

FY 2023-2024

TOWN OF HILLSBOROUGH
BUDGET CHANGES REPORT

DATES: 05/14/2024 TO 05/14/2024

<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>
30-00-3850-3850-000 INTEREST EARNED						
Adj to actual	41807	05/14/2024	EBRADFORI	10,000.00	10,000.00	45,500.00
30-71-8140-5982-001 TRANSFER TO UTIL CAP IMPROV FUND						
McAdams Rd Wtr Main Construction	41806	05/14/2024	EBRADFORI	14,537.00	10,000.00	1,497,593.78
69-43-3870-3870-519 TRANSFER FROM WSF-McADAMS RD WTR MA						
To cover construction	41804	05/14/2024	EBRADFORI	0.00	10,000.00	360,000.00
69-43-8140-5700-861 McADAMS RD WATER MAIN REPLACEMENT						
To cover construction	41805	05/14/2024	EBRADFORI	0.00	10,000.00	360,000.00
					<u>40,000.00</u>	