

Exhibit A

**APPROPRIATIONS AMENDMENT 2 –
JULY 9, 2024 Council Workshop**

<u>Section</u>	<u>Account</u>	<u>Type</u>	<u>Increase(Decrease)</u>	<u>Description</u>
2	101-7310 Solicitor	Personnel Expenses	(\$160,000.00)	This amendment reallocates personnel appropriations to contractual based on the current department structure.
2	101-7310 Solicitor	All Other Expenses	\$160,000.00	This amendment reallocates personnel appropriations to contractual based on the current department structure.
2	101-7600 Engineering	All Other Expenses	\$33,145.00	Increase covers unbudgeted items and emergency design work completed by the Engineering Department on Stokes Lane Wetland Delineation, Appraisal, and Title Search; and College Street Culvert Repair.
2	101-7700 PP	All Other Expenses	\$15,000.00	Increase to cover waste disposal service for downtown temporary picnic table trash cans.
2	101-7700 PP	All Other Expenses	\$12,100.00	Increase to cover contract cost for downtown portable restrooms.
2	101-9000 Advance Out	All Other Expenses	\$1,395,000.00	Increase to cover an advance to the Public Works Facility Fund for design costs. This advance will be repaid by year end with the issuance of a note.
		Total General Fund	\$1,455,245.00	
3	203-2100 Cemetery	All Other Expenses	\$10,750.00	Increase to cover unscheduled replacement of a mower.
		Total Cemetery Fund	\$10,750.00	
4	205-3200 Parks	All Other Expenses	\$148,427.00	Increase for the Turnpike Pedestrian Widening Prospect Design project. \$50,000 is a carryover from 2023 and 98,427 is a project overage as approved by Resolution 24-51.
		Total Parks Fund	\$148,427.00	
5	206-3500 Cable TV	All Other Expenses	\$6,000.00	Increase to cover football stadium fiber optic project. This project is fully funded through a donation from Friends of HCTV.
		Total HCTV Fund	\$6,000.00	
6	402-7520 Broadband	All Other Expenses	\$25,000.00	Appropriate remaining fund balance to continue construction and installation of fiber lines to new broadband customers, as well as to purchase customer facing equipment and material as needed.
		Total Broadband Capital Fund	\$25,000.00	
7	430-6240	All Other Expenses	\$10,640.00	Increase to cover the overage on the SR 91 Sidewalk by Yours Truly as approved by Resolution 24-20.
7	430-6240	All Other Expenses	\$253,426.00	Increase to cover the overage of the Adaptive Signal Project as approved by Resolution 24-54.
		Total Street & Sidewalk Const. Fund	\$264,066.00	

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Section	Account	Type	Increase(Decrease)	Description
8	441-8000 Debt Service	All Other Expenses	\$37,800.00	Increase to cover mitigation & demolition of the 94 Owen Brown Street Building. Original Budget was \$100,000.
		Total Downtown Phase II Fund	\$37,800.00	
9	455-7800 PW	All Other Expenses	\$1,395,000.00	Increase to cover design costs for new building.
		Total Public Works Facility Fund	\$1,395,000.00	
10	503-5140 Admin.	All Other Expenses	\$605,000.00	Increase to cover design costs for new building.
		Total Electric Fund	\$605,000.00	
11	504-5950 Storm Water	All Other Expenses	\$20,000.00	Increase to the additional purchase of pipe and catch basins.
		Total Storm Water Fund	\$20,000.00	
12	505-3240 Golf	All Other Expenses	\$12,600.00	Increase to cover the rental of additional golf carts due to increased play/demand.
12	505-3240 Golf	All Other Expenses	\$8,600.00	Increase to cover emergency main line repairs required for the operation of the irrigation system.
12	505-3240 Golf	All Other Expenses	\$900,000.00	Increase to cover overage on the Ellsworth Meadows Clubhouse Project as approved with Resolution 24-68.
		Total Golf Fund	\$921,200.00	
13	727-4100 CD	All Other Expenses	\$65,000.00	Appropriate \$65,000 for refunds of developer deposits.
13	727-7700 PP	All Other Expenses	\$2,000.00	Appropriate \$2,000 for deposit returns on public building rentals.
		Total Contractor's Deposit Fund	\$67,000.00	
		Grand Total All Funds	\$4,955,488.00	