FY 2022-2023

TOWN OF HILLSBOROUGH
BUDGET CHANGES REPORT

DATES: 09/12/2022 TO 09/12/2022

	REFERENCE	CHANGE NUMBER	DATE	USER	ORIGINAL BUDGET	BUDGET CHANGE	AMENDED BUDGET
GF-Contingency	10-00-9990-5300-000 CONTINGENCY						
	To cover brining equipment	27811	09/12/2022	EBRADFORI	300,000.00	-7,351.00	290,363.00
	To cover Hog Day dumpsters	27825	09/12/2022	EBRADFORI	300,000.00	-400.00	289,963.00
	To cover building maintenance	27833	09/12/2022	EBRADFORI	300,000.00	-1,250.00	288,713.00
	To cover audit expenses	27838	09/12/2022	EBRADFORI	300,000.00	-17,000.00	271,713.00
Governing Body	10-10-4100-5300-040 AUDIT FEES						
	To cover audit expenses	27837	09/12/2022	EBRADFORI	88,000.00	17,000.00	105,000.00
Admin.	10-10-4200-5300-145 MAINTENANCE - BUILDINGS						
	To cover misc. maintenance	27830	09/12/2022	EBRADFORI	0.00	500.00	500.00
Admin.	10-10-4200-5300-458 DATA PROCESSING SERVICES						
	Renewal of Convertio annual file convers	27813	09/12/2022	JFernandez	36,673.00	71.88	36,744.88
Admin.	10-10-4200-5300-570 MISCELLANEOUS						
	Renewal of Convertio annual file convers	27812	09/12/2022	JFernandez	31,253.00	-71.88	28,739.12
Accounting	10-10-4400-5300-145 MAINTENANCE - BUILDINGS						
	To cover misc. maintenance	27831	09/12/2022	EBRADFORI	0.00	750.00	750.00
Planning	10-10-4900-5300-145 MAINTENANCE - BUILDINGS						
	To cover kitchen appliances.	27829	09/12/2022	JFernandez	0.00	400.00	400.00
Planning	10-10-4900-5300-330 SUPPLIES - DEPARTMENTAL						
	To cover kitchen appliances.	27828	09/12/2022	JFernandez	1,800.00	-400.00	1,400.00
Planning	10-10-4900-5300-441 C.S./ENG REVIEW						
	To move MPO match from PubSp budget	27818	09/12/2022	EBRADFORI	50,000.00	30,000.00	80,000.00
Fleet Maint.	10-30-5550-5300-330 SUPPLIES - DEPARTMENTAL						
	To cover uniform costs	27835	09/12/2022	EBRADFORI	27,267.00	-400.00	26,867.00
Fleet Maint.	10-30-5550-5300-350 UNIFORMS						
	To cover uniform costs	27836	09/12/2022	EBRADFORI	5,250.00	400.00	5,650.00
Streets	10-30-5600-5700-741 CAPITAL - EQUIPMENT						
	To cover brining equipment	27810	09/12/2022	EBRADFORI	0.00	7,351.00	7,351.00
Solid Waste	10-30-5800-5300-414 C.S./COMM.DUMP.COLL.						
	To cover Hog Day dumpsters	27824	09/12/2022	EBRADFORI	800.00	400.00	1,200.00
Public Space	10-71-6300-5982-006 TRANSFER TO GEN CAP IMPROV FUND						
	To move MPO match to Planning budget	27817	09/12/2022	EBRADFORI	70,000.00	-30,000.00	40,000.00
Billing & Coll.	30-80-7240-5300-145 MAINTENANCE - BUILDINGS						
	To cover misc. maintenance	27832	09/12/2022	EBRADFORI	0.00	750.00	750.00
WTP	30-80-8120-5300-158 MAINTENANCE - EQUIPMENT						
	Diesel fuel - generators at Water Treatmer	27822	09/12/2022	JFernandez	85,680.00	-5,000.00	80,680.00
WTP	30-80-8120-5300-310 GASOLINE						
	Diesel fuel - generators at Water Treatmer	27823	09/12/2022	JFernandez	3,450.00	5,000.00	8,450.00
WTP	30-80-8120-5300-323 SUPPLIES - CHEMICALS						
	To cover alum order invoice at WTP.	27808	09/12/2022	JFernandez	207,490.00	13,600.00	221,090.00
WFER	30-80-8130-5300-154 MAINTENANCE - GROUNDS						
	To cover tree removal at reservoir.	27807	09/12/2022	JFernandez	14,000.00	6,740.00	20,740.00
W&S Contingency	30-80-9990-5300-000 CONTINGENCY						
	To cover tree removal at reservoir.	27806	09/12/2022	JFernandez	400,000.00	-6,740.00	310,760.00

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To cover alum order invoice at WTP.	27809	09/12/2022	JFernandez	400,000.00	-13,600.00	297,160.00
To cover building maintenance	27834	09/12/2022	EBRADFORI	400,000.00	-750.00	296,410.00
					0.00	