

FY 2023-2024

TOWN OF HILLSBOROUGH  
BUDGET CHANGES REPORT

DATES: 11/13/2023 TO 11/13/2023

	<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 building maintenance supplies	41344	11/13/2023	EBRADFORI	0.00	150.00	4,902.00
Admin. Services	10-10-4200-5300-570 MISCELLANEOUS To cover building maintenance supplies	41346	11/13/2023	EBRADFORI	57,553.00	-150.00	63,777.32
Safety & Risk	10-10-6600-5300-330 SUPPLIES - DEPARTMENTAL To est uniform budget	41342	11/13/2023	EBRADFORI	6,720.00	-500.00	19,221.80
Safety & Risk	10-10-6600-5300-350 UNIFORMS To est uniform budget	41343	11/13/2023	EBRADFORI	0.00	500.00	500.00
Police	10-20-5100-5300-110 TELEPHONE/INTERNET To cover cell phone costs for Social Work	41360	11/13/2023	JFernandez	15,120.00	50.00	15,170.00
Police	10-20-5100-5300-145 MAINTENANCE - BUILDINGS To move PO from capital account	41355	11/13/2023	EBRADFORI	15,000.00	4,550.00	23,270.00
Police	10-20-5100-5300-730 DRUG ENFORCEMENT OPERATIONS To cover cell phone costs for Social Work	41359	11/13/2023	JFernandez	5,000.00	-50.00	1,982.00
Police	10-20-5100-5700-735 CAPITAL - BUILDINGS & IMPROVEMENTS To move PO to operating account	41356	11/13/2023	EBRADFORI	0.00	-4,550.00	40,722.50
Utilities Admin.	30-80-7220-5300-570 MISCELLANEOUS To cover W&S Rate Model	41371	11/13/2023	EBRADFORI	3,600.00	45,000.00	68,600.00
W&S Contingency	30-80-9990-5300-000 CONTINGENCY To cover W&S Rate Model	41372	11/13/2023	EBRADFORI	400,000.00	-45,000.00	144,749.00
Gen. Cap Projects	60-03-3870-3701-005 BELLEVUE MILLS CONTRIBUTION To close out project	41350	11/13/2023	EBRADFORI	8,000.00	-8,000.00	0.00
Gen. Cap Projects	60-03-3870-3870-402 TRANSFER FROM GF-CONNECTIVITY To close out project	41351	11/13/2023	EBRADFORI	84,500.00	-44,397.04	40,102.96
Gen. Cap Projects	60-03-6300-5700-728 CONNECTIVITY INFRASTRUCTURE To close out project	41352	11/13/2023	EBRADFORI	92,500.00	-52,397.04	40,102.96
						<u>-104,794.08</u>	