TOWN OF HILLSBOROUGH

FY 2024-2025

BUDGET CHANGES REPORT

DATES: 02/24/2025 TO 02/24/2025

	REFERENCE	CHANGE NUMBER	DATE	USER	ORIGINAL BUDGET	BUDGET CHANGE	AMENDED BUDGET
GF Contingency	10-00-9990-5300-000 CONTINGENCY						
	To cover Solid Waste repairs	45936	02/24/2025	EBRADFORD	450,000.00	-10,000.00	200,779.35
	To cover Insurance	46004	02/24/2025	EBRADFORD	450,000.00	-36,000.00	164,779.35
	Add funds for UDO re-write.	46037	02/24/2025	JFernandez	450,000.00	-65,000.00	99,779.35
	To cover OC EM plan	46057	02/24/2025	EBRADFORD	450,000.00	-15,000.00	84,779.35
	Norfolk Southern 2018 invoice	46059	02/24/2025	EBRADFORD	450,000.00	-1,058.00	83,721.35
	To cover vehicle body repair	46063	02/24/2025	EBRADFORD	450,000.00	-6,000.00	77,721.35
Admin.	10-10-4200-5100-020 SALARIES						
	Yr-end adj	45957	02/24/2025	EBRADFORD	578,949.00	27,051.00	606,000.00
Admin.	10-10-4200-5120-050 FICA						
	Yr-end adj	45958	02/24/2025	EBRADFORD	40,645.00	5,655.00	46,300.00
Admin.	10-10-4200-5125-060 HOSPITALIZATION						
	Yr-end adj	45959	02/24/2025	EBRADFORD	47,454.00	200.00	47,654.00
Admin.	10-10-4200-5127-070 RETIREMENT						
	Yr-end adj	45960	02/24/2025	EBRADFORD	76,881.00	6,500.00	83,381.00
Admin.	10-10-4200-5127-071 401(K) RETIREMENT SUPP.						
	Yr-end adj	45961	02/24/2025	EBRADFORD	28,452.00	2,748.00	31,200.00
Admin.	10-10-4200-5500-970 SERVICE CHARGE - W&S FUND						
	Yr-end adj	46011	02/24/2025	EBRADFORD	-459,439.00	-19,952.00	-481,843.00
Admin.	10-10-4200-5500-980 SERVICE CHARGE - STORMWATER FUND						
	Yr-end adj	46012	02/24/2025	EBRADFORD	-18,377.00	-798.00	-19,274.00
Account-ing	10-10-4400-5100-020 SALARIES						
	Yr-end adj	45963	02/24/2025	EBRADFORD	458,234.00	17,966.00	476,200.00
Account-ing	10-10-4400-5120-050 FICA						
	Yr-end adj	45964	02/24/2025	EBRADFORD	34,720.00	680.00	35,400.00
Account-ing	10-10-4400-5125-060 HOSPITALIZATION						
	Yr-end adj	45965	02/24/2025	EBRADFORD	41,345.00	355.00	41,700.00
Account-ing	10-10-4400-5127-070 RETIREMENT						
	Yr-end adj	45966	02/24/2025	EBRADFORD	58,641.00	2,019.00	60,660.00
Account-ing	10-10-4400-5127-071 401(K) RETIREMENT SUPP.						
	Yr-end adj	45967	02/24/2025	EBRADFORD	21,496.00	1,064.00	22,560.00
Account-ing	10-10-4400-5300-458 DATA PROCESSING SERVICES						
	To cover last quarter payment to SmartFusion	46061	02/24/2025	JFernandez	24,900.00	1,500.00	34,003.00
Account-ing	10-10-4400-5300-570 MISCELLANEOUS						
	To cover last quarter payment to SmartFusion	46060	02/24/2025	JFernandez	10,210.00	-1,500.00	7,710.00
Account-ing	10-10-4400-5500-970 SERVICE CHARGE - W&S FUND						
	Yr-end adj	46013	02/24/2025	EBRADFORD	-483,008.00	-11,043.00	-494,051.00
Account-ing	10-10-4400-5500-980 SERVICE CHARGE - STORMWATER FUND						
	Yr-end adj	46014	02/24/2025	EBRADFORD	-19,320.00	-442.00	-19,762.00
Human Resources	10-10-4500-5127-070 RETIREMENT						
	Yr-end adj	45969	02/24/2025	EBRADFORD	28,194.00	1,856.00	30,050.00
Human Resources	10-10-4500-5127-071 401(K) RETIREMENT SUPPLEMENT						
	Yr-end adj	45970	02/24/2025	EBRADFORD	10,515.00	855.00	11,370.00

	REFERENCE	CHANGE NUMBER	DATE	USER	ORIGINAL BUDGET	BUDGET CHANGE	AMENDED BUDGET
Human Resources	10-10-4500-5500-970 COST ALLOCATION - W&S FUND						
	Yr-end adj	46015	02/24/2025	EBRADFORD	-253,165.00	-1,356.00	-254,521.00
Human Resources	10-10-4500-5500-980 COST ALLOCATION - STORMWATER FUND						
	Yr-end adj	46016	02/24/2025	EBRADFORD	-10,126.00	-55.00	-10,181.00
Comms.	10-10-4600-5125-060 HOSPITALIZATION						
	Yr-end adj	45971	02/24/2025	EBRADFORD	10,121.00	9,479.00	19,600.00
Comms.	10-10-4600-5125-062 INSURANCE - DENTAL						
	Yr-end adj	45972	02/24/2025	EBRADFORD	348.00	257.00	605.00
Comms.	10-10-4600-5127-070 RETIREMENT						
	Yr-end adj	45973	02/24/2025	EBRADFORD	35,034.00	1,586.00	36,620.00
Comms.	10-10-4600-5127-071 401(K) RETIREMENT SUPPLEMENT						
	Yr-end adj	45974	02/24/2025	EBRADFORD	12,993.00	607.00	13,600.00
Comms.	10-10-4600-5300-080 TRAINING/CONF./CONV.						
	To cover Communications training through yea	45949	02/24/2025	JFernandez	4,500.00	1,405.00	3,769.00
Comms.	10-10-4600-5300-570 MISCELLANEOUS						
	To cover Communications training through yea	45950	02/24/2025	JFernandez	6,200.00	-1,405.00	736.00
Comms.	10-10-4600-5500-970 COST ALLOCATION - W&S FUND						
	Yr-end adj	46017	02/24/2025	EBRADFORD	-192,361.00	-7,090.00	-202,858.00
Comms.	10-10-4600-5500-980 COST ALLOCATION - STORMWATER FUND						
	Yr-end adj	46018	02/24/2025	EBRADFORD	-7,694.00	-283.00	-8,114.00
Planning	10-10-4900-5300-477 C.S./OTHER						
	Move UDO re-write to C.S. account and add fu	46053	02/24/2025	JFernandez	0.00	160,000.00	160,000.00
Planning	10-10-4900-5300-570 MISCELLANEOUS						
	Move UDO re-write to C.S. account.	46052	02/24/2025	JFernandez	109,000.00	-95,000.00	15,600.00
Facilities Mgmt.	10-10-5000-5100-020 SALARIES						
	Yr-end adj	45975	02/24/2025	EBRADFORD	83,850.00	2,920.00	86,770.00
Facilities Mgmt.	10-10-5000-5120-050 FICA						
	Yr-end adj	45976	02/24/2025	EBRADFORD	6,415.00	225.00	6,640.00
Facilities Mgmt.	10-10-5000-5127-070 RETIREMENT						
	Yr-end adj	45977	02/24/2025	EBRADFORD	11,438.00	402.00	11,840.00
Facilities Mgmt.	10-10-5000-5127-071 401(K) RETIREMENT SUPP.						
	Yr-end adj	45978	02/24/2025	EBRADFORD	4,193.00	307.00	4,500.00
Facilities Mgmt.	10-10-5000-5300-145 MAINTENANCE - BUILDINGS						
	Yr-end adj	45980	02/24/2025	EBRADFORD	384,174.00	-5,446.00	415,722.85
Facilities Mgmt.	10-10-5000-5300-158 MAINTENANCE - EQUIPMENT						
	Yr-end adj	45979	02/24/2025	EBRADFORD	5,000.00	2,000.00	7,000.00
Facilities Mgmt.	10-10-5000-5300-570 MISCELLANEOUS						
	Yr-end adj	45981	02/24/2025	EBRADFORD	2,000.00	3,446.00	16,689.16
Facilities Mgmt.	10-10-5000-5500-970 SERVICE CHARGE - W&S FUND						
	Yr-end adj	46019	02/24/2025	EBRADFORD	-194,563.00	-848.00	-206,024.00
Facilities Mgmt.	10-10-5000-5500-980 SERVICE CHARGE - STORMWATER FUND						
	Yr-end adj	46020	02/24/2025	EBRADFORD	-114,969.00	-501.00	-121,741.00
Public Space	10-10-6300-5300-140 TRAVEL/VEHICLE ALLOTMENT						

	REFERENCE	CHANGE NUMBER	DATE	USER	ORIGINAL BUDGET	BUDGET CHANGE	AMENDED BUDGET
	Yr-end adj	46000	02/24/2025	EBRADFORD	0.00	3,614.00	3,614.00
Safety & Risk	10-10-6600-5125-060 HOSPITALIZATION						
	Yr-end adj	46001	02/24/2025	EBRADFORD	10,121.00	2,037.00	12,158.00
Safety & Risk	10-10-6600-5127-071 401(K) RETIREMENT SUPP.						
	Yr-end adj	46002	02/24/2025	EBRADFORD	5,198.00	1,552.00	6,750.00
Safety & Risk	10-10-6600-5300-540 INSURANCE						
	Yr-end adj	46003	02/24/2025	EBRADFORD	327,500.00	36,000.00	363,500.00
Safety & Risk	10-10-6600-5500-970 SERVICE CHARGE - W&S FUND						
	Yr-end adj	46023	02/24/2025	EBRADFORD	-289,533.00	-19,795.00	-309,328.00
Safety & Risk	10-10-6600-5500-980 SERVICE CHARGE - STORMWATER FUND						
	Yr-end adj	46024	02/24/2025	EBRADFORD	-11,581.00	-792.00	-12,373.00
IT	10-10-6610-5100-020 SALARIES						
	Yr-end adj	46006	02/24/2025	EBRADFORD	132,400.00	4,070.00	136,470.00
IT	10-10-6610-5120-050 FICA						
	Yr-end adj	46007	02/24/2025	EBRADFORD	10,129.00	181.00	10,310.00
IT	10-10-6610-5127-070 RETIREMENT						
	Yr-end adj	46008	02/24/2025	EBRADFORD	18,060.00	555.00	18,615.00
IT	10-10-6610-5127-071 401(K) RETIREMENT SUPP.						
	Yr-end adj	46009	02/24/2025	EBRADFORD	6,620.00	549.00	7,169.00
IT	10-10-6610-5500-970 SERVICE CHARGE - W&S FUND						
	Yr-end adj	46025	02/24/2025	EBRADFORD	-614,530.00	-2,677.00	-651,458.00
IT	10-10-6610-5500-980 SERVICE CHARGE - STORMWATER FUND						
	Yr-end adj	46026	02/24/2025	EBRADFORD	-24,581.00	-107.00	-26,058.00
Police	10-20-5100-5127-071 401(K) RETIREMENT SUPP.						
	Yr-end adj	45983	02/24/2025	EBRADFORD	131,141.00	429.00	131,570.00
Police	10-20-5100-5127-075 SEPARATION ALLOWANCE						
	Yr-end adj	45984	02/24/2025	EBRADFORD	82,438.00	-429.00	91,709.00
Police	10-20-5100-5300-080 TRAINING/CONF./CONV.						
	To cover Emergency Mgmt Training	46064	02/24/2025	EBRADFORD	18,900.00	1,000.00	19,900.00
Police	10-20-5100-5300-330 SUPPLIES - DEPARTMENTAL						
	Yr-end adj	45986	02/24/2025	EBRADFORD	57,375.00	-155.00	128,040.00
Police	10-20-5100-5300-481 C.S./MOBILE DATA TERMINALS						
	Yr-end adj	45985	02/24/2025	EBRADFORD	5,500.00	155.00	655.00
Police	10-20-5100-5300-732 EMERGENCY OPERATIONS CENTER						
	To cover OC EM plan	46056	02/24/2025	EBRADFORD	10,000.00	15,000.00	65,000.00
	To cover Emergency Mgmt Training	46065	02/24/2025	EBRADFORD	10,000.00	-1,000.00	64,000.00
Fleet Maint.	10-30-5550-5100-010 OVERTIME COMPENSATION						
	Yr-end adj	45951	02/24/2025	EBRADFORD	500.00	7,500.00	8,000.00
Fleet Maint.	10-30-5550-5100-020 SALARIES						
	Yr-end adj	45952	02/24/2025	EBRADFORD	262,688.00	20,000.00	282,688.00
Fleet Maint.	10-30-5550-5120-050 FICA						
	Yr-end adj	45953	02/24/2025	EBRADFORD	20,096.00	1,224.00	21,320.00
Fleet Maint.	10-30-5550-5127-070 RETIREMENT						

	REFERENCE	CHANGE NUMBER	DATE	USER	ORIGINAL BUDGET	BUDGET CHANGE	AMENDED BUDGET
	Yr-end adj	45954	02/24/2025	EBRADFORD	35,217.00	4,283.00	39,500.00
Fleet Maint.	10-30-5550-5127-071 401(K) RETIREMENT SUPP.						
	Yr-end adj	45955	02/24/2025	EBRADFORD	13,135.00	2,365.00	15,500.00
Fleet Maint.	10-30-5550-5300-180 VEHICLE REPAIR - SOLID WASTE						
	To cover Solid Waste repairs	45935	02/24/2025	EBRADFORD	30,000.00	10,000.00	46,000.00
Fleet Maint.	10-30-5550-5300-201 VEHICLE REPAIR - WATER & SEWER						
	To cover body repair	46062	02/24/2025	EBRADFORD	35,000.00	6,000.00	42,414.40
Fleet Maint.	10-30-5550-5500-970 SERVICE CHARGE - W&S FUND						
	Yr-end adj	46021	02/24/2025	EBRADFORD	-243,475.00	-18,259.00	-266,909.00
Fleet Maint.	10-30-5550-5500-980 SERVICE CHARGE - STORMWATER FUND						
	Yr-end adj	46022	02/24/2025	EBRADFORD	-5,367.00	-338.00	-5,779.00
Streets	10-30-5600-5100-010 OVERTIME COMPENSATION						
	Yr-end adj	45987	02/24/2025	EBRADFORD	3,000.00	4,500.00	7,500.00
Streets	10-30-5600-5100-020 SALARIES						
	Yr-end adj	45988	02/24/2025	EBRADFORD	227,252.00	18,908.00	238,360.00
Streets	10-30-5600-5120-050 FICA						
	Yr-end adj	45989	02/24/2025	EBRADFORD	17,385.00	2,706.00	19,475.00
Streets	10-30-5600-5127-070 RETIREMENT						
	Yr-end adj	45990	02/24/2025	EBRADFORD	29,694.00	4,231.00	33,925.00
Streets	10-30-5600-5127-071 401(K) RETIREMENT SUPP.						
	Yr-end adj	45991	02/24/2025	EBRADFORD	10,960.00	5,695.00	16,655.00
Streets	10-30-5600-5300-483 C.S./RR CROSSINGS						
	Norfolk Southern 2018 invoice	46058	02/24/2025	EBRADFORD	1,100.00	1,058.00	2,158.00
Solid Waste	10-30-5800-5100-010 OVERTIME COMPENSATION						
	Yr-end adj.	45993	02/24/2025	EBRADFORD	4,000.00	13,500.00	17,500.00
Solid Waste	10-30-5800-5100-020 SALARIES						
	Yr-end adj.	45994	02/24/2025	EBRADFORD	283,538.00	16,462.00	300,000.00
Solid Waste	10-30-5800-5120-050 FICA						
	Yr-end adj.	45995	02/24/2025	EBRADFORD	21,691.00	2,959.00	24,650.00
Solid Waste	10-30-5800-5125-060 HOSPITALIZATION						
	Yr-end adj.	45996	02/24/2025	EBRADFORD	45,359.00	332.00	45,691.00
Solid Waste	10-30-5800-5127-070 RETIREMENT						
	Yr-end adj.	45997	02/24/2025	EBRADFORD	38,287.00	6,763.00	45,050.00
Solid Waste	10-30-5800-5127-071 401(K) RETIREMENT SUPP.						
	Yr-end adj.	45998	02/24/2025	EBRADFORD	14,177.00	2,673.00	16,850.00
Special Approp.	10-60-6900-5300-570 MISCELLANEOUS						
	Yr-end adj	45956	02/24/2025	EBRADFORD	377,443.00	-35,372.00	342,312.01
	Yr-end adj	45962	02/24/2025	EBRADFORD	377,443.00	-42,154.00	300,158.01
	Yr-end adj	45968	02/24/2025	EBRADFORD	377,443.00	-22,084.00	278,074.01
	Yr-end adj	45982	02/24/2025	EBRADFORD	377,443.00	-18,494.00	259,580.01
	Yr-end adj	45992	02/24/2025	EBRADFORD	377,443.00	-36,040.00	223,540.01
	Yr-end adj.	45999	02/24/2025	EBRADFORD	377,443.00	-42,689.00	180,851.01
	Yr-end adj	46005	02/24/2025	EBRADFORD	377,443.00	-7,203.00	173,648.01
	Yr-end adj	46010	02/24/2025	EBRADFORD	377,443.00	-5,355.00	168,293.01

	REFERENCE	CHANGE NUMBER	DATE	USER	ORIGINAL BUDGET	BUDGET CHANGE	AMENDED BUDGET
	Yr-end adj	46027	02/24/2025	EBRADFORD	377,443.00	84,336.00	252,629.01
	Yr-end adj	46040	02/24/2025	EBRADFORD	377,443.00	-9,700.00	242,929.01
W&S Fund Bal.	30-80-3900-3900-000 FUND BALANCE APPROPRIATED						
	Yr-end adj	46038	02/24/2025	EBRADFORD	406,244.00	83,295.35	3,176,878.96
Admin. of Enterprise	30-80-7200-5350-611 SERVICE CHARGE - ADMINISTRATION						
	Yr-end adj	46028	02/24/2025	EBRADFORD	459,440.00	19,952.00	481,843.00
Admin. of Enterprise	30-80-7200-5350-612 SERVICE CHARGE - ACCOUNTING						
	Yr-end adj	46029	02/24/2025	EBRADFORD	483,009.00	11,042.00	494,051.00
Admin. of Enterprise	30-80-7200-5350-613 SERVICE CHARGE - FLEET MAINTENANCE						
	Yr-end adj	46034	02/24/2025	EBRADFORD	243,476.00	18,259.00	266,909.00
Admin. of Enterprise	30-80-7200-5350-614 SERVICE CHARGE - FACILITY MGMT						
	Yr-end adj	46032	02/24/2025	EBRADFORD	194,564.00	848.00	206,024.00
Admin. of Enterprise	30-80-7200-5350-615 SERVICE CHARGE - SAFETY & RISK MGMT						
	Yr-end adj	46035	02/24/2025	EBRADFORD	289,534.00	19,794.00	309,328.00
Admin. of Enterprise	30-80-7200-5350-616 SERVICE CHARGE - INFORMATION TECH						
	Yr-end adj	46036	02/24/2025	EBRADFORD	614,531.00	2,677.00	651,458.00
Admin. of Enterprise	30-80-7200-5350-622 SERVICE CHARGE - HUMAN RESOURCES						
	Yr-end adj	46030	02/24/2025	EBRADFORD	253,166.00	1,355.00	254,521.00
Admin. of Enterprise	30-80-7200-5350-623 SERVICE CHARGE - COMMUNICATIONS						
	Yr-end adj	46031	02/24/2025	EBRADFORD	192,361.00	7,090.00	202,858.00
Admin. of Enterprise	30-80-7200-5350-624 SERVICE CHARGE - ENGINEERING SERVIC						
	Yr-end adj	46033	02/24/2025	EBRADFORD	0.00	175,900.00	175,900.00
Water Dist.	30-80-8140-5300-330 SUPPLIES - DEPARTMENTAL						
	Valves, fittings, hydrants, repair materials, etc	45948	02/24/2025	JFernandez	120,000.00	15,000.00	98,605.00
WW Collect.	30-80-8200-5300-330 SUPPLIES - DEPARTMENTAL						
	Valves, fittings, hydrants, repair materials, etc.	45947	02/24/2025	JFernandez	70,000.00	-15,000.00	51,100.00
W&S Contingency	30-80-9990-5300-000 CONTINGENCY						
	Yr-end adj	46039	02/24/2025	EBRADFORD	400,000.00	-173,621.65	0.00
SW Contingency	35-30-5900-5300-000 CONTINGENCY						
	Yr-end adj	46050	02/24/2025	EBRADFORD	25,000.00	-7,818.00	0.00
Storm-water	35-30-5900-5350-611 SERVICE CHARGE - ADMINISTRATION						
	Yr-end adj	46041	02/24/2025	EBRADFORD	18,378.00	798.00	19,274.00
Storm-water	35-30-5900-5350-612 SERVICE CHARGE - ACCOUNTING						
	Yr-end adj	46042	02/24/2025	EBRADFORD	19,321.00	441.00	19,762.00
Storm-water	35-30-5900-5350-613 SERVICE CHARGE - FLEET MAINTENANCE						
	Yr-end adj	46047	02/24/2025	EBRADFORD	5,368.00	338.00	5,779.00
Storm-water	35-30-5900-5350-614 SERVICE CHARGE - FACILITY MGMT						
	Yr-end adj	46045	02/24/2025	EBRADFORD	114,970.00	501.00	121,741.00
Storm-water	35-30-5900-5350-615 SERVICE CHARGE - SAFETY & RISK MGMT						
	Yr-end adj	46048	02/24/2025	EBRADFORD	11,582.00	791.00	12,373.00
Storm-water	35-30-5900-5350-616 SERVICE CHARGE - INFORMATION TECH						
	Yr-end adj	46049	02/24/2025	EBRADFORD	24,582.00	107.00	26,058.00
Storm-water	35-30-5900-5350-622 SERVICE CHARGE - HUMAN RESOURCES						

	REFERENCE	CHANGE NUMBER	DATE	USER	ORIGINAL BUDGET	BUDGET CHANGE	AMENDED BUDGET
	Yr-end adj	46043	02/24/2025	EBRADFORD	10,127.00	54.00	10,181.00
Storm-water	35-30-5900-5350-623 SERVICE CHARGE - COMMUNICATIONS						
	Yr-end adj	46044	02/24/2025	EBRADFORD	7,695.00	283.00	8,114.00
Storm-water	35-30-5900-5350-624 SERVICE CHARGE - ENGINEERING SERVIC						
	Yr-end adj	46046	02/24/2025	EBRADFORD	0.00	70,360.00	70,360.00
Storm-water	35-80-3900-3900-000 FUND BALANCE APPROPRIATED						
	Yr-end adj	46051	02/24/2025	EBRADFORD	268,561.00	65,855.00	334,416.00
Restr. Revenue	72-00-5100-3301-003 RESTRICTED REV- K-9 DONATION						
	Adj to actual	45945	02/24/2025	EBRADFORD	3,100.85	0.15	3,101.00
Restr. Revenue	72-00-5100-3301-023 RESTRICTED REV-HILLSBOROUGH ROCKS						
	Adj to actual	45941	02/24/2025	EBRADFORD	2,539.51	253.15	2,792.66
Restr. Revenue	72-00-5100-3301-027 RESTRCITED REV-CHRISTMAS TOY DRIVE						
	Adj to actual	45937	02/24/2025	EBRADFORD	2,949.00	3,737.29	6,686.29
Restr. Revenue	72-00-5100-3301-052 RESTRICTED REV-ABC BOARD GRANT						
	Adj to actual	45939	02/24/2025	EBRADFORD	27,157.85	-123.89	37,533.96
Restr. Revenue	72-00-5100-3301-054 RESTRICTED REV-DRUG SEIZURE						
	Adj to actual	45943	02/24/2025	EBRADFORD	0.00	554.07	554.07
Restr. Revenue	72-20-5100-5300-023 HILLSBOROUGH ROCKS EXPENDITURES						
	Adj to actual	45942	02/24/2025	EBRADFORD	2,539.51	253.15	2,792.66
Restr. Revenue	72-20-5100-5300-052 ABC BOARD EXPENDITURES						
	Adj to actual	45940	02/24/2025	EBRADFORD	27,157.85	-123.89	37,533.96
Restr. Revenue	72-20-5100-5300-053 DRUG SEIZURE EXPENDITURES						
	Adj to actual	45944	02/24/2025	EBRADFORD	0.00	554.07	554.07
Restr. Revenue	72-20-5100-5300-328 K-9 DONATION SUPPLIES						
	Adj to actual	45946	02/24/2025	EBRADFORD	3,100.85	0.15	3,101.00
Restr. Revenue	72-20-5100-5300-357 CHRISTMAS TOY DRIVE EXPENDITURES						
	Adj to actual	45938	02/24/2025	EBRADFORD	2,949.00	3,737.29	6,686.29
						297,442.24	