

FY 2022-2023

TOWN OF HILLSBOROUGH
BUDGET CHANGES REPORT

DATES: 01/09/2023 TO 01/09/2023

	<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	10-00-9990-5300-000 CONTINGENCY						
Contingency	To cover public hearing signs	28098	01/09/2023	EBRADFORI	300,000.00	-2,200.00	40,762.00
Admin.	10-10-4200-5100-020 SALARIES						
Services	To cover contract website maintenance	28019	01/09/2023	EBRADFORI	902,888.00	-2,100.00	900,788.00
Admin.	10-10-4200-5300-140 TRAVEL/VEHICLE ALLOTMENT						
Services	To cover monthly vehicle allowance adjus	28096	01/09/2023	JFernandez	4,200.00	1,800.00	6,000.00
Admin.	10-10-4200-5300-458 DATA PROCESSING SERVICES						
Services	To cover contract website maintenance	28020	01/09/2023	EBRADFORI	36,673.00	2,100.00	45,887.38
Admin.	10-10-4200-5300-540 INSURANCE						
Services	To cover invoices of property & liabilities	34123	01/09/2023	JFernandez	341,400.00	6,500.00	351,222.00
Admin.	10-10-4200-5300-570 MISCELLANEOUS						
Services	To cover monthly vehicle allowance adjus	28095	01/09/2023	JFernandez	31,253.00	-1,800.00	24,953.62
	To cover invoices of property & liabilities	34124	01/09/2023	JFernandez	31,253.00	-6,500.00	18,453.62
Financial	10-10-4400-5100-020 SALARIES						
Services	To cover audit prep fees and future charge	28099	01/09/2023	JFernandez	338,398.00	-75,000.00	263,398.00
Financial	10-10-4400-5300-459 C.S./ACCOUNTING ASSISTANCE						
Services	To cover audit prep fees and future charge	28100	01/09/2023	JFernandez	25,200.00	75,000.00	245,324.16
Planning	10-10-4900-5300-330 SUPPLIES - DEPARTMENTAL						
	To cover public hearing signs	28097	01/09/2023	EBRADFORI	1,800.00	2,200.00	2,300.00
Facility	10-10-5000-5300-145 MAINTENANCE - BUILDINGS						
Mgmt.	To cover generator maintenance	28017	01/09/2023	EBRADFORI	201,896.00	-1,674.00	200,222.00
	To cover generator repair	28082	01/09/2023	EBRADFORI	201,896.00	-869.00	199,353.00
Facility	10-10-5000-5300-158 MAINTENANCE - EQUIPMENT						
Mgmt.	To cover generator maintenance	28018	01/09/2023	EBRADFORI	0.00	1,674.00	1,674.00
	To cover generator repair	28081	01/09/2023	EBRADFORI	0.00	869.00	2,543.00
Police	10-20-5100-5300-470 HIRING SELECTION PROCESS						
	To cover hiring selection for BLET books	28080	01/09/2023	JFernandez	3,400.00	700.00	7,950.00
	To cover current and anticipated hiring ex	34126	01/09/2023	JFernandez	3,400.00	2,500.00	10,450.00
Police	10-20-5100-5300-570 MISCELLANEOUS						
	To cover hiring selection for BLET books	28079	01/09/2023	JFernandez	3,500.00	-700.00	2,680.00
Police	10-20-5100-5300-730 DRUG ENFORCEMENT OPERATIONS						
	To cover current and anticipated hiring ex	34125	01/09/2023	JFernandez	5,000.00	-2,500.00	2,250.00
WWTP	30-80-8220-5300-165 MAINTENANCE - INFRASTRUCTURE						
	For replacement of safety rails at WWTP.	28094	01/09/2023	JFernandez	4,000.00	2,000.00	6,000.00
WWTP	30-80-8220-5300-323 SUPPLIES - CHEMICALS						
	For replacement of safety rails at WWTP.	28093	01/09/2023	JFernandez	92,500.00	-2,000.00	90,250.00
						<u>0.00</u>	