

FY 2023-2024

TOWN OF HILLSBOROUGH
BUDGET CHANGES REPORT

DATES: 04/08/2024 TO 04/08/2024

	<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	10-00-9990-5300-000 CONTINGENCY						
Contingency	Website accessibility license	41758	04/08/2024	EBRADFORI	450,000.00	-5,078.00	0.00
Admin. Services	10-10-4200-5300-080 TRAINING/CONF./CONV.						
	Website accessibility license	41759	04/08/2024	EBRADFORI	22,050.00	-302.00	21,748.00
Admin. Services	10-10-4200-5300-113 LICENSE FEES						
	Website accessibility license	41757	04/08/2024	EBRADFORI	17,872.00	5,380.00	24,177.68
Safety & Risk	10-10-6600-5300-332 SUPPLIES - OSHA						
	To cover paper scrubs order for Police.	41732	04/08/2024	JFernandez	50,775.00	-1,000.00	62,994.55
Safety & Risk	10-10-6600-5300-350 UNIFORMS						
	To cover paper scrubs order for Police.	41733	04/08/2024	JFernandez	0.00	1,000.00	1,500.00
Solid Waste	10-30-5800-5300-330 SUPPLIES - DEPARTMENTAL						
	To move decal expense	41750	04/08/2024	EBRADFORI	2,500.00	-5,075.00	2,500.00
Solid Waste	10-30-5800-5300-570 MISCELLANEOUS						
	To move decal expense	41751	04/08/2024	EBRADFORI	1,000.00	1,900.00	2,900.00
Solid Waste	10-30-5800-5700-740 CAPITAL - VEHICLES						
	To move decal expense	41752	04/08/2024	EBRADFORI	130,000.00	3,175.00	497,329.06
W&S Revenue	30-71-3870-3870-066 TRANSFER FROM FUND 66-WFER						
	Apply Bond Proceeds to Debt Pymt	41741	04/08/2024	EBRADFORI	0.00	222,609.38	222,609.38
Water Dist.	30-71-8140-5982-001 TRANSFER TO UTIL CAP IMPROV FUND						
	Air Release Valves & OWASA BPS	41740	04/08/2024	EBRADFORI	14,537.00	222,609.38	1,487,593.78
Water Dist.	30-80-8140-5300-130 UTILITIES						
	To correct account code for gasoline.	41753	04/08/2024	JFernandez	47,500.00	-2,500.00	45,000.00
Water Dist.	30-80-8140-5300-145 MAINTENANCE - BUILDINGS						
	To cover alarm cable replacement at AFT.	41765	04/08/2024	JFernandez	2,000.00	81.00	2,081.00
Water Dist.	30-80-8140-5300-310 GASOLINE						
	To correct account code for gasoline.	41754	04/08/2024	JFernandez	27,500.00	2,500.00	30,000.00
Water Dist.	30-80-8140-5300-330 SUPPLIES - DEPARTMENTAL						
	To cover alarm cable replacement at AFT.	41764	04/08/2024	JFernandez	131,440.00	-81.00	128,888.64
WW Collect.	30-80-8200-5300-130 UTILITIES						
	To correct account code for gasoline.	41755	04/08/2024	JFernandez	57,500.00	-2,500.00	55,000.00
WW Collect.	30-80-8200-5300-145 MAINTENANCE - BUILDINGS						
	To cover alarm cable replacement at AFT.	41767	04/08/2024	JFernandez	2,000.00	81.00	2,081.00
WW Collect.	30-80-8200-5300-310 GASOLINE						
	To correct account code for gasoline.	41756	04/08/2024	JFernandez	28,250.00	2,500.00	30,750.00
WW Collect.	30-80-8200-5300-330 SUPPLIES - DEPARTMENTAL						
	To cover alarm cable replacement at AFT.	41766	04/08/2024	JFernandez	80,500.00	-81.00	80,569.06
WFER Cap. Proj.	66-00-3900-3900-000 FUND BALANCE APPROPRIATION						
	Apply bond proceeds to WFER debt pymt	41744	04/08/2024	EBRADFORI	0.00	222,609.38	222,609.38
WFER Cap. Proj.	66-71-8130-5970-920 TRANSFER TO WATER SEWER FUND						
	Apply bond proceeds to WFER debt pymt	41742	04/08/2024	EBRADFORI	0.00	222,609.38	222,609.38
Utilities Cap. Proj.	69-22-3300-3310-015 GRANT - FEMA - BRIC						
	To establish grant budget	41746	04/08/2024	EBRADFORI	0.00	5,732,175.00	5,732,175.00
Utilities Cap. Proj.	69-22-3800-3800-350 MISCELLANEOUS						
	JFernandez		04/02/2024	4:49:08PM			

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To establish grant budget	41747	04/08/2024	EBRADFORI	1,935,000.00	-5,732,175.00	0.00
Utilities 69-34-3870-3870-512 TRANSFER FROM WSF - OWASA BPS Cap. Proj. Adj per actual	41749	04/08/2024	EBRADFORI	90,000.00	565,600.00	655,600.00
Utilities 69-34-3980-3980-308 INSTALL. FIN./OWASA BPS Cap. Proj. Adj per actual	41748	04/08/2024	EBRADFORI	0.00	-565,600.00	0.00
Utilities 69-39-3870-3870-516 TRANSFER FROM WSF-AIR RELEASE VALVE Cap. Proj. Apply WFER Bond Proceeds	41739	04/08/2024	EBRADFORI	0.00	120,926.00	150,000.00
Utilities 69-39-3980-3980-300 DEBT ISSUANCE PROCEEDS Cap. Proj. Apply WFER Bond Proceeds	41738	04/08/2024	EBRADFORI	0.00	-120,926.00	0.00
TDA 73-51-6250-5300-540 INSURANCE To cover treasurer's bond invoice.	41735	04/08/2024	JFernandez	980.00	42.00	1,022.00
Change to TDA meeting date.	41760	04/08/2024	JFernandez	980.00	-42.00	980.00
TDA 73-51-6250-5300-570 MISCELLANEOUS To cover treasurer's bond invoice.	41734	04/08/2024	JFernandez	3,500.00	-42.00	3,458.00
Change to TDA meeting date.	41761	04/08/2024	JFernandez	3,500.00	42.00	3,500.00
					<u>890,437.52</u>	