

Exhibit A

**FOURTH QUARTER APPROPRIATIONS –
DECEMBER 8, 2020 Council Workshop**

<u>Section</u>	<u>Account</u>	<u>Type</u>	<u>Increase(Decrease)</u>	<u>Description</u>
2	101-1100 Police	Personnel Expenses	(\$1,300,000.00)	Reduce Police Personnel for costs paid by Covid-19 Grants.
2	101-4200 Street Trees	Personnel Expenses	\$6,700.00	Increase due to change in health insurance designation.
2	101-7000 RITA Retainer	All Other Expenses	\$120,000.00	Increase is related to the fees paid to RITA for Income Tax collections.
2	101-7310 Solicitor	Personnel Expenses	\$62,500.00	Increase due to higher than anticipated part-time costs and health insurance.
2	101-7310 Solicitor	All Other Expenses	\$28,000.00	Increase is due to legal fees paid to Outside Counsel.
2	101-7500 Finance	All Other Expenses	\$35,000.00	Increase is due to higher than budgeted election expenses.
2	101-7510 IT	Personnel Expenses	\$10,000.00	Increase is due to full time wages and worker comp being slightly higher than budgeted.
2	101-7510 IT	All Other Expenses	\$7,600.00	Increase is due to increased Granicus contract. The City will be reimbursed by the Schools for the increase.
		Total General Fund	(\$1,030,200.00)	
3	201-6241 Leaf Collection	Personnel Expenses	\$30,000.00	Increase due to anticipated higher volume of leaves to be picked up requiring more staff time.
		Total Service Fund	\$30,000.00	
4	203-2100 Cemetery	All Other Expenses	\$10,680.00	Increase due to increased needs grounds maintenance and supplies.
		Total Cemetery Fund	\$10,680.00	
5	205-3200 Parks	All Other Expenses	\$18,000.00	Increase due to extra cleaning related to COVID-19.
		Total Parks Fund	\$18,000.00	
6	206-3500 Cable	All Other Expenses	\$6,900.00	Purchase of robotic cameras in the HHA auditorium, a drone, and a Sony NX5R camera replacement. The source of funding is donations.
		Total HCTV Fund	\$6,900.00	
7	221-1200 Fire	Personnel Expenses	(\$150,000.00)	Reduce Fire Personnel for costs paid by Covid-19 Grants.
7	221-1200 Fire	All Other Expenses	\$57,560.00	Increase of \$8,900 due to extra COVID-19 cleaning and \$48,600 to purchase Knox Boxes and CO detectors for the Fire Safe Senior Program paid via a grant.
		Total Fire Fund	(\$92,440.00)	
8	224-1300 EMS	Personnel Expenses	(\$200,000.00)	Reduce EMS Personnel for costs paid by Covid-19 Grants.
8	224-1300 EMS	All Other Expenses	\$86,800.00	Increase due to \$12,500 to repair A/C unit in vehicle 4021, \$25,000 to replenish COVID-19 stockpile and \$49,300 to purchase power cot and load system.
		Total EMS Fund	(\$113,200.00)	
9	235-1100 Police	Personnel Expenses	\$1,457,529.48	Appropriate the remainder of the COVID Grant received by the City.
9	235-1100 Police	All Other Expenses	(\$408,983.43)	Appropriate the remainder of the COVID Grant received by the City.
		Total Coronavirus Relief Fund	\$1,048,546.05	

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10	315-8000 Debt Service	All Other Expenses	\$11,724.94	Appropriate the fund balance so the fund can be closed. Balance transferred to Debt Service Fund.
		Total Park Acquisition Fund	\$11,724.94	
11	316-8000 Debt Service	All Other Expenses	\$6,044.58	Appropriate the fund balance so the fund can be closed. Balance transferred to Debt Service Fund.
		Total Village South Bond Debt Fund	\$6,044.58	
12	320-8000 Debt Service	All Other Expenses	\$25,111.07	Appropriate the fund balance so the fund can be closed. Balance transferred to Debt Service Fund.
		Total Library Const. Debt Fund	\$25,111.07	
13	402-7520 Broadband	All Other Expenses	\$41,500.00	Increase to purchase equipment and supplies such as routers and ONTs. The source of the funds is Prior Year PO's closed out.
		Total Broadband Capital Fund	\$41,500.00	
14	431-5910 Drainage Control	All Other Expenses	(\$250,000.00)	Decrease due to the Barlow Community Center Dam project being moved to fund 504.
		Total Storm Sewer Improvement Fund	(\$250,000.00)	
15	440-7700 City Hall	All Other Expenses	\$33,519.88	Appropriate the fund balance so the fund can be closed. Balance transferred to Debt Service Fund.
		Total City Acquisition Fund	\$33,519.88	
16	441-8000 Debt Service	All Other Expenses	\$167,450.00	Appropriate funds to cover the interest due on maturing notes related to Downtown Phase II.
		Total Downtown Phase II Fund	\$167,450.00	
17	445-6220 Street Construction	All Other Expenses	\$2,262.38	Appropriate the fund balance so the fund can be closed. Balance transferred to Debt Service Fund.
		Total Road Reconstruction Fund	\$2,262.38	
18	501-5210 Admin	Personnel Expenses	\$25,500.00	Increase is due to slightly higher full time wages and a change in health care designation.
		Total Water Fund	\$25,500.00	
19	503-5110 Admin.	All Other Expenses	(\$650,000.00)	Decrease due to lower than budgeted power purchases.
		Total Electric Fund	(\$650,000.00)	
20	504-5950 Storm Water	All Other Expenses	\$250,000.00	Increase due to the Barlow Community Center Dam project being moved from fund 431. The source of funding is a reimbursement from NEORSD.
		Total Storm Water Fund	\$250,000.00	
21	505-3240 Golf	All Other Expenses	\$138,720.00	Increase appropriations are due to a significant increase in play and merchandise sales.
		Total Golf Fund	\$138,720.00	
22	601-7820 Fleet	All Other Expenses	\$130,000.00	Appropriation increase is due to higher than expected outside repairs and repair parts.
		Total Fleet Fund	\$130,000.00	

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23	701-1100 Police	Personnel Expenses	\$11,867.58	Increase due to higher than expected property tax revenue.
23	701-1100 Police	All Other Expenses	\$3,947.14	Increase due to higher than anticipated auditor fees.
		Total Police Pension Fund	\$15,814.72	
24	740-3100 Library	All Other Expenses	\$67,328.45	Increase due to higher than expected property tax revenue which is paid to the Hudson Library.
		Total Library Levy Fund	\$67,328.45	
25	750-7000 Schools	All Other Expenses	\$212,000.00	Increase due to higher than expected income tax revenue which is paid to Hudson City Schools.
		Total Dedicated Tax Revenue Fund	\$212,000.00	
26	770-7700 Public Prop	All Other Expenses	\$33.00	Increase due to increased supply purchases.
		Total Veterans Memorial Gardens Fund	\$33.00	
		Grand Total All Funds	\$105,295.07	