

Exhibit A

FIRST QUARTER APPROPRIATIONS – APRIL 14, 2020 Council Workshop

<u>FUND</u>	<u>PURPOSE</u>
101	<u>General Fund:</u> Appropriate \$12,260 in the Administration Department to account for the increase in cleaning costs at City Hall. The source of funding is the fund balance.
101	<u>General Fund:</u> Reduce appropriations \$60,000 in the IT Department to account for the removal of the new City website (\$30,000) and HR software (\$30,000) from the budget.
101	<u>General Fund:</u> Reduce appropriations \$9,000 in the Engineering Department to account for the removal of the Plotter from the budget.
101	<u>General Fund:</u> Reduce appropriations \$235,000 in the Public Properties Department to account for the removal of the Parking Terrace repairs (\$110,000) and City Hall Audio/Visual System (125,000) from the budget.
101	<u>General Fund:</u> Reduce appropriations \$467,000 in Transfers Out to account for reduced appropriations in the Service Fund (\$145,000), Street Construction Fund (\$200,000) and Storm Water Fund (122,000).
201	<u>Service Fund:</u> Reduce appropriations \$145,000 in the Street Maintenance & Repair Department to account for the removal of the New Holland Tractor (\$95,000) and building improvements at Georgetown (50,000) from the budget.
205	<u>Parks Fund:</u> Re-Appropriate \$150,000 for Boston Mills Road Trail Connection Design. Originally budgeted in 2019 but not started. The source of funding is carryover fund balance.
205	<u>Parks Fund:</u> Re-Appropriate \$438,075 for the SR 91 N. Turn Lane (Trail) project. Originally budgeted in 2019 but not started. The source of funding is carryover fund balance.
205	<u>Parks Fund:</u> Re-Appropriate \$1,401,772 for the Veterans Trail Phase 4 project. Originally budgeted in 2019 but not started. The source of funding is carryover fund balance.
205	<u>Parks Fund:</u> Reduce appropriations \$1,630,000 in the Parks Department to account for the removal of the Tennis/Pickleball feasibility study (\$10,000), Boston Mills Road Trail Construction (\$750,000), Veteran's Trail Phase 3 Construction Management (\$70,000), Valley View & Hunting Hollow Connectivity Project (400,000) and E. Barlow Road Connector Path Project (400,000) from the budget
221	<u>Fire Fund:</u> Appropriate \$187,271 (\$134,391 radios & pagers, \$16,449 bi-directional amplifier, \$10,080 maintenance cost increase, \$26,351 mobile repeaters) for costs associated with the conversion from a 400MHZ to an 800MHZ radio system. The source of funding is fund balance.
224	<u>EMA Fund:</u> Appropriate \$138,257 (\$102,206 radios & pagers, \$16,449 bi-directional amplifier, \$7,440 maintenance cost increase, \$12,162 mobile repeaters) for costs associated with the conversion from a 400MHZ to an 800MHZ radio system. The source of funding is fund balance.

- 230 Hudson Teen Program Fund: Appropriate \$6,000 for 1,000 Coloring Books, food for volunteers, and a Swenson's Food Truck. The source of funding is the fund balance.
- 402 Broadband Capital Fund: Reduce appropriations \$110,000. The actual unencumbered fund balance at December 31, 2019 was lower than what was budgeted.
- 430 Street & Sidewalk Construction Fund: Re-Appropriate \$722,212 for the SR 91 N. Turn Lane project. Originally budgeted in 2019 but not started. The source of funding is carryover fund balance.
- 430 Street & Sidewalk Construction Fund: Re-Appropriate \$348,550 for the S. Main Street Project Final Design. Originally budgeted in 2019 but not started. The source of funding is carryover fund balance.
- 430 Street & Sidewalk Construction Fund: Re-Appropriate \$372,700 for the 2020 Asphalt Program (Middleton Road). Originally budgeted in 2019 but not started. The source of funding is carryover fund balance.
- 430 Street & Sidewalk Construction Fund: Re-Appropriate \$57,000 for the 2020 Asphalt Program (2019 Asphalt Program funds not spent). The source of funding is carryover fund balance.
- 430 Street & Sidewalk Construction Fund: Appropriate \$20,000 for the Blackberry Bridge Wingwall Repair project. Cost estimates came in higher than originally estimated. The source of funding is carryover fund balance.
- 430 Street & Sidewalk Construction Fund: Reduce appropriations \$200,000 to account for the removal of Adaptive Signals Design from the budget.
- 431 Storm Sewer Improvement Fund: Re-Appropriate \$320,621 for the Barlow Community Center Dam project. Originally budgeted in 2019 but not started. The source of funding is a reimbursement from NEORSD.
- 452 River Oaks Phase 4 Fund: Re-Appropriate \$348,450 for the Boston Mills Road Waterline Loop project. Originally budgeted in 2019 but not started. The source of funding is carryover fund balance.
- 501 Water Fund: Reduce appropriations \$600,000 to account for the removal of N. Oviatt Street Waterline Replacement from the budget.
- 503 Electric Fund: Reduce appropriations \$650,000 to account for the removal of LED conversions (\$75,000), Downtown Phase II Infrastructure Changes (\$500,000) and City wide traffic signal recounting and modeling (75,000) from the budget.
- 504 Storm Water Fund: Re-Appropriate \$114,060 for the Owen Brown Bridge over Brandywine project. Originally budgeted in 2019 but not started. The source of funding is carryover fund balance.
- 504 Storm Water Fund: Reduce appropriations \$122,000 to account for the removal of the Middleton Road/Middleton Extension Ditch Elimination (\$22,000) and the Norfolk Southern RR Culvert along Morse Rd (100,000) from the budget.
- 601 Fleet Fund: Reduce appropriations \$38,000 to account for the removal of a Ford Explorer for Engineering from the budget.
- 705 Tree Trust Fund: Appropriate \$8,700 for 2020 tree planting. The source of the funding is a donation from Hudson Garden Club.

- 727 Contractor's Deposit Fund: Appropriate \$5,000 for Barlow deposit refunds. The source of the funding is user deposits.
- 805 Storm Sewer Assessment Fund: Appropriate \$20,889 for 2020 Storm Lining of the Towbridge Subdivision. The source of the funding is fund balance.