

# Exhibit A

## THIRD QUARTER APPROPRIATIONS – November 14, 2017 Council Meeting

<u>FUND</u>	<u>PURPOSE</u>
101	<u>General Fund:</u> Appropriate \$13,500 in the Engineering budget for College St. post closure study (\$8,000) and Stow/Middleton intersection traffic study (\$5,500).The source of funding is the fund balance.
101	<u>General Fund:</u> Appropriate \$10,850 in the Public Properties budget for environmental assessment and ALTA survey of PASCO building. The source of funding is the fund balance.
213	<u>Law Enforcement Fund:</u> Appropriate \$6,200 for forensic computer and cell phone examinations related to drug case. The source of funding are fines earmarked for drug related law enforcement purposes.
475	<u>Barlow Road Widening Fund:</u> Reduce appropriations \$150,000 for the funds that were encumbered for the project in 2016. There is no impact on the fund balance.
501	<u>Water Fund:</u> Appropriate \$15,000 for bulk rock salt for the water treatment. The source of funding is the fund balance.
705	<u>Tree Trust Fund:</u> Appropriate \$11,000 for various tree plantings for street trees, cemeteries and golf course. The source of funding is the Hudson Garden Club annual donation.
740	<u>Library Levy Fund:</u> Appropriate \$550,000 for increased property tax collections for the library. The estimate for the increased levy proceeds was not available at the time the 2017 budget was prepared. The source of funding is the fund balance.