

FY 2023-2024

TOWN OF HILLSBOROUGH
BUDGET CHANGES REPORT

DATES: 03/25/2024 TO 03/25/2024

	<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	Revenue bond admin fees	41725	03/25/2024	EBRADFORI	450,000.00	-5,500.00	5,078.00
Public Space	10-10-6300-5300-155 MAINTENANCE - PARKS						
	To cover park repairs	41713	03/25/2024	EBRADFORI	25,000.00	10,000.00	72,744.38
Public Space	10-10-6300-5300-330 SUPPLIES - DEPARTMENTAL						
	To cover park repairs	41714	03/25/2024	EBRADFORI	25,000.00	-10,000.00	27,494.11
Safety & Risk	10-10-6600-5300-158 MAINTENANCE - EQUIPMENT						
	To cover AED batteries and pads.	41715	03/25/2024	JFernandez	5,600.00	-5,300.00	300.00
Safety & Risk	10-10-6600-5300-332 SUPPLIES - OSHA						
	To cover AED batteries and pads.	41716	03/25/2024	JFernandez	50,775.00	5,300.00	63,994.55
Police	10-20-5100-5300-330 SUPPLIES - DEPARTMENTAL						
	Move to correct account - evidence room	41726	03/25/2024	JFernandez	115,325.00	-32,350.00	89,491.86
Police	10-20-5100-5700-735 CAPITAL - BUILDINGS & IMPROVEMENTS						
	Move to correct account - evidence room	41727	03/25/2024	JFernandez	0.00	32,350.00	77,622.50
Streets	10-30-5600-5300-530 DUES AND SUBSCRIPTIONS						
	To cover APWA dues	41717	03/25/2024	EBRADFORI	400.00	50.00	450.00
Streets	10-30-5600-5300-570 MISCELLANEOUS						
	To cover APWA dues	41718	03/25/2024	EBRADFORI	1,000.00	-50.00	472.00
Solid Waste	10-30-5800-5300-310 GASOLINE						
	Garbage Truck Graphics	41705	03/25/2024	EBRADFORI	58,000.00	-3,600.00	54,400.00
	To cover new SW truck graphics	41728	03/25/2024	EBRADFORI	58,000.00	-200.00	54,200.00
Solid Waste	10-30-5800-5300-330 SUPPLIES - DEPARTMENTAL						
	Garbage Truck Graphics	41706	03/25/2024	EBRADFORI	2,500.00	3,600.00	7,375.00
	To cover new SW truck graphics	41729	03/25/2024	EBRADFORI	2,500.00	200.00	7,575.00
W&S Revenue	30-00-3850-3850-000 INTEREST EARNED						
	Adj to actual	41723	03/25/2024	EBRADFORI	10,000.00	20,000.00	30,000.00
W&S Revenue	30-80-3500-3528-000 ENGINEERING REVIEW FEES						
	Adj to actual	41563	03/25/2024	EBRADFORI	2,000.00	16,000.00	18,000.00
Utilities Admin.	30-80-7220-5300-583 MISC-TAX, TAGS, ETC.						
	Replace Admin Escape	41722	03/25/2024	EBRADFORI	0.00	1,000.00	1,000.00
Utilities Admin.	30-80-7220-5700-740 CAPITAL - VEHICLES						
	Replace Admin Escape	41720	03/25/2024	EBRADFORI	0.00	35,000.00	35,000.00
WFER	30-80-8130-5300-570 MISCELLANOUS						
	Revenue bond admin fees	41724	03/25/2024	EBRADFORI	2,600.00	5,500.00	6,900.00
Water Dist.	30-80-8140-5300-330 SUPPLIES - DEPARTMENTAL						
	For split purchase of lawn mower.	41730	03/25/2024	JFernandez	131,440.00	-610.00	128,969.64
WW Collect.	30-80-8200-5700-741 CAPITAL - EQUIPMENT						
	For split purchase of lawn mower.	41731	03/25/2024	JFernandez	20,000.00	610.00	208,451.79
						<u>72,000.00</u>	