

FY 2024-2025

TOWN OF HILLSBOROUGH
BUDGET CHANGES REPORT

DATES: 08/26/2024 TO 08/26/2024

	<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 new agreement re: bill inserts/ne	45502	08/26/2024	JFernandez	450,000.00	-4,264.00	434,883.00
Gov. Body	10-10-4100-5300-145 MAINTENANCE - BUILDINGS						
	Move refrigerator repair to correct accoun	45500	08/26/2024	JFernandez	250.00	-2,216.00	499.00
Gov. Body	10-10-4100-5300-330 SUPPLIES - DEPARTMENTAL						
	Move refrigerator repair to correct accoun	45499	08/26/2024	JFernandez	400.00	2,216.00	2,616.00
Comms	10-10-4600-5300-451 C.S./PRINTING						
	To cover new agreement re: bill inserts/ne	45501	08/26/2024	JFernandez	2,900.00	4,264.00	7,164.00
Water Dist.	30-80-8140-5300-326 SUPPLIES - PATCH						
	To cover sidewalk replacement from main	45496	08/26/2024	JFernandez	4,000.00	2,000.00	6,000.00
Water Dist.	30-80-8140-5300-330 SUPPLIES - DEPARTMENTAL						
	To cover sidewalk replacement from main	45495	08/26/2024	JFernandez	120,000.00	-2,000.00	109,500.00
						<u>0.00</u>	