FY 2023-2024

TOWN OF HILLSBOROUGH
BUDGET CHANGES REPORT
DATES: 05/28/2024 TO 05/28/2024

	REFERENCE	CHANGE NUMBER	DATE	USER	ORIGINAL BUDGET	BUDGET CHANGE	AMENDED BUDGET
GF Revenue	10-00-3850-3850-000 INTEREST EARNED						
	Yr-end adjustment	41869	05/28/2024	EBRADFORI	100,000.00	24,500.00	124,500.00
GF Contingency	10-00-9990-5300-000 CONTINGENCY						
	Emergency Operations Plan	41868	05/28/2024	EBRADFORI	450,000.00	-5,500.00	0.00
Admin. Services	10-10-4200-5300-474 RECRUITMENT						
	Yr-end adjustment	41878	05/28/2024	EBRADFORI	0.00	4,260.00	10,760.00
Admin. Services	10-10-4200-5300-570 MISCELLANEOUS						
	Yr-end adjustment	41879	05/28/2024	EBRADFORI	57,553.00	-4,260.00	70,600.32
Safety & Risk	10-10-6600-5300-080 TRAINING/CONF./CONV.						
	To cover gas monitor lease.	41889	05/28/2024	JFernandez	16,800.00	-110.00	9,136.00
Safety & Risk	10-10-6600-5300-332 SUPPLIES - OSHA						
	To cover gas monitor lease.	41888	05/28/2024	JFernandez	50,775.00	110.00	69,104.55
Police	10-20-5100-5300-161 MAINTENANCE - VEHICLES						
	To add rifle mounts to vehicles.	41887	05/28/2024	JFernandez	1,000.00	4,000.00	49,772.00
Police	10-20-5100-5300-732 EMERGENCY OPERATIONS CENTER						
	Emergency Operations Plan	41867	05/28/2024	EBRADFORI	0.00	30,000.00	30,000.00
Police	10-20-5100-5700-740 CAPITAL - VEHICLES						
	To add rifle mounts to vehicles.	41886	05/28/2024	JFernandez	190,000.00	-4,000.00	256,228.00
Solid Waste	10-30-5800-5300-583 VEHICLE TAX & TAGS						
	Move Tax/Tag to correct account	41885	05/28/2024	EBRADFORI	3,906.00	2,006.00	6,340.00
Solid Waste	10-30-5800-5700-740 CAPITAL - VEHICLES						
	Move Tax/Tag to correct account	41884	05/28/2024	EBRADFORI	130,000.00	-2,006.00	495,323.06
Cemetery	10-40-6400-5300-330 SUPPLIES - DEPARTMENTAL						
	To cover Cemetery Software	41874	05/28/2024	EBRADFORI	500.00	-160.00	340.00
Cemetery	10-40-6400-5300-458 DATA PROCESSING SERVICES						
	To cover Cemetery Software	41873	05/28/2024	EBRADFORI	1,500.00	160.00	1,660.00
Admin. of Enterprise	30-80-7200-5300-570 MISCELLANEOUS						
	Yr-end adj	41877	05/28/2024	EBRADFORI	164,999.00	-12,500.00	18,149.00
Billing & Collections	30-80-7240-5300-113 LICENSE FEES						
	Yr-end adj	41880	05/28/2024	EBRADFORI	2,100.00	-645.00	1,455.00
	To cover final personnel assistance invoic	41890	05/28/2024	JFernandez	2,100.00	-165.00	1,290.00
Billing & Collections	30-80-7240-5300-145 MAINTENANCE - BUILDINGS						
	Yr-end adj	41883	05/28/2024	EBRADFORI	0.00	50.00	100.00
Billing & Collections	30-80-7240-5300-320 SUPPLIES - OFFICE						
	Yr-end adj	41881	05/28/2024	EBRADFORI	1,200.00	70.00	1,820.00
Billing & Collections	30-80-7240-5300-503 C.S./TEMPORARY PERSONNEL						
	Yr-end adj	41882	05/28/2024	EBRADFORI	0.00	525.00	26,614.89
	To cover final personnel assistance invoic	41891	05/28/2024	JFernandez	0.00	165.00	26,779.89
WTP	30-80-8120-5300-320 SUPPLIES - OFFICE						
	To cover WTP office supplies.	41900	05/28/2024	JFernandez	1,300.00	126.00	1,426.00
WTP	30-80-8120-5300-570 MISCELLANEOUS						
	To cover WTP office supplies.	41899	05/28/2024	JFernandez	1,200.00	-126.00	869.00
Water Dist.	30-80-8140-5100-020 SALARIES						

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	To cover Dist/Coll Intern	41871	05/28/2024	EBRADFORI	450,888.00	1,500.00	490,388.00
Water Dist.	30-80-8140-5125-063 HOSPITALIZATION - RETIREE						
	To cover Dist/Coll Intern	41870	05/28/2024	EBRADFORI	0.00	-3,000.00	15,850.00
Water Dist.	30-80-8140-5300-154 MAINTENANCE - GROUNDS						
	To cover sewer right-of-way easement cle	41892	05/28/2024	JFernandez	34,100.00	-4,136.00	29,964.00
	For clearing of sewer easements.	41894	05/28/2024	JFernandez	34,100.00	-3,108.00	26,856.00
WW Collect.	30-80-8200-5100-020 SALARIES						
	To cover Dist/Coll Intern	41872	05/28/2024	EBRADFORI	463,360.00	1,500.00	464,860.00
WW Collect.	30-80-8200-5300-154 MAINTENANCE - GROUNDS						
	To cover sewer right-of-way easement cle	41893	05/28/2024	JFernandez	36,300.00	4,136.00	40,436.00
	For clearing of sewer easements.	41895	05/28/2024	JFernandez	36,300.00	3,770.00	44,206.00
WW Collect.	30-80-8200-5300-326 SUPPLIES - PATCH						
	For clearing of sewer easements.	41896	05/28/2024	JFernandez	16,000.00	-662.00	17,001.95
WWTP	30-80-8220-5300-158 MAINTENANCE - EQUIPMENT						
	Yr-end adj	41875	05/28/2024	EBRADFORI	84,150.00	10,000.00	119,496.16
WWTP	30-80-8220-5300-530 DUES & SUBSCRIPTIONS						
	Yr-end adj	41876	05/28/2024	EBRADFORI	10,561.00	2,500.00	10,561.00
						49,000.00	