## **Exhibit A**

### FORTH QUARTER APPROPRIATIONS – NOVEMBER 28, 2023 Council Workshop

Section	Account	<u>Type</u>	Increase(Decrease)	<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	, ,	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		Increase budget to match amount spent on leaf pickup in 2022.
		Total Service Fund	\$83,000.00	
4	205-3200 Parks	Personnel Expenses		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.
	Don't Gol vice	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	

# **Exhibit A**

### FORTH QUARTER APPROPRIATIONS – NOVEMBER 28, 2023 Council Workshop

Admin.  11 503-5140 Personnel Expenses	Section Account	<u>Type</u>	Increase(Decrease)	<u>Description</u>
10 501-5210 Admin 10 501-5210 All Other Expenses 10 501-5210 All Other Expenses 10 501-5240 Personnel Expenses 10 501-5240 Personnel Expenses 11 503-510 All Other Expenses 12 503-5110 All Other Expenses 13 505-3240 Golf Personnel Expenses 13 505-3240 Golf Personnel Expenses 13 505-3240 Golf Personnel Expenses 14 510-7520 Personnel Expenses 15 601-7820 All Other Expenses 16 601-7820 All Other Expenses 17 701-1100 Personnel Expenses 18 500-000 Other expenses 19 503-7900 General Government 19 503-7900 All Other Expenses 19 503-7900 Personnel Expenses 10 503-7900 All Other Expenses 10 503-7900 Personnel Expenses 10 503-7900 All Other Expenses 10 503-7900 Personnel Expenses 10 503-7900 All Other Expenses 10 503-7900 Personnel Expenses 10 5	<b>9</b> 455-7800 PW	All Other Expenses	\$10,000.00	Increase to cover fees on land purchase.
Admin 10 501-5210 All Other Expenses 11 503-5110 All Other Expenses 12 503-5110 All Other Expenses 13 505-3240 Golf Personnel Expenses 13 505-3240 Golf Personnel Expenses 13 505-3240 Golf Personnel Expenses 14 510-7520 Broadband Fund 15 501-7520 Broadband Fund 16 501-7520 Broadband Fund 17 501-7520 Broadband Fund 18 503-7900 General Government 19 503-7900 General Government 10 503-7900 General Government 10 503-7900 General Government 11 503-7010 All Other Expenses 12 504-000.00 13 505-7900 General Government 14 510-7520 Personnel Expenses 15 504-7900 All Other Expenses 16 603-7900 General Government 17 701-1100 Personnel Expenses 18 519-1900 Qerease due to lower claims. 19 503-7900 General Government 19 503-7900 All Other Expenses 19 504-7900 All Other Expenses 19 504-7900 Qerease is due to lower claims. 19 505-7900 General Government 19 503-7900 General Government 19 503-7900 All Other Expenses 19 504-7900 Qerease is due to lower claims. 19 504-7900 All Other Expenses 20 504-7900 Qeneral Government 20 504-7900 All Other Expenses 20 504-7900 Qeneral Government 20 504-7900 All Other Expenses 20 504-7900 Qeneral Government 20 504-7900 All Other Expenses 20 504-7900 Qeneral Government 20 504-7900 All Other Expenses 20 504-7900 Qeneral Government 20 504-7900 All Other Expenses 20 504-7900 Qeneral Government 20 504-7900 All Other Expenses 20 504-7900 Qeneral Government 20 504-7900 All Other Expenses 20 504-7900 Qeneral Government 20 504-7900 All Other Expenses 20 504-7900 Qeneral Government 20 504-7900 All Other Expenses 20 504-7900 Qeneral Government 20 504-7900 All Other Expenses 20 504-7900 Qeneral Government 20 504-7900 All Other Expenses 20 504-7900 Qeneral Government 20 504-7900 All Other Expenses 20 504-7900 Qeneral Government 20 504-7900 All Other Expenses 20 504-7900 Qeneral Government 20 504-7900 All Other Expenses 20 504-7900 Qeneral Government 20 504-7900 All Other Expenses 20 504-7900 Qeneral Government 20 504-7900 All Other Expenses 20 504-7900 Qeneral Government 20 504-7900 All Other Expenses 20 504-		Total Downtown Phase II Fund	\$10,000.00	
10   S01-5210   Personnel Expenses   \$64,737.00   Increase to cover interest on the 2022 Various Bot Admin.     11   S03-5110   All Other Expenses   \$10,000.00   Increase to cover additional overtime cost.     12   S03-5110   All Other Expenses   \$400,000.00   Increase to cover additional overtime cost.     13   S03-5110   All Other Expenses   \$400,000.00   Increase to cover additional overtime cost.     14   S03-5140   Personnel Expenses   \$80,000.00   Increase to cover additional overtime cost.     15   S03-5140   All Other Expenses   \$80,000.00   Increase to cover additional overtime cost.     16   S03-5140   All Other Expenses   \$125,000.00   Increase to cover additional overtime cost.     16   S03-5140   All Other Expenses   \$125,000.00   Increase to cover additional full time wages and a health insurance selection.     17   S03-5140   Personnel Expenses   \$85,000.00   Increase to cover additional full time wages and a health insurance selection.     18   S05-3240 Golf   All Other Expenses   \$100,000.00   Increase is due to Golf Clubhouse being moved to to to a selection.     18   S05-3240 Golf   All Other Expenses   \$100,000.00   Increase to cover additional full time wages.     18   S05-3240 Golf   All Other Expenses   \$18,000.00   Increase is due to Golf Clubhouse being moved to to a selection.     18   S05-3240 Golf   All Other Expenses   \$18,000.00   Increase to cover additional full time wages and a health insurance selection.     18   S05-3240 Golf   All Other Expenses   \$100,000.00   Increase to cover additional full time wages and a health insurance selection.     19   S05-3240 Golf   All Other Expenses   \$18,000.00   Increase to cover additional full time wages and a health insurance selection.     16   S07-7520   Personnel Expenses   \$18,000.00   Increase to cover unexpected and/or emergency trucks for snow season.     16   S07-7520   All Other Expenses   \$100,000.00   Increase to cover unexpected and/or emergency trucks for snow season.     17   S07-1100   Personnel Expenses   \$15,191.38   In		Personnel Expenses	\$10,000.00	Increase to cover in full time wages.
10   S01-5240   Personnel Expenses   \$10,000.00   Increase to cover additional overtime cost.		All Other Expenses	\$64,737.00	Increase to cover interest on the 2022 Various Bond Series.
11 503-5110 All Other Expenses \$400,000.00 Increase to cover the purchase of power for the re Admin. 11 503-5140 Personnel Expenses \$80,000.00 Increase to cover additional overtime cost. 11 503-5140 All Other Expenses \$125,000.00 Increase to cover additional overtime cost. 12 504-5950 Personnel Expenses \$85,000.00 Increase to cover transformers sold. The City was cost. 13 505-3240 Golf Personnel Expenses \$85,000.00 Increase to cover additional full time wages and a health insurance selection. 14 510-7520 Personnel Expenses \$106,000.00 Increase is due to an increase in part time wages. 15 501-7820 Personnel Expenses \$18,000.00 Increase is due to Golf Clubhouse being moved to the company of the cover additional full time wages and a health insurance selection. 16 501-7820 Personnel Expenses \$18,000.00 Increase is due to Golf Clubhouse being moved to the cover additional full time wages and a health insurance selection. 17 Total Golf Fund \$18,000.00 Increase to cover additional full time wages and a health insurance selection. 18 601-7820 Personnel Expenses \$18,000.00 Increase to cover additional full time wages and a health insurance selection. 19 601-7820 All Other Expenses \$100,000.00 Increase to cover unexpected and/or emergency retrucks for snow season. 19 601-7820 All Other Expenses \$40,000.00 Increase to cover unexpected and/or emergency retrucks for snow season. 19 601-7820 All Other Expenses \$40,000.00 Increase due to increase fue to increase fue to increase due due due d		Personnel Expenses	\$10,000.00	Increase to cover additional overtime cost.
Admin.  11 503-5140 Personnel Expenses		Total Water Fund	\$84,737.00	
11   503-5140   Personnel Expenses   \$80,000.00   Increase to cover additional overtime cost.		All Other Expenses	\$400,000.00	Increase to cover the purchase of power for the remainer of 2023.
11   503-5140   All Other Expenses   \$125,000.00   Increase to cover transformers sold. The City was cost.	<b>11</b> 503-5140	Personnel Expenses	\$80,000.00	Increase to cover additional overtime cost.
Total Electric Fund   \$605,000.00	<b>11</b> 503-5140	All Other Expenses	\$125,000.00	Increase to cover transformers sold. The City was reimbursed the cost.
Storm Water   Total Storm Water Fund   S85,000.00   S85,000.00   Increase is due to an increase in part time wages.   13   505-3240 Golf   All Other Expenses   \$106,000.00   Increase is due to Golf Clubhouse being moved by the first of t		Total Electric Fund	\$605,000.00	
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 \$13,400,000.00 Decrease is due to Golf Clubhouse being moved by the standard of the		Personnel Expenses	\$85,000.00	
13 505-3240 Golf All Other Expenses (\$1,400,000.00) Decrease is due to Golf Clubhouse being moved by Total Golf Fund (\$1,294,000.00)  14 510-7520 Personnel Expenses \$18,000.00 Increase to cover additional full time wages and a health insurance selection.  15 601-7820 All Other Expenses \$100,000.00 Increase to cover unexpected and/or emergency or trucks for snow season.  15 601-7820 All Other Expenses \$40,000.00 Increase due to increased fuel costs.  16 601-7820 All Other Expenses \$40,000.00 Increase due to increased fuel costs.  17 Total Fleet Fund \$140,000.00 Appropriation decrease is due to lower claims.  18 740-3100 All Other Expenses (\$2,852.07) Decrease due to higher than expected property tax \$107,940.48 Increase due to higher t	Sterm Water	Total Storm Water Fund	\$85,000.00	Thousand to concern.
Total Golf Fund  (\$1,294,000.00)  14 510-7520 Personnel Expenses  \$18,000.00 Increase to cover additional full time wages and a health insurance selection.  15 601-7820 All Other Expenses  \$100,000.00 Increase to cover unexpected and/or emergency required for trucks for snow season.  15 601-7820 All Other Expenses  \$40,000.00 Increase to cover unexpected and/or emergency required for trucks for snow season.  16 603-7920 All Other Expenses  Total Fleet Fund  \$140,000.00  16 603-7900 General Government  Total Flexible Benefits Fund  Total Flexible Benefits Fund  \$15,191.38 Increase due to higher than expected property tax police  Total Police  Total Police Pension Fund  \$12,339.31  Increase due to higher than expected property tax places and the property tax places are the police and the police pension Fund  \$12,339.31  Increase due to higher than expected property tax places are the police pension Fund  \$12,339.31	<b>13</b> 505-3240 Golf	Personnel Expenses	\$106,000.00	Increase is due to an increase in part time wages.
14 510-7520 Personnel Expenses \$18,000.00 Increase to cover additional full time wages and a health insurance selection.  Total Broadband Fund \$18,000.00  15 601-7820 All Other Expenses \$100,000.00 Increase to cover unexpected and/or emergency response trucks for snow season.  15 601-7820 All Other Expenses \$40,000.00 Increase due to increased fuel costs.  Fleet Total Fleet Fund \$140,000.00  16 603-7900 General Government Total Flexible Benefits Fund (\$24,000.00) Appropriation decrease is due to lower claims.  Total Flexible Benefits Fund (\$24,000.00) Appropriation decrease is due to lower claims.  17 701-1100 Personnel Expenses \$15,191.38 Increase due to higher than expected property tax Police Total Police (\$2,852.07) Decrease due to lower than anticipated auditor fee Total Police Pension Fund \$12,339.31	13 505-3240 Golf	All Other Expenses	(\$1,400,000.00)	Decrease is due to Golf Clubhouse being moved back to 2024.
Broadband   health insurance selection.		Total Golf Fund	(\$1,294,000.00)	
15 601-7820 All Other Expenses \$100,000.00 Increase to cover unexpected and/or emergency r trucks for snow season.  15 601-7820 All Other Expenses \$40,000.00 Increase due to increased fuel costs.  Fleet \$100,000.00 Increase due to increased fuel costs.  16 603-7900 General Government \$140,000.00 Appropriation decrease is due to lower claims.  17 701-1100 Personnel Expenses \$15,191.38 Increase due to higher than expected property tax Police \$15,191.38 Increase due to lower than anticipated auditor fee \$15,000.00 All Other Expenses \$15,393.31 Increase due to higher than expected property tax \$15,393.31 All Other Expenses \$107,940.48 Increase due to higher than expected property tax \$15,794.48 Increase due to higher than expected property tax \$15,794.48 Increase due to higher than expected property tax \$15,794.48 Increase due to higher than expected property tax \$15,794.48 Increase due to higher than expected property tax \$15,794.48 Increase due to higher than expected property tax \$15,794.48 Increase due to higher than expected property tax \$15,794.48 Increase due to higher than expected property tax \$15,794.48 Increase due to higher than expected property tax \$15,794.48 Increase due to higher than expected property tax		Personnel Expenses	\$18,000.00	
Fleet trucks for snow season.  15 601-7820 All Other Expenses \$40,000.00 Increase due to increased fuel costs.  Total Fleet Fund \$140,000.00  16 603-7900 All Other Expenses (\$24,000.00) Appropriation decrease is due to lower claims. General Government (\$24,000.00)  Total Flexible Benefits Fund (\$24,000.00)  17 701-1100 Personnel Expenses \$15,191.38 Increase due to higher than expected property tax Police (\$2,852.07) Decrease due to lower than anticipated auditor fee Police Total Police Pension Fund \$12,339.31  18 740-3100 All Other Expenses \$107,940.48 Increase due to higher than expected property tax		Total Broadband Fund	\$18,000.00	
Fleet  Total Fleet Fund  \$140,000.00  16 603-7900 General Government  Total Flexible Benefits Fund  (\$24,000.00)  17 701-1100 Personnel Expenses  \$15,191.38 Increase due to higher than expected property tax Police  17 701-1100 All Other Expenses  \$15,191.38 Decrease due to higher than expected property tax (\$2,852.07)  Police  Total Police Pension Fund  \$12,339.31  18 740-3100 All Other Expenses  \$107,940.48 Increase due to higher than expected property tax		All Other Expenses	\$100,000.00	Increase to cover unexpected and/or emergency repairs to plow trucks for snow season.
16 603-7900 All Other Expenses (\$24,000.00) Appropriation decrease is due to lower claims.  General Government (\$24,000.00)  17 701-1100 Personnel Expenses \$15,191.38 Increase due to higher than expected property tax Police (\$2,852.07) Decrease due to lower than anticipated auditor fee Police Total Police Pension Fund \$12,339.31  18 740-3100 All Other Expenses \$107,940.48 Increase due to higher than expected property tax	-	All Other Expenses	\$40,000.00	Increase due to increased fuel costs.
General Government  Total Flexible Benefits Fund  (\$24,000.00)  17 701-1100 Personnel Expenses  Police  17 701-1100 All Other Expenses  (\$2,852.07) Decrease due to lower than anticipated auditor fee Police  Total Police Pension Fund  \$12,339.31  18 740-3100 All Other Expenses  \$107,940.48 Increase due to higher than expected property tax		Total Fleet Fund	\$140,000.00	
17 701-1100 Personnel Expenses \$15,191.38 Increase due to higher than expected property tax Police 17 701-1100 All Other Expenses (\$2,852.07) Decrease due to lower than anticipated auditor fee Police Total Police Pension Fund \$12,339.31  18 740-3100 All Other Expenses \$107,940.48 Increase due to higher than expected property tax	General	All Other Expenses	(\$24,000.00)	Appropriation decrease is due to lower claims.
Police 17 701-1100 All Other Expenses (\$2,852.07) Decrease due to lower than anticipated auditor fee Police Total Police Pension Fund \$12,339.31  18 740-3100 All Other Expenses \$107,940.48 Increase due to higher than expected property tax		Total Flexible Benefits Fund	(\$24,000.00)	
17 701-1100 All Other Expenses (\$2,852.07) Decrease due to lower than anticipated auditor fee Police Total Police Pension Fund \$12,339.31  18 740-3100 All Other Expenses \$107,940.48 Increase due to higher than expected property tax		Personnel Expenses	\$15,191.38	Increase due to higher than expected property tax revenue.
Total Police Pension Fund \$12,339.31  18 740-3100 All Other Expenses \$107,940.48 Increase due to higher than expected property tax	<b>17</b> 701-1100	All Other Expenses	(\$2,852.07)	Decrease due to lower than anticipated auditor fees.
		Total Police Pension Fund	\$12,339.31	
is paid to the fludson bloary.	<b>18</b> 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		Total Library Levy Fund	\$107,940.48	
19 750-7000 All Other Expenses \$251,000.00 Increase to cover income tax revenue which is pail City 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		Total Dedicated Tax Revenue Fund	\$251,000.00	

# **Exhibit A**

### FORTH QUARTER APPROPRIATIONS – NOVEMBER 28, 2023 Council Workshop

Section	<u>Account</u>	<u>Type</u>	Increase(Decrease)	<u>Description</u>
20	760-1200 Fire/EMS Service	All Other Expenses		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	