

FY 2023-2024

TOWN OF HILLSBOROUGH
BUDGET CHANGES REPORT

DATES: 09/11/2023 TO 09/11/2023

	<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	10-00-9990-5300-000 CONTINGENCY						
Contingency	To cover safety dividend program.	41149	09/11/2023	JFernandez	450,000.00	-4,855.00	258,226.00
Safety & Risk Mgmt.	10-10-6600-5300-571 SAFETY AWARDS PROGRAM						
	To cover safety dividend program.	41150	09/11/2023	JFernandez	15,120.00	4,855.00	19,975.00
Police	10-20-5100-5300-458 DATA PROCESSING SERVICES						
	To cover Central Square annual contract	41148	09/11/2023	EBRADFORI	25,310.00	1,000.00	26,310.00
Police	10-20-5100-5300-730 DRUG ENFORCEMENT OPERATIONS						
	To cover Central Square annual contract	41147	09/11/2023	EBRADFORI	5,000.00	-1,000.00	3,632.00
Admin of Enterprise	30-80-7200-5300-571 SAFETY AWARDS PROGRAM						
	To cover safety dividend program.	41152	09/11/2023	JFernandez	0.00	2,826.00	2,826.00
Utilities Admin.	30-80-7220-5100-020 SALARIES						
	To cover WWTP intern	41145	09/11/2023	EBRADFORI	368,043.00	2,500.00	370,543.00
W&S Contingency	30-80-9990-5300-000 CONTINGENCY						
	To cover WWTP intern	41146	09/11/2023	EBRADFORI	400,000.00	-2,500.00	286,250.00
	To cover safety dividend program.	41151	09/11/2023	JFernandez	400,000.00	-2,826.00	283,424.00
Storm- Water	35-30-5900-5300-570 MISCELLANEOUS						
	To cover safety dividend program.	41154	09/11/2023	JFernandez	26,374.00	-191.00	25,183.00
Storm- Water	35-30-5900-5300-571 SAFETY AWARDS PROGRAM						
	To cover safety dividend program.	41153	09/11/2023	JFernandez	0.00	191.00	191.00
						<u>0.00</u>	