

TOWN OF HILLSBOROUGH
UPDATE BUDGET CHANGES

FY 2023-2024

PRINT ONLY

2023-2024 BUDGET

<u>ACCOUNT</u>	<u>DATE</u>	<u>CHANGE NUMBER</u>	<u>CURRENT BUDGET</u>	<u>BUDGET CHANGE</u>	<u>AMENDED BUDGET</u>
Revenue					
30					
30-80-3900-3900-000 FUND BALANCE APPROPRIATED	1/8/2024	41472	4,559,932.31	710,000.00	5,269,932.31
To cover increased design costs for AFT Project.					
Total for 30			4,559,932.31	710,000.00	5,269,932.31
69					
69-18-3870-3870-505 TRANSFER FROM WSF-A. THOMPSON RENO	1/8/2024	41476	290,000.00	710,000.00	1,000,000.00
To cover increased design costs for AFT Project.					
Total for 69			290,000.00	710,000.00	1,000,000.00
Total for Revenue			4,849,932.31	1,420,000.00	6,269,932.31
Expenditure					
30					
30-71-8140-5982-001 TRANSFER TO UTIL CAP IMPROV FUND	1/8/2024	41473	1,012,184.40	355,000.00	1,367,184.40
To cover increased design costs for AFT Project.					
30-71-8200-5982-001 TRANSFER TO UTIL CAP IMPROV FUND	1/8/2024	41474	2,054,997.00	355,000.00	2,409,997.00
To cover increased design costs for AFT Project.					
Total for 30			3,067,181.40	710,000.00	3,777,181.40
69					
69-18-8200-5700-723 ADRON THOMPSON FACILITY RENOVATION	1/8/2024	41475	3,290,000.00	710,000.00	4,000,000.00
To cover increased design costs for AFT Project.					
Total for 69			3,290,000.00	710,000.00	4,000,000.00
Total for Expenditure			6,357,181.40	1,420,000.00	7,777,181.40
Grand Total			11,207,113.71	2,840,000.00	14,047,113.71