

FY 2024-2025

**TOWN OF HILLSBOROUGH  
BUDGET CHANGES REPORT**

DATES: 05/12/2025 TO 05/12/2025

	<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>
Account-10-10-4400-5300-487 TAX COLLECTION ing	To cover O.C. tax collection fees.	46217	05/12/2025	JFernandez	45,000.00	3,000.00	48,000.00
Account-10-10-4400-5300-570 MISCELLANEOUS ing	To cover O.C. tax collection fees.	46216	05/12/2025	JFernandez	10,210.00	-3,000.00	4,710.00
Comms. 10-10-4600-5300-454 CONTRACT SERVICES	To cover translation services.	46241	05/12/2025	JFernandez	0.00	6.00	1,266.00
Comms. 10-10-4600-5300-458 DATA PROCESSING SERVICES	To cover translation services.	46240	05/12/2025	JFernandez	0.00	-6.00	1,692.00
	To cover 3CMA award entries.	46242	05/12/2025	JFernandez	0.00	-315.00	1,377.00
Comms. 10-10-4600-5300-570 MISCELLANEOUS	To cover 3CMA award entries.	46243	05/12/2025	JFernandez	6,200.00	315.00	505.00
Fleet Maint. 10-30-5550-5300-180 VEHICLE REPAIR - SOLID WASTE	To cover garbage truck repair	46218	05/12/2025	EBRADFORI	30,000.00	10,000.00	56,000.00
Fleet Maint. 10-30-5550-5300-330 SUPPLIES - DEPARTMENTAL	To cover oil	46219	05/12/2025	EBRADFORI	18,000.00	3,500.00	31,500.00
Solid Waste 10-30-5800-5300-320 SUPPLIES - OFFICE	To cover envelopes	46221	05/12/2025	EBRADFORI	500.00	500.00	1,000.00
Solid Waste 10-30-5800-5300-570 MISCELLANEOUS	To cover envelopes	46222	05/12/2025	EBRADFORI	1,000.00	-500.00	500.00
Special Approp. 10-60-6900-5300-570 MISCELLANEOUS	To cover oil & garbage truck repair	46220	05/12/2025	EBRADFORI	377,443.00	-13,500.00	229,429.01
WTP 30-80-8120-5300-310 GASOLINE	To cover generator diesel through year-en	46227	05/12/2025	JFernandez	2,625.00	2,000.00	6,625.00
WTP 30-80-8120-5300-323 SUPPLIES - CHEMICALS	To cover generator diesel through year-en	46226	05/12/2025	JFernandez	219,700.00	-2,000.00	214,700.00
Water Dist. 30-80-8140-5300-145 MAINTENANCE - BUILDINGS	To cover restocking of supplies and inven	46232	05/12/2025	JFernandez	2,000.00	-800.38	1,199.62
	To cover extermination services contract.	46245	05/12/2025	JFernandez	2,000.00	10.00	1,209.62
Water Dist. 30-80-8140-5300-158 MAINTENANCE - EQUIPMENT	To cover water main and valve location se	46248	05/12/2025	JFernandez	21,000.00	-2,510.00	19,505.00
Water Dist. 30-80-8140-5300-165 MAINTENANCE - INFRASTRUCTURE	To cover restocking of supplies and inven	46238	05/12/2025	JFernandez	50,000.00	-8,039.98	44,960.02
	To cover water main and valve location se	46249	05/12/2025	JFernandez	50,000.00	2,510.00	47,470.02
Water Dist. 30-80-8140-5300-320 SUPPLIES - OFFICE	To cover restocking of supplies and inven	46233	05/12/2025	JFernandez	2,000.00	-1,228.52	771.48
Water Dist. 30-80-8140-5300-326 SUPPLIES - PATCH	To cover restocking of supplies and inven	46235	05/12/2025	JFernandez	4,000.00	-1,208.87	17,964.13
Water Dist. 30-80-8140-5300-330 SUPPLIES - DEPARTMENTAL	To cover restocking of supplies and inven	46239	05/12/2025	JFernandez	120,000.00	13,694.53	124,299.53
Water Dist. 30-80-8140-5300-331 SUPPLIES - SAFETY	To cover restocking of supplies and inven	46237	05/12/2025	JFernandez	1,500.00	-1,336.40	163.60
Water Dist. 30-80-8140-5300-350 UNIFORMS	To cover restocking of supplies and inven	46236	05/12/2025	JFernandez	6,500.00	-663.07	5,836.93

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Water Dist.	30-80-8140-5300-570 MISCELLANEOUS To cover restocking of supplies and inven	46234	05/12/2025	JFernandez	3,000.00	-417.31	877.69
WW Collect.	30-80-8200-5300-145 MAINTENANCE - BUILDINGS To cover extermination services contract.	46244	05/12/2025	JFernandez	2,500.00	-10.00	2,490.00
WW Collect.	30-80-8200-5300-322 SUPPLIES - LIFT STATION PUMPS To cover repair of utility cut.	46230	05/12/2025	JFernandez	40,000.00	-2,000.00	42,122.00
WW Collect.	30-80-8200-5300-326 SUPPLIES - PATCH To cover repair of utility cut.	46231	05/12/2025	JFernandez	6,000.00	2,000.00	10,827.00
Storm- water	35-30-5900-5300-446 C.S./ENGINEERING To cover Stomwater Fee collection expen	46229	05/12/2025	EBRADFORI	25,000.00	-1,500.00	23,500.00
Storm- water	35-30-5900-5300-495 COLLECTION EXPENSE Yr-end adj	46228	05/12/2025	EBRADFORI	26,000.00	1,500.00	27,500.00
Restr. Revenue	72-00-5100-3301-052 RESTRICTED REV-ABC BOARD GRANT Q4 payment from Orange County ABC B	46246	05/12/2025	JFernandez	27,157.85	3,500.00	41,033.96
Restr. Revenue	72-20-5100-5300-052 ABC BOARD EXPENDITURES Q4 payment from Orange County ABC B	46247	05/12/2025	JFernandez	27,157.85	3,500.00	41,033.96
						<u>7,000.00</u>	