

FY 2023-2024

TOWN OF HILLSBOROUGH
BUDGET CHANGES REPORT

DATES: 11/27/2023 TO 11/27/2023

	<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>
GF Contingency	10-00-9990-5300-000 CONTINGENCY						
	To cover swag	41381	11/27/2023	EBRADFORI	450,000.00	-13,000.00	112,326.00
	To cover IT postage	41389	11/27/2023	EBRADFORI	450,000.00	-50.00	112,276.00
	To cover SAD property satisfactions	41394	11/27/2023	EBRADFORI	450,000.00	-10,000.00	102,276.00
Gov. Body	10-10-4100-5300-042 ATTORNEY/SPECIAL ASSESSMENT DIST.						
	To cover SAD property satisfactions	41395	11/27/2023	EBRADFORI	0.00	10,000.00	10,000.00
Admin. Services	10-10-4200-5300-332 OFFICE FURNITURE						
	To cover Communications office furniture	41391	11/27/2023	JFernandez	0.00	272.00	272.00
	Office furniture for Communications inter	41397	11/27/2023	JFernandez	0.00	80.00	352.00
Admin. Services	10-10-4200-5300-338 SUPPLIES - DATA PROCESSING						
	To cover SD card reader for Communicati	41386	11/27/2023	JFernandez	0.00	65.00	93.00
Admin. Services	10-10-4200-5300-570 MISCELLANEOUS						
	To cover swag	41380	11/27/2023	EBRADFORI	57,553.00	13,000.00	76,777.32
	To cover SD card reader for Communicati	41387	11/27/2023	JFernandez	57,553.00	-65.00	76,712.32
	To cover Communications office furniture	41390	11/27/2023	JFernandez	57,553.00	-272.00	76,440.32
	Office furniture for Communications inter	41396	11/27/2023	JFernandez	57,553.00	-80.00	76,360.32
Public Space	10-10-6300-5300-570 MISCELLANEOUS						
	To cover Ridgewalk Feasibility Study	41379	11/27/2023	EBRADFORI	7,000.00	84,000.00	91,000.00
IT	10-10-6610-5300-112 POSTAGE						
	To cover postage	41388	11/27/2023	EBRADFORI	50.00	50.00	105.00
Police	10-20-5100-5300-145 MAINTENANCE - BUILDINGS						
	To correct expenditures for evidence room	41373	11/27/2023	JFernandez	15,000.00	-4,550.00	18,720.00
	To cover decal application	41399	11/27/2023	EBRADFORI	15,000.00	-1,000.00	17,720.00
Police	10-20-5100-5300-161 MAINTENANCE - VEHICLES						
	To cover decal application	41398	11/27/2023	EBRADFORI	1,000.00	1,000.00	4,000.00
Police	10-20-5100-5700-735 CAPITAL - BUILDINGS & IMPROVEMENTS						
	To correct expenditures for evidence room	41374	11/27/2023	JFernandez	0.00	4,550.00	45,272.50
Streets	10-30-5600-5700-729 CAPITAL - INFRASTRUCTURE						
	To cover snow plow replacement	41392	11/27/2023	EBRADFORI	239,000.00	-10,000.00	289,485.00
Streets	10-30-5600-5700-741 CAPITAL - EQUIPMENT						
	To cover snow plow replacement	41393	11/27/2023	EBRADFORI	0.00	10,000.00	10,000.00
GF Transfers	10-71-6300-5982-006 TRANSFER TO GEN CAP IMPROV FUND						
	To cover Ridgewalk Feasibility Study	41378	11/27/2023	EBRADFORI	529,003.00	-84,000.00	445,003.00
Water Dist.	30-80-8140-5300-113 LICENSE FEES						
	To cover Telog software renewal.	41401	11/27/2023	JFernandez	0.00	195.00	195.00
Water Dist.	30-80-8140-5300-330 SUPPLIES - DEPARTMENTAL						
	To cover Telog software renewal.	41400	11/27/2023	JFernandez	131,440.00	-195.00	136,272.64
WW Collect.	30-80-8200-5700-735 CAPITAL - BUILDING & IMPROVEMENTS						
	To cover Cemetery PS repairs	41376	11/27/2023	EBRADFORI	0.00	5,500.00	93,675.00
W&S Contingency	30-80-9990-5300-000 CONTINGENCY						
	To cover Cemetery PS repairs	41377	11/27/2023	EBRADFORI	400,000.00	-5,500.00	139,249.00
						<u>0.00</u>	