

FY 2022-2023

TOWN OF HILLSBOROUGH
BUDGET CHANGES REPORT

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

	<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-Contingency	10-00-9990-5300-000 CONTINGENCY						
	To cover insurance	28012	12/12/2022	EBRADFORD	300,000.00	-2,101.00	117,962.00
	To cover continued consulting assistance.	28016	12/12/2022	JFernandez	300,000.00	-45,000.00	72,962.00
	To cover accounting assistance	28037	12/12/2022	EBRADFORD	300,000.00	-30,000.00	42,962.00
Admin.	10-10-4200-5300-080 TRAINING/CONF./CONV.						
	To cover postage	28013	12/12/2022	EBRADFORD	19,240.00	-200.00	30,928.80
Admin.	10-10-4200-5300-112 POSTAGE						
	To cover postage	28014	12/12/2022	EBRADFORD	300.00	200.00	500.00
Admin.	10-10-4200-5300-540 INSURANCE						
	To cover insurance	28011	12/12/2022	EBRADFORD	341,400.00	2,101.00	344,722.00
Accounting	10-10-4400-5300-459 C.S./ACCOUNTING ASSISTANCE						
	To cover continued consulting assistance.	28015	12/12/2022	JFernandez	25,200.00	45,000.00	140,324.16
	To cover accounting assistance	28036	12/12/2022	EBRADFORD	25,200.00	30,000.00	170,324.16
Utilities Admin	30-80-7220-5300-112 POSTAGE						
	To fund Postage account	28009	12/12/2022	EBRADFORD	0.00	100.00	100.00
Utilities Admin	30-80-7220-5300-338 SUPPLIES - DATA PROCESSING						
	To fund Postage account	28010	12/12/2022	EBRADFORD	1,700.00	-100.00	1,600.00
WTP	30-80-8120-5300-350 UNIFORMS						
	To cover winter clothing for Water Plant s	28005	12/12/2022	JFernandez	1,500.00	488.06	1,988.06
WTP	30-80-8120-5300-570 MISCELLANEOUS						
	To cover winter clothing for Water Plant s	28004	12/12/2022	JFernandez	1,200.00	-488.06	711.94
Water Distribution	30-80-8140-5300-154 MAINTENANCE - GROUNDS						
	For clearing of sewer easements.	28002	12/12/2022	JFernandez	33,000.00	-2,000.00	31,000.00
Water Distribution	30-80-8140-5300-326 SUPPLIES - PATCH						
	To cover driveway repair contractor.	28007	12/12/2022	JFernandez	6,000.00	4,000.00	10,000.00
WW Collection	30-80-8200-5300-154 MAINTENANCE - GROUNDS						
	For clearing of sewer easements.	28003	12/12/2022	JFernandez	33,000.00	2,000.00	35,000.00
WW Collection	30-80-8200-5300-326 SUPPLIES - PATCH						
	To cover driveway repair contractor.	28006	12/12/2022	JFernandez	20,000.00	-4,000.00	16,000.00
						<u>0.00</u>	