

## **EXHIBIT A**

| <b>Account</b>                          | <b>Description</b>                       | <b>Original<br/>Appropriation</b> | <b>July 5, 2022<br/>Supplemental<br/>Appropriation</b> | <b>July 5, 2022<br/>Aggerate<br/>Appropriation</b> | <b>August 29,<br/>2022<br/>Supplemental<br/>Appropriation</b> | <b>August 29,<br/>2022 Aggerate<br/>Appropriation</b> | <b>September 6,<br/>2022<br/>Supplemental<br/>Appropriation*</b> | <b>September 6,<br/>2022 Aggerate<br/>Appropriation</b> |
|-----------------------------------------|------------------------------------------|-----------------------------------|--------------------------------------------------------|----------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------|------------------------------------------------------------------|---------------------------------------------------------|
| ***                                     |                                          |                                   |                                                        |                                                    |                                                               |                                                       |                                                                  |                                                         |
| <b>Water &amp; Sewer Administration</b> |                                          |                                   |                                                        |                                                    |                                                               |                                                       |                                                                  |                                                         |
| 07-09-4100                              | Salaries                                 | \$ 475,000                        | \$ -                                                   | \$ 475,000                                         | \$ -                                                          | \$ 475,000                                            | \$ 55,161.60                                                     | \$ 530,161.80                                           |
| ***                                     |                                          |                                   |                                                        |                                                    |                                                               |                                                       |                                                                  |                                                         |
|                                         | Water & Sewer<br>Administration<br>Total | \$ 6,060,588                      | \$ -                                                   | \$ 6,060,588                                       | \$ -                                                          | \$ 6,060,588                                          | \$ 55,161.60                                                     | \$ 6,115,749.96                                         |
| ***                                     |                                          |                                   |                                                        |                                                    |                                                               |                                                       |                                                                  |                                                         |
| <b>Grand Total</b>                      |                                          | <b>\$ 43,938,298</b>              | <b>\$ 1,129,384</b>                                    | <b>\$ 45,067,682</b>                               | <b>\$ 340,156.62</b>                                          | <b>\$45,407,838.14</b>                                | <b>\$ 55,161.60</b>                                              | <b>\$45,462,999.94</b>                                  |