,834.00	4,600.00	25,434.00
Planning	10-10-4900-5300-113 LICENSE FEES						
	JFernandez		06/20/2023	4:24:06PM			Page 1 of 10
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DATES: 06/26/2023 TO 06/26/2023

	<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>
	Metropolitan Planning Organization dues	34436	06/26/2023	JFernandez	3,200.00	-2,225.00	975.00
Planning	10-10-4900-5300-530 DUES & SUBSCRIPTIONS						
	Metropolitan Planning Organization dues	34435	06/26/2023	JFernandez	3,650.00	-1,500.00	2,150.00
Planning	10-10-4900-5300-751 MPO LOCAL MATCH CONTRIBUTION						
	Metropolitan Planning Organization dues	34434	06/26/2023	JFernandez	6,300.00	3,725.00	10,025.00
Facilities	10-10-5000-5100-020 SALARIES						
Mgmt.	FY23 Year-End Budget Amendments	34529	06/26/2023	JFernandez	74,351.00	2,500.00	76,851.00
Facilities	10-10-5000-5120-050 FICA						
Mgmt.	FY23 Year-End Budget Amendments	34530	06/26/2023	JFernandez	5,688.00	175.00	5,863.00
Facilities	10-10-5000-5125-060 HOSPITALIZATION						
Mgmt.	FY23 Year-End Budget Amendments	34531	06/26/2023	JFernandez	10,120.00	100.00	10,220.00
Facilities	10-10-5000-5127-070 RETIREMENT						
Mgmt.	FY23 Year-End Budget Amendments	34532	06/26/2023	JFernandez	9,026.00	275.00	9,301.00
Facilities	10-10-5000-5127-071 401(K) RETIREMENT SUPP.						
Mgmt.	FY23 Year-End Budget Amendments	34533	06/26/2023	JFernandez	3,717.00	250.00	3,967.00
Facilities	10-10-5000-5300-080 TRAINING/CONF/CONV						
Mgmt.	FY23 Year-End Budget Amendments	34534	06/26/2023	JFernandez	1,500.00	200.00	1,700.00
Facilities	10-10-5000-5300-130 UTILITIES						
Mgmt.	FY23 Year-End Budget Amendments	34535	06/26/2023	JFernandez	24,200.00	-200.00	24,000.00
Facilities	10-10-5000-5300-145 MAINTENANCE - BUILDINGS						
Mgmt.	To cover maintenance projects.	34463	06/26/2023	JFernandez	201,896.00	12,578.89	210,274.05
Facilities	10-10-5000-5300-310 GASOLINE						
Mgmt.	To cover maintenance projects.	34459	06/26/2023	JFernandez	3,600.00	-2,841.34	758.66
Facilities	10-10-5000-5300-320 SUPPLIES - OFFICE						
Mgmt.	To cover department supplies.	34464	06/26/2023	JFernandez	200.00	-200.00	0.00
Facilities	10-10-5000-5300-330 SUPPLIES - DEPARTMENTAL						
Mgmt.	To cover department supplies.	34467	06/26/2023	JFernandez	12,500.00	600.00	615.54
Facilities	10-10-5000-5300-331 SUPPLIES - SAFETY						
Mgmt.	To cover department supplies.	34465	06/26/2023	JFernandez	300.00	-300.00	0.00
Facilities	10-10-5000-5300-447 C.S./COPIER						
Mgmt.	To cover maintenance projects.	34460	06/26/2023	JFernandez	15,000.00	-4,934.55	10,065.45
Facilities	10-10-5000-5300-490 C.S./ALARM						
Mgmt.	To cover maintenance projects.	34461	06/26/2023	JFernandez	5,000.00	-2,803.00	2,197.00
Facilities	10-10-5000-5300-530 DUES & SUBSCRIPTIONS						
Mgmt.	To cover department supplies.	34466	06/26/2023	JFernandez	100.00	-100.00	0.00
Facilities	10-10-5000-5300-570 MISCELLANEOUS						
Mgmt.	To cover maintenance projects.	34462	06/26/2023	JFernandez	2,000.00	-2,000.00	0.00
Public Space	10-10-6300-5100-010 OVERTIME COMPENSATION						
	FY23 Year-End Budget Amendments	34569	06/26/2023	JFernandez	250.00	400.00	650.00
Public Space	10-10-6300-5100-020 SALARIES						
	FY23 Year-End Budget Amendments	34570	06/26/2023	JFernandez	139,318.00	20,500.00	159,818.00
Public Space	10-10-6300-5120-050 FICA						
	FY23 Year-End Budget Amendments	34571	06/26/2023	JFernandez	10,658.00	1,525.00	12,183.00

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Public Space	10-10-6300-5125-060 HOSPITALIZATION FY23 Year-End Budget Amendments	34572	06/26/2023	JFernandez	19,829.00	2,250.00	22,079.00
Public Space	10-10-6300-5125-061 LIFE/DISABILITY/VISION FY23 Year-End Budget Amendments	34573	06/26/2023	JFernandez	907.00	25.00	932.00
Public Space	10-10-6300-5127-070 RETIREMENT FY23 Year-End Budget Amendments	34574	06/26/2023	JFernandez	16,670.00	3,000.00	19,670.00
Public Space	10-10-6300-5127-071 401(K) RETIREMENT SUPP. FY23 Year-End Budget Amendments	34575	06/26/2023	JFernandez	6,966.00	1,750.00	8,716.00
Public Space	10-10-6300-5300-110 TELEPHONE/INTERNET FY23 Year-End Budget Amendments	34576	06/26/2023	JFernandez	1,260.00	450.00	1,710.00
Public Space	10-10-6300-5300-130 UTILITIES FY23 Year-End Budget Amendments	34578	06/26/2023	JFernandez	4,516.00	-300.00	4,216.00
Public Space	10-10-6300-5300-140 TRAVEL/VEHICLE ALLOTMENT FY23 Year-End Budget Amendments	34577	06/26/2023	JFernandez	3,600.00	50.00	3,650.00
Public Space	10-10-6300-5300-330 SUPPLIES - DEPARTMENTAL FY23 Year-End Budget Amendments	34580	06/26/2023	JFernandez	32,000.00	-5,000.00	27,000.00
Public Space	10-10-6300-5300-570 MISCELLANEOUS FY23 Year-End Budget Amendments	34579	06/26/2023	JFernandez	7,000.00	-6,200.00	500.00
Safety & Risk	10-10-6600-5100-020 SALARIES FY23 Year-End Budget Amendments	34581	06/26/2023	JFernandez	88,457.00	7,500.00	95,957.00
Safety & Risk	10-10-6600-5120-050 FICA FY23 Year-End Budget Amendments	34582	06/26/2023	JFernandez	6,767.00	1,205.00	7,972.00
Safety & Risk	10-10-6600-5127-070 RETIREMENT FY23 Year-End Budget Amendments	34583	06/26/2023	JFernandez	10,556.00	2,450.00	13,006.00
Safety & Risk	10-10-6600-5127-071 401(K) RETIREMENT SUPPLEMENT FY23 Year-End Budget Amendments	34584	06/26/2023	JFernandez	4,423.00	650.00	5,073.00
Safety & Risk	10-10-6600-5300-080 TRAINING/CONF./CONV. FY23 Year-End Budget Amendments	34586	06/26/2023	JFernandez	15,000.00	-10,000.00	15,655.16
Safety & Risk	10-10-6600-5300-145 MAINTENANCE - BUILDINGS FY23 Year-End Budget Amendments	34587	06/26/2023	JFernandez	3,000.00	-2,280.00	720.00
Safety & Risk	10-10-6600-5300-350 UNIFORMS FY23 Year-End Budget Amendments	34585	06/26/2023	JFernandez	0.00	475.00	975.00
Info. Tech.	10-10-6610-5100-020 SALARIES FY23 Year-End Budget Amendments	34588	06/26/2023	JFernandez	109,248.00	12,750.00	121,998.00
Info. Tech.	10-10-6610-5120-050 FICA FY23 Year-End Budget Amendments	34589	06/26/2023	JFernandez	8,358.00	1,150.00	9,508.00
Info. Tech.	10-10-6610-5127-070 RETIREMENT FY23 Year-End Budget Amendments	34590	06/26/2023	JFernandez	13,263.00	1,600.00	14,863.00
Info. Tech.	10-10-6610-5127-071 401(K) RETIREMENT SUPP. FY23 Year-End Budget Amendments	34591	06/26/2023	JFernandez	5,462.00	1,000.00	6,462.00
Info. Tech.	10-10-6610-5300-080 TRAINING/CONF./CONV. FY23 Year-End Budget Amendments	34592	06/26/2023	JFernandez	3,600.00	-3,000.00	600.00
Info. Tech.	10-10-6610-5300-110 TELEPHONE/INTERNET JFernandez		06/20/2023	4:24:06PM			

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	FY23 Year-End Budget Amendments	34594	06/26/2023	JFernandez	113,500.00	-13,600.00	99,900.00
Info. Tech.	10-10-6610-5300-140 TRAVEL/VEHICLE ALLOTMENT						
	FY23 Year-End Budget Amendments	34593	06/26/2023	JFernandez	3,900.00	100.00	4,000.00
Police	10-20-5100-5100-010 OVERTIME COMPENSATION						
	To cover FTO bonuses for recently trainee	34446	06/26/2023	JFernandez	40,000.00	-150.00	24,850.00
Police	10-20-5100-5100-020 SALARIES						
	FY23 Year-End Budget Amendments	34536	06/26/2023	JFernandez	2,298,991.00	48,000.00	2,346,991.00
Police	10-20-5100-5100-030 BONUS PAY						
	To cover FTO bonuses for recently trainee	34447	06/26/2023	JFernandez	5,000.00	150.00	5,150.00
Police	10-20-5100-5120-050 FICA						
	FY23 Year-End Budget Amendments	34537	06/26/2023	JFernandez	177,418.00	2,000.00	179,418.00
Police	10-20-5100-5125-060 HOSPITALIZATION						
	FY23 Year-End Budget Amendments	34545	06/26/2023	JFernandez	349,610.00	-21,395.00	328,215.00
Police	10-20-5100-5125-063 HOSPITALIZATION - RETIREE						
	FY23 Year-End Budget Amendments	34538	06/26/2023	JFernandez	0.00	10,250.00	10,250.00
Police	10-20-5100-5127-070 RETIREMENT						
	FY23 Year-End Budget Amendments	34539	06/26/2023	JFernandez	285,825.00	19,500.00	305,325.00
Police	10-20-5100-5127-071 401(K) RETIREMENT SUPP.						
	FY23 Year-End Budget Amendments	34540	06/26/2023	JFernandez	111,842.00	8,500.00	120,342.00
Police	10-20-5100-5127-075 SEPARATION ALLOWANCE						
	FY23 Year-End Budget Amendments	34541	06/26/2023	JFernandez	20,194.00	26,250.00	46,444.00
Police	10-20-5100-5300-110 TELEPHONE/INTERNET						
	FY23 Year-End Budget Amendments	34542	06/26/2023	JFernandez	10,080.00	1,250.00	11,330.00
Police	10-20-5100-5300-158 MAINTENANCE - EQUIPMENT						
	To cover Police technology project.	34474	06/26/2023	JFernandez	4,000.00	-1,550.00	2,450.00
Police	10-20-5100-5300-310 GASOLINE						
	FY23 Year-End Budget Amendments	34543	06/26/2023	JFernandez	100,000.00	-1,250.00	83,750.00
Police	10-20-5100-5300-320 SUPPLIES - OFFICE						
	To cover account overages through year-e	34453	06/26/2023	JFernandez	5,000.00	400.00	8,900.00
Police	10-20-5100-5300-321 SUPPLIES - COMMUNITY POLICING						
	To cover account overages through year-e	34452	06/26/2023	JFernandez	2,000.00	-400.00	1,600.00
Police	10-20-5100-5300-330 SUPPLIES - DEPARTMENTAL						
	FY23 Year-End Budget Amendments	34544	06/26/2023	JFernandez	54,100.00	-20,000.00	38,100.00
Police	10-20-5100-5300-458 DATA PROCESSING SERVICES						
	To cover Police technology project.	34475	06/26/2023	JFernandez	24,557.00	1,550.00	26,107.00
Police	10-20-5100-5300-460 C.S./DRIVER SAFETY TRAINING						
	To cover account overages through year-e	34454	06/26/2023	JFernandez	4,000.00	-500.00	0.00
Police	10-20-5100-5300-570 MISCELLANEOUS						
	To cover account overages through year-e	34455	06/26/2023	JFernandez	3,500.00	500.00	3,180.00
Fleet Mgmt.	10-30-5550-5100-020 SALARIES						
	FY23 Year-End Budget Amendments	34546	06/26/2023	JFernandez	227,443.00	22,000.00	249,443.00
Fleet Mgmt.	10-30-5550-5120-050 FICA						
	FY23 Year-End Budget Amendments	34547	06/26/2023	JFernandez	17,399.00	750.00	18,149.00
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Fleet Mgmt.	10-30-5550-5125-060 HOSPITALIZATION FY23 Year-End Budget Amendments	34548	06/26/2023	JFernandez	30,625.00	3,000.00	33,625.00
Fleet Mgmt.	10-30-5550-5127-070 RETIREMENT FY23 Year-End Budget Amendments	34549	06/26/2023	JFernandez	27,065.00	3,250.00	30,315.00
Fleet Mgmt.	10-30-5550-5127-071 401(K) RETIREMENT SUPP. FY23 Year-End Budget Amendments	34550	06/26/2023	JFernandez	11,372.00	1,500.00	12,872.00
Fleet Mgmt.	10-30-5550-5300-145 MAINTENANCE - BUILDINGS FY23 Year-End Budget Amendments	34551	06/26/2023	JFernandez	5,685.00	-4,000.00	1,685.00
Streets	10-30-5600-5100-020 SALARIES FY23 Year-End Budget Amendments	34552	06/26/2023	JFernandez	152,604.00	24,000.00	178,904.00
Streets	10-30-5600-5120-050 FICA FY23 Year-End Budget Amendments	34553	06/26/2023	JFernandez	11,674.00	1,370.00	13,444.00
Streets	10-30-5600-5125-060 HOSPITALIZATION FY23 Year-End Budget Amendments	34554	06/26/2023	JFernandez	28,653.00	9,000.00	37,653.00
Streets	10-30-5600-5125-061 LIFE/DISABILITY/VISION FY23 Year-End Budget Amendments	34555	06/26/2023	JFernandez	1,022.00	75.00	1,097.00
Streets	10-30-5600-5127-070 RETIREMENT FY23 Year-End Budget Amendments	34556	06/26/2023	JFernandez	18,253.00	3,750.00	22,003.00
Streets	10-30-5600-5127-071 401(K) RETIREMENT SUPP. FY23 Year-End Budget Amendments	34557	06/26/2023	JFernandez	7,630.00	1,750.00	9,380.00
Streets	10-30-5600-5300-130 UTILITIES FY23 Year-End Budget Amendments	34559	06/26/2023	JFernandez	133,100.00	-27,500.00	105,600.00
Streets	10-30-5600-5300-140 TRAVEL/VEHICLE ALLOTMENT FY23 Year-End Budget Amendments	34558	06/26/2023	JFernandez	14.00	300.00	314.00
Streets	10-30-5600-5300-330 SUPPLIES - DEPARTMENTAL FY23 Year-End Budget Amendments	34560	06/26/2023	JFernandez	29,500.00	-5,000.00	17,900.00
Solid Waste	10-30-5800-5100-010 OVERTIME COMPENSATION FY23 Year-End Budget Amendments	34561	06/26/2023	JFernandez	2,000.00	1,800.00	3,800.00
Solid Waste	10-30-5800-5100-020 SALARIES FY23 Year-End Budget Amendments	34562	06/26/2023	JFernandez	241,784.00	15,500.00	257,284.00
Solid Waste	10-30-5800-5120-050 FICA FY23 Year-End Budget Amendments	34563	06/26/2023	JFernandez	18,496.00	200.00	18,696.00
Solid Waste	10-30-5800-5125-060 HOSPITALIZATION FY23 Year-End Budget Amendments	34564	06/26/2023	JFernandez	45,358.00	2,150.00	47,508.00
Solid Waste	10-30-5800-5127-070 RETIREMENT FY23 Year-End Budget Amendments	34565	06/26/2023	JFernandez	29,031.00	2,750.00	31,781.00
Solid Waste	10-30-5800-5127-071 401(K) RETIREMENT SUPP. FY23 Year-End Budget Amendments	34566	06/26/2023	JFernandez	12,089.00	1,350.00	13,439.00
Solid Waste	10-30-5800-5300-110 TELEPHONE/INTERNET FY23 Year-End Budget Amendments	34567	06/26/2023	JFernandez	2,280.00	300.00	2,580.00
Solid Waste	10-30-5800-5300-421 C.S./BULK CONTAINERS RENTAL & HAULI FY23 Year-End Budget Amendments	34568	06/26/2023	JFernandez	8,000.00	-2,750.00	5,250.00
Special Approp.	10-60-6900-5300-570 MISCELLANEOUS JFernandez		06/20/2023	4:24:06PM			

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	FY23 Year-End Budget Amendments	34595	06/26/2023	JFernandez	430,300.00	-187,000.00	200,008.00
Special Rev.	15-00-3000-3301-053 RESTRICTED REV-CDBG-CV GRANT To move to Spec Rev Fund	34468	06/26/2023	EBRADFORI	0.00	600,000.00	600,000.00
Special Rev.	15-10-3000-5300-800 CDBG-CV - ADMINISTRATION To move to Spec Rev Fund	34469	06/26/2023	EBRADFORI	0.00	60,000.00	60,000.00
Special Rev.	15-10-3000-5300-801 CDBG-CV - PUBLIC SERVICES To move to Spec Rev Fund	34470	06/26/2023	EBRADFORI	0.00	540,000.00	540,000.00
W&S Fund Bal.	30-80-3900-3900-000 FUND BALANCE APPROPRIATED To est budget for utility locates	34443	06/26/2023	EBRADFORI	486,586.00	100,000.00	1,069,130.56
	To cover CCTV coll sys analysis	34478	06/26/2023	EBRADFORI	486,586.00	3,413.21	1,072,543.77
	FY23 Year-End Budget Amendments	34658	06/26/2023	JFernandez	486,586.00	27,185.00	1,099,728.77
Admin. of Enterprise	30-80-7200-5300-570 MISCELLANEOUS FY23 Year-End Budget Amendments	34651	06/26/2023	JFernandez	167,002.00	-77,000.00	89,964.00
Admin. of Enterprise	30-80-7200-5320-050 FICA FY23 Year-End Budget Amendments	34596	06/26/2023	JFernandez	0.00	630.00	630.00
Admin. of Enterprise	30-80-7200-5327-070 RETIREMENT FY23 Year-End Budget Amendments	34597	06/26/2023	JFernandez	0.00	950.00	950.00
Utilities Admin.	30-80-7220-5100-020 SALARIES FY23 Year-End Budget Amendments	34598	06/26/2023	JFernandez	333,476.00	77,000.00	408,776.00
Utilities Admin.	30-80-7220-5120-050 FICA FY23 Year-End Budget Amendments	34599	06/26/2023	JFernandez	25,511.00	5,955.00	31,466.00
Utilities Admin.	30-80-7220-5125-060 HOSPITALIZATION FY23 Year-End Budget Amendments	34600	06/26/2023	JFernandez	37,118.00	4,500.00	41,618.00
Utilities Admin.	30-80-7220-5125-061 LIFE/DISABILITY/VISION FY23 Year-End Budget Amendments	34601	06/26/2023	JFernandez	2,056.00	325.00	2,381.00
Utilities Admin.	30-80-7220-5125-062 DENTAL INSURANCE FY23 Year-End Budget Amendments	34602	06/26/2023	JFernandez	1,483.00	175.00	1,658.00
Utilities Admin.	30-80-7220-5127-070 RETIREMENT FY23 Year-End Budget Amendments	34603	06/26/2023	JFernandez	40,302.00	9,000.00	49,302.00
Utilities Admin.	30-80-7220-5127-071 401(K) RETIREMENT SUPPL. FY23 Year-End Budget Amendments	34604	06/26/2023	JFernandez	16,674.00	4,750.00	21,424.00
Utilities Admin.	30-80-7220-5300-140 TRAVEL/VEHICLE ALLOTMENT FY23 Year-End Budget Amendments	34605	06/26/2023	JFernandez	3,900.00	900.00	6,500.00
Utilities Admin.	30-80-7220-5300-479 C.S./UTILITY LOCATES To est budget for utility locates	34442	06/26/2023	EBRADFORI	0.00	100,000.00	100,000.00
Billing & Collect.	30-80-7240-5100-020 SALARIES FY23 Year-End Budget Amendments	34612	06/26/2023	JFernandez	288,308.00	-8,450.00	279,858.00
Billing & Collect.	30-80-7240-5125-060 HOSPITALIZATION FY23 Year-End Budget Amendments	34608	06/26/2023	JFernandez	59,413.00	-16,500.00	42,913.00
Billing & Collect.	30-80-7240-5125-063 HOSPITALIZATION - RETIREE FY23 Year-End Budget Amendments	34606	06/26/2023	JFernandez	0.00	5,750.00	5,750.00
Billing & Collect.	30-80-7240-5127-070 RETIREMENT FY23 Year-End Budget Amendments	34610	06/26/2023	JFernandez	34,456.00	-6,500.00	27,956.00

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Billing & Collect.	30-80-7240-5127-071 401(K) RETIREMENT SUPP. FY23 Year-End Budget Amendments	34611	06/26/2023	JFernandez	14,415.00	-3,000.00	11,415.00
Billing & Collect.	30-80-7240-5300-080 TRAINING/CONF./CONV. FY23 Year-End Budget Amendments	34609	06/26/2023	JFernandez	5,000.00	-3,800.00	900.00
Billing & Collect.	30-80-7240-5300-585 ELECTRONIC PAYMENT FEES FY23 Year-End Budget Amendments	34607	06/26/2023	JFernandez	136,500.00	32,500.00	169,000.00
WTP	30-80-8120-5100-010 OVERTIME COMPENSATION FY23 Year-End Budget Amendments	34613	06/26/2023	JFernandez	25,000.00	4,000.00	29,000.00
WTP	30-80-8120-5100-020 SALARIES FY23 Year-End Budget Amendments	34614	06/26/2023	JFernandez	419,120.00	12,000.00	431,120.00
WTP	30-80-8120-5120-050 FICA FY23 Year-End Budget Amendments	34615	06/26/2023	JFernandez	32,063.00	2,750.00	34,813.00
WTP	30-80-8120-5125-060 HOSPITALIZATION FY23 Year-End Budget Amendments	34616	06/26/2023	JFernandez	71,106.00	-13,500.00	57,606.00
WTP	30-80-8120-5127-070 RETIREMENT FY23 Year-End Budget Amendments	34617	06/26/2023	JFernandez	49,998.00	-2,500.00	47,498.00
WTP	30-80-8120-5127-071 401(K) RETIREMENT SUPP. FY23 Year-End Budget Amendments	34618	06/26/2023	JFernandez	20,956.00	-1,250.00	19,706.00
WTP	30-80-8120-5300-110 TELEPHONE/INTERNET FY23 Year-End Budget Amendments	34619	06/26/2023	JFernandez	1,050.00	175.00	1,225.00
WTP	30-80-8120-5300-130 UTILITIES FY23 Year-End Budget Amendments	34620	06/26/2023	JFernandez	84,040.00	-1,675.00	82,365.00
WFER	30-80-8130-5300-152 AQUATIC WEED CONTROL To repair failing steps at WFER Reservoir	34479	06/26/2023	JFernandez	8,500.00	-8,500.00	4,876.55
WFER	30-80-8130-5300-154 MAINTENANCE - GROUNDS To repair failing steps at WFER Reservoir	34480	06/26/2023	JFernandez	14,000.00	8,500.00	34,400.00
Water Dist.	30-80-8140-5100-010 OVERTIME COMPENSATION FY23 Year-End Budget Amendments	34621	06/26/2023	JFernandez	12,500.00	6,750.00	19,250.00
Water Dist.	30-80-8140-5100-020 SALARIES FY23 Year-End Budget Amendments	34634	06/26/2023	JFernandez	393,583.00	-12,225.00	446,543.00
Water Dist.	30-80-8140-5120-050 FICA FY23 Year-End Budget Amendments	34622	06/26/2023	JFernandez	30,109.00	5,000.00	35,109.00
Water Dist.	30-80-8140-5125-061 LIFE/DISABILITY/VISION FY23 Year-End Budget Amendments	34623	06/26/2023	JFernandez	2,618.00	100.00	2,718.00
Water Dist.	30-80-8140-5125-063 HOSPITALIZATION - RETIREE FY23 Year-End Budget Amendments	34624	06/26/2023	JFernandez	0.00	10,250.00	10,250.00
Water Dist.	30-80-8140-5127-070 RETIREMENT FY23 Year-End Budget Amendments	34625	06/26/2023	JFernandez	46,924.00	9,750.00	56,674.00
Water Dist.	30-80-8140-5127-071 401(K) RETIREMENT SUPP. FY23 Year-End Budget Amendments	34626	06/26/2023	JFernandez	19,679.00	4,250.00	23,929.00
Water Dist.	30-80-8140-5300-110 TELEPHONE/INTERNET FY23 Year-End Budget Amendments	34628	06/26/2023	JFernandez	4,680.00	-2,750.00	2,770.00
Water Dist.	30-80-8140-5300-130 UTILITIES JFernandez		06/20/2023	4:24:06PM			

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	FY23 Year-End Budget Amendments	34629	06/26/2023	JFernandez	43,187.00	-5,750.00	37,437.00
Water Dist.	30-80-8140-5300-158 MAINTENANCE - EQUIPMENT						
	To purchase GPR system for locating line	34437	06/26/2023	JFernandez	8,000.00	-5,365.70	2,934.25
Water Dist.	30-80-8140-5300-165 MAINTENANCE - INFRASTRUCTURE						
	To purchase GPR system for locating line	34438	06/26/2023	JFernandez	38,000.00	-3,009.30	59,990.70
	FY23 Year-End Budget Amendments	34630	06/26/2023	JFernandez	38,000.00	-12,000.00	47,990.70
Water Dist.	30-80-8140-5300-330 SUPPLIES - DEPARTMENTAL						
	FY23 Year-End Budget Amendments	34633	06/26/2023	JFernandez	102,000.00	-4,500.00	127,990.92
Water Dist.	30-80-8140-5300-490 C.S./ALARM						
	FY23 Year-End Budget Amendments	34627	06/26/2023	JFernandez	400.00	425.00	875.00
Water Dist.	30-80-8140-5300-570 MISCELLANEOUS						
	FY23 Year-End Budget Amendments	34632	06/26/2023	JFernandez	3,000.00	-1,000.00	652.50
Water Dist.	30-80-8140-5700-740 CAPITAL - VEHICLES						
	FY23 Year-End Budget Amendments	34631	06/26/2023	JFernandez	50,000.00	1,700.00	1,700.95
Water Dist.	30-80-8140-5700-741 CAPITAL - EQUIPMENT						
	To purchase GPR system for locating line	34439	06/26/2023	JFernandez	35,000.00	8,375.00	43,622.50
	To replace ATV	34456	06/26/2023	EBRADFORI	35,000.00	11,000.00	54,622.50
WW Collect.	30-80-8200-5300-130 UTILITIES						
	FY23 Year-End Budget Amendments	34636	06/26/2023	JFernandez	52,272.00	-160.00	52,112.00
WW Collect.	30-80-8200-5300-165 MAINTENANCE - INFRASTRUCTURE						
	For sidewalk repair and office chair replac	34448	06/26/2023	JFernandez	120,000.00	-1,963.95	140,483.05
	To cover CCTV coll sys analysis	34476	06/26/2023	EBRADFORI	120,000.00	70,000.00	210,483.05
WW Collect.	30-80-8200-5300-320 SUPPLIES - OFFICE						
	For sidewalk repair and office chair replac	34450	06/26/2023	JFernandez	2,000.00	300.00	2,365.00
WW Collect.	30-80-8200-5300-322 SUPPLIES - LIFT STATION PUMPS						
	To purchase GPR system for locating line	34440	06/26/2023	JFernandez	150,000.00	-8,375.00	114,026.50
	To replace Corbinton Commons pump at j	34481	06/26/2023	JFernandez	150,000.00	-20,398.13	93,628.37
WW Collect.	30-80-8200-5300-326 SUPPLIES - PATCH						
	For sidewalk repair and office chair replac	34449	06/26/2023	JFernandez	20,000.00	1,663.95	14,811.20
WW Collect.	30-80-8200-5300-331 SUPPLIES - SAFETY						
	FY23 Year-End Budget Amendments	34635	06/26/2023	JFernandez	1,500.00	160.00	1,720.63
WW Collect.	30-80-8200-5700-741 CAPITAL - EQUIPMENT						
	To purchase GPR system for locating line	34441	06/26/2023	JFernandez	35,000.00	8,375.00	230,026.62
	To replace ATV	34457	06/26/2023	EBRADFORI	35,000.00	11,000.00	241,026.62
	To replace Corbinton Commons pump at j	34482	06/26/2023	JFernandez	35,000.00	20,398.13	261,424.75
WWTP	30-80-8220-5100-020 SALARIES						
	FY23 Year-End Budget Amendments	34637	06/26/2023	JFernandez	413,431.00	37,500.00	450,931.00
WWTP	30-80-8220-5100-021 PERSONNEL EXPANSION - SALARIES						
	FY23 Year-End Budget Amendments	34643	06/26/2023	JFernandez	30,350.00	-30,350.00	0.00
WWTP	30-80-8220-5120-050 FICA						
	FY23 Year-End Budget Amendments	34638	06/26/2023	JFernandez	31,627.00	2,750.00	34,377.00
WWTP	30-80-8220-5125-060 HOSPITALIZATION						
	FY23 Year-End Budget Amendments	34639	06/26/2023	JFernandez	60,722.00	2,500.00	63,222.00

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WWTP	30-80-8220-5127-070 RETIREMENT FY23 Year-End Budget Amendments	34640	06/26/2023	JFernandez	49,318.00	5,750.00	55,068.00
WWTP	30-80-8220-5127-071 401(K) RETIREMENT SUPP. FY23 Year-End Budget Amendments	34641	06/26/2023	JFernandez	20,672.00	2,750.00	23,422.00
WWTP	30-80-8220-5300-110 TELEPHONE/INTERNET FY23 Year-End Budget Amendments	34642	06/26/2023	JFernandez	840.00	350.00	1,190.00
WWTP	30-80-8220-5300-130 UTILITIES FY23 Year-End Budget Amendments	34644	06/26/2023	JFernandez	138,589.00	-6,750.00	131,839.00
WWTP	30-80-8220-5300-145 MAINTENANCE - BUILDINGS FY23 Year-End Budget Amendments	34646	06/26/2023	JFernandez	3,950.00	-425.00	7,525.00
WWTP	30-80-8220-5300-154 MAINTENANCE - GROUNDS FY23 Year-End Budget Amendments	34647	06/26/2023	JFernandez	2,000.00	-100.00	4,400.00
WWTP	30-80-8220-5300-158 MAINTENANCE - EQUIPMENT For sweeps, brackets, pump, and pump alt	34445	06/26/2023	JFernandez	98,930.00	10,700.00	106,253.47
WWTP	30-80-8220-5300-162 MAINTENANCE - LAB EQUIPMENT FY23 Year-End Budget Amendments	34649	06/26/2023	JFernandez	8,950.00	-5,000.00	3,950.00
WWTP	30-80-8220-5300-164 MAINTENANCE - INSTRUMENTATION FY23 Year-End Budget Amendments	34650	06/26/2023	JFernandez	19,000.00	-6,360.00	26,740.00
WWTP	30-80-8220-5300-323 SUPPLIES - CHEMICALS For sweeps, brackets, pump, and pump alt	34444	06/26/2023	JFernandez	92,500.00	-10,700.00	55,503.00
WWTP	30-80-8220-5300-570 MISCELLANEOUS FY23 Year-End Budget Amendments	34648	06/26/2023	JFernandez	4,300.00	-1,000.00	2,733.00
WWTP	30-80-8220-5300-600 PERSONNEL EXPANSION - OP COSTS FY23 Year-End Budget Amendments	34645	06/26/2023	JFernandez	1,615.00	-1,615.00	0.00
W&S	30-80-9990-5300-000 CONTINGENCY Contingency To replace ATV	34458	06/26/2023	EBRADFORI	400,000.00	-22,000.00	66,586.79
	To cover CCTV coll sys analysis	34477	06/26/2023	EBRADFORI	400,000.00	-66,586.79	0.00
Storm- Water	35-30-5900-5100-020 SALARIES FY23 Year-End Budget Amendments	34652	06/26/2023	JFernandez	227,209.00	20,750.00	247,959.00
Storm- Water	35-30-5900-5120-050 FICA FY23 Year-End Budget Amendments	34653	06/26/2023	JFernandez	17,382.00	1,325.00	18,707.00
Storm- Water	35-30-5900-5127-070 RETIREMENT FY23 Year-End Budget Amendments	34654	06/26/2023	JFernandez	27,219.00	3,090.00	30,309.00
Storm- Water	35-30-5900-5127-071 401(K) RETIREMENT SUPPLEMENT FY23 Year-End Budget Amendments	34655	06/26/2023	JFernandez	11,360.00	1,550.00	12,910.00
Storm- Water	35-30-5900-5300-165 MAINTENANCE - INFRASTRUCTURE FY23 Year-End Budget Amendments	34657	06/26/2023	JFernandez	147,000.00	-3,215.00	83,800.00
Storm- Water	35-30-5900-5300-570 MISCELLANEOUS FY23 Year-End Budget Amendments	34656	06/26/2023	JFernandez	24,874.00	-23,500.00	411.69
Restrict. Revenue	72-00-3000-3301-053 RESTRICTED REV-CDBG-CV GRANT To move to Spec Rev Fund	34471	06/26/2023	EBRADFORI	600,000.00	-600,000.00	0.00
Restrict. Revenue	72-10-3000-5300-800 CDBG-CV - ADMINISTRATION To move to Spec Rev Fund	34472	06/26/2023	EBRADFORI	60,000.00	-60,000.00	0.00

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Restrict. 72-10-3000-5300-801 CDBG-CV - PUBLIC SERVICES						
Revenue To move to Spec Rev Fund	34473	06/26/2023	EBRADFORI	540,000.00	-540,000.00	0.00
					<u>261,196.42</u>	