

FY 2023-2024

TOWN OF HILLSBOROUGH  
BUDGET CHANGES REPORT

DATES: 02/12/2024 TO 02/12/2024

	<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>
GF Contingency	10-00-9990-5300-000 CONTINGENCY To cover Customer Service and Innovatio	41582	02/12/2024	JFernandez	450,000.00	-1,236.00	35,348.00
Gov. Body	10-10-4100-5300-530 DUES & SUBSCRIPTIONS To cover dues and subscriptions in current	41560	02/12/2024	JFernandez	23,266.00	2,038.00	25,304.00
Gov. Body	10-10-4100-5300-570 MISCELLANEOUS To cover dues and subscriptions in current	41559	02/12/2024	JFernandez	4,500.00	-2,038.00	2,062.00
	To cover elections administration invoice.	41561	02/12/2024	JFernandez	4,500.00	-171.00	1,891.00
Gov. Body	10-10-4100-5300-910 GENERAL ELECTION To cover elections administration invoice.	41562	02/12/2024	JFernandez	10,000.00	171.00	10,171.00
Admin. Services	10-10-4200-5300-451 C.S./PRINTING To cover billing inserts.	41564	02/12/2024	JFernandez	3,350.00	445.00	3,795.00
Admin. Services	10-10-4200-5300-458 DATA PROCESSING SERVICES To cover billing inserts.	41565	02/12/2024	JFernandez	40,836.00	-445.00	80,391.00
Admin. Services	10-10-4200-5300-580 CUSTOMER SERVICE & INNOVATION AWARD To cover Customer Service and Innovatio	41583	02/12/2024	JFernandez	7,000.00	1,236.00	8,236.00
Public Space	10-71-6300-5982-005 TRANSFER TO GENERAL CRF Move funds to Committed Funds	41587	02/12/2024	EBRADFORI	327,000.00	-327,000.00	0.00
Public Space	10-71-6300-5982-006 TRANSFER TO GEN CAP IMPROV FUND Move Connectivity to Committed Funds	41591	02/12/2024	EBRADFORI	529,003.00	-20,000.00	425,003.00
Public Space	10-71-6300-5982-950 TRANSFER TO FUND 78-COMMITTED FUNDS Move funds to Committed Funds	41588	02/12/2024	EBRADFORI	0.00	327,000.00	327,000.00
	Move Connectivity to Committed Funds	41592	02/12/2024	EBRADFORI	0.00	20,000.00	347,000.00
CDBG	15-10-3000-5300-800 CDBG-CV - ADMINISTRATION To cover final invoice for CDBG grant.	41570	02/12/2024	JFernandez	60,000.00	-4,346.78	55,653.22
CDBG	15-10-3000-5300-801 CDBG-CV - PUBLIC SERVICES To cover final invoice for CDBG grant.	41571	02/12/2024	JFernandez	540,000.00	4,346.78	544,346.78
W&S Revenues	30-80-3500-3524-002 WATER SYSTEM TAMPERING FEE Adj to actual	41585	02/12/2024	EBRADFORI	0.00	18,000.00	18,000.00
W&S Fund Bal.	30-80-3900-3900-000 FUND BALANCE APPROPRIATED To cover backup generator control panel a	41567	02/12/2024	JFernandez	1,768,570.00	31,360.00	4,754,943.31
Utilities Admin.	30-80-7220-5300-570 MISCELLANEOUS To cover RPZ reimbursements	41584	02/12/2024	EBRADFORI	3,600.00	18,000.00	86,600.00
WTP	30-80-8120-5300-351 RENTAL - EQUIPMENT To cover backup generator control panel a	41568	02/12/2024	JFernandez	0.00	12,920.00	12,920.00
WTP	30-80-8120-5700-741 CAPITAL - EQUIPMENT To cover backup generator control panel a	41569	02/12/2024	JFernandez	37,000.00	18,440.00	107,640.00
Storm-water	35-30-5900-5300-570 MISCELLANEOUS To cover Customer Service and Innovatio	41581	02/12/2024	JFernandez	26,374.00	-1,125.00	24,058.00
Storm-water	35-30-5900-5300-580 CUSTOMER SERVICE & INNOVATION AWARD To cover Customer Service and Innovatio	41580	02/12/2024	JFernandez	0.00	1,125.00	1,125.00
Comm. Funds	78-71-3870-3870-402 TRANSFER FROM GF-CONNECTIVITY To move Connectivity to Committed Func	41597	02/12/2024	EBRADFORI	0.00	20,000.00	20,000.00
Comm. Funds	78-71-3870-3870-410 TRANSFER FROM GF-SUSTAINABILITY						

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	Move funds to Committed Funds	41589	02/12/2024	EBRADFORI	0.00	327,000.00	327,000.00
Comm. Funds	78-71-6300-5970-911 TRANSFER TO GF-SUSTAINABILITY						
	Move funds to Committed Funds	41590	02/12/2024	EBRADFORI	0.00	327,000.00	327,000.00
Comm. Funds	78-71-6300-5970-917 TRANSFER TO GF-CONNECTIVITY						
	To move Connectivity to Committed Func	41598	02/12/2024	EBRADFORI	0.00	20,000.00	20,000.00
						<u>792,720.00</u>	