

# Exhibit A

	A	B	C = A - B	D (Exhibit B)	E = C + D	F	G = E + F (As Applicable)	H = E + F	Percentage Reduction/Increase on Projected Fund Balance as of September 30 2023
	Appropriated Sal. & Ben	Revised Sal. & Salaries	Variance	Less Pro-rated shortfalls	Gross Results	Budgeted Net Revenues	Impact on Fund Balance	Revised Budgeted Net Revenues/ (Loss)	
General Fund	10,331,454.28	10,403,899.28	(72,444.99)	92,656.37	20,211.37	178,801.00	N/A	199,012.37	11%
Building Fund	1,654,201.61	1,715,725.30	(61,523.70)	77,328.27	15,804.57	8,357.00	N/A	24,161.57	189%
Beach Fund	2,220,828.41	2,559,540.74	(338,712.33)	94,255.31	(244,457.02)	8,544.00	(235,913.02)	(235,913.02)	-2861%
Golf Fund	360,993.52	363,468.87	(2,475.35)	0.00	(2,475.35)	2,075.00	(400.35)	(400.35)	-119%
Electric Fund	11,407,794.03	12,669,779.83	(1,261,985.80)	357,088.68	(904,897.11)	1,425,485.00	N/A	520,587.89	-63%
Water Fund	4,019,427.60	4,319,871.88	(300,444.27)	14,142.18	(286,302.09)	2,656,419.00	N/A	2,370,116.91	-11%
Sewer Fund	1,781,013.79	1,780,728.67	285.12	292.41	577.53	16,674.00	N/A	17,251.53	3%
Regional Sewer Fund	294,294.32	302,501.76	(8,207.44)	(0.00)	(8,207.44)	200,583.00	N/A	192,375.56	-4%
Stormwater Fund	686,819.52	665,564.29	21,255.23	-	21,255.23	22,795.00	N/A	44,050.23	93%
Refuse Fund	2,740,376.41	3,043,736.36	(303,359.94)	165,463.40	(137,896.55)	562,294.00	N/A	424,397.45	-25%
IT Fund	935,165.10	1,100,144.15	(164,979.05)	84,086.35	(80,892.70)	8,276.00	(72,616.70)	(72,616.70)	-977%
Self Insurance Fund (Liab/WC)	295,963.76	365,915.05	(69,951.30)	-	(69,951.30)	139,862.00	N/A	69,910.70	-50%
Garage Fund	543,486.85	530,242.21	13,244.65	0.00	13,244.65	4,268.00	N/A	17,512.65	310%
Employee Benefit Fund	146,528.60	181,369.25	(34,840.65)	(0.00)	(34,840.65)	36,041.00	N/A	1,200.35	-97%
<b>Grand Total</b>	<b>37,418,347.80</b>	<b>40,002,487.64</b>	<b>(2,584,139.84)</b>	<b>885,312.98</b>	<b>(1,698,826.86)</b>	<b>5,270,474.00</b>			
				Code Remediation Fund (No salaries & benefits)		36,000.00			
				<b>Agrees to Summary of Appropriation adopted 09.22.22</b>		<b>5,306,474.00</b>			