

2012 = 4th QTR PROPOSED BUDGET ADJUSTMENT

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Adjusted Budget	Qtr	Explanation
101 - General Fund									
Taxes-P.P.Tax-Current	101.405000	(548,350)	(548,350)	3,640		R	(551,990)	4th	Increase: Adjust to Projected Actual
Taxes-Delinq.Pers.Prop.	101.420000	(25,870)	(25,870)		6,870	R	(19,000)	4th	Decrease: Adjust to Projected Actual
Taxes-Trailer Tax	101.425000	(6,700)	(6,700)	380		R	(7,080)	4th	Increase: Adjust to Projected Actual
Taxes-Spec. Assess.St.Ltg.	101.437000	(6,580)	(6,580)		310	R	(6,270)	4th	Decrease: Adjust to Projected Actual
Lic.& Pmts.-Cable	101.451001	(998,180)	(1,200,000)	25,000		R	(1,225,000)	4th	Increase: Adjust to Projected Actual
Lic.&Pmts.-Forestry-TreePmt	101.451006	-	-	230		R	(230)	4th	Increase: Adjust to Projected Actual
Lic.& Pmts.-Fire Suppression	101.452007	(25,000)	(25,000)	7,000		R	(32,000)	4th	Increase: Adjust to Projected Actual
Lic.& Pmts.-Temp. C. of O.	101.452008	(6,000)	(6,000)	9,000		R	(15,000)	4th	Increase: Adjust to Projected Actual
Lic.& Pmts.-Signs	101.452009	(52,000)	(52,000)		4,000	R	(48,000)	4th	Decrease: Adjust to Projected Actual
Lic.& Pmts.-Garbage	101.452011	(5,000)	(5,000)	2,680		R	(7,680)	4th	Increase: Adjust to Projected Actual
Lic.&Pmts.-Special Events	101.452014	(3,000)	(3,000)	6,000		R	(9,000)	4th	Increase: Adjust to Projected Actual
State Revenue-Sales Tax	101.575000	(5,100,000)	(5,100,000)	25,000		R	(5,125,000)	4th	Increase: Adjust to Projected Actual
Chg.for Serv.-Admin.Fees	101.607001	(500)	(500)	700		R	(1,200)	4th	Increase: Adjust to Projected Actual
Chg.for Serv.-Garnishments	101.607005	-	-	30		R	(30)	4th	Increase: Adjust to Projected Actual
Chg.Serv.-Passports	101.607008	(15,000)	(15,000)	1,000		R	(16,000)	4th	Increase: Adjust to Projected Actual
Chg.Serv.-Grave Open/Close	101.607020	(42,000)	(42,000)		4,000	R	(38,000)	4th	Decrease: Adjust to Projected Actual
Chg.for Serv.-Grading Review	101.609004	(25,000)	(25,000)	5,000		R	(30,000)	4th	Increase: Adjust to Projected Actual
Chg.for Serv.-Fire Alarm	101.609008	(10,000)	(10,000)		4,000	R	(6,000)	4th	Decrease: Adjust to Projected Actual
Chg.for Serv.-Bldg. Labor	101.609009	-	-	2,290		R	(2,290)	4th	Increase: Adjust to Projected Actual
Chg.for Serv.-Labor	101.610004	(1,000)	(1,000)		1,000	R	-	4th	Reclassify: Adjust Budget to 101.609009
Chg.for Serv.-Admin.Fees	101.611001	(9,500)	(9,500)		6,860	R	(2,640)	4th	Decrease: Adjust to Projected Actual
Chg.for Serv.-Landscape	101.611003	(10,000)	(10,000)		9,930	R	(70)	4th	Decrease: Adjust to Projected Actual
Chg.for Serv.-Wetland	101.611004	(7,500)	(7,500)		7,500	R	-	4th	Decrease: Adjust to Projected Actual
Chg.for Serv.-Z.B.A.	101.611005	(2,500)	(2,500)		2,050	R	(450)	4th	Decrease: Adjust to Projected Actual
Chg.for Serv.-Planning	101.611006	(20,000)	(20,000)		2,000	R	(18,000)	4th	Decrease: Adjust to Projected Actual
Sales-Printed Material	101.620001	(7,000)	(7,000)		2,000	R	(5,000)	4th	Decrease: Adjust to Projected Actual
Sales-Birth and Death	101.620002	(60,000)	(60,000)	5,000		R	(65,000)	4th	Increase: Adjust to Projected Actual
Sales-Cemetery-Foundations	101.620004	(10,000)	(10,000)		5,000	R	(5,000)	4th	Decrease: Adjust to Projected Actual
Sales-Cemetery Lots	101.620005	(27,000)	(27,000)		6,000	R	(21,000)	4th	Decrease: Adjust to Projected Actual
Sales-Museum	101.623001	(10,000)	(10,000)		3,500	R	(6,500)	4th	Decrease: Adjust to Projected Actual
Fees-Admin-Waste Collection	101.630005	(79,000)	(79,000)	3,000		R	(82,000)	4th	Increase: Adjust to Projected Actual
Fees-Programs	101.631002	(75,300)	(75,300)		15,300	R	(60,000)	4th	Decrease: Adjust to Projected Actual
Fees-Weddings	101.631006	(18,600)	(18,600)		2,800	R	(15,800)	4th	Decrease: Adjust to Projected Actual
Rental-Shelter/Pavilions	101.651002	(23,500)	(23,500)	2,100		R	(25,600)	4th	Increase: Adjust to Projected Actual
Rental-Batting Cage	101.651004	(40,400)	(40,400)		5,100	R	(35,300)	4th	Decrease: Adjust to Projected Actual
Rental-Boat	101.651005	(15,000)	(15,000)		2,940	R	(12,060)	4th	Decrease: Adjust to Projected Actual
Fines-City	101.655001	(6,000)	(6,000)		4,500	R	(1,500)	4th	Decrease: Adjust to Projected Actual
Fines-District Court	101.655002	(2,000)	(2,000)		1,930	R	(70)	4th	Decrease: Adjust to Projected Actual
Forfeitures-Bonds	101.656000	-	-		3,830	R	3,830	4th	Decrease: Adjust to Projected Actual
Sales of Assets	101.673001	-	-	1,500		R	(1,500)	4th	Increase: Adjust to Projected Actual
Contributions & Donations	101.675000	-	-	2,480		R	(2,480)	4th	Increase: Adjust to Projected Actual
Contributions for Fireworks	101.675002	(71,530)	(71,530)		19,030	R	(52,500)	4th	Decrease: Less Festival of the Hills Event Expenditures Incurred
Reimbursement	101.677000	(10,000)	(10,000)		6,000	R	(4,000)	4th	Decrease: Less Brooksie Way Event Expenditures Incurred
Reimb.-Elections	101.677004	(45,000)	(45,000)		1,140	R	(43,860)	4th	Decrease: Adjust to Projected Actual
Refund & Rebates	101.687000	-	-	14,560		R	(14,560)	4th	Increase: Adjust to Projected Actual
Miscellaneous Revenue	101.695000	-	-	11,000		R	(11,000)	4th	Increase: Adjust to Projected Actual

2012 = 4th QTR PROPOSED BUDGET ADJUSTMENT

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Adjusted Budget	Qtr	Explanation
General Fund - Revenue Total		\$ (23,277,660)	\$ (23,944,440)	-		R	\$ (23,944,440)	4th	Adjusted General Fund / Revenue Total
Interfund-Fleet-Vehicle Chgs.	756.802004	135,000	135,000		10,000	E	125,000	4th	Decrease: To offset HIRE Act credit error in FY 2010 by IRS
Soc. Security Tax	756.715000	81,320	81,320	10,000		E	91,320	4th	Increase: HIRE Act credit error from FY 2010 by IRS
City Council: Operating Supplies	102.740000	3,000	3,000	18,000		E	21,000	4th	Increase: Community Educational Ballot Postage
City Council: Printing & Publishing	102.900000	-	500	15,000		E	15,500	4th	Increase: Community Educational Ballot Printing
City Council: Misc.Expense-Deer Mgmt	102.954002	-	-	3,600		E	3,600	4th	Increase: Deer Management Signals
Mayor: Salaries & Wages	171.703000	850,040	858,190	6,810		E	865,000	4th	Increase: Adjust to Projected Actual
Mayor: Pension Plan	171.710000	114,890	116,030	5,970		E	122,000	4th	Increase: Adjust to Projected Actual
Mayor: Retiree Health Svg	171.711000	32,830	33,160	1,840		E	35,000	4th	Increase: Adjust to Projected Actual
Mayor: Health/Optical Ins.	171.716000	195,470	157,020	2,980		E	160,000	4th	Increase: Adjust to Projected Actual
Mayor: Dental Insurance	171.717000	8,390	12,020	980		E	13,000	4th	Increase: Adjust to Projected Actual
Mayor: Disability Ins.	171.719000	10,310	10,310	1,690		E	12,000	4th	Increase: Adjust to Projected Actual
Mayor: Workers Comp.Ins.	171.721000	2,490	2,490		840	E	1,650	4th	Decrease: Adjust to Projected Actual
Mayor: Office Supplies	171.727000	8,500	8,500		1,000	E	7,500	4th	Decrease: Adjust to Projected Actual
Mayor: Operating Supplies	171.740000	10,300	10,300		2,300	E	8,000	4th	Decrease: Adjust to Projected Actual
Mayor: Interfund-DPS WorkOrders	171.802003	1,000	1,000	2,000		E	3,000	4th	Increase: Adjust to Projected Actual
Mayor: Interfund-Fleet-Vehicle Chgs.	171.802004	2,000	2,000	2,000		E	4,000	4th	Increase: Adjust to Projected Actual
Mayor: Contractual Services	171.807000	3,500	3,500		3,500	E	-	4th	Decrease: Adjust to Projected Actual
Mayor: Travel and Seminars	171.860000	11,700	11,700	4,300		E	16,000	4th	Increase: Adjust to Projected Actual
Mayor: Community Promotions	171.880000	6,500	6,500	1,000		E	7,500	4th	Increase: Adjust to Projected Actual
Mayor: Printing & Pub'g.	171.900000	5,500	8,000	4,000		E	12,000	4th	Increase: Adjust to Projected Actual
Mayor: Maint.-Equipment	171.932000	8,700	8,700		3,700	E	5,000	4th	Decrease: Adjust to Projected Actual
Elections: Salaries & Wages	191.703000	216,620	217,390	22,610		E	240,000	4th	Increase: Adjust to Projected Actual
Elections: Pension Plan	191.710000	14,280	14,390	1,610		E	16,000	4th	Increase: Adjust to Projected Actual
Elections: Health/Optical Ins.	191.716000	2,700	2,700	5,300		E	8,000	4th	Increase: Adjust to Projected Actual
Elections: Life & AD&D Ins.	191.718000	210	210	90		E	300	4th	Increase: Adjust to Projected Actual
Elections: Disability Ins.	191.719000	1,510	1,510	190		E	1,700	4th	Increase: Adjust to Projected Actual
Elections: Unemployment Ins.	191.720000	3,990	5,620	3,380		E	9,000	4th	Increase: Adjust to Projected Actual
Elections: Workers Comp.Ins.	191.721000	690	690		230	E	460	4th	Decrease: Adjust to Projected Actual
Elections: Meal Allowance	191.723000	100	100	100		E	200	4th	Increase: Adjust to Projected Actual
Elections: Operating Supplies	191.740000	19,550	19,550	5,450		E	25,000	4th	Increase: Adjust to Projected Actual
Elections: Professional Services	191.801000	10,700	10,700		4,700	E	6,000	4th	Decrease: Adjust to Projected Actual
Elections: Printing & Publishing	191.900000	1,200	15,000		5,000	E	10,000	4th	Decrease: Less Election Printing
Elections: Maint.-Equipment	191.932000	12,400	12,400		2,400	E	10,000	4th	Decrease: Adjust to Projected Actual
Elections: Miscellaneous Expense	191.954000	350	350	150		E	500	4th	Increase: Adjust to Projected Actual
Accounting: Salaries & Wages	201.703000	464,770	464,770	10,230		E	475,000	4th	Increase: Adjust to Projected Actual
Accounting: Pension Plan	201.710000	65,070	65,070	2,930		E	68,000	4th	Increase: Adjust to Projected Actual
Accounting: Wellness Program	201.712000	2,100	2,100	100		E	2,200	4th	Increase: Adjust to Projected Actual
Accounting: Workers Comp.Ins.	201.721000	1,430	1,430		480	E	950	4th	Decrease: Adjust to Projected Actual
Accounting: Contractual Services	201.807000	64,000	64,000	2,000		E	66,000	4th	Increase: Adjust to Projected Actual
Accounting: Membership & Dues	201.850000	850	850	150		E	1,000	4th	Increase: Adjust to Projected Actual
Accounting: Travel and Seminars	201.860000	1,450	1,450		1,050	E	400	4th	Decrease: Adjust to Projected Actual
Assessing: Retiree Health Svg	209.711000	20,570	20,570		1,570	E	19,000	4th	Decrease: Adjust to Projected Actual
Assessing: Wellness Program	209.712000	2,400	2,400		1,500	E	900	4th	Decrease: Adjust to Projected Actual
Assessing: Soc. Security Tax	209.715000	32,240	32,240		4,240	E	28,000	4th	Decrease: Adjust to Projected Actual
Assessing: Disability Ins.	209.719000	6,760	6,760	740		E	7,500	4th	Increase: Adjust to Projected Actual
Assessing: Unemployment Ins.	209.720000	2,130	4,510	490		E	5,000	4th	Increase: Adjust to Projected Actual

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Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Adjusted Budget	Qtr	Explanation
Assessing: Workers Comp.Ins.	209.721000	2,670	2,670		920	E	1,750	4th	Decrease: Adjust to Projected Actual
Assessing: Tuition Refund	209.724000	-	-	500		E	500	4th	Increase: Adjust to Projected Actual
Assessing: Office Supplies	209.727000	3,900	3,900		900	E	3,000	4th	Decrease: Adjust to Projected Actual
Assessing: Operating Equipment	209.748000	500	500		500	E	-	4th	Decrease: Adjust to Projected Actual
Assessing: Interfund-Fleet-Vehicle Chgs.	209.802004	12,500	12,500		5,000	E	7,500	4th	Decrease: Adjust to Projected Actual
Assessing: Membership & Dues	209.850000	1,890	1,890	2,110		E	4,000	4th	Increase: Adjust to Projected Actual
Assessing: Miscellaneous Expense	209.954000	100	100		100	E	-	4th	Decrease: Adjust to Projected Actual
Legal: Legal Fees-City Attorney	210.805001	283,400	283,400		23,400	E	260,000	4th	Decrease: Adjust to Projected Actual
Legal: Legal Fees-Labor & Other	210.805002	24,000	24,000		11,000	E	13,000	4th	Decrease: Adjust to Projected Actual
Clerks: Salaries & Wages	215.703000	427,650	429,320	10,680		E	440,000	4th	Increase: Adjust to Projected Actual
Clerks: Pension Plan	215.710000	59,880	60,110	4,890		E	65,000	4th	Increase: Adjust to Projected Actual
Clerks: Retiree Health Svg	215.711000	17,110	17,180	1,820		E	19,000	4th	Increase: Adjust to Projected Actual
Clerks: Health/Optical Ins.	215.716000	109,110	90,030		10,030	E	80,000	4th	Decrease: Adjust to Projected Actual
Clerks: Disability Ins.	215.719000	5,860	5,860	640		E	6,500	4th	Increase: Adjust to Projected Actual
Clerks: Workers Comp.Ins.	215.721000	1,320	1,320		450	E	870	4th	Decrease: Adjust to Projected Actual
Clerks: Tuition Refund	215.724000	2,000	2,000	300		E	2,300	4th	Increase: Adjust to Projected Actual
Clerks: Operating Supplies	215.740000	7,560	7,560		2,560	E	5,000	4th	Decrease: Adjust to Projected Actual
Clerks: Interfund-DPS WorkOrders	215.802003	1,520	1,520	1,480		E	3,000	4th	Increase: Adjust to Projected Actual
Clerks: Membership & Dues	215.850000	920	920	1,080		E	2,000	4th	Increase: Adjust to Projected Actual
Clerks: Printing & Pub'g.	215.900000	15,000	15,000		5,000	E	10,000	4th	Decrease: Adjust to Projected Actual
Human Resources: Pension Plan	233.710000	38,610	39,000	2,000		E	41,000	4th	Increase: Adjust to Projected Actual
Human Resources: Retiree Health Svg	233.711000	11,040	11,150	850		E	12,000	4th	Increase: Adjust to Projected Actual
Human Resources: Disability Ins.	233.719000	3,610	3,610	390		E	4,000	4th	Increase: Adjust to Projected Actual
Human Resources: Unemployment Ins.	233.720000	1,530	2,710	290		E	3,000	4th	Increase: Adjust to Projected Actual
Human Resources: Workers Comp.Ins.	233.721000	900	900		300	E	600	4th	Decrease: Adjust to Projected Actual
Human Resources: Tuition Refund	233.724000	1,300	1,300		1,300	E	-	4th	Decrease: Adjust to Projected Actual
Human Resources: Operating Supplies	233.740000	5,500	5,500		2,500	E	3,000	4th	Decrease: Adjust to Projected Actual
Human Resources: Professional Services	233.801000	52,500	52,500	2,500		E	55,000	4th	Increase: Adjust to Projected Actual / Additional Position Testing
Human Resources: Interfund-DPS WorkOrders	233.802003	-	-	200		E	200	4th	Increase: Adjust to Projected Actual
Human Resources: Membership & Dues	233.850000	2,020	2,020	980		E	3,000	4th	Increase: Adjust to Projected Actual
Human Resources: Printing & Pub'g.	233.900000	1,250	1,650	1,350		E	3,000	4th	Increase: Adjust to Projected Actual / Additional Position Postings
Human Resources: Miscellaneous Expense	233.954000	100	100		100	E	-	4th	Decrease: Adjust to Projected Actual
Board of Review: Soc. Security Tax	247.715000	-	-	300		E	300	4th	Increase: Adjust to Projected Actual
Treasury: Pension Plan	253.710000	35,310	35,660	2,340		E	38,000	4th	Increase: Adjust to Projected Actual
Treasury: Disability Ins.	253.719000	3,160	3,160	340		E	3,500	4th	Increase: Adjust to Projected Actual
Treasury: Unemployment Ins.	253.720000	1,470	2,320	680		E	3,000	4th	Increase: Adjust to Projected Actual
Treasury: Workers Comp.Ins.	253.721000	840	840		290	E	550	4th	Decrease: Adjust to Projected Actual
Treasury: Office Supplies	253.727000	4,000	4,000		1,000	E	3,000	4th	Decrease: Adjust to Projected Actual
Treasury: Professional Services	253.801000	34,200	30,500		10,500	E	20,000	4th	Decrease: Reduction in Banking Fees
Treasury: Travel and Seminars	253.860000	4,000	4,000		500	E	3,500	4th	Decrease: Adjust to Projected Actual
Cemetery: Life & AD&D Ins.	276.718000	240	240	60		E	300	4th	Increase: Adjust to Projected Actual
Cemetery: Unemployment Ins.	276.720000	740	1,220	780		E	2,000	4th	Increase: Adjust to Projected Actual
Cemetery: Workers Comp.Ins.	276.721000	2,800	2,800		950	E	1,850	4th	Decrease: Adjust to Projected Actual
Cemetery: Operating Supplies	276.740000	13,700	28,700		25,000	E	3,700	4th	Reclassify: Monuments from 276.740000 to 276.801000
Cemetery: Operating Equipment	276.748000	800	800	1,200		E	2,000	4th	Increase: Adjust to Projected Actual
Cemetery: Professional Services	276.801000	-	-	25,000		E	25,000	4th	Reclassify: Monuments from 276.801000 to 276.740000
Cemetery: Membership & Dues	276.850000	280	280	220		E	500	4th	Increase: Adjust to Projected Actual

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Cemetery: Travel and Seminars	276.860000	700	700		700	E	-	4th	Decrease: Adjust to Projected Actual
Cemetery: Maintenance	276.931000	13,200	13,200		8,200	E	5,000	4th	Decrease: Adjust to Projected Actual
Building Authority: Fees & Per Diem	279.707000	1,010	1,010		740	E	270	4th	Decrease: Adjust to Projected Actual
Building Authority: Soc. Security Tax	279.715000	-	-	20		E	20	4th	Increase: Adjust to Projected Actual
Crossing Guards: Workers Comp.Ins.	315.721000	1,000	1,000		300	E	700	4th	Decrease: Adjust to Projected Actual
Wireless: Salaries & Wages	326.703000	34,020	34,360		2,360	E	32,000	4th	Decrease: Adjust to Projected Actual
Wireless: Wellness Program	326.712000	300	300		300	E	-	4th	Decrease: Adjust to Projected Actual
Wireless: Disability Ins.	326.719000	370	370	230		E	600	4th	Increase: Adjust to Projected Actual
Wireless: Membership & Dues	326.850000	700	700		700	E	-	4th	Decrease: Adjust to Projected Actual
Wireless: Travel and Seminars	326.860000	2,000	2,000		2,000	E	-	4th	Decrease: No Trainings Attended in FY 2012
Wireless: Maintenance-Radio	326.935000	12,000	12,000		2,000	E	10,000	4th	Decrease: Less Maintenance Needed due to IS-11 Radio Changeover Program
Wireless: Rental-Equipment	326.940000	8,000	8,000		3,000	E	5,000	4th	Decrease: Lower Pager Rental Charges
Building: Salaries & Wages	371.703000	706,170	712,910	25,000		E	737,910	4th	Increase: Additional Overtime for Building Inspectors due to Market Demand
Building: Pension Plan	371.710000	91,330	92,280	2,720		E	95,000	4th	Increase: Additional Overtime for Building Inspectors due to Market Demand
Building: Retiree Health Svg	371.711000	26,100	26,370	1,630		E	28,000	4th	Increase: Additional Overtime for Building Inspectors due to Market Demand
Building: Medicare Tax	371.714000	10,240	10,340	1,660		E	12,000	4th	Increase: Additional Overtime for Building Inspectors due to Market Demand
Building: Soc. Security Tax	371.715000	43,790	44,210	1,790		E	46,000	4th	Increase: Additional Overtime for Building Inspectors due to Market Demand
Building: Health/Optical Ins.	371.716000	155,320	114,040	10,960		E	125,000	4th	Increase: Additional Overtime for Building Inspectors due to Market Demand
Building: Dental Insurance	371.717000	12,170	9,700	2,300		E	12,000	4th	Increase: Additional Overtime for Building Inspectors due to Market Demand
Building: Disability Ins.	371.719000	8,240	8,240	1,760		E	10,000	4th	Increase: Additional Overtime for Building Inspectors due to Market Demand
Building: Unemployment Ins.	371.720000	3,950	7,250	750		E	8,000	4th	Increase: Additional Overtime for Building Inspectors due to Market Demand
Building: Workers Comp.Ins.	371.721000	5,000	5,000		1,700	E	3,300	4th	Decrease: Adjust to Projected Actual
Building: Tuition Refund	371.724000	2,000	2,000		2,000	E	-	4th	Decrease: Adjust to Projected Actual
Building: Operating Supplies	371.740000	13,000	13,000		5,000	E	8,000	4th	Decrease: Adjust to Projected Actual
Building: Professional Services	371.801000	80,000	80,000		20,000	E	60,000	4th	Decrease: Less Fire Suppression System Inspections
Building: Membership & Dues	371.850000	5,300	5,300	2,700		E	8,000	4th	Increase: Adjust to Projected Actual
Building: Travel and Seminars	371.860000	17,000	17,000		5,000	E	12,000	4th	Decrease: Adjust to Projected Actual
Ordinance: Salaries & Wages	372.703000	522,710	527,500		17,500	E	510,000	4th	Decrease: Adjust to Projected Actual (FTE Shifts to Building & Facilities)
Ordinance: Pension Plan	372.710000	73,180	73,850		15,850	E	58,000	4th	Decrease: Adjust to Projected Actual (FTE Shifts to Building & Facilities)
Ordinance: Retiree Health Svg	372.711000	21,540	21,730		3,730	E	18,000	4th	Decrease: Adjust to Projected Actual (FTE Shifts to Building & Facilities)
Ordinance: Health/Optical Ins.	372.716000	137,980	108,070		6,350	E	101,720	4th	Decrease: Adjust to Projected Actual (FTE Shifts to Building & Facilities)
Ordinance: Dental Insurance	372.717000	10,270	8,800		2,800	E	6,000	4th	Decrease: Adjust to Projected Actual (FTE Shifts to Building & Facilities)
Ordinance: Unemployment Ins.	372.720000	2,070	4,240	260		E	4,500	4th	Increase: Adjust to Projected Actual
Ordinance: Workers Comp.Ins.	372.721000	3,210	3,210		1,060	E	2,150	4th	Decrease: Adjust to Projected Actual
Ordinance: Operating Supplies	372.740000	1,200	1,200	800		E	2,000	4th	Increase: Due to Laptop Computer Vehicle Mounting Brackets
Ordinance: Interfund-Fleet-Vehicle Chgs.	372.802004	24,000	24,000		8,000	E	16,000	4th	Decrease: Adjust to Projected Actual
Ordinance: Contractual Services	372.807000	55,000	55,000		15,000	E	40,000	4th	Decrease: Lower NoHaz Costs in FY 2012
Ordinance: Travel and Seminars	372.860000	3,000	3,000		2,000	E	1,000	4th	Decrease: Adjust to Projected Actual
Ordinance: Printing & Pub'g.	372.900000	2,000	2,000		1,000	E	1,000	4th	Decrease: Adjust to Projected Actual
Plan Commission: Soc. Security Tax	400.715000	-	-	300		E	300	4th	Increase: Adjust to Projected Actual
Plan Commission: Printing & Pub'g.	400.900000	750	750	1,250		E	2,000	4th	Increase: Adjust to Projected Actual
Planning: Pension Plan	401.710000	47,320	47,800	2,200		E	50,000	4th	Increase: Adjust to Projected Actual
Planning: Retiree Health Svg	401.711000	13,520	13,660	1,340		E	15,000	4th	Increase: Adjust to Projected Actual
Planning: Health/Optical Ins.	401.716000	92,950	67,220		17,220	E	50,000	4th	Decrease: Adjust to Projected Actual
Planning: Dental Insurance	401.717000	5,100	5,100		1,100	E	4,000	4th	Decrease: Adjust to Projected Actual
Planning: Disability Ins.	401.719000	4,060	4,060	940		E	5,000	4th	Increase: Adjust to Projected Actual
Planning: Workers Comp.Ins.	401.721000	1,080	1,080		360	E	720	4th	Decrease: Adjust to Projected Actual

2012 = 4th QTR PROPOSED BUDGET ADJUSTMENT

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Adjusted Budget	Qtr	Explanation
Planning: Tuition Refund	401.724000	-	-	2,000		E	2,000	4th	Increase: Adjust to Projected Actual
Planning: Operating Supplies	401.740000	5,000	5,000		3,000	E	2,000	4th	Decrease: Adjust to Projected Actual
Planning: Professional Services	401.801000	10,850	10,850	1,150		E	12,000	4th	Increase: CoStar program implementation costs
Planning: Interfund-DPS WorkOrders	401.802003	-	-	300		E	300	4th	Increase: Adjust to Projected Actual
Planning: Consultant Fees-Wetlands	401.808006	7,500	7,500	5,000		E	12,500	4th	Increase: Adjust to Projected Actual
Planning: Travel and Seminars	401.860000	5,000	8,000		3,000	E	5,000	4th	Decrease: Adjust to Projected Actual
ZBA: Soc. Security Tax	410.715000	-	-	100		E	100	4th	Increase: Adjust to Projected Actual
Weed Control: Pension Plan	535.710000	3,520	3,550	8,450		E	12,000	4th	Increase: Adjust to Projected Actual
Weed Control: Retiree Health Svg	535.711000	1,090	1,100	2,900		E	4,000	4th	Increase: Adjust to Projected Actual
Weed Control: Health/Optical Ins.	535.716000	6,990	5,830	3,170		E	9,000	4th	Increase: Adjust to Projected Actual
Weed Control: Dental Insurance	535.717000	430	430	170		E	600	4th	Increase: Adjust to Projected Actual
Weed Control: Life & AD&D Ins.	535.718000	60	60	140		E	200	4th	Increase: Adjust to Projected Actual
Weed Control: Disability Ins.	535.719000	320	320	1,180		E	1,500	4th	Increase: Adjust to Projected Actual
Weed Control: Unemployment Ins.	535.720000	60	150	10		E	160	4th	Increase: Adjust to Projected Actual
Weed Control: Contractual Services	535.807000	55,000	55,000		20,000	E	35,000	4th	Decrease: Less Weed Mowing Contractor Needed in FY 2012
CDBG: Professional Services	666.801000	23,550	23,550		10,000	E	13,550	4th	Decrease: Adjust to Projected Actual
CDBG: Contractual Services	666.807000	16,000	16,000	9,000		E	25,000	4th	Increase: Adjust to Projected Actual
Parks: Pension Plan	756.710000	131,980	133,260	6,740		E	140,000	4th	Increase: Adjust to Projected Actual
Parks: Disability Ins.	756.719000	12,740	12,740	2,260		E	15,000	4th	Increase: Adjust to Projected Actual
Parks: Unemployment Ins.	756.720000	14,150	19,890	8,110		E	28,000	4th	Increase: Adjust to Projected Actual
Parks: Workers Comp.Ins.	756.721000	19,380	19,380		6,680	E	12,700	4th	Decrease: Adjust to Projected Actual
Parks: Office Supplies	756.727000	5,130	5,130	1,870		E	7,000	4th	Increase: Adjust to Projected Actual
Parks: Oper.Supp.-Other	756.741000	7,150	15,150	8,850		E	24,000	4th	Increase: Adjust to Projected Actual
Parks: Operating Equipment	756.748000	4,820	4,820	2,180		E	7,000	4th	Increase: Adjust to Projected Actual
Parks: Prof.Serv.-Recreation Prog.	756.801008	2,300	2,300	1,700		E	4,000	4th	Increase: Adjust to Projected Actual
Parks: Interfund-DPS WorkOrders	756.802003	3,000	3,000	3,000		E	6,000	4th	Increase: Adjust to Projected Actual
Parks: Contractual Services	756.807000	4,950	4,950	2,050		E	7,000	4th	Increase: Adjust to Projected Actual
Parks: Membership & Dues	756.850000	700	700	300		E	1,000	4th	Increase: Adjust to Projected Actual
Parks: Travel and Seminars	756.860000	7,200	7,200		2,200	E	5,000	4th	Decrease: Adjust to Projected Actual
Parks: Printing & Pub'g.	756.900000	8,500	10,000	5,000		E	15,000	4th	Increase: Adjust to Projected Actual
Parks: Maintenance-Park	756.931000	8,000	15,000	5,000		E	20,000	4th	Increase: Adjust to Projected Actual
Parks: Rental-Equipment	756.940000	500	500	500		E	1,000	4th	Increase: Adjust to Projected Actual
Parks: Rental-Lease-Land & Building	756.947000	6,800	7,200	300		E	7,500	4th	Increase: Adjust to Projected Actual
Parks: Miscellaneous Expense	756.954000	200	200		200	E	-	4th	Decrease: Adjust to Projected Actual
Promotions: Interfund-DPS WorkOrders	760.802003	10,000	10,000		6,000	E	4,000	4th	Decrease: Less Brooksie Way Event Expenditures Incurred
Promotions: Community Promotions	760.880000	71,530	71,530		19,030	E	52,500	4th	Decrease: Less Festival of the Hills Event Expenditures Incurred
Forestry: Salaries & Wages	774.703000	261,930	263,690	25,000		E	288,690	4th	Increase: Shift of Park Staff to assist with Seasonal Forestry Operations
Forestry: Pension Plan	774.710000	36,670	36,920	5,080		E	42,000	4th	Increase: Adjust to Projected Actual
Forestry: Retiree Health Svg	774.711000	11,340	11,410	2,590		E	14,000	4th	Increase: Adjust to Projected Actual
Forestry: Medicare Tax	774.714000	3,800	3,830	1,170		E	5,000	4th	Increase: Adjust to Projected Actual
Forestry: Soc. Security Tax	774.715000	16,240	16,350	2,650		E	19,000	4th	Increase: Adjust to Projected Actual
Forestry: Health/Optical Ins.	774.716000	79,890	63,780		8,780	E	55,000	4th	Decrease: Adjust to Projected Actual
Forestry: Life & AD&D Ins.	774.718000	540	540	60		E	600	4th	Increase: Adjust to Projected Actual
Forestry: Disability Ins.	774.719000	3,380	3,380	1,120		E	4,500	4th	Increase: Adjust to Projected Actual
Forestry: Unemployment Ins.	774.720000	980	2,380	420		E	2,800	4th	Increase: Adjust to Projected Actual
Forestry: Workers Comp.Ins.	774.721000	6,730	6,730		2,280	E	4,450	4th	Decrease: Adjust to Projected Actual
Forestry: Interfund-Fleet-Vehicle Chgs.	774.802004	35,000	35,000		5,000	E	30,000	4th	Decrease: Adjust to Projected Actual

2012 = 4th QTR PROPOSED BUDGET ADJUSTMENT

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Adjusted Budget	Qtr	Explanation
Forestry: Miscellaneous Expense	774.954000	100	100		100	E	-	4th	Decrease: Adjust to Projected Actual
HDC: Soc. Security Tax	804.715000	-	-	250		E	250	4th	Increase: Adjust to Projected Actual
General Fund - Expenditure Total		\$ 23,277,660	\$ 23,944,440	-		E	\$ 23,944,440	4th	Adjusted General Fund / Expenditure Total

202 - Major Road Fund									
State Funds-Local Road Prog.	202.545000	(98,070)	(98,070)	7,100		R	(105,170)	4th	Increase: Adjust to Projected Actual
St/Fed.Grant-Ham.Crook/Liv.	202.547002	-	(3,800)		1,900	R	(1,900)	4th	Decrease: Adjust to Projected Actual
Interfund-DPS WorkOrders	202.606003	(24,000)	(24,000)		6,000	R	(18,000)	4th	Decrease: Adjust to Projected Actual
Chg.for Serv.-Legal Review	202.607010	(500)	(500)		500	R	-	4th	Decrease: Adjust to Projected Actual
Chg.for Serv.-Engr.Consult.	202.610005	(1,000)	(1,000)		840	R	(160)	4th	Decrease: Adjust to Projected Actual
Chg.for Serv.-Labor & Signs	202.610008	-	-	260		R	(260)	4th	Increase: Adjust to Projected Actual
Fees-Bid Deposits	202.630002	(500)	(500)		460	R	(40)	4th	Decrease: Adjust to Projected Actual
Reimb.Oak.Cty.Rd Comm.	202.677002	(25,000)	(25,000)		1,100	R	(23,900)	4th	Decrease: Adjust to Projected Actual Winter Maintenance Agreement
Refund & Rebates	202.687000	-	-	1,040		R	(1,040)	4th	Increase: Adjust to Projected Actual
Miscellaneous Revenue	202.695000	(500)	(500)	2,400		R	(2,900)	4th	Increase: Adjust to Projected Actual
Major Road Fund - Revenue Total		\$ (4,629,580)	\$ (5,524,110)	-		R	\$ (5,524,110)	4th	Adjusted Major Road Fund / Revenue Total
MR-Const: Salaries & Wages	452.703000	100,800	101,810	23,190		E	125,000	4th	Increase: Adjust to Projected Actual due to Construction Projects
MR-Const: Pension Plan	452.710000	14,120	14,260	740		E	15,000	4th	Increase: Adjust to Projected Actual
MR-Const: Retiree Health Svg	452.711000	4,040	4,080	920		E	5,000	4th	Increase: Adjust to Projected Actual
MR-Const: Medicare Tax	452.714000	1,470	1,480	520		E	2,000	4th	Increase: Adjust to Projected Actual
MR-Const: Soc. Security Tax	452.715000	6,260	6,320	1,680		E	8,000	4th	Increase: Adjust to Projected Actual
MR-Const: Health/Optical Ins.	452.716000	22,430	17,160	4,840		E	22,000	4th	Increase: Adjust to Projected Actual
MR-Const: Dental Insurance	452.717000	1,450	1,450	550		E	2,000	4th	Increase: Adjust to Projected Actual
MR-Const: Disability Ins.	452.719000	1,130	1,130	370		E	1,500	4th	Increase: Adjust to Projected Actual
MR-Const: Workers Comp.Ins.	452.721000	780	780		230	E	550	4th	Decrease: Adjust to Projected Actual
MR-Const: Professional Services	452.801000	15,000	15,000	10,000		E	25,000	4th	Increase: Avon/Livernois Intersection Enhancements Preliminary Engineering
MR-Const: Interfund-Fleet	452.802004	14,480	14,480		2,480	E	12,000	4th	Decrease: Adjust to Projected Actual
MR-Preserve: Life & AD&D Ins.	462.718000	310	310	90		E	400	4th	Increase: Adjust to Projected Actual
MR-Preserve: Workers Comp.Ins.	462.721000	5,520	5,520		1,870	E	3,650	4th	Decrease: Adjust to Projected Actual
MR-Preserve: Professional Services	462.801000	-	-	100		E	100	4th	Increase: Adjust to Projected Actual
MR-Preserve: Interfund-Fleet	462.802004	215,250	215,250		15,250	E	200,000	4th	Decrease: Adjust to Projected Actual
MR-Preserve: Interfund-Forestry	462.802774	15,000	15,000		5,000	E	10,000	4th	Decrease: Adjust to Projected Actual
MR-Traffic: Workers Comp.Ins.	472.721000	3,130	3,130		1,030	E	2,100	4th	Decrease: Adjust to Projected Actual
MR-Traffic: Operating Supplies	472.740000	40,000	40,000		21,380	E	18,620	4th	Reclassify: Radar Speed Signal Project to 472.801000
MR-Traffic: Professional Services	472.801000	20,000	20,000	25,000		E	45,000	4th	Reclassify: Radar Speed Signal Project from 472.740000
MR-Traffic: Interfund-Fleet-Vehicle Chgs.	472.802004	20,000	20,000		10,000	E	10,000	4th	Decrease: Adjust to Projected Actual
MR-Traffic: Contractual Services	472.807000	94,000	94,000		14,000	E	80,000	4th	Decrease: Reduced Cost for City Legends Program FY 2012
MR-Winter: Travel and Seminars	482.860000	-	-	500		E	500	4th	Increase: Adjust to Projected Actual
MR-Admin: Pension Plan	492.710000	3,360	3,360	3,140		E	6,500	4th	Increase: Adjust to Projected Actual
MR-Admin: Retiree Health Svg	492.711000	960	960	1,040		E	2,000	4th	Increase: Adjust to Projected Actual
MR-Admin: Health/Optical Ins.	492.716000	6,210	4,550	2,950		E	7,500	4th	Increase: Adjust to Projected Actual
MR-Admin: Dental Insurance	492.717000	270	410	190		E	600	4th	Increase: Adjust to Projected Actual
MR-Admin: Life & AD&D Ins.	492.718000	50	50	50		E	100	4th	Increase: Adjust to Projected Actual
MR-Admin: Disability Ins.	492.719000	230	230	370		E	600	4th	Increase: Adjust to Projected Actual
MR-Admin: Professional Services	492.801000	5,000	5,000		5,000	E	-	4th	Decrease: City Using Different Method of Pavement Management Assessment
Major Road Fund - Expenditure Total		\$ 4,629,580	\$ 5,524,110	-		E	\$ 5,524,110	4th	Adjusted Major Road Fund / Expenditure Total

2012 = 4th QTR PROPOSED BUDGET ADJUSTMENT

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Adjusted Budget	Qtr	Explanation
203 - Local Street Fund									
Taxes-Delinq.Pers.Prop.	203.420000	(2,600)	(2,600)		1,000	R	(1,600)	4th	Decrease: Adjust to Projected Actual
Chg.for Serv.-Legal Review	203.607010	(300)	(300)		200	R	(100)	4th	Decrease: Adjust to Projected Actual
Chg.for Serv.-City Inspections	203.610003	(3,000)	(3,000)	6,600		R	(9,600)	4th	Increase: Adjust to Projected Actual
Chg.for Serv.-Labor	203.610004	-	-	80		R	(80)	4th	Increase: Adjust to Projected Actual
Chg.for Serv.-Engr.Consult.	203.610005	(750)	(750)	1,000		R	(1,750)	4th	Increase: Adjust to Projected Actual
Chg.for Serv.-Labor & Signs	203.610008	(10,000)	(10,000)		2,500	R	(7,500)	4th	Decrease: Adjust to Projected Actual
Sales-Driveway Culverts	203.621000	(500)	(500)		500	R	-	4th	Decrease: Adjust to Projected Actual
Int.-SAD-Martin Farms	203.665007	(1,620)	(1,620)		150	R	(1,470)	4th	Decrease: Adjust to Projected Actual
Int.-SAD-June/Tamm	203.665018	(230)	(230)		200	R	(30)	4th	Decrease: Adjust to Projected Actual
Int.-SAD-Basset Smith	203.665019	(1,140)	(1,140)		420	R	(720)	4th	Decrease: Adjust to Projected Actual
SAD-Grace/Donaldson	203.672004	(420)	(420)	370		R	(790)	4th	Increase: Adjust to Projected Actual
SAD-Martin Farms	203.672007	(3,880)	(3,880)	4,650		R	(8,530)	4th	Increase: Adjust to Projected Actual
SAD-June/Tamm	203.672018	(870)	(870)		270	R	(600)	4th	Decrease: Adjust to Projected Actual
SAD-Basset Smith	203.672019	(2,740)	(2,740)	1,050		R	(3,790)	4th	Increase: Adjust to Projected Actual
Reimb. - Sidewalk	203.678001	(10,000)	(10,000)		9,150	R	(850)	4th	Decrease: Adjust to Projected Actual
Refund & Rebates	203.687000	-	-	640		R	(640)	4th	Increase: Adjust to Projected Actual
Local Street Fund - Revenue Total		\$ (6,620,340)	\$ (6,522,960)	-		R	\$ (6,522,960)	4th	Adjusted Local Street Fund / Revenue Total
LS-Const: Pension Plan	454.710000	7,010	7,010	4,990		E	12,000	4th	Increase: Adjust to Projected Actual
LS-Const: Retiree Health Svg	454.711000	2,010	2,010	1,490		E	3,500	4th	Increase: Adjust to Projected Actual
LS-Const: Wellness Program	454.712000	-	-	300		E	300	4th	Increase: Adjust to Projected Actual
LS-Const: Medicare Tax	454.714000	730	730	770		E	1,500	4th	Increase: Adjust to Projected Actual
LS-Const: Soc. Security Tax	454.715000	3,110	3,110	2,890		E	6,000	4th	Increase: Adjust to Projected Actual
LS-Const: Health/Optical Ins.	454.716000	11,010	11,010	8,990		E	20,000	4th	Increase: Adjust to Projected Actual
LS-Const: Dental Insurance	454.717000	1,160	1,160	440		E	1,600	4th	Increase: Adjust to Projected Actual
LS-Const: Life & AD&D Ins.	454.718000	110	110	90		E	200	4th	Increase: Adjust to Projected Actual
LS-Const: Disability Ins.	454.719000	770	770	230		E	1,000	4th	Increase: Adjust to Projected Actual
LS-Const: Unemployment Ins.	454.720000	530	530	170		E	700	4th	Increase: Adjust to Projected Actual
LS-Const: Workers Comp.Ins.	454.721000	370	370		130	E	240	4th	Decrease: Adjust to Projected Actual
LS-Const: Meal Allowance	454.723000	-	-	200		E	200	4th	Increase: Adjust to Projected Actual
LS-Const: Professional Services	454.801000	-	-	4,000		E	4,000	4th	Increase: Adjust to Projected Actual
LS-Const: Interfund-Fleet-Vehicle Chgs.	454.802004	10,000	10,000	15,000		E	25,000	4th	Increase: Adjust to Projected Actual due to Local Street Construction Projects
LS-Preserve: Pension Plan	464.710000	80,790	80,790		10,790	E	70,000	4th	Decrease: Adjust to Projected Actual
LS-Preserve: Retiree Health Svg	464.711000	23,550	23,550		5,550	E	18,000	4th	Decrease: Adjust to Projected Actual
LS-Preserve: Wellness Program	464.712000	4,800	4,800		3,800	E	1,000	4th	Decrease: Adjust to Projected Actual
LS-Preserve: Soc. Security Tax	464.715000	37,260	37,260		3,260	E	34,000	4th	Decrease: Adjust to Projected Actual
LS-Preserve: Health/Optical Ins.	464.716000	161,560	161,560		21,560	E	140,000	4th	Decrease: Adjust to Projected Actual
LS-Preserve: Dental Insurance	464.717000	13,470	13,470		1,470	E	12,000	4th	Decrease: Adjust to Projected Actual
LS-Preserve: Disability Ins.	464.719000	9,640	9,640		1,640	E	8,000	4th	Decrease: Adjust to Projected Actual
LS-Preserve: Unemployment Ins.	464.720000	5,330	5,330	670		E	6,000	4th	Increase: Adjust to Projected Actual
LS-Preserve: Workers Comp.Ins.	464.721000	22,340	22,340		7,460	E	14,880	4th	Decrease: Adjust to Projected Actual
LS-Preserve: Tuition Refund	464.724000	-	-	500		E	500	4th	Increase: Adjust to Projected Actual
LS-Preserve: Professional Services	464.801000	-	-	100		E	100	4th	Increase: Adjust to Projected Actual
LS-Preserve: Interfund-Forestry	464.802774	150,000	150,000		10,000	E	140,000	4th	Decrease: Adjust to Projected Actual
LS-Traffic: Salaries & Wages	474.703000	144,240	144,240	15,760		E	160,000	4th	Increase: Adjust to Projected Actual due to Workload Shifts
LS-Traffic: Pension Plan	474.710000	20,200	20,200	4,800		E	25,000	4th	Increase: Adjust to Projected Actual
LS-Traffic: Retiree Health Svg	474.711000	5,770	5,770	730		E	6,500	4th	Increase: Adjust to Projected Actual

2012 = 4th QTR PROPOSED BUDGET ADJUSTMENT

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Adjusted Budget	Qtr	Explanation
LS-Traffic: Medicare Tax	474.714000	2,100	2,100	400		E	2,500	4th	Increase: Adjust to Projected Actual
LS-Traffic: Soc. Security Tax	474.715000	8,950	8,950	1,050		E	10,000	4th	Increase: Adjust to Projected Actual
LS-Traffic: Life & AD&D Ins.	474.718000	300	300	100		E	400	4th	Increase: Adjust to Projected Actual
LS-Traffic: Disability Ins.	474.719000	2,170	2,170	330		E	2,500	4th	Increase: Adjust to Projected Actual
LS-Traffic: Tuition Refund	474.724000	-	-	200		E	200	4th	Increase: Adjust to Projected Actual
LS-Traffic: Professional Services	474.801000	-	-	100		E	100	4th	Increase: Adjust to Projected Actual
LS-Traffic: Interfund-Fleet-Vehicle Chgs.	474.802004	20,000	20,000		2,000	E	18,000	4th	Decrease: Adjust to Projected Actual
LS-Traffic: Street Lighting	474.921000	106,050	106,050	5,950		E	112,000	4th	Increase: Additional Street Lighting Installation Requests
LS-Winter: Travel and Seminars	484.860000	-	-	500		E	500	4th	Increase: Adjust to Projected Actual
LS-Admin: Salaries & Wages	494.703000	5,020	5,020	3,480		E	8,500	4th	Increase: Adjust to Projected Actual
LS-Admin: Pension Plan	494.710000	710	710	1,290		E	2,000	4th	Increase: Adjust to Projected Actual
LS-Admin: Retiree Health Svg	494.711000	210	210	390		E	600	4th	Increase: Adjust to Projected Actual
LS-Admin: Wellness Program	494.712000			100		E	100	4th	Increase: Adjust to Projected Actual
LS-Admin: Medicare Tax	494.714000	80	80	120		E	200	4th	Increase: Adjust to Projected Actual
LS-Admin: Soc. Security Tax	494.715000	320	320	280		E	600	4th	Increase: Adjust to Projected Actual
LS-Admin: Health/Optical Ins.	494.716000	1,510	1,510	990		E	2,500	4th	Increase: Adjust to Projected Actual
LS-Admin: Dental Insurance	494.717000	140	140	110		E	250	4th	Increase: Adjust to Projected Actual
LS-Admin: Disability Ins.	494.719000	50	50	150		E	200	4th	Increase: Adjust to Projected Actual
LS-Admin: Professional Services	494.801000	10,000	10,000		10,000	E	-	4th	Decrease: City Using Different Method of Pavement Management Assessment
Local Street Fund - Expenditure Total		\$ 6,620,340	\$ 6,522,960	-		E	\$ 6,522,960	4th	Adjusted Local Street Fund / Expenditure Total

206 - Fire Fund									
Taxes-Delinq.Pers.Prop.	206.420000	(14,350)	(9,630)		630	R	(9,000)	4th	Decrease: Adjust to Projected Actual
Lic.& Prmts.-Burn Permit	206.451011	(8,000)	(8,000)		2,760	R	(5,240)	4th	Decrease: Adjust to Projected Actual
Federal/State-FEMA Reimb.	206.501005	-	-	240		R	(240)	4th	Increase: Adjust to Projected Actual
State of Mich-911 Training	206.548000	-	-	480		R	(480)	4th	Increase: Adjust to Projected Actual
Chg.for Serv.-Fire Reports	206.608001		(100)	500		R	(600)	4th	Increase: Adjust to Projected Actual
Chg.for Serv.-Restitution	206.608007	(5,500)	(5,500)		2,500	R	(3,000)	4th	Decrease: Adjust to Projected Actual
Chg.for Serv.-Fire Works	206.608009	(250)	(250)		250	R	-	4th	Decrease: Adjust to Projected Actual
Chg for Serv.-CRP Training	206.608012	(5,000)	(5,000)	1,500		R	(6,500)	4th	Increase: Adjust to Projected Actual
Chg.for Serv.-Inspection	206.609001	(19,000)	(19,000)		14,000	R	(5,000)	4th	Decrease: Adjust to Projected Actual / Better Compliance w\ Regulations
Chg.for Serv.-Labor	206.610004	-	-	400		R	(400)	4th	Increase: Adjust to Projected Actual
Rental-Cell Tower Lease	206.650001	(48,000)	(48,000)	2,000		R	(50,000)	4th	Increase: Adjust to Projected Actual
Fines-City	206.655001	(2,500)	(2,500)		1,800	R	(700)	4th	Decrease: Adjust to Projected Actual
Fines-O.W.I.	206.655004	(2,500)	(2,500)		2,020	R	(480)	4th	Decrease: Adjust to Projected Actual
Forfeitures-Not Vested	206.657000	-	-	18,840		R	(18,840)	4th	Increase: Adjust to Projected Actual
Sales of Assets	206.673001	(500)	(500)	1,400		R	(1,900)	4th	Increase: Adjust to Projected Actual
Miscellaneous Revenue	206.695000	(1,500)	(1,500)		1,400	R	(100)	4th	Decrease: Adjust to Projected Actual
Fire Fund - Revenue Total		\$ (7,345,510)	\$ (7,365,510)	-		R	\$ (7,365,510)	4th	Adjusted Fire Dept. Fund / Revenue Total
Admin: Salaries & Wages	206.703000	292,980	293,050	6,950		E	300,000	4th	Increase: Adjust to Projected Actual
Admin: Pension Plan	206.710000	37,850	37,860	2,140		E	40,000	4th	Increase: Adjust to Projected Actual
Admin: Retiree Health Svg	206.711000	10,820	10,820	1,180		E	12,000	4th	Increase: Adjust to Projected Actual
Admin: Medicare Tax	206.714000	4,250	4,250	750		E	5,000	4th	Increase: Adjust to Projected Actual
Admin: Soc. Security Tax	206.715000	18,280	18,280	1,720		E	20,000	4th	Increase: Adjust to Projected Actual
Admin: Disability Ins.	206.719000	2,710	2,710	1,290		E	4,000	4th	Increase: Adjust to Projected Actual
Admin: Workers Comp.Ins.	206.721000	5,800	5,800		2,000	E	3,800	4th	Decrease: Adjust to Projected Actual
Admin: Tuition Refund	206.724000	2,000	2,000		2,000	E	-	4th	Decrease: Adjust to Projected Actual

2012 = 4th QTR PROPOSED BUDGET ADJUSTMENT

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Adjusted Budget	Qtr	Explanation
Admin: Operating Equipment	206.748000	3,000	3,000		3,000	E	-	4th	Decrease: Adjust to Projected Actual
Admin: Professional Services	206.801000	2,500	10,500	1,500		E	12,000	4th	Increase: Adjust to Projected Actual
Admin: Interfund-DPS WorkOrders	206.802003	124,000	124,000		14,000	E	110,000	4th	Decrease: Less Fire Hydrant Repair/Painting Performed by DPS
Admin: Interfund-Fleet-Vehicle Chgs.	206.802004	5,000	5,000	3,000		E	8,000	4th	Increase: Adjust to Projected Actual
Admin: Contractual Services	206.807000	27,200	27,200		8,200	E	19,000	4th	Decrease: Adjust to Projected Actual
Admin: Maint.-Equipment	206.932000	6,000	6,000	2,000		E	8,000	4th	Increase: Adjust to Projected Actual
Admin: Miscellaneous Expense	206.954000	1,000	1,000	1,000		E	2,000	4th	Increase: Adjust to Projected Actual
Admin: Tax Tribunals	206.960000	32,250	32,250	2,750		E	35,000	4th	Increase: Adjust to Projected Actual
Suppression: Pension Plan	339.710000	225,360	225,360	9,640		E	235,000	4th	Increase: Adjust to Projected Actual
Suppression: Life & AD&D Ins.	339.718000	6,220	6,220	2,780		E	9,000	4th	Increase: Adjust to Projected Actual
Suppression: Disability Ins.	339.719000	21,820	21,820	8,180		E	30,000	4th	Increase: Adjust to Projected Actual
Suppression: Unemployment Ins.	339.720000	5,490	11,940	1,060		E	13,000	4th	Increase: Adjust to Projected Actual
Suppression: Workers Comp.Ins.	339.721000	43,710	34,570		7,070	E	27,500	4th	Decrease: Adjust to Projected Actual
Suppression: Workers Comp.Ins.-POC	339.721206	9,980	9,980		3,380	E	6,600	4th	Decrease: Adjust to Projected Actual
Suppression: Tuition Refund	339.724000	8,000	8,000	6,000		E	14,000	4th	Increase: Adjust to Projected Actual
Suppression: Operating Supplies	339.740000	9,000	9,000	3,000		E	12,000	4th	Increase: Adjust to Projected Actual
Suppression: Operating Equipment	339.748000	11,000	11,000		5,000	E	6,000	4th	Decrease: Adjust to Projected Actual
Suppression: Contractual Services	339.807000	22,000	22,000		6,000	E	16,000	4th	Decrease: Adjust to Projected Actual
Suppression: Maintenance-Vehicle	339.938000	7,000	7,000		2,000	E	5,000	4th	Decrease: Adjust to Projected Actual
Prevention: Salaries & Wages	341.703000	408,100	411,470		11,470	E	400,000	4th	Decrease: Adjust to Projected Actual
Prevention: Health/Optical Ins.	341.716000	71,580	71,110	3,890		E	75,000	4th	Increase: Adjust to Projected Actual
Prevention: Disability Ins.	341.719000	4,510	4,510	1,490		E	6,000	4th	Increase: Adjust to Projected Actual
Prevention: Unemployment Ins.	341.720000	2,040	2,700	1,300		E	4,000	4th	Increase: Adjust to Projected Actual
Prevention: Workers Comp.Ins.	341.721000	9,400	9,400		3,200	E	6,200	4th	Decrease: Adjust to Projected Actual
Prevention: Interfund-Fleet-Vehicle Chgs.	341.802004	9,000	9,000	3,000		E	12,000	4th	Increase: Adjust to Projected Actual
Prevention: Maint - Equipment	341.932000	500	1,500	3,500		E	5,000	4th	Increase: Repairs needed for Sparky
Training: Salaries & Wages	342.703000	76,710	76,710	5,290		E	82,000	4th	Increase: Adjust to Projected Actual
Training: Pension Plan	342.710000	10,740	10,740	1,260		E	12,000	4th	Increase: Adjust to Projected Actual
Training: Retiree Health Svg	342.711000	3,070	3,070	430		E	3,500	4th	Increase: Adjust to Projected Actual
Training: Medicare Tax	342.714000	1,120	1,120	380		E	1,500	4th	Increase: Adjust to Projected Actual
Training: Soc. Security Tax	342.715000	4,760	4,760	740		E	5,500	4th	Increase: Adjust to Projected Actual
Training: Disability Ins.	342.719000	910	910	290		E	1,200	4th	Increase: Adjust to Projected Actual
Training: Workers Comp.Ins.	342.721000	2,090	2,090		690	E	1,400	4th	Decrease: Adjust to Projected Actual
Training: Operating Supplies	342.740000	2,700	2,700		1,000	E	1,700	4th	Decrease: Adjust to Projected Actual
Training: Interfund-Fleet-Vehicle Chgs.	342.802004	3,600	3,600		1,100	E	2,500	4th	Decrease: Adjust to Projected Actual
Training: Travel and Seminars	342.860000	18,000	10,000	1,000		E	11,000	4th	Increase: Adjust to Projected Actual
Dispatch: Salaries & Wages	343.703000	23,890	24,130	5,870		E	30,000	4th	Increase: Adjust to Projected Actual
Dispatch: Pension Plan	343.710000	3,350	3,380	620		E	4,000	4th	Increase: Adjust to Projected Actual
Dispatch: Retiree Health Svg	343.711000	960	970	230		E	1,200	4th	Increase: Adjust to Projected Actual
Dispatch: Medicare Tax	343.714000	350	360	140		E	500	4th	Increase: Adjust to Projected Actual
Dispatch: Soc. Security Tax	343.715000	1,490	1,500	500		E	2,000	4th	Increase: Adjust to Projected Actual
Dispatch: Health/Optical Ins.	343.716000	7,930	5,360		5,360	E	-	4th	Decrease: Adjust to Projected Actual
Dispatch: Dental Insurance	343.717000	350	480		480	E	-	4th	Decrease: Adjust to Projected Actual
Dispatch: Disability Ins.	343.719000	280	280	120		E	400	4th	Increase: Adjust to Projected Actual
Dispatch: Professional Services	343.801000	120,000	120,000	5,000		E	125,000	4th	Increase: Adjust to Projected Actual for Dispatch Services with Oakland County
Dispatch: Maintenance-Equip	343.932000	-	-	2,000		E	2,000	4th	Increase: Adjust to Projected Actual
EMS: Pension Plan	344.710000	52,770	52,770	7,230		E	60,000	4th	Increase: Adjust to Projected Actual

2012 = 4th QTR PROPOSED BUDGET ADJUSTMENT

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Adjusted Budget	Qtr	Explanation
EMS: Pension-POC	344.710206	44,610	44,610		16,610	E	28,000	4th	Decrease: Adjust to Projected Actual
EMS: Medicare Tax	344.714000	5,470	5,470	530		E	6,000	4th	Increase: Adjust to Projected Actual
EMS: Soc. Security Tax	344.715000	23,370	23,370	1,630		E	25,000	4th	Increase: Adjust to Projected Actual
EMS: Health/Optical Ins.	344.716000	98,360	72,570		2,570	E	70,000	4th	Decrease: Adjust to Projected Actual
EMS: Life & AD&D Ins.	344.718000	6,190	6,190		1,690	E	4,500	4th	Decrease: Adjust to Projected Actual
EMS: Disability Ins.	344.719000	10,810	10,810		1,810	E	9,000	4th	Decrease: Adjust to Projected Actual
EMS: Workers Comp.Ins.	344.721000	10,470	10,470		3,570	E	6,900	4th	Decrease: Adjust to Projected Actual
EMS: Workers Comp.Ins.-POC	344.721206	17,430	17,430		5,930	E	11,500	4th	Decrease: Adjust to Projected Actual
EMS: Operating Supplies	344.740000	46,750	44,750	5,250		E	50,000	4th	Increase: Adjust to Projected Actual
EMS: Rental-Equipment	344.940000	-	1,000	1,500		E	2,500	4th	Increase: Adjust to Projected Actual
Fire Fund - Expenditure Total		\$ 7,345,510	\$ 7,365,510	-		E	\$ 7,365,510	4th	Adjusted Fire Dept. Fund / Expenditure Total
207 - Special Police Fund									
State Revenue-Liquor Lic.	207.576000	(31,000)	(31,000)	6,800		R	(37,800)	4th	Increase: Adjust to Projected Actual
Chg.for Serv.-False Alarms	207.608008	(40,000)	(40,000)	5,000		R	(45,000)	4th	Increase: Adjust to Projected Actual
Chg.for Serv.-Breathlizer-OCSD	207.609010	(5,000)	(5,000)		3,000	R	(2,000)	4th	Decrease: Adjust to Projected Actual
Sales-Printed Material	207.620001	(3,500)	(3,500)		700	R	(2,800)	4th	Decrease: Adjust to Projected Actual
Fines-City	207.655001	(25,000)	(25,000)		11,000	R	(14,000)	4th	Decrease: Adjust to Projected Actual
Fines-O.W.I.	207.655004	(40,000)	(40,000)		10,730	R	(29,270)	4th	Decrease: Adjust to Projected Actual
Sales of Assets	207.673001	-	-	900		R	(900)	4th	Increase: Adjust to Projected Actual
Reimbursement	207.677000	-	-	12,730		R	(12,730)	4th	Increase: Adjust to Projected Actual
Special Police Fund - Revenue Total		\$ (9,097,770)	\$ (9,085,800)	-		R	\$ (9,085,800)	4th	Adjusted Special Police Fund / Revenue Total
Pension Plan	207.710000	19,800	19,800	1,200		E	21,000	4th	Increase: Adjust to Projected Actual
Retiree Health Svgs	207.711000	5,660	5,660	1,340		E	7,000	4th	Increase: Adjust to Projected Actual
Health/Optical Ins.	207.716000	21,210	18,780		780	E	18,000	4th	Decrease: Adjust to Projected Actual
Disability Ins.	207.719000	1,810	1,810	190		E	2,000	4th	Increase: Adjust to Projected Actual
Workers Comp Ins	207.721000	440	440		150	E	290	4th	Decrease: Adjust to Projected Actual
Office Supplies	207.727000	4,000	4,000		2,000	E	2,000	4th	Decrease: Adjust to Projected Actual
Operating Equipment	207.748000	5,000	5,000		2,500	E	2,500	4th	Decrease: Adjust to Projected Actual
Interfund-DPS WorkOrders	207.802003	-	-	200		E	200	4th	Increase: Adjust to Projected Actual
Interfund-Fleet-Vehicle Chgs.	207.802004	500	500	2,500		E	3,000	4th	Increase: Adjust to Projected Actual
Special Police Fund - Expenditure Total		\$ 9,097,770	\$ 9,085,800	-		E	\$ 9,085,800	4th	Adjusted Special Police Fund / Expenditure Total
214 - Pathway Maintenance Fund									
Chg.for Serv.-Admin.Fees	214.607001	(400)	(90)		30	R	(60)	4th	Decrease: Adjust to Projected Actual
Taxes-Delinq.Pers.Prop.	214.420000	(1,360)	(1,360)		360	R	(1,000)	4th	Decrease: Adjust to Projected Actual
Chg.Serv.-Tree Remove/Trim	214.612002	-	-	390		R	(390)	4th	Increase: Adjust to Projected Actual
PW Maintenance Fund - Revenue Total		\$ (551,080)	\$ (549,890)	-		R	\$ (549,890)	4th	Adjusted PW Maintenance Fund / Revenue Total
Wellness Program	214.712000	-	-	100		E	100	4th	Increase: Adjust to Projected Actual
Tuition Refund	214.724000	-	-	100		E	100	4th	Increase: Adjust to Projected Actual
Pension Plan	214.710000	15,540	12,200		200	E	12,000	4th	Decrease: Adjust to Projected Actual
PW Maintenance Fund - Expenditure Total		\$ 551,080	\$ 549,890	-		E	\$ 549,890	4th	Adjusted PW Maintenance Fund / Expenditure Total
244 - Water Resources Fund									
Chg.for Serv.-Engr.Consult.	244.610005	-	-	2,640		R	(2,640)	4th	Increase: Adjust to Projected Actual
Refund & Rebates	244.687000	(12,000)	(12,000)		2,640	R	(9,360)	4th	Decrease: Adjust to Projected Actual
Water Resources Fund - Revenue Total		\$ (626,400)	\$ (651,260)	-		R	\$ (651,260)	4th	Adjusted Water Resources Fund / Revenue Total

2012 = 4th QTR PROPOSED BUDGET ADJUSTMENT

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Adjusted Budget	Qtr	Explanation
Pension Plan	244.710000	22,620	22,810	12,190		E	35,000	4th	Increase: Adjust to Projected Actual
Retiree Health Svg	244.711000	6,570	6,620	3,380		E	10,000	4th	Increase: Adjust to Projected Actual
Wellness Program	244.712000	600	600	400		E	1,000	4th	Increase: Adjust to Projected Actual
Medicare Tax	244.714000	2,350	2,370	630		E	3,000	4th	Increase: Adjust to Projected Actual
Soc. Security Tax	244.715000	10,020	10,100	2,900		E	13,000	4th	Increase: Adjust to Projected Actual
Life & AD&D Ins.	244.718000	340	340	160		E	500	4th	Increase: Adjust to Projected Actual
Disability Ins.	244.719000	1,940	1,940	1,560		E	3,500	4th	Increase: Adjust to Projected Actual
Workers Comp.Ins.	244.721000	1,220	1,220		420	E	800	4th	Decrease: Adjust to Projected Actual
Operating Supplies	244.740000	17,000	17,000		2,000	E	15,000	4th	Decrease: Adjust to Projected Actual
Operating Equipment	244.748000	1,000	1,000		1,000	E	-	4th	Decrease: Adjust to Projected Actual
Interfund-DPS WorkOrders	244.802003	-	-	200		E	200	4th	Increase: Adjust to Projected Actual
Travel and Seminars	244.860000	2,600	2,600		1,100	E	1,500	4th	Decrease: Adjust to Projected Actual
Maintenance	244.931000	152,900	150,400		17,000	E	133,400	4th	Decrease: Adjust to Projected Actual Charges from OCWRC
Tax Tribunals	244.960000	-	-	100		E	100	4th	Increase: Adjust to Projected Actual
Water Resources Fund - Expenditure Total		\$ 626,400	\$ 651,260	-		E	\$ 651,260	4th	Adjusted Water Resources Fund / Expenditure Total
299 - Green Space Millage Fund									
Pension Plan	299.710000	1,380	1,380	2,120		E	3,500	4th	Increase: Adjust to Projected Actual
Retiree Health Svg	299.711000	400	400	600		E	1,000	4th	Increase: Adjust to Projected Actual
Health/Optical Ins.	299.716000	2,070	2,070	1,930		E	4,000	4th	Increase: Adjust to Projected Actual
Dental Insurance	299.717000	100	100	200		E	300	4th	Increase: Adjust to Projected Actual
Life & AD&D Ins.	299.718000	20	20	10		E	30	4th	Increase: Adjust to Projected Actual
Disability Ins.	299.719000	90	90	210		E	300	4th	Increase: Adjust to Projected Actual
Unemployment Ins.	299.720000	190	190	110		E	300	4th	Increase: Adjust to Projected Actual
Interfund-DPS WorkOrders	299.802003	5,000	5,000		5,000	E	-	4th	Decrease: Adjust to Projected Actual
Professional Services	299.801000	45,000	45,000		180	E	44,820	4th	Decrease: Adjust to Projected Actual
Green Space Millage Fund - Expenditure Total		\$ 903,300	\$ 896,080	-		E	\$ 896,080	4th	Adjusted Green Space Millage Fund / Expenditure Total
314 - SAD Street Improvements (2001 Series)									
Int.-SAD-Avon Hills/Relyea	314.665020	(2,780)	(2,780)		600	R	(2,180)	4th	Decrease: Adjust to Projected Actual
Int.-SAD-Klem/Hillcrest	314.665021	(2,050)	(2,050)		140	R	(1,910)	4th	Decrease: Adjust to Projected Actual
Int.-SAD-S.Blvd Gardens	314.665022	(2,050)	(2,050)		110	R	(1,940)	4th	Decrease: Adjust to Projected Actual
SAD-Avon Hills/Relyea	314.672020	(5,250)	(5,250)	850		R	(6,100)	4th	Increase: Adjust to Projected Actual
2001 SAD Street Improvements Fund - Revenue Total		\$ (253,630)	\$ (253,630)	-		R	\$ (253,630)	4th	Adjusted SAD 2001 Street Improvements Fund / Revenue Total
510 - Sewer Department									
Lic.& Pmts.-W & S Inspection	510.452006	(5,000)	(5,000)	2,200		R	(7,200)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Labor	510.610004	-	-	60		R	(60)	4th	Increase: Adjust to Projected Actual Revenue
Sewer Cap.& Lat.Chg.-Comm.	510.662003	(20,000)	(20,000)		450	R	(19,550)	4th	Decrease: Adjust to Projected Actual Revenue
Refund & Rebates	510.687000	-	-	190		R	(190)	4th	Increase: Adjust to Projected Actual Revenue
Miscellaneous Revenue	510.695000	(2,000)	(2,000)		2,000	R	-	4th	Decrease: Adjust to Projected Actual Revenue
Sewer Department - Revenue Total		\$ (13,106,650)	\$ (13,195,100)	-		R	\$ (13,195,100)	4th	Adjusted Sewer Department / Revenue Total
Pension Plan	510.710000	118,320	119,290	10,710		E	130,000	4th	Increase: Adjust to Projected Actual Expense
Wellness Program	510.712000	4,800	4,800		1,800	E	3,000	4th	Decrease: Adjust to Projected Actual Expense
Life & AD&D Ins.	510.718000	1,740	1,740	260		E	2,000	4th	Increase: Adjust to Projected Actual Expense
Workers Comp.Ins.	510.721000	10,230	10,230		3,530	E	6,700	4th	Decrease: Adjust to Projected Actual Expense
Operating Equipment	510.748000	6,000	6,000		3,000	E	3,000	4th	Decrease: Adjust to Projected Actual Expense

2012 = 4th QTR PROPOSED BUDGET ADJUSTMENT

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Adjusted Budget	Qtr	Explanation
Travel and Seminars	510.860000	5,000	5,000		1,000	E	4,000	4th	Decrease: Adjust to Projected Actual Expense
Rental-Equipment	510.940000	10,000	10,000		140	E	9,860	4th	Decrease: Adjust to Projected Actual Expense
Rental-Uniform	510.941000	5,500	5,500		1,500	E	4,000	4th	Decrease: Adjust to Projected Actual Expense
Sewer Department - Expense Total		\$ 13,106,650	\$ 13,195,100	-		E	\$ 13,195,100	4th	Adjusted Sewer Department / Expense Total

530 - Water Division

Lic.& Prmts.-W & S Inspection	530.452006	(8,000)	(8,000)	7,000		R	(15,000)	4th	Increase: Adjust to Projected Actual Revenue
Interfund-DPS WorkOrders	530.606003	(124,000)	(124,000)		14,000	R	(110,000)	4th	Decrease: Adjust to Projected Actual / Less Hydrant Maintenance Needed
Chg.for Serv.-Admin.Fees	530.607001	(15,000)	(15,000)		3,000	R	(12,000)	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-City Inspections	530.610003	(40,000)	(40,000)	5,000		R	(45,000)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Labor	530.610004	(10,000)	(10,000)	7,000		R	(17,000)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-City Site Plan	530.610006	(1,000)	(1,000)	500		R	(1,500)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Flow Test	530.610009	(2,000)	(2,000)	600		R	(2,600)	4th	Increase: Adjust to Projected Actual Revenue
Fees-NSF/Returned Items	530.630001	(2,000)	(2,000)	500		R	(2,500)	4th	Increase: Adjust to Projected Actual Revenue
Rental-Equipment	530.650005	(1,000)	(1,000)	260		R	(1,260)	4th	Increase: Adjust to Projected Actual Revenue
Water Cap.& Lat.Chg.-Comm.	530.661003	(20,000)	(20,000)		4,190	R	(15,810)	4th	Decrease: Adjust to Projected Actual Revenue
Refund & Rebates	530.687000	-	-	330		R	(330)	4th	Increase: Adjust to Projected Actual Revenue
Water Department - Revenue Total		\$ (18,004,500)	\$ (17,975,750)	-		R	\$ (17,975,750)	4th	Adjusted Water Department / Revenue Total

Pension Plan	530.710000	153,810	154,260	20,740		E	175,000	4th	Increase: Adjust to Projected Actual Expense
Medicare Tax	530.714000	16,720	16,770	2,230		E	19,000	4th	Increase: Adjust to Projected Actual Expense
Soc. Security Tax	530.715000	71,480	71,680	3,320		E	75,000	4th	Increase: Adjust to Projected Actual Expense
Health/Optical Ins.	530.716000	294,880	265,390	9,610		E	275,000	4th	Increase: Adjust to Projected Actual Expense
Life & AD&D Ins.	530.718000	2,260	2,260	740		E	3,000	4th	Increase: Adjust to Projected Actual Expense
Disability Ins.	530.719000	16,030	16,030	1,970		E	18,000	4th	Increase: Adjust to Projected Actual Expense
Unemployment Ins.	530.720000	6,170	13,730	1,270		E	15,000	4th	Increase: Adjust to Projected Actual Expense
Workers Comp.Ins.	530.721000	17,220	17,220		5,920	E	11,300	4th	Decrease: Adjust to Projected Actual Expense
Tuition Refund	530.724000	4,000	4,000		2,000	E	2,000	4th	Decrease: Adjust to Projected Actual Expense
Operating Supplies	530.740000	29,750	28,250	6,750		E	35,000	4th	Increase: Adjust to Projected Actual Expense
Operating Equipment	530.748000	10,340	10,340		7,340	E	3,000	4th	Decrease: Adjust to Projected Actual Expense
Material	530.781000	26,000	26,000		6,000	E	20,000	4th	Decrease: Adjust to Projected Actual Expense
Interfund-Bldg (Cross Conn)	530.802371	121,500	121,500		11,500	E	110,000	4th	Decrease: Adjust to Projected Actual Expense
Legal Fees-Labor & Other	530.805002	35,000	35,000		19,400	E	15,600	4th	Decrease: Adjust to Projected Actual / Less Labor Negotiations
Travel and Seminars	530.860000	5,000	5,000		1,000	E	4,000	4th	Decrease: Adjust to Projected Actual Expense
Rep.& Maint.Hydrants	530.930000	10,500	10,500	4,500		E	15,000	4th	Increase: Adjust to Projected Actual Expense
Rep.& Maint.Lateral & Main	530.930001	17,340	17,340	7,660		E	25,000	4th	Increase: Adjust to Projected Actual Expense
Rep.& Maint.Pumping Meters	530.930002	5,000	5,000		2,500	E	2,500	4th	Decrease: Adjust to Projected Actual Expense
Maint.-Equipment	530.932000	5,530	5,530		1,530	E	4,000	4th	Decrease: Adjust to Projected Actual Expense
Rental-Uniform	530.941000	5,500	5,500		1,500	E	4,000	4th	Decrease: Adjust to Projected Actual Expense
Miscellaneous Expense	530.954000	100	100		100	E	-	4th	Decrease: Adjust to Projected Actual Expense
Water Department - Expense Total		\$ 18,004,500	\$ 17,975,750	-		E	\$ 17,975,750	4th	Adjusted Water Department / Expense Total

631 - Facilities Fund

Printing & Pub'g.	480.900000	-	-	350		E	350	4th	Increase: Adjust to Projected Actual
Pension Plan	631.710000	48,080	48,590	8,710		E	57,300	4th	Increase: Adjust to Projected Actual
Retiree Health Svg	631.711000	13,860	14,010	1,990		E	16,000	4th	Increase: Adjust to Projected Actual
Dental Insurance	631.717000	8,850	6,750	1,250		E	8,000	4th	Increase: Adjust to Projected Actual
Life & AD&D Ins.	631.718000	710	710	290		E	1,000	4th	Increase: Adjust to Projected Actual

2012 = 4th QTR PROPOSED BUDGET ADJUSTMENT

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Adjusted Budget	Qtr	Explanation
Disability Ins.	631.719000	5,310	5,310	1,190		E	6,500	4th	Increase: Adjust to Projected Actual
Unemployment Ins.	631.720000	1,960	3,620	380		E	4,000	4th	Increase: Adjust to Projected Actual
Workers Comp.Ins.	631.721000	6,290	6,290		2,140	E	4,150	4th	Decrease: Adjust to Projected Actual
Office Supplies	631.727000	4,000	4,000		2,000	E	2,000	4th	Decrease: Adjust to Projected Actual
Supplies-Custodial	631.750000	55,000	55,000		5,000	E	50,000	4th	Decrease: Adjust to Projected Actual
Material	631.781000	3,000	3,000		1,000	E	2,000	4th	Decrease: Adjust to Projected Actual
Professional Services	631.801000	-	-	5,000		E	5,000	4th	Increase: Wabash Park Soil Testing
Professional Services	631.801000	-	-	10,000		E	10,000	4th	Increase: Riverbend Park Geotechnical Testing
Professional Services	631.801000	-	-	17,000		E	17,000	4th	Increase: Riverbend Park Preliminary Engineering (FY 2012 Share)
Interfund-Fleet-Vehicle Chgs.	631.802004	8,380	8,380	3,620		E	12,000	4th	Increase: Adjust to Projected Actual
Interfund-Bldg.Dept.	631.802371	50,000	50,000	-	25,000	E	25,000	4th	Decrease: Adjust to Projected Actual
Contractual Services	631.807000	455,980	475,980		25,000	E	450,980	4th	Reclassify: Adjust to 631.807006
Contractual Serv.-Phone Maint.	631.807006	-	-	25,000		E	25,000	4th	Reclassify: Adjust from 631.807000
Travel and Seminars	631.860000	2,900	2,900		1,400	E	1,500	4th	Decrease: Adjust to Projected Actual
Printing & Pub'g.	631.900000	500	500	1,500		E	2,000	4th	Increase: Adjust to Projected Actual
Public Utilities	631.920000	240	240		240	E	-	4th	Decrease: Adjust to Projected Actual
Utility-Propane/Fuel Oil	631.925000	6,000	6,000		2,000	E	4,000	4th	Decrease: Adjust to Projected Actual
Utility-Water and Sewer	631.927000	110,000	110,000	5,000	-	E	115,000	4th	Increase: Adjust to Projected Actual
Repairs & Maintenance	631.929000	366,420	324,490		17,000	E	307,490	4th	Adjust: Funding to 631.801000
Miscellaneous Expense	631.954000	500	500		500	E	-	4th	Decrease: Adjust to Projected Actual
Facilities Fund - Expense Total		\$ 4,813,580	\$ 5,673,860	-		E	\$ 5,673,860	4th	Adjusted Facilities Fund / Expense Total

636 - MIS Fund									
Refund & Rebates	636.687000	-	-	30		R	(30)	4th	Increase: Adjust to Projected Actual
Sales-GIS Data/Maps-Printed	636.620001	(1,000)	(1,000)		30	R	(970)	4th	Decrease: Adjust to Projected Actual
MIS Fund - Revenue Total		\$ (1,812,490)	\$ (1,834,470)	-		R	\$ (1,834,470)	4th	Adjusted MIS Fund / Revenue Total
Salaries & Wages	636.703000	556,510	561,960	8,040		E	570,000	4th	Increase: Adjust to Projected Actual
Pension Plan	636.710000	77,920	78,680	8,320		E	87,000	4th	Increase: Adjust to Projected Actual
Retiree Health Svg	636.711000	22,270	22,480	2,520		E	25,000	4th	Increase: Adjust to Projected Actual
Medicare Tax	636.714000	8,070	8,150	850		E	9,000	4th	Increase: Adjust to Projected Actual
Soc. Security Tax	636.715000	34,510	34,850	1,150		E	36,000	4th	Increase: Adjust to Projected Actual
Health/Optical Ins.	636.716000	114,190	97,790	7,210		E	105,000	4th	Increase: Adjust to Projected Actual
Dental Insurance	636.717000	5,620	8,170	830		E	9,000	4th	Increase: Adjust to Projected Actual
Disability Ins.	636.719000	6,760	6,760	2,240		E	9,000	4th	Increase: Adjust to Projected Actual
Workers Comp.Ins.	636.721000	1,720	1,720		520	E	1,200	4th	Decrease: Adjust to Projected Actual
Office Supplies	636.727000	2,200	2,200		700	E	1,500	4th	Decrease: Adjust to Projected Actual
Operating Supplies	636.740000	24,000	24,000		15,000	E	9,000	4th	Decrease: Adjust to Projected Actual
Operating Equipment	636.748000	28,200	28,200		6,200	E	22,000	4th	Decrease: Adjust to Projected Actual
Contractual Services	636.807000	131,000	131,000		2,330	E	128,670	4th	Decrease: Adjust to Projected Actual
Travel and Seminars	636.860000	4,410	4,410		2,910	E	1,500	4th	Decrease: Adjust to Projected Actual
Printing & Pub'g.	636.900000	500	500		500	E	-	4th	Decrease: Adjust to Projected Actual
Maint.-Equipment	636.932000	11,000	11,000		3,000	E	8,000	4th	Decrease: Adjust to Projected Actual
MIS Fund - Expense Total		\$ 1,812,490	\$ 1,834,470	-		E	\$ 1,834,470	4th	Adjusted MIS Fund / Expense Total

661 - Fleet Fund									
Interfund Chg-General Fund	661.606101	(271,000)	(271,000)	2,000	18,000	R	(255,000)	4th	Decrease: Adjust to Projected Actual
Interfund Chg-Local Rd.	661.606203	(960,600)	(960,600)	15,000	2,000	R	(973,600)	4th	Increase: Adjust to Projected Actual

2012 = 4th QTR PROPOSED BUDGET ADJUSTMENT

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Adjusted Budget	Qtr	Explanation
Interfund Chg-Spec.Police	661.606207	(500)	(500)	2,500		R	(3,000)	4th	Increase: Adjust to Projected Actual
Interfund Chg-Bike Path	661.606214	(40,000)	(40,000)		15,000	R	(25,000)	4th	Decrease: Adjust to Projected Actual
Interfund Chg-Bldg.& Grounds	661.606631	(8,380)	(8,380)	3,620		R	(12,000)	4th	Increase: Adjust to Projected Actual
Chg.for Serv.-OPC	661.610011	(10,000)	(10,000)		10,000	R	-	4th	Decrease: No Longer Servicing OPC Vehicles
Chg.for Serv.-Library	661.610012	(16,000)	(16,000)	12,000		R	(28,000)	4th	Increase: Adjust to Projected Actual
Chg.for Serv.-City of Roch-DPW	661.610013	(5,000)	(5,000)		5,000	R	-	4th	Decrease: Adjust to Projected Actual
Chg.for Serv.-Fleet-WRC	661.610015	-	-	2,060		R	(2,060)	4th	Increase: Adjust to Projected Actual
Interest & Dividend Earnings	661.664001	(9,000)	(9,000)	2,000		R	(11,000)	4th	Increase: Adjust to Projected Actual
Refund & Rebates	661.687000	-	-	140		R	(140)	4th	Increase: Adjust to Projected Actual
Gain on Asset-Asset Proceeds	661.693002	(60,000)	(60,000)	2,680		R	(62,680)	4th	Increase: Additional Vehicle/Equipment Sales
Miscellaneous Revenue	661.695000	-	-	8,000		R	(8,000)	4th	Increase: Adjust to Projected Actual
Fleet Fund - Revenue Total		\$ (3,922,000)	\$ (4,203,970)	-		R	\$ (4,203,970)	4th	Adjusted Fleet Fund / Revenue Total
Health/Optical Ins.	661.716000	121,880	97,570		1,780	E	95,790	4th	Decrease: Adjust to Projected Actual
Unemployment Ins.	661.720000	1,840	3,680	820		E	4,500	4th	Increase: Adjust to Projected Actual
Workers Comp.Ins.	661.721000	7,390	7,390		2,540	E	4,850	4th	Decrease: Adjust to Projected Actual
Operating Supplies	661.740000	11,150	11,150		1,150	E	10,000	4th	Decrease: Adjust to Projected Actual
Operating Equipment	661.748000	9,000	9,000		4,000	E	5,000	4th	Decrease: Adjust to Projected Actual
Professional Services	661.801000	5,000	5,000	7,000		E	12,000	4th	Increase: Additional Auction Fees for Selling City Vehicles
Interfund-DPS WorkOrders	661.802003	-	-	2,000		E	2,000	4th	Increase: Adjust to Projected Actual
Travel and Seminars	661.860000	2,050	2,050	950		E	3,000	4th	Increase: Adjust to Projected Actual
Rental-Uniform	661.941000	3,200	3,200		1,200	E	2,000	4th	Decrease: Adjust to Projected Actual
Miscellaneous Expense	661.954000	100	100		100	E	-	4th	Decrease: Adjust to Projected Actual
Fleet Fund - Expense Total		\$ 3,922,000	\$ 4,203,970	-		E	\$ 4,203,970	4th	Adjusted Fleet Fund / Expense Total
848 - LDFA Fund									
Pension Plan	848.710000	5,940	6,000	500		E	6,500	4th	Increase: Adjust to Projected Actual
Retiree Health Svg	848.711000	1,700	1,720	280		E	2,000	4th	Increase: Adjust to Projected Actual
Health/Optical Ins.	848.716000	10,130	9,080	920		E	10,000	4th	Increase: Adjust to Projected Actual
Dental Insurance	848.717000	830	830	170		E	1,000	4th	Increase: Adjust to Projected Actual
Disability Ins.	848.719000	460	460	240		E	700	4th	Increase: Adjust to Projected Actual
Professional Services	848.801000	15,000	15,000		2,110	E	12,890	4th	Decrease: Adjust to Projected Actual
LDFA Fund - Expenditure Total		\$ 531,720	\$ 600,860	-		E	\$ 600,860	4th	Adjusted LDFA Fund / Expenditure Total