

FY 2022-2023

TOWN OF HILLSBOROUGH  
BUDGET CHANGES REPORT

DATES: 05/22/2023 TO 05/22/2023

	<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	10-10-4200-5300-145 MAINTENANCE - BUILDINGS To cover office renovation project.	34372	05/22/2023	JFernandez	0.00	1,000.00	5,680.00
Admin. Services	10-10-4200-5300-330 SUPPLIES - DEPARTMENTAL To cover office renovation project.	34373	05/22/2023	JFernandez	3,599.00	-1,000.00	2,599.00
Financial Services	10-10-4400-5300-487 TAX COLLECTION To cover tax collection services - Orange	34395	05/22/2023	JFernandez	42,000.00	2,100.00	44,100.00
Financial Services	10-10-4400-5300-570 MISCELLANEOUS To cover tax collection services - Orange	34394	05/22/2023	JFernandez	19,210.00	-2,100.00	17,110.00
Police	10-20-5100-5100-010 OVERTIME COMPENSATION To cover property room updates	34382	05/22/2023	EBRADFORI	40,000.00	-15,000.00	25,000.00
Police	10-20-5100-5300-145 MAINTENANCE - BUILDINGS To cover PDHQ bathroom reno	34380	05/22/2023	EBRADFORI	36,613.00	-24,000.00	12,878.00
	To cover property room updates	34390	05/22/2023	EBRADFORI	36,613.00	-750.00	12,128.00
Police	10-20-5100-5300-310 GASOLINE To cover property room updates	34383	05/22/2023	EBRADFORI	100,000.00	-15,000.00	85,000.00
Police	10-20-5100-5300-330 SUPPLIES - DEPARTMENTAL To cover property room updates	34385	05/22/2023	EBRADFORI	54,100.00	15,000.00	56,100.00
	To cover handgun transition	34387	05/22/2023	EBRADFORI	54,100.00	2,000.00	58,100.00
Police	10-20-5100-5300-452 C.S. - ELEVATOR To cover property room updates	34389	05/22/2023	EBRADFORI	3,000.00	-2,000.00	1,000.00
Police	10-20-5100-5300-460 C.S./DRIVER SAFTEY TRAINING To cover handgun transition	34386	05/22/2023	EBRADFORI	4,000.00	-2,000.00	500.00
Police	10-20-5100-5300-730 DRUG ENFORCEMENT OPERATIONS To cover property room updates	34388	05/22/2023	EBRADFORI	5,000.00	-1,250.00	0.00
Police	10-20-5100-5700-735 CAPITAL - BUILDINGS & IMPROVEMENTS To cover PDHQ bathroom reno	34381	05/22/2023	EBRADFORI	0.00	24,000.00	64,960.00
	To cover property room updates	34384	05/22/2023	EBRADFORI	0.00	15,000.00	79,960.00
	To cover property room updates	34391	05/22/2023	EBRADFORI	0.00	4,000.00	83,960.00
Fleet Maintenance	10-30-5550-5300-530 DUES & SUBSCRIPTION To cover membership fee	34392	05/22/2023	EBRADFORI	0.00	45.00	60.00
Fleet Maintenance	10-30-5550-5300-570 MISCELLANEOUS To cover membership fee	34393	05/22/2023	EBRADFORI	1,000.00	-45.00	955.00
Cemetery	10-40-6400-5300-165 MAINTENANCE - INFRASTRUCTURE To cover cemetery software	34377	05/22/2023	EBRADFORI	2,000.00	-660.00	1,340.00
Cemetery	10-40-6400-5300-458 DATA PROCESSING SERVICES To cover cemetery software	34376	05/22/2023	EBRADFORI	840.00	660.00	1,500.00
WW Collection	30-80-8200-5300-320 SUPPLIES - OFFICE To cover office supplies from last order.	34397	05/22/2023	JFernandez	2,000.00	65.00	2,065.00
WW Collection	30-80-8200-5300-351 RENTAL - EQUIPMENT To cover office supplies from last order.	34396	05/22/2023	JFernandez	9,200.00	-65.00	1,654.05
WWTP	30-80-8220-5300-145 MAINTENANCE - BUILDINGS To cover HVAC unit repair.	34375	05/22/2023	JFernandez	3,950.00	4,000.00	7,950.00
WWTP	30-80-8220-5300-158 MAINTENANCE - EQUIPMENT						

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To cover outside laboratory services.	34398	05/22/2023	JFernandez	98,930.00	-500.00	95,553.47
WWTP 30-80-8220-5300-323 SUPPLIES - CHEMICALS						
To cover HVAC unit repair.	34374	05/22/2023	JFernandez	92,500.00	-4,000.00	76,903.00
WWTP 30-80-8220-5300-340 OUTSIDE LAB SERVICES						
To cover outside laboratory services.	34399	05/22/2023	JFernandez	18,100.00	500.00	20,850.00
					<u>0.00</u>	