

EXHIBIT A

Account	Description	Original Annual Fiscal Year 2023~2024 Budget	Date of Amendment	Amended Annual Fiscal Year 2023~2024 Budget	Actuals through 9/30/2023
General Fund Officials Department Police September 25, 2023					
01-02-4250	Police Pension Contribution	\$ 150,000	\$ 897,704	\$ 1,047,704	\$ -
Water					
07-06-5332	Lake Michigan Allocation	\$ 705,000	\$ (175,000)	\$ 530,000	\$ 161,595
Water & Sewer Capital Projects					
12-00-7615	Well #14	\$ -	\$ 813,000	\$ 813,000	\$ -
12-00-7620	Watermain Replacement	\$ 4,409,002	\$ (370,000)	\$ 4,039,002	\$ 358,062
Grand Total		\$ 59,623,123	\$ 1,165,704	\$ 60,788,827	