

FY 2022-2023

TOWN OF HILLSBOROUGH
BUDGET CHANGES REPORT

DATES: 02/27/2023 TO 02/27/2023

	<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>
Facility Management	10-10-5000-5300-145 MAINTENANCE - BUILDINGS To cover PD ATS	34220	02/27/2023	EBRADFORI	201,896.00	-11,066.00	188,287.00
Facility Management	10-10-5000-5300-158 MAINTENANCE - EQUIPMENT To cover PD ATS	34221	02/27/2023	EBRADFORI	0.00	11,066.00	13,609.00
Safety & Risk Mgmt	10-10-6600-5300-330 SUPPLIES - DEPARTMENTAL For 12 AEDs in Safety & Risk Mgmt.	34200	02/27/2023	JFernandez	6,000.00	13,000.00	24,377.07
Police	10-20-5100-5300-330 SUPPLIES - DEPARTMENTAL For 12 AEDs in Safety & Risk Mgmt.	34199	02/27/2023	JFernandez	54,100.00	-13,000.00	41,100.00
WTP	30-80-8120-5700-741 CAPITAL - EQUIPMENT To cover automatic transfer switch.	34212	02/27/2023	JFernandez	0.00	52,200.00	52,200.00
Water Dist.	30-80-8140-5300-330 SUPPLIES - DEPARTMENTAL For purchase of Locator LOGiX utility so	34216	02/27/2023	JFernandez	102,000.00	-980.00	109,490.92
Water Dist.	30-80-8140-5300-458 DATA PROCESSING SERVICES For purchase of Locator LOGiX utility so	34217	02/27/2023	JFernandez	8,500.00	980.00	9,480.00
WW Collect.	30-80-8200-5300-330 SUPPLIES - DEPARTMENTAL For purchase of Locator LOGiX utility so	34218	02/27/2023	JFernandez	60,000.00	-980.00	56,610.00
WW Collect.	30-80-8200-5300-458 DATA PROCESSING SERVICES For purchase of Locator LOGiX utility so	34219	02/27/2023	JFernandez	7,800.00	980.00	8,780.00
WWTP	30-80-8220-5300-323 SUPPLIES - CHEMICALS To cover uniform costs.	34201	02/27/2023	JFernandez	92,500.00	-300.00	89,950.00
WWTP	30-80-8220-5300-350 UNIFORMS To cover uniform costs.	34202	02/27/2023	JFernandez	600.00	300.00	900.00
W&S Contingency	30-80-9990-5300-000 CONTINGENCY To cover automatic transfer switch.	34211	02/27/2023	JFernandez	400,000.00	-52,200.00	217,178.79
						<u>0.00</u>	