

Exhibit A

FORTH QUARTER APPROPRIATIONS – NOVEMBER 28, 2023 Council Workshop

<u>Section</u>	<u>Account</u>	<u>Type</u>	<u>Increase(Decrease)</u>	<u>Description</u>
2	101-7000 RITA Retainer	All Other Expenses	\$20,000.00	Increase is related to the fees paid to RITA for Income Tax collections.
2	101-7100 City Council & Clerk	Personnel Expenses	\$3,000.00	Increase due to change in health insurance designation.
2	101-7400 Admin	Personnel Expenses	\$24,000.00	Increase to cover part time Executive Assistant hired in July.
2	101-7400 Admin	All Other Expenses	\$13,500.00	Increase to cover the December 2023 fireworks.
2	101-7510 IS	Personnel Expenses	\$10,000.00	Increase to cover in full time wages.
2	101-7600 Engineering	Personnel Expenses	(\$60,000.00)	Decrease to due excess full time wages from open positions during 2023.
2	101-7700 PP	Personnel Expenses	\$21,000.00	Increase due to a severance payout.
		Total General Fund	\$31,500.00	
3	201-6240 Service	Personnel Expenses	\$20,000.00	Increase to cover additional overtime.
3	201-6241 Leaf Collection	Personnel Expenses	\$63,000.00	Increase budget to match amount spent on leaf pickup in 2022.
		Total Service Fund	\$83,000.00	
4	205-3200 Parks	Personnel Expenses	\$47,000.00	Increase due to additional seasonal wages.
		Total Parks Fund	\$47,000.00	
5	206-3500 Cable TV	Personnel Expenses	\$29,000.00	Increase to cover part time wages.
		Total HCTV Fund	\$29,000.00	
6	224-1300 EMS	Personnel Expenses	\$203,150.00	Increase is due to an increase in part time wages and a retention bonus funded by an ARPA Grant.
		Total EMS Fund	\$203,150.00	
7	301-8000 Debt Service	All Other Expenses	\$3,000.00	Increase to cover interest on the 2022 Various Bond Series.
		Total Bond Retirement Fund	\$3,000.00	
8	441-7900 General	All Other Expenses	(\$77,250.00)	Decrease for funds not used on demolition.
8	441-8000 Debt Service	All Other Expenses	\$614,020.00	Increase to cover note interest and required pay down note principal.
		Total Downtown Phase II Fund	\$536,770.00	

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9	455-7800 PW	All Other Expenses	\$10,000.00	Increase to cover fees on land purchase.
		Total Downtown Phase II Fund	\$10,000.00	
10	501-5210 Admin	Personnel Expenses	\$10,000.00	Increase to cover in full time wages.
10	501-5210 Admin	All Other Expenses	\$64,737.00	Increase to cover interest on the 2022 Various Bond Series.
10	501-5240 Distribution	Personnel Expenses	\$10,000.00	Increase to cover additional overtime cost.
		Total Water Fund	\$84,737.00	
11	503-5110 Admin.	All Other Expenses	\$400,000.00	Increase to cover the purchase of power for the remainder of 2023.
11	503-5140 Admin.	Personnel Expenses	\$80,000.00	Increase to cover additional overtime cost.
11	503-5140 Admin.	All Other Expenses	\$125,000.00	Increase to cover transformers sold. The City was reimbursed the cost.
		Total Electric Fund	\$605,000.00	
12	504-5950 Storm Water	Personnel Expenses	\$85,000.00	Increase to cover additional full time wages and a change in health insurance selection.
		Total Storm Water Fund	\$85,000.00	
13	505-3240 Golf	Personnel Expenses	\$106,000.00	Increase is due to an increase in part time wages.
13	505-3240 Golf	All Other Expenses	(\$1,400,000.00)	Decrease is due to Golf Clubhouse being moved back to 2024.
		Total Golf Fund	(\$1,294,000.00)	
14	510-7520 Broadband	Personnel Expenses	\$18,000.00	Increase to cover additional full time wages and a change in health insurance selection.
		Total Broadband Fund	\$18,000.00	
15	601-7820 Fleet	All Other Expenses	\$100,000.00	Increase to cover unexpected and/or emergency repairs to plow trucks for snow season.
15	601-7820 Fleet	All Other Expenses	\$40,000.00	Increase due to increased fuel costs.
		Total Fleet Fund	\$140,000.00	
16	603-7900 General Government	All Other Expenses	(\$24,000.00)	Appropriation decrease is due to lower claims.
		Total Flexible Benefits Fund	(\$24,000.00)	
17	701-1100 Police	Personnel Expenses	\$15,191.38	Increase due to higher than expected property tax revenue.
17	701-1100 Police	All Other Expenses	(\$2,852.07)	Decrease due to lower than anticipated auditor fees.
		Total Police Pension Fund	\$12,339.31	
18	740-3100 Library	All Other Expenses	\$107,940.48	Increase due to higher than expected property tax revenue which is paid to the Hudson Library.
		Total Library Levy Fund	\$107,940.48	
19	750-7000 Schools	All Other Expenses	\$251,000.00	Increase to cover income tax revenue which is paid to Hudson City Schools.
		Total Dedicated Tax Revenue Fund	\$251,000.00	

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20	760-1200 Fire/EMS Service	All Other Expenses	\$25,000.00	Increased to cover payments for Fire Volunteers as part of the Length of Service Award Program.
		Total Fire/EMS Service Fund	\$25,000.00	
		Grand Total All Funds	\$954,436.79	