

Exhibit A

THIRD QUARTER APPROPRIATIONS – OCTOBER 12, 2021 Council Workshop

<u>FUND</u>	<u>PURPOSE</u>
101	<u>General Fund:</u> Appropriate \$13,000 in the Administration Department for professional services relating to the coordination of public education on municipal services as approved in Ordinance 21-88. The source of funding is fund balance.
101	<u>General Fund:</u> Appropriate \$16,600 in the Administration Department for expenses related to Celebrate Hudson. The source of funding is a donation from Hudson Community Foundation in the amount of \$9,750 and fund balance.
206	<u>Hudson Cable TV Fund:</u> Appropriate \$5,800 received in grants and donations to be used for cameras and equipment. The source of funding is grants and donations.
501	<u>Water Fund:</u> Appropriate \$68,364 for design of the Seasons Road Waterline Extension. The source of funding is fund balance.
504	<u>Storm Water Fund:</u> Appropriate \$430,000 for the purchase of property on Ravenna Street. The source of funding is fund balance.