

FY 2024-2025

TOWN OF HILLSBOROUGH
BUDGET CHANGES REPORT

DATES: 11/11/2024 TO 11/12/2024

	<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>
Comms.	10-10-4600-5300-081 TRAINING - HILLSBOROUGH UNIVERSITY To cover Government 101 costs.	45691	11/12/2024	JFernandez	2,000.00	205.00	2,205.00
Comms.	10-10-4600-5300-570 MISCELLANEOUS To cover Government 101 costs.	45690	11/12/2024	JFernandez	6,200.00	-205.00	4,995.00
Police	10-20-5100-5300-330 SUPPLIES - DEPARTMENTAL To change car radios to preferred account.	45697	11/12/2024	JFernandez	57,375.00	22,675.00	78,270.00
	Move radio purchase to preferred account	45699	11/12/2024	JFernandez	57,375.00	26,925.00	105,195.00
Police	10-20-5100-5700-741 CAPITAL - EQUIPMENT To change car radios to preferred account.	45696	11/12/2024	JFernandez	65,000.00	-22,675.00	42,325.00
	Move radio purchase to preferred account	45698	11/12/2024	JFernandez	65,000.00	-26,925.00	15,400.00
Fleet Maint.	10-30-5550-5300-112 POSTAGE To establish Postage budget	45692	11/11/2024	EBRADFORI	0.00	300.00	300.00
Fleet Maint.	10-30-5550-5300-145 MAINTENANCE - BUILDINGS To establish Postage budget	45693	11/11/2024	EBRADFORI	7,000.00	-300.00	6,700.00
Streets	10-30-5600-5300-165 MAINTENANCE - INFRASTRUCTURE Move Traffic Calming budget to Maint ac	45688	11/11/2024	EBRADFORI	5,000.00	15,000.00	23,000.00
Streets	10-30-5600-5300-455 C.S./ENGINEERING To cover street engineering	45687	11/11/2024	EBRADFORI	41,000.00	26,400.00	101,461.33
Streets	10-30-5600-5700-729 CAPITAL - INFRASTRUCTURE To cover street engineering	45686	11/11/2024	EBRADFORI	367,950.00	-26,400.00	341,550.00
	Move Traffic Calming budget to Maint ac	45689	11/11/2024	EBRADFORI	367,950.00	-15,000.00	326,550.00
Utilities Admin.	30-80-7220-5300-455 C.S./ENGINEERING Developer reimbursable inspection expen:	45694	11/11/2024	EBRADFORI	110,000.00	50,000.00	326,248.25
WSF Contingency	30-80-9990-5300-000 CONTINGENCY Developer reimbursable inspection expen:	45695	11/11/2024	EBRADFORI	400,000.00	-50,000.00	139,810.65
						<u>0.00</u>	