

FY 2023-2024

TOWN OF HILLSBOROUGH
UPDATE BUDGET CHANGES

PRINT ONLY

2023-2024 BUDGET

<u>ACCOUNT</u>	<u>DATE</u>	<u>CHANGE NUMBER</u>	<u>CURRENT BUDGET</u>	<u>BUDGET CHANGE</u>	<u>AMENDED BUDGET</u>
Revenue					
30					
30-80-3900-3900-000 FUND BALANCE	10/9/2023	41311	2,537,284.91	2,022,647.40	4,559,932.31
APPROPRIATED					
Appropriate ARPA-Enabled Funds for cap projects.					
Total for 30			2,537,284.91	2,022,647.40	4,559,932.31
69					
69-41-3870-3870-517 TRANSFER FROM	10/9/2023	41277	0.00	160,000.00	160,000.00
WSF-GALVANIZED WATER					
ARPA-Enabled project - transfer from WSF.					
69-42-3870-3870-518 TRANSFER FROM	10/9/2023	41279	0.00	487,647.40	487,647.40
WSF-HYDRANT & VALVE					
ARPA-Enabled project - transfer from WSF.					
69-43-3870-3870-519 TRANSFER FROM	10/9/2023	41281	0.00	350,000.00	350,000.00
WSF-McADAMS RD WTR MA					
ARPA-Enabled project - transfer from WSF.					
69-44-3870-3870-520 TRANSFER FROM	10/9/2023	41283	0.00	935,000.00	935,000.00
WSF-LAWNDALE BASIN RE					
ARPA-Enabled project - transfer from WSF.					
69-45-3870-3870-521 TRANSFER FROM	10/9/2023	41285	0.00	90,000.00	90,000.00
WSF-WTP PAVING & CURB					
ARPA-Enabled project - transfer from WSF.					
Total for 69			0.00	2,022,647.40	2,022,647.40
77					
77-00-3300-3310-006 GRANT - AMERICAN	10/9/2023	41287	2,158,460.00	123,732.40	2,282,192.40
RESCUE PLAN (ARPA)					
Recognize formerly unbudgeted ARPA award.					
77-00-3850-3850-000 INTEREST EARNED	10/9/2023	41288	0.00	48,733.00	48,733.00
Recognize formerly unbudgeted ARPA interest.					
Total for 77			2,158,460.00	172,465.40	2,330,925.40
Total for Revenue			4,695,744.91	4,217,760.20	8,913,505.11
Expenditure					
30					
30-71-8120-5982-001 TRANSFER TO UTIL	10/9/2023	41274	0.00	90,000.00	90,000.00
CAP IMPROV FUND					
Appropriate ARPA-Enabled Funds for cap projects.					
30-71-8140-5982-001 TRANSFER TO UTIL	10/9/2023	41276	14,537.00	997,647.40	1,012,184.40
CAP IMPROV FUND					
Appropriate ARPA-Enabled Funds for cap projects.					
30-71-8200-5982-001 TRANSFER TO UTIL	10/9/2023	41275	1,119,997.00	935,000.00	2,054,997.00
CAP IMPROV FUND					
Appropriate ARPA-Enabled Funds for cap projects.					

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Expenditure					
Total for 30			1,134,534.00	2,022,647.40	3,157,181.40
69					
69-41-8140-5700-859 GALVANIZED WATER MAIN REPLACEMENT	10/9/2023	41278	0.00	160,000.00	160,000.00
ARPA-Enabled project - transfer from WSF.					
69-42-8140-5700-860 HYDRANT & VALVE PROJECT	10/9/2023	41280	0.00	487,647.40	487,647.40
ARPA-Enabled project - transfer from WSF.					
69-43-8140-5700-861 McADAMS RD WATER MAIN REPLACEMENT	10/9/2023	41282	0.00	350,000.00	350,000.00
ARPA-Enabled project - transfer from WSF.					
69-44-8200-5700-862 LAWNDAL E BASIN REHABILITATION	10/9/2023	41284	0.00	935,000.00	935,000.00
ARPA-Enabled project - transfer from WSF.					
69-45-8120-5700-863 WTP PAVING & CURBING	10/9/2023	41286	0.00	90,000.00	90,000.00
ARPA-Enabled project - transfer from WSF.					
Total for 69			0.00	2,022,647.40	2,022,647.40
77					
77-25-3001-5700-783 ARPA - WTP PAVING & CURBING REPAIR	10/9/2023	41265	90,000.00	-90,000.00	0.00
Close out ARPA projects in Fund 77 - Rev Replace.					
77-25-3001-5700-784 ARPA - WTP SCADA UPDATE	10/9/2023	41266	50,000.00	-1,382.00	48,618.00
Close out ARPA projects in Fund 77 - Rev Replace.					
77-25-3001-5700-787 ARPA - GALVANIZED WATER MAIN REPLC	10/9/2023	41267	60,000.00	-60,000.00	0.00
Close out ARPA projects in Fund 77 - Rev Replace.					
77-25-3001-5700-788 ARPA - HYDRANT & VALVE PROJECT	10/9/2023	41268	400,000.00	-400,000.00	0.00
Close out ARPA projects in Fund 77 - Rev Replace.					
77-25-3001-5700-789 ARPA - MCADAMS RD WTR MAIN REPLC	10/9/2023	41269	350,000.00	-350,000.00	0.00
Close out ARPA projects in Fund 77 - Rev Replace.					
77-25-3001-5700-790 ARPA - LAWNDAL E PS & BASIN REHAB	10/9/2023	41270	935,000.00	-935,000.00	0.00
Close out ARPA projects in Fund 77 - Rev Replace.					
77-25-3001-5700-791 ARPA - WWTP CLARIFIERS	10/9/2023	41271	190,000.00	-13,800.00	176,200.00
Close out ARPA projects in Fund 77 - Rev Replace.					

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Expenditure					
77-71-8280-5970-920 TRANSFER TO WATER/SEWER FUND	10/9/2023	41272	0.00	2,022,647.40	2,022,647.40
Transfer all ARPA funds to Fund 30 - Rev Replace.					
Total for 77			<u>2,075,000.00</u>	<u>172,465.40</u>	<u>2,247,465.40</u>
	Total for Expenditure		<u>3,209,534.00</u>	<u>4,217,760.20</u>	<u>7,427,294.20</u>
Grand Total			<u>7,905,278.91</u>	<u>8,435,520.40</u>	<u>16,340,799.31</u>