

FY 2023-2024

TOWN OF HILLSBOROUGH
BUDGET CHANGES REPORT

DATES: 12/11/2023 TO 12/11/2023

| REFERENCE | CHANGE NUMBER | DATE | USER | ORIGINAL BUDGET | BUDGET CHANGE | AMENDED BUDGET |
|--|---------------|------------|------------|-----------------|----------------|----------------|
| Safety & Risk Mgmt. 10-10-6600-5300-080 TRAINING/CONF./CONV. To cover annual fire extinguisher audit. | 41408 | 12/11/2023 | JFernandez | 16,800.00 | -6,000.00 | 10,494.00 |
| Safety & Risk Mgmt. 10-10-6600-5300-332 SUPPLIES - OSHA To cover annual fire extinguisher audit. | 41409 | 12/11/2023 | JFernandez | 50,775.00 | 6,000.00 | 58,694.55 |
| Police 10-20-5100-5300-161 MAINTENANCE - VEHICLES To cover cameras on '22 Chargers | 41402 | 12/11/2023 | EBRADFORI | 1,000.00 | 6,560.00 | 10,560.00 |
| To cover equipment for vehicles purchase | 41404 | 12/11/2023 | EBRADFORI | 1,000.00 | 18,507.00 | 29,067.00 |
| Police 10-20-5100-5700-740 CAPITAL - VEHICLES To cover cameras on '22 Chargers | 41403 | 12/11/2023 | EBRADFORI | 190,000.00 | -6,560.00 | 295,440.00 |
| To cover equipment for vehicles purchase | 41405 | 12/11/2023 | EBRADFORI | 190,000.00 | -18,507.00 | 276,933.00 |
| Restr. Revenue 72-00-5100-3301-033 RESTRICTED REV-SENIOR PROGRAM Restricted Revenue Closeout | 41406 | 12/11/2023 | EBRADFORI | 221.59 | -221.59 | 0.00 |
| Restr. Revenue 72-20-5100-5300-024 SENIOR PROGRAM EXPENDITURES Restricted Revenue Closeout | 41407 | 12/11/2023 | EBRADFORI | 221.59 | -221.59 | 0.00 |
| | | | | | <u>-443.18</u> | |