

FY 2022-2023

TOWN OF HILLSBOROUGH BUDGET CHANGES REPORT

DATES: 04/10/2023 TO 04/10/2023

	<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>
Admin. Services	10-10-4200-5300-467 C.S./MINUTES PREPARER & INDEXING SE For contract of minutes preparer.	34264	04/10/2023	JFernandez	0.00	1,500.00	1,500.00
Admin. Services	10-10-4200-5300-474 RECRUITMENT For contract of minutes preparer.	34263	04/10/2023	JFernandez	6,000.00	-1,500.00	72,000.00
Police	10-20-5100-5300-080 TRAINING/CONF./CONV. To cover filing cabinets and storage additi	34291	04/10/2023	JFernandez	26,900.00	-1,500.00	19,400.00
Police	10-20-5100-5300-320 SUPPLIES - OFFICE To cover filing cabinets and storage additi	34292	04/10/2023	JFernandez	5,000.00	1,500.00	8,000.00
W&S Fund Bal.	30-80-3900-3900-000 FUND BALANCE APPROPRIATED For generators at pump stations.	34280	04/10/2023	JFernandez	486,586.00	101,000.00	969,130.56
W&S Billing	30-80-7240-5300-145 MAINTENANCE - BUILDINGS For purchase and install of fan: Billing & To cover building maintenance	34273 34275	04/10/2023 04/10/2023	JFernandez EBRADFORI	0.00 0.00	525.00 200.00	1,275.00 1,475.00
W&S Billing	30-80-7240-5300-320 SUPPLIES - OFFICE For purchase and install of fan: Billing &	34274	04/10/2023	JFernandez	1,200.00	-525.00	675.00
W&S Billing	30-80-7240-5300-334 DEPT SUPP-METER READING To cover building maintenance	34276	04/10/2023	EBRADFORI	125,000.00	-200.00	154,127.69
Water Dist.	30-80-8140-5300-145 MAINTENANCE - BUILDINGS To cover supplies for upcoming work and	34265	04/10/2023	JFernandez	6,000.00	-4,000.00	2,000.00
Water Dist.	30-80-8140-5300-154 MAINTENANCE - GROUNDS To cover supplies for upcoming work and	34267	04/10/2023	JFernandez	33,000.00	-4,000.00	27,000.00
Water Dist.	30-80-8140-5300-165 MAINTENANCE - INFRASTRUCTURE To cover supplies for upcoming work and	34268	04/10/2023	JFernandez	38,000.00	-15,000.00	63,000.00
Water Dist.	30-80-8140-5300-330 SUPPLIES - DEPARTMENTAL To cover supplies for upcoming work and	34266	04/10/2023	JFernandez	102,000.00	23,000.00	132,490.92
Water Dist.	30-80-8140-5300-350 UNIFORMS To cover Cintas services for uniforms.	34283	04/10/2023	JFernandez	5,600.00	1,100.00	6,900.00
Water Dist.	30-80-8140-5300-570 MISCELLANEOUS To cover Cintas services for uniforms.	34281	04/10/2023	JFernandez	3,000.00	-1,100.00	1,900.00
WW Collect.	30-80-8200-5300-080 TRAINING/CONF./CONV. For supplies and ARVs for sewer force m	34272	04/10/2023	JFernandez	5,000.00	-1,000.00	4,000.00
WW Collect.	30-80-8200-5300-145 MAINTENANCE - BUILDINGS For supplies and ARVs for sewer force m	34271	04/10/2023	JFernandez	4,500.00	-2,000.00	2,500.00
WW Collect.	30-80-8200-5300-326 SUPPLIES - PATCH To cover Cintas services for uniforms.	34282	04/10/2023	JFernandez	20,000.00	-1,100.00	14,900.00
WW Collect.	30-80-8200-5300-330 SUPPLIES - DEPARTMENTAL For supplies and ARVs for sewer force m	34269	04/10/2023	JFernandez	60,000.00	10,000.00	66,610.00
WW Collect.	30-80-8200-5300-350 UNIFORMS To cover Cintas services for uniforms.	34284	04/10/2023	JFernandez	5,600.00	1,100.00	6,700.00
WW Collect.	30-80-8200-5300-351 RENTAL - EQUIPMENT For supplies and ARVs for sewer force m	34270	04/10/2023	JFernandez	9,200.00	-7,000.00	1,719.05
WW Collect.	30-80-8200-5700-741 CAPITAL - EQUIPMENT For generators at pump stations.	34279	04/10/2023	JFernandez	35,000.00	101,000.00	200,829.12

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WWTP	30-80-8220-5300-323 SUPPLIES - CHEMICALS						
	For costs of outside laboratory services.	34277	04/10/2023	JFernandez	92,500.00	-2,000.00	84,450.00
WWTP	30-80-8220-5300-340 OUTSIDE LAB SERVICES						
	For costs of outside laboratory services.	34278	04/10/2023	JFernandez	18,100.00	2,000.00	20,350.00
Storm- Water	35-30-5900-5300-165 MAINTENANCE - INFRASTRUCTURE						
	To move portable camera sys to Capital-E	34285	04/10/2023	EBRADFORI	147,000.00	-59,985.00	87,015.00
Storm- Water	35-30-5900-5700-741 CAPITAL - EQUIPMENT						
	To move portable camera sys to Capital-E	34286	04/10/2023	EBRADFORI	0.00	59,985.00	59,985.00
						<u>202,000.00</u>	