

FY 2022-2023

TOWN OF HILLSBOROUGH  
BUDGET CHANGES REPORT

DATES: 03/27/2023 TO 03/27/2023

|                  | <u>REFERENCE</u>                                                                      | <u>CHANGE<br/>NUMBER</u> | <u>DATE</u> | <u>USER</u> | <u>ORIGINAL<br/>BUDGET</u> | <u>BUDGET<br/>CHANGE</u> | <u>AMENDED<br/>BUDGET</u> |
|------------------|---------------------------------------------------------------------------------------|--------------------------|-------------|-------------|----------------------------|--------------------------|---------------------------|
| Facilities Mgmt. | 10-10-5000-5300-145 MAINTENANCE - BUILDINGS<br>To cover generator repair              | 34260                    | 03/27/2023  | EBRADFORI   | 201,896.00                 | -4,277.00                | 184,010.00                |
| Facilities Mgmt. | 10-10-5000-5300-158 MAINTENANCE - EQUIPMENT<br>To cover generator repair              | 34259                    | 03/27/2023  | EBRADFORI   | 0.00                       | 4,277.00                 | 17,886.00                 |
| WWTP             | 30-80-8220-5300-320 SUPPLIES - OFFICE<br>For purchase of new office supplies at W\    | 34249                    | 03/27/2023  | JFernandez  | 500.00                     | 3,500.00                 | 4,000.00                  |
| WWTP             | 30-80-8220-5300-323 SUPPLIES - CHEMICALS<br>For purchase of new office supplies at W\ | 34248                    | 03/27/2023  | JFernandez  | 92,500.00                  | -3,500.00                | 86,450.00                 |
| ARPA             | 77-00-3300-3310-006 GRANT - AMERICAN RESCUE PLAN (ARPA)<br>Consolidate ARPA Revenues  | 34258                    | 03/27/2023  | EBRADFORI   | 0.00                       | 1,958,460.00             | 1,958,460.00              |
| ARPA             | 77-25-3001-3310-007 GRANT - ARPA - WTP FILTERS REPAIR-1<br>Consolidate ARPA Revenues  | 34250                    | 03/27/2023  | EBRADFORI   | 83,460.00                  | -83,460.00               | 0.00                      |
| ARPA             | 77-25-3001-3310-008 GRANT - ARPA - WTP PAVING & CURBING<br>Consolidate ARPA Revenues  | 34251                    | 03/27/2023  | EBRADFORI   | 90,000.00                  | -90,000.00               | 0.00                      |
| ARPA             | 77-25-3001-3310-009 GRANT - ARPA - WTP SCADA UPDATE<br>Consolidate ARPA Revenues      | 34252                    | 03/27/2023  | EBRADFORI   | 50,000.00                  | -50,000.00               | 0.00                      |
| ARPA             | 77-25-3001-3310-010 GRANT - ARPA - GALVANIZED WATER MAI<br>Consolidate ARPA Revenues  | 34253                    | 03/27/2023  | EBRADFORI   | 0.00                       | -60,000.00               | 0.00                      |
| ARPA             | 77-25-3001-3310-011 GRANT - ARPA - HYDRANT & VALVE PROJ<br>Consolidate ARPA Revenues  | 34254                    | 03/27/2023  | EBRADFORI   | 0.00                       | -200,000.00              | 0.00                      |
| ARPA             | 77-25-3001-3310-012 GRANT - ARPA - MCADAMS RD WTR MAIN<br>Consolidate ARPA Revenues   | 34255                    | 03/27/2023  | EBRADFORI   | 0.00                       | -350,000.00              | 0.00                      |
| ARPA             | 77-25-3001-3310-013 GRANT - ARPA - LAWNSDALE PS & BASIN<br>Consolidate ARPA Revenues  | 34256                    | 03/27/2023  | EBRADFORI   | 0.00                       | -935,000.00              | 0.00                      |
| ARPA             | 77-25-3001-3310-014 GRANT - ARPA - WWTP CLARIFIERS<br>Consolidate ARPA Revenues       | 34257                    | 03/27/2023  | EBRADFORI   | 0.00                       | -190,000.00              | 0.00                      |
|                  |                                                                                       |                          |             |             |                            | <u>0.00</u>              |                           |