

FY 2023-2024

TOWN OF HILLSBOROUGH
BUDGET CHANGES REPORT

DATES: 03/11/2024 TO 03/11/2024

	<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>
GF Contingency	10-00-9990-5300-000 CONTINGENCY To cover property clean up	41684	03/11/2024	EBRADFORI	450,000.00	-2,450.00	10,578.00
Planning	10-10-4900-5300-501 C.S./NUISANCE ABATEMENT To cover property clean up	41683	03/11/2024	EBRADFORI	0.00	2,450.00	2,450.00
Public Space	10-10-6300-5300-113 LICENSE FEES Use sustainability funds for energy mgmt	41685	03/11/2024	EBRADFORI	0.00	20,000.00	20,000.00
Police	10-20-5100-5300-161 MAINTENANCE - VEHICLES To cover cost of trailer graphics.	41712	03/11/2024	JFernandez	1,000.00	3,800.00	45,772.00
Police	10-20-5100-5700-740 CAPITAL - VEHICLES To cover cost of trailer graphics.	41711	03/11/2024	JFernandez	190,000.00	-3,800.00	260,228.00
GF Transfers	10-71-3870-3870-150 TRANSFER FROM GENERAL CRF Use sustainability funds for energy mgmt	41686	03/11/2024	EBRADFORI	150,000.00	20,000.00	170,000.00
Billing & Collections	30-80-7240-5300-411 C.S./SOUTH DATA To cover temporary personnel costs.	41679	03/11/2024	JFernandez	43,100.00	-7,089.89	36,010.11
Billing & Collections	30-80-7240-5300-503 C.S./TEMPORARY PERSONNEL To cover temporary personnel costs.	41680	03/11/2024	JFernandez	0.00	7,089.89	22,089.89
WFER	30-80-8130-5300-152 AQUATIC WEED CONTROL To cover beaver control costs.	41701	03/11/2024	JFernandez	8,600.00	-3,000.00	5,600.00
WFER	30-80-8130-5300-154 MAINTENANCE - GROUNDS To cover beaver control costs.	41702	03/11/2024	JFernandez	15,000.00	3,000.00	26,686.22
WFER	30-80-8130-5300-158 MAINTENANCE - EQUIPMENT To cover WFER transducer adjustment.	41694	03/11/2024	JFernandez	500.00	1,200.00	1,700.00
WFER	30-80-8130-5300-570 MISCELLANOUS To cover WFER transducer adjustment.	41693	03/11/2024	JFernandez	2,600.00	-1,200.00	1,400.00
Water Dist.	30-80-8140-5300-330 SUPPLIES - DEPARTMENTAL To cover rainsuits for distribution & colle	41697	03/11/2024	JFernandez	131,440.00	-665.00	130,079.64
	To cover rainsuits for distribution & colle	41703	03/11/2024	JFernandez	131,440.00	-500.00	129,579.64
Water Dist.	30-80-8140-5300-350 UNIFORMS To cover rainsuits for distribution & colle	41698	03/11/2024	JFernandez	5,800.00	665.00	6,465.00
	To cover rainsuits for distribution & colle	41704	03/11/2024	JFernandez	5,800.00	500.00	6,965.00
WW Collect.	30-80-8200-5300-330 SUPPLIES - DEPARTMENTAL To cover rainsuits for distribution & colle	41699	03/11/2024	JFernandez	80,500.00	-655.00	80,650.06
WW Collect.	30-80-8200-5300-350 UNIFORMS To cover rainsuits for distribution & colle	41700	03/11/2024	JFernandez	6,300.00	655.00	6,955.00
WWTP	30-80-8220-5300-165 MAINTENANCE - INFRASTRUCTURE To cover lab services.	41707	03/11/2024	JFernandez	9,200.00	-3,800.00	16,840.00
WWTP	30-80-8220-5300-340 OUTSIDE LAB SERVICES To cover lab services.	41708	03/11/2024	JFernandez	26,540.00	3,800.00	30,340.00
Special Revenue	72-00-5100-3301-055 RESTRICTED REVENUE - STRAW FOR DOGS Adjust to actuals.	41681	03/11/2024	JFernandez	775.00	20.00	795.00
	To match actual donations.	41695	03/11/2024	JFernandez	775.00	300.00	1,095.00
	Allocate & consolidate with Emergency A	41709	03/11/2024	JFernandez	775.00	100.00	1,195.00

Special Revenue 72-20-5100-5300-365 STRAW FOR DOGS

JFernandez
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	To balance actual revenues received.	41682	03/11/2024	JFernandez	775.00	20.00	795.00
	To match actual donations.	41696	03/11/2024	JFernandez	775.00	300.00	1,095.00
	Allocate & consolidate with Emergency A	41710	03/11/2024	JFernandez	775.00	100.00	1,195.00
TDA	73-00-3900-3900-000 FUND BALANCE APPROPRIATED						
	Flushfest 2024	41687	03/11/2024	EBRADFORI	0.00	10,000.00	25,500.00
	River Park Concert Sponsorship	41689	03/11/2024	EBRADFORI	0.00	5,000.00	30,500.00
TDA	73-51-6250-5300-731 SPECIAL PROJ/PARTNERSHIPS						
	Flushfest 2024	41688	03/11/2024	EBRADFORI	42,000.00	10,000.00	64,000.00
	River Park Concert Sponsorship	41690	03/11/2024	EBRADFORI	42,000.00	5,000.00	69,000.00
						<u>70,840.00</u>	