

FY 2023-2024

TOWN OF HILLSBOROUGH BUDGET CHANGES REPORT

DATES: 10/09/2023 TO 10/09/2023

	<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>
GF	10-00-9990-5300-000 CONTINGENCY						
Contingency	To cover Crescent Magnolia streetlights	41297	10/09/2023	EBRADFORI	450,000.00	-2,000.00	242,759.00
	To cover museum HVAC replacement	41301	10/09/2023	EBRADFORI	450,000.00	-433.00	242,326.00
Police	10-20-5100-5300-460 C.S./DRIVER SAFTEY TRAINING						
	To cover emergency K-9 vet treatment.	41298	10/09/2023	JFernandez	4,000.00	-4,000.00	0.00
Police	10-20-5100-5300-574 MISC. - POLICE DOG						
	To cover emergency K-9 vet treatment.	41300	10/09/2023	JFernandez	4,100.00	5,600.00	9,700.00
Police	10-20-5100-5300-730 DRUG ENFORCEMENT OPERATIONS						
	To cover emergency K-9 vet treatment.	41299	10/09/2023	JFernandez	5,000.00	-1,600.00	2,032.00
Streets	10-30-5600-5300-130 UTILITIES						
	To cover Crescent Magnolia streetlights	41296	10/09/2023	EBRADFORI	146,410.00	2,000.00	148,410.00
Streets	10-30-5600-5300-455 C.S./ENGINEERING						
	To cover Lakeshore Dr repair	41262	10/09/2023	EBRADFORI	26,000.00	-13,970.00	52,252.50
Streets	10-30-5600-5700-729 CAPITAL - INFRASTRUCTURE						
	To cover Lakeshore Dr repair	41263	10/09/2023	EBRADFORI	239,000.00	13,970.00	299,485.00
Special Approp.	10-60-6900-5300-167 MAINTENANCE - MUSEUM						
	To cover museum HVAC replacement	41302	10/09/2023	EBRADFORI	10,000.00	433.00	17,000.00
W&S Fund Bal.	30-80-3900-3900-000 FUND BALANCE APPROPRIATED						
	Correct FY23 Roll-Over POs Duplicate.	41273	10/09/2023	JFernandez	1,768,570.00	-17,207.50	2,537,284.91
WW Dist.	30-80-8200-5700-741 CAPITAL - EQUIPMENT						
	Correct FY23 Roll-Over POs Duplicate.	41292	10/09/2023	JFernandez	20,000.00	-17,207.50	194,427.79
Storm- Water	35-30-5900-5300-000 CONTINGENCY						
	To cover trailer	41295	10/09/2023	EBRADFORI	25,000.00	-500.00	24,500.00
Storm- Water	35-30-5900-5700-741 CAPITAL - EQUIPMENT						
	To cover trailer	41294	10/09/2023	EBRADFORI	75,000.00	500.00	76,500.00
Cap Pro. WFER Carr Store	67-00-3850-3850-000 INTEREST EARNED						
	Close out project fund	41303	10/09/2023	EBRADFORI	6,796.39	-6,796.39	0.00
Cap Pro. WFER Carr Store	67-70-3980-3980-300 DEBT ISSUANCE PROCEEDS						
	Close out project fund	41304	10/09/2023	EBRADFORI	3,271,000.00	-3,271,000.00	0.00
Cap Pro. WFER Carr Store	67-80-8130-5700-000 CONTINGENCY						
	Close out project fund	41305	10/09/2023	EBRADFORI	150,875.39	-150,875.39	0.00
Cap Pro. WFER Carr Store	67-80-8130-5700-045 DESIGN						
	Close out project fund	41306	10/09/2023	EBRADFORI	132,468.00	-132,468.00	0.00
Cap Pro. WFER Carr Store	67-80-8130-5700-570 MISCELLANEOUS						
	Close out project fund	41307	10/09/2023	EBRADFORI	220,630.00	-220,630.00	0.00
Cap Pro. WFER Carr Store	67-80-8130-5700-710 LAND ACQUISITION						
	Close out project fund	41308	10/09/2023	EBRADFORI	5,500.00	-5,500.00	0.00
Cap Pro. WFER Carr Store	67-80-8130-5700-719 CONSTRUCTION ADMINISTRATION						
	Close out project fund	41309	10/09/2023	EBRADFORI	310,000.00	-310,000.00	0.00
Cap Pro. WFER Carr Store	67-80-8130-5700-720 CONSTRUCTION						
	Close out project fund	41310	10/09/2023	EBRADFORI	2,458,323.00	-2,458,323.00	0.00
Restr. Revenue	72-00-5000-3301-022 RESTRICTED REV-TOWN HALL GROUNDS						
	To adj to actual	41290	10/09/2023	EBRADFORI	0.00	22,000.00	22,000.00

JFernandez

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Restr.	72-10-5000-5300-367 TOWN HALL GROUNDS						
Revenue	Adj to actual	41291	10/09/2023	EBRADFORI	0.00	22,000.00	22,000.00
						<u>-6,546,007.78</u>	