

FY 2023-2024

TOWN OF HILLSBOROUGH BUDGET CHANGES REPORT

DATES: 10/23/2023 TO 10/23/2023

	<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>
Admin. Services	10-10-4200-5300-338 SUPPLIES - DATA PROCESSING For purchase of camera SD card.	41329	10/23/2023	JFernandez	0.00	28.00	28.00
Admin. Services	10-10-4200-5300-570 MISCELLANEOUS For purchase of camera SD card.	41328	10/23/2023	JFernandez	57,553.00	-28.00	63,927.32
Safety & Risk	10-10-6600-5300-080 TRAINING/CONF./CONV. To cover safety training expenses.	41318	10/23/2023	JFernandez	16,800.00	-306.00	16,494.00
Safety & Risk	10-10-6600-5300-570 MISCELLANEOUS To cover safety training expenses.	41317	10/23/2023	JFernandez	750.00	306.00	1,056.00
WTP	30-80-8120-5300-323 SUPPLIES - CHEMICALS To cover sludge removal project at WTP.	41331	10/23/2023	JFernandez	427,760.00	-2,323.00	426,087.00
WTP	30-80-8120-5300-550 ALUM SLUDGE REMOVAL To cover sludge removal project at WTP.	41332	10/23/2023	JFernandez	72,943.00	2,323.00	86,516.00
WW Collect.	30-80-8200-5300-322 SUPPLIES - LIFT STATION PUMPS For purchase of spare pump at Patriots Po	41326	10/23/2023	JFernandez	193,000.00	-8,050.00	162,353.00
WW Collect.	30-80-8200-5700-735 CAPITAL - BUILDING & IMPROVEMENTS Cemetery PS control panel & valve replac	41333	10/23/2023	EBRADFORI	0.00	88,175.00	88,175.00
WW Collect.	30-80-8200-5700-741 CAPITAL - EQUIPMENT For purchase of spare pump at Patriots Po	41327	10/23/2023	JFernandez	20,000.00	8,050.00	202,477.79
W&S Contingency	30-80-9990-5300-000 CONTINGENCY Cemetery PS control panel & valve replac	41334	10/23/2023	EBRADFORI	400,000.00	-88,175.00	189,749.00
Gen. Cap. Res.	71-00-3850-3850-000 INTEREST EARNED Adj to actual	41320	10/23/2023	EBRADFORI	7,118.00	0.31	7,118.31
Gen. Cap. Res.	71-10-6300-5700-851 SUSTAINABILITY Adj to actual	41319	10/23/2023	EBRADFORI	627,118.00	0.31	627,118.31
Restr. Revenue	72-10-5000-5300-367 TOWN HALL GROUNDS Move giraffes to capital account	41336	10/23/2023	EBRADFORI	0.00	-15,000.00	7,000.00
Restr. Revenue	72-10-5000-5700-367 CAPITAL - TOWN HALL GROUNDS Move giraffes to capital account	41337	10/23/2023	EBRADFORI	0.00	15,000.00	15,000.00
Special Assessment	79-00-3100-3100-003 SPECIAL ASSESSMENT TAXES COLLECTED Adj to actual	41339	10/23/2023	EBRADFORI	533,363.00	16,500.00	549,863.00
Special Assessment	79-00-7900-5300-495 COLLECTION EXPENSE Est budget for OC collection expense	41340	10/23/2023	EBRADFORI	0.00	16,500.00	16,500.00
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