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EXHIBIT "A"

SUMMARY OF SUPPLEMENTAL BUDGET

FUND: LINCOLN SQUARE

Resource		Amount	Expenditure		Amount
1	Beginning Fund Balance	-13,441	1	Lincoln Square Maintenance	50,000
2			2	Contingency	-63,441
Revised Total Resources		888,512	Revised Total Requirements		888,512

To provide \$50,000 for Lincoln Square Complex Assessment study, and to adjust beginning fund balance and contingency to actual.

FUND: WATER OPERATIONS

Resource		Amount	Expenditure		Amount
1	Beginning Fund Balance	-86,857	1	Contingency	-86,857
Revised Total Resources		5,491,048	Revised Total Requirements		5,491,048

To adjust beginning fund balance and contingency to actual.

FUND: SEWER OPERATIONS

Resource		Amount	Expenditure		Amount
1	Beginning Fund Balance	-63,484	1	Contingency	-63,484
Revised Total Resources		8,148,481	Revised Total Requirements		8,148,481

To adjust beginning fund balance and contingency to actual.

FUND: SEWER CAPITAL FUND

Resource		Amount	Expenditure		Amount
1	Beginning Fund Balance	-644,745	1	Sewer Improvements	-644,745
Revised Total Resources		7,115,209	Revised Total Requirements		7,115,209

To adjust beginning fund balance and capital reserve to actual.

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