

FY 2022-2023

TOWN OF HILLSBOROUGH BUDGET CHANGES REPORT

DATES: 08/08/2022 TO 08/08/2022

	<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-Contingency	10-00-9990-5300-000 CONTINGENCY To fund increased HOME match	27786	08/08/2022	EBRADFORI	300,000.00	-2,286.00	297,714.00
Admin.	10-10-4200-5300-113 LICENSE FEES To cover Neogov	27783	08/08/2022	EBRADFORI	16,950.00	279.00	17,229.00
Admin.	10-10-4200-5300-451 C.S./PRINTING Additional utilities inserts.	27743	08/08/2022	JFernandez	5,256.00	2,136.00	7,392.00
Admin.	10-10-4200-5300-530 DUES & SUBSCRIPTIONS Additional Associated Press Style Book st	27742	08/08/2022	JFernandez	7,677.00	27.00	7,704.00
Admin.	10-10-4200-5300-570 MISCELLANEOUS AP Style Book subscript. and utilities inse	27741	08/08/2022	JFernandez	31,253.00	-2,163.00	29,090.00
	To cover Neogov	27784	08/08/2022	EBRADFORI	31,253.00	-279.00	28,811.00
Planning	10-10-4900-5300-750 HOME FUNDS GRANT MATCH To adj per actual	27785	08/08/2022	EBRADFORI	4,200.00	2,286.00	6,486.00
Police	10-20-5100-5300-490 C.S./ALARM SERVICE To cover alarm services contract.	27737	08/08/2022	JFernandez	370.00	120.00	490.00
Police	10-20-5100-5300-570 MISCELLANEOUS To cover alarm services contract.	27738	08/08/2022	JFernandez	3,500.00	-120.00	3,380.00
WFER	30-80-8130-5300-412 C.S./MONITORING MISSION UNIT To cover monitoring services at West Fork	27739	08/08/2022	JFernandez	625.00	16.40	641.40
WFER	30-80-8130-5300-570 MISCELLANEOUS To cover monitoring services at West Fork	27740	08/08/2022	JFernandez	2,600.00	-16.40	2,583.60
Water Distribution	30-80-8140-5300-351 RENTAL - EQUIPMENT Increase for Apple Electronics and Security	27735	08/08/2022	JFernandez	4,000.00	-50.00	3,950.00
Water Distribution	30-80-8140-5300-490 C.S./ALARM Increase for Apple Electronics and Security	27736	08/08/2022	JFernandez	400.00	50.00	450.00
Water Distribution	30-80-8140-5300-583 MISC.-TAX, TAGS, ETC. To re-appropriate FY22 tax/tag funds	27780	08/08/2022	EBRADFORI	0.00	2,250.00	2,250.00
WW Collection	30-80-8200-5300-583 MISC.-TAX, TAGS, ETC. To re-appropriate FY22 tax/tag funds	27781	08/08/2022	EBRADFORI	0.00	2,250.00	2,250.00
WWTP	30-80-8220-5300-413 C.S./DI WATER SYSTEM SERVICE To cover actual contract cost for DI System	27744	08/08/2022	JFernandez	3,280.00	567.00	3,847.00
WWTP	30-80-8220-5300-570 MISCELLANEOUS To cover actual contract cost for DI System	27745	08/08/2022	JFernandez	4,300.00	-567.00	3,733.00
W&S Contingency	30-80-9990-5300-000 CONTINGENCY To re-appropriate FY22 tax/tag funds	27782	08/08/2022	EBRADFORI	400,000.00	-4,500.00	395,500.00
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