

**TOWN OF PURCELLVILLE
FY 2023 BUDGET AMENDMENT**

ATTACHMENT 3

BA 23-001 Version B		American Rescue Plan Act (ARPA) Funding		7/26/2022
General Fund				
<u>Revenue Side</u>				
<u>Account #</u>	<u>Title of Revenue Account</u>	<u>Increase</u>	<u>Decrease</u>	
10300000-333998	ARPA Funding	5,279,922		
Grand Total Revenue General Fund		5,279,922	0	
<u>Expenditure Side</u>				
<u>Account #</u>	<u>Title of Expenditure Account</u>	<u>Increase</u>	<u>Decrease</u>	
16200000-410000	ARPA Expenditures	637,763		
16200000-415130	Hirst Reservoir Rehabilitation	1,230,000		
16200000-415140	New Finished Water Storage Tank	1,346,059		
16200000-415110	WTP to Town Water Main	1,520,000		
16200000-416102	Renovations to PD Facility	296,100		
16200000-416111	Water Meter Register Upgrades	250,000		
Grand Total Expenditure General Fund		5,279,922	0	
<i>Appropriation and Allocation of Coronavirus State and Local Fiscal Recovery Funding under the ARPA. Increase the FY23 Budget \$5,729,922 for ARPA second Tranche with a Public Hearing on July 26, 2022 (FY23).</i>				

Town Council Approval Item # _____	Date _____
Motion Carried _____	PH Date _____

Finance Staff Only:

Processed by Linda Jackson	Date Processed:
Munis BE #: BA 23-001	Period:
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