

FY 2024-2025

**TOWN OF HILLSBOROUGH
BUDGET CHANGES REPORT**

DATES: 12/09/2024 TO 12/09/2024

	<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>
Comms.	10-10-4600-5300-080 TRAINING/CONF./CONV.						
	To cover printing for OC Alerts direct email	45731	12/09/2024	JFernandez	4,500.00	-1,483.00	5,267.00
	To cover postage for OC Alerts direct mail	45733	12/09/2024	JFernandez	4,500.00	-2,155.00	3,112.00
	To cover Monsido services	45735	12/09/2024	JFernandez	4,500.00	-653.00	2,459.00
	To cover remaining Monsido and other license	45741	12/09/2024	JFernandez	4,500.00	-2,345.00	114.00
Comms.	10-10-4600-5300-112 POSTAGE						
	To cover postage for OC Alerts direct mail	45734	12/09/2024	JFernandez	50.00	2,155.00	2,205.00
Comms.	10-10-4600-5300-113 LICENSE FEES						
	To cover Monsido services	45736	12/09/2024	JFernandez	13,998.00	653.00	13,998.00
	To cover remaining Monsido and other license	45742	12/09/2024	JFernandez	13,998.00	2,345.00	16,343.00
Comms.	10-10-4600-5300-451 C.S./PRINTING						
	To cover printing for OC Alerts direct email	45732	12/09/2024	JFernandez	2,900.00	1,483.00	8,647.00
Police	10-20-5100-5300-310 GASOLINE						
	To cover Axon licenses.	45739	12/09/2024	JFernandez	77,380.00	-3,000.00	74,355.00
Police	10-20-5100-5300-458 DATA PROCESSING SERVICES						
	To cover Axon licenses.	45740	12/09/2024	JFernandez	26,100.00	3,000.00	34,390.00
Admin of Enterprise	30-80-7200-5300-571 SAFETY AWARDS PROGRAM						
	To cover Safety Dividend Program	45744	12/09/2024	JFernandez	0.00	5,609.00	5,609.00
Utilities Admin.	30-80-7220-5300-112 POSTAGE						
	To cover Postage	45729	12/09/2024	EBRADFORD	100.00	1,200.00	1,300.00
Utilities Admin.	30-80-7220-5300-570 MISCELLANEOUS						
	To cover W&S Rate Structure Analysis	45737	12/09/2024	EBRADFORD	12,600.00	38,980.00	88,580.00
W&S Contingency	30-80-9990-5300-000 CONTINGENCY						
	To cover Postage	45730	12/09/2024	EBRADFORD	400,000.00	-1,200.00	138,610.65
	To cover W&S Rate Structure Analysis	45738	12/09/2024	EBRADFORD	400,000.00	-38,980.00	99,630.65
	To cover Safety Dividend Program	45743	12/09/2024	JFernandez	400,000.00	-5,609.00	94,021.65
Storm- Water	35-30-5900-5300-570 MISCELLANEOUS						
	To cover Safety Dividend Program	45745	12/09/2024	JFernandez	26,375.00	-346.00	26,029.00
Storm- Water	35-30-5900-5300-571 SAFETY AWARDS PROGRAM						
	To cover Safety Dividend Program	45746	12/09/2024	JFernandez	0.00	346.00	346.00
						<u>0.00</u>	