Page 1 of 11				2022 = 4t	h QTR	PROPOSED BUDG	ET ADJUSTME	NT
						Amended		
Account Description	Acct. #	Current Budget	Increase	Decrease		Budget	QTR	Explanation
101 - General Fund								
Miscellaneous Revenue	101.695000	-	12,000		R	(12,000)	4th	Increase: Amend to Projected Revenue
Contr.& Donations-Museum	101.675004	(8,000)	1,430		R	(9,430)	4th	Increase: Amend to Projected Revenue
Contributions for Fireworks	101.675002	(70,000)	12,700		R	(82,700)	4th	Increase: Amend to Actual Revenue
Sales of Assets	101.673001	-	560		R	(560)	4th	Increase: Amend to Projected Revenue
Fines-District Court	101.655002	(500)	40		R	(540)	4th	Increase: Amend to Projected Revenue
Fines-City	101.655001	(500)		80	R	(420)	4th	Decrease: Amend to Projected Revenue
Rental-Boat	101.651005	(10,000)	640		R	(10,640)	4th	Increase: Amend to Actual Revenue
Rental-Batting Cage	101.651004	(20,000)		20,000	R	-	4th	Decrease: Amend to Actual Revenue / Batting Cages to Re-Open in FY 2023
Rental-Shelter/Pavilions	101.651002	(36,000)	3,700		R	(39,700)	4th	Increase: Amend to Projected Revenue
Fees-Museum Grounds	101.631006	(34,000)	9,340		R	(43,340)	4th	Increase: Amend to Projected Revenue
Fees-Natural Res. Program	101.631003	(12,000)		2,100	R	(9,900)	4th	Decrease: Amend to Projected Revenue
Fees-Programs	101.631002	(75,000)		13,000	R	(62,000)	4th	Decrease: Amend to Projected Revenue
Fees-Park	101.631001	(220,000)	11,660		R	(231,660)	4th	Increase: Amend to Projected Revenue
Fees-Tax Admin Fee	101.630006	(50,000)		2,050	R	(47,950)	4th	Decrease: Amend to Actual Revenue
Fees-NSF/Returned Items	101.630001	(1,000)	1,500		R	(2,500)	4th	Increase: Amend to Projected Revenue
Sales-Museum Concessions	101.623006	(2,000)	730		R	(2,730)	4th	Increase: Amend to Projected Revenue
Sales-Park Concessions	101.623003	(25,000)	9,000		R	(34,000)	4th	Increase: Amend to Projected Revenue
Sales-Cem.Columbarium/Niche	101.620009	(6,120)	2,080		R	(8,200)	4th	Increase: Amend to Projected Revenue
Sales-Cemetery Monuments	101.620008	(29,750)		12,930	R	(16,820)	4th	Decrease: Amend to Projected Revenue
Sales-Cemetary-Urns	101.620007	(150)		150	R	-	4th	Decrease: Amend to Projected Revenue
Sales-Printed Material	101.620001	(2,000)	2,000		R	(4,000)	4th	Increase: Amend to Projected Revenue
Chg.for ServForestryPlan Rev	101.612004	(6,000)		4,500	R	(1,500)	4th	Decrease: Amend to Projected Revenue
Chg.for ServZ.B.A.	101.611005	(340)	560		R	(900)	4th	Increase: Amend to Projected Revenue
Chg.for ServWetland	101.611004	(20,000)		5,000	R	(15,000)	4th	Decrease: Amend to Projected Revenue
Chg.for ServLandscape	101.611003	(1,000)	1,000		R	(2,000)	4th	Increase: Amend to Projected Revenue
Chg.for ServAdmin.Fees	101.611001	(6,500)		1,500	R	(5,000)	4th	Decrease: Amend to Projected Revenue
Chg.for ServBldg.Labor/Other	101.609009	(1,000)		1,000	R	-	4th	Decrease: Amend to Projected Revenue
Chg.for ServWeed Control	101.609005	(20,000)		6,600	R	(13,400)	4th	Decrease: Amend to Projected Revenue
Chg.for ServGrading Review	101.609004	(35,000)		5,000	R	(30,000)	4th	Decrease: Amend to Projected Revenue
Chg.for ServInspection	101.609001	(20,000)		4,000	R	(16,000)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv-Chapel Fees	101.607021	(4,000)	1,600		R	(5,600)	4th	Increase: Amend to Projected Revenue
Chg.ServGrave Open/Close	101.607020	(60,000)	2,650		R	(62,650)	4th	Increase: Amend to Projected Revenue
Chg.for ServLegal Review	101.607010	-	2,300		R	(2,300)	4th	Increase: Amend to Projected Revenue
Chg.for ServPassports	101.607008	(50,000)	10,000		R	(60,000)	4th	Increase: Amend to Projected Revenue
Chg.for ServDog License	101.607004	(2,500)	500		R	(3,000)	4th	Increase: Amend to Projected Revenue
Chg.for ServAdmin.Fees	101.607001	(11,000)		2,000	R	(9,000)	4th	Decrease: Amend to Projected Revenue
Interfund Chg-Facilities	101.606631	(10,000)		2,500	R	(7,500)	4th	Decrease: Amend to Projected Revenue
Lic.& PmtsSpecial Events	101.452014	(8,000)		2,500	R	(5,500)	4th	Decrease: Amend to Projected Revenue
Lic.& PmtsParking Lot	101.452012	(1,000)	800		R	(1,800)	4th	Increase: Amend to Projected Revenue
Lic.& PmtsSigns	101.452009	(45,000)		5,000	R	(40,000)	4th	Decrease: Amend to Projected Revenue
Lic.& PmtsTemp. C.of O.	101.452008	(15,000)	5,000		R	(20,000)	4th	Increase: Amend to Projected Revenue
Lic.& PmtsW&S Inspection	101.452006	(1,000)		500	R	(500)	4th	Decrease: Amend to Projected Revenue
Lic.& PmtsClerks Dept.	101.451008	(8,000)		4,230	R	(3,770)	4th	Decrease: Amend to Projected Revenue
Lic.& PmtsForestry-TreePmt.	101.451006	(2,000)		650	R	(1,350)	4th	Decrease: Amend to Projected Revenue
Taxes-Deling.Pers.Prop.	101.420000	(400)	3,500	_	R	(3,900)	4th	Increase: Amend to Projected Revenue
General Fund - Revenue Total		\$ (29,736,530)	-		R	\$ (29,736,530)	4th	Amended General Fund / Revenue Total
Office Supplies	102.727000	1,000		500		500	4th	Decrease: Amend to Projected Expenditure
Operating Supplies	102.740000	3,500		1,500		2,000	4th	Decrease: Amend to Projected Expenditure

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						Amended		
Account Description	Acct. #	Current Budget	Increase	Decrease		Budget	QTR	Explanation
Travel and Seminars	102.860000	5,000		4,000	Е	1,000	4th	Decrease: Amend to Projected Expenditure
Printing & Pub'g.	102.900000	1,500	3,500		Е	5,000	4th	Increase: Amend to Projected Expenditure
Soc. Security Tax	171.715000	74,910	1,090		Е	76,000	4th	Increase: Amend to Projected Expenditure
Health Savings Account	171.716002	10,850	1,150		Е	12,000	4th	Increase: Amend to Projected Expenditure
Disability Ins.	171.719000	12,000		4,200	Е	7,800	4th	Decrease: Amend to Projected Expenditure
Unemployment Ins.	171.720000	2,340	360		Е	2,700	4th	Increase: Amend to Projected Expenditure
Workers Comp.Ins.	171.721000	4,720		1,720	Е	3,000	4th	Decrease: Amend to Projected Expenditure
Office Supplies	171.727000	7,500	500		Е	8,000	4th	Increase: Amend to Projected Expenditure
Operating Supplies	171.740000	28,700		4,700	Е	24,000	4th	Decrease: Amend to Projected Expenditure
Interfund-DPS WorkOrders	171.802003	8,000		5,000	Е	3,000	4th	Decrease: Amend to Projected Expenditure
Contractual Services	171.807000	520	980		Е	1,500	4th	Increase: Amend to Projected Expenditure
Printing & Pub'g.	171.900000	74,500		4,500	Е	70,000	4th	Decrease: Amend to Projected Expenditure
Maintenance-Vehicle	171.938000	100	500		Е	600	4th	Increase: Amend to Projected Expenditure
Unemployment Ins.	191.720000	1,120	600		Е	1,720	4th	Increase: Amend to Projected Expenditure
Tuition Refund	191.724000	2,500		2,500	Е	-	4th	Decrease: Amend to Projected Expenditure
Office Supplies	191.727000	2,000	2,000		Е	4,000	4th	Increase: Amend to Projected Expenditure
Retiree Health Svg	201.711000	26,590		1,590	Е	25,000	4th	Decrease: Amend to Projected Expenditure
Soc. Security Tax	201.715000	41,210		1,210	Е	40,000	4th	Decrease: Amend to Projected Expenditure
Disability Ins.	201.719000	8,150		3,150	Е	5,000	4th	Decrease: Amend to Projected Expenditure
Unemployment Ins.	201.720000	1,440	300		Е	1,740	4th	Increase: Amend to Projected Expenditure
Tuition Refund	201.724000	5,000		5,000	Е	-	4th	Decrease: Amend to Projected Expenditure
Office Supplies	201.727000	4,000		1,000	Е	3,000	4th	Decrease: Amend to Projected Expenditure
Operating Supplies	201.740000	5,700		3,200	Е	2,500	4th	Decrease: Amend to Projected Expenditure
Professional Services	201.801000	10,000		5,000	Е	5,000	4th	Decrease: Amend to Projected Expenditure
Retiree Health Svg	209.711000	26,890		4,890	Е	22,000	4th	Decrease: Amend to Projected Expenditure
Medicare Tax	209.714000	9,790		1,590	Е	8,200	4th	Decrease: Amend to Projected Expenditure
Soc. Security Tax	209.715000	39,240		4,240	Е	35,000	4th	Decrease: Amend to Projected Expenditure
Health Savings Account	209.716002	9,800		400	Е	9,400	4th	Decrease: Amend to Projected Expenditure
Dental Insurance	209.717000	8,930		1,830	Е	7,100	4th	Decrease: Amend to Projected Expenditure
Disability Ins.	209.719000	7,000		3,000	Е	4,000	4th	Decrease: Amend to Projected Expenditure
Unemployment Ins.	209.720000	1,290	310		Е	1,600	4th	Increase: Amend to Projected Expenditure
Workers Comp.Ins.	209.721000	3,400		400	Е	3,000	4th	Decrease: Amend to Projected Expenditure
Office Supplies	209.727000	4,000		2,000	Е	2,000	4th	Decrease: Amend to Projected Expenditure
Salaries & Wages	215.703000	558,480	3,520		Е	562,000	4th	Increase: Amend to Projected Expenditure
Pension Plan	215.710000	83,770		3,270	Е	80,500	4th	Decrease: Amend to Projected Expenditure
Soc. Security Tax	215.715000	33,770	730		Е	34,500	4th	Increase: Amend to Projected Expenditure
Health Savings Account	215.716002	4,500	1,000		Е	5,500	4th	Increase: Amend to Projected Expenditure
Disability Ins.	215.719000	6,700		3,000	Е	3,700	4th	Decrease: Amend to Projected Expenditure
Unemployment Ins.	215.720000	1,260	100		Е	1,360	4th	Increase: Amend to Projected Expenditure
Workers Comp.Ins.	215.721000	2,230		630	Е	1,600	4th	Decrease: Amend to Projected Expenditure
Tuition Refund	215.724000	5,000		2,500	Е	2,500	4th	Decrease: Amend to Projected Expenditure
Office Supplies	215.727000	4,000	2,000	· -	Е	6,000	4th	Increase: Amend to Projected Expenditure
Operating Supplies	215.740000	10,000	2,000		Е	12,000	4th	Increase: Amend to Projected Expenditure
Travel and Seminars	215.860000	15,100	,	5,100	Е	10,000	4th	Decrease: Amend to Projected Expenditure
Printing & Pub'g.	215.900000	14,000		4,000	Е	10,000	4th	Decrease: Amend to Projected Expenditure
Pension Plan	233.710000	71,540		1,540		70,000	4th	Decrease: Amend to Projected Expenditure
	200.710000	, 1,540		1,540	1	70,000		

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						Amended		
Account Description	Acct. #	Current Budget	Increase	Decrease		Budget	QTR	Explanation
Dental Insurance	233.717000	6,220	780		Е	7,000	4th	Increase: Amend to Projected Expenditure
Disability Ins.	233.719000	4,950		1,450	Е	3,500	4th	Decrease: Amend to Projected Expenditure
Unemployment Ins.	233.720000	1,150	50		Е	1,200	4th	Increase: Amend to Projected Expenditure
Tuition Refund	233.724000	2,500		2,500	Е	-	4th	Decrease: Amend to Projected Expenditure
Misc Expense	233.954000	100	400		Е	500	4th	Increase: Amend to Projected Expenditure
Salaries & Wages	253.703000	329,570	6,430		Е	336,000	4th	Increase: Amend to Projected Expenditure
Pension Plan	253.710000	44,540	3,460		Е	48,000	4th	Increase: Amend to Projected Expenditure
Retiree Health Svg	253.711000	11,880	1,120		Е	13,000	4th	Increase: Amend to Projected Expenditure
Soc. Security Tax	253.715000	19,880	620		Е	20,500	4th	Increase: Amend to Projected Expenditure
Health/Optical Ins.	253.716000	43,260		2,260	Е	41,000	4th	Decrease: Amend to Projected Expenditure
Dental Insurance	253.717000	2,600	100		Е	2,700	4th	Increase: Amend to Projected Expenditure
Unemployment Ins.	253.720000	720	180		Е	900	4th	Increase: Amend to Projected Expenditure
Office Supplies	253.727000	4,000		1,000	Е	3,000	4th	Decrease: Amend to Projected Expenditure
Travel and Seminars	253.860000	5,650		1,650	Е	4,000	4th	Decrease: Amend to Projected Expenditure
Printing & Pub'g.	253.900000	950	1,050		Е	2,000	4th	Increase: Amend to Projected Expenditure
Pension Plan	271.710000	19,180		1,180	Е	18,000	4th	Decrease: Amend to Projected Expenditure
Health/Optical Ins.	271.716000	21,160		1,160	Е	20,000	4th	Decrease: Amend to Projected Expenditure
Dental Insurance	271.717000	1,760	240		Е	2,000	4th	Increase: Amend to Projected Expenditure
Operating Supplies	271.740000	6,000		3,000	Е	3,000	4th	Decrease: Amend to Projected Expenditure
Interfund-Fleet-Vehicle Chgs.	271.802004	4,000	4,000		Е	8,000	4th	Increase: Amend to Projected Expenditure
Salaries & Wages	276.703000	186,930		3,930	Е	183,000	4th	Decrease: Amend to Projected Expenditure
Pension Plan	276.710000	25,640		3,540	Е	22,100	4th	Decrease: Amend to Projected Expenditure
Health Savings Account	276.716002	840	290		Е	1,130	4th	Increase: Amend to Projected Expenditure
Dental Insurance	276.717000	3,400	600		Е	4,000	4th	Increase: Amend to Projected Expenditure
Unemployment Ins.	276.720000	540	460		Е	1,000	4th	Increase: Amend to Projected Expenditure
Office Supplies	276.727000	500	500		Е	1,000	4th	Increase: Amend to Projected Expenditure
Salaries & Wages	315.703000	54,000	3,000		Е	57,000	4th	Increase: Amend to Projected Expenditure
Medicare Tax	315.714000	780	70		Е	850	4th	Increase: Amend to Projected Expenditure
Soc. Security Tax	315.715000	3,350	150		Е	3,500	4th	Increase: Amend to Projected Expenditure
Unemployment Ins.	315.720000	540	460		Е	1,000	4th	Increase: Amend to Projected Expenditure
Operating Supplies	315.740000	1,000	500		Е	1,500	4th	Increase: Amend to Projected Expenditure
Retiree Health Svg	371.711000	42,160		2,160	Е	40,000	4th	Decrease: Amend to Projected Expenditure
Soc. Security Tax	371.715000	77,980		4,980	Е	73,000	4th	Decrease: Amend to Projected Expenditure
Health Savings Account	371.716002	7,140	4,460		Е	11,600	4th	Increase: Amend to Projected Expenditure
Disability Ins.	371.719000	9,850		3,350	Е	6,500	4th	Decrease: Amend to Projected Expenditure
Unemployment Ins.	371.720000	3,240	260		Е	3,500	4th	Increase: Amend to Projected Expenditure
Tuition Refund	371.724000	2,500		2,500	Е	-	4th	Decrease: Amend to Projected Expenditure
Office Supplies	371.727000	5,000		1,000	Е	4,000	4th	Decrease: Amend to Projected Expenditure
Operating Supplies	371.740000	14,000		4,000	Е	10,000	4th	Decrease: Amend to Projected Expenditure
Contractual Services	371.807000	4,800		2,800	Е	2,000	4th	Decrease: Amend to Projected Expenditure
Maintenance-Vehicle	371.938000	300	100		Е	400	4th	Increase: Amend to Projected Expenditure
Medicare Tax	372.714000	11,980		1,480	Е	10,500	4th	Decrease: Amend to Projected Expenditure
Health Savings Account	372.716002	10,500	2,000		Е	12,500	4th	Decrease: Amend to Projected Expenditure
Disability Ins.	372.719000	8,450		2,950	Е	5,500	4th	Decrease: Amend to Projected Expenditure
Unemployment Ins.	372.720000	1,260	740		Е	2,000	4th	Increase: Amend to Projected Expenditure
Contractual Services	372.807000	7,400	12,600		Е	20,000	4th	Increase: Amend to Projected Expenditure

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						Amended		
Account Description	Acct. #	Current Budget	Increase	Decrease		Budget	QTR	Explanation
Salaries & Wages	400.703000	10,950	2,000		Е	12,950	4th	Increase: Amend to Projected Expenditure
Medicare Tax	400.714000	160	50		Е	210	4th	Increase: Amend to Projected Expenditure
Soc. Security Tax	400.715000	680	100		Е	780	4th	Increase: Amend to Projected Expenditure
Operating Supplies	400.740000	-	1,000		Е	1,000	4th	Increase: Amend to Projected Expenditure
Travel and Seminars	400.860000	1,000	2,000		Е	3,000	4th	Increase: Amend to Projected Expenditure
Printing & Pub'g.	400.900000	5,000		2,000	Е	3,000	4th	Decrease: Amend to Projected Expenditure
Retiree Health Svg	401.711000	20,220		2,220	Е	18,000	4th	Decrease: Amend to Projected Expenditure
Disability Ins.	401.719000	5,000		2,000	Е	3,000	4th	Decrease: Amend to Projected Expenditure
Unemployment Ins.	401.720000	1,080	220		E	1,300	4th	Increase: Amend to Projected Expenditure
Street Lighting	448.921000	5,990	510		Е	6,500	4th	Increase: Amend to Projected Expenditure
Salaries & Wages	535.703000	34,830		3,830	Е	31,000	4th	Decrease: Amend to Projected Expenditure
Pension Plan	535.710000	5,220		1,520	Е	3,700	4th	Decrease: Amend to Projected Expenditure
Health/Optical Ins.	535.716000	7,140		1,140	Е	6,000	4th	Decrease: Amend to Projected Expenditure
Health Savings Account	535.716002	210	100		Е	310	4th	Increase: Amend to Projected Expenditure
Workers Comp.Ins.	535.721000	200	100		Е	300	4th	Increase: Amend to Projected Expenditure
Prof.ServHome Repairs	666.801592	166,000	24,930		Е	190,930	4th	Increase: Amend to Projected Expenditure
Contractual Services	666.807000	20,000	5,000		Е	25,000	4th	Increase: Amend to Projected Expenditure
Retiree Health Svg	756.711000	29,970		2,970	Е	27,000	4th	Decrease: Amend to Projected Expenditure
Medicare Tax	756.714000	19,120		1,120	Е	18,000	4th	Decrease: Amend to Projected Expenditure
Health Savings Account	756.716002	11,410	1,470		Е	12,880	4th	Increase: Amend to Projected Expenditure
Unemployment Ins.	756.720000	7,560	1,940		Е	9,500	4th	Increase: Amend to Projected Expenditure
Workers Comp.Ins.	756.721000	18,250		5,250	Е	13,000	4th	Decrease: Amend to Projected Expenditure
Clothing	756.722000	6,600	4,800		Е	11,400	4th	Increase: Amend to Projected Expenditure
Tuition Refund	756.724000	2,500		2,500	Е	-	4th	Decrease: Amend to Projected Expenditure
Office Supplies	756.727000	2,750		750	Е	2,000	4th	Decrease: Amend to Projected Expenditure
Operating Supplies-Other	756.741000	1,200		1,100	Е	100	4th	Decrease: Amend to Projected Expenditure
Operating Equipment	756.748000	15,100	10,900		Е	26,000	4th	Increase: Amend to Projected Expenditure
Interfund-DPS WorkOrders	756.802003	5,000	2,500		Е	7,500	4th	Increase: Amend to Projected Expenditure
Contractual Services	756.807000	45,140	17,760		Е	62,900	4th	Increase: Amend to Projected Expenditure
Printing & Pub'g.	756.900000	10,000		3,500	Е	6,500	4th	Decrease: Amend to Projected Expenditure
Maintenance-Park	756.931000	-	1,500		Е	1,500	4th	Increase: Amend to Projected Expenditure
MaintEquipment	756.932000	5,200		3,700	Е	1,500	4th	Decrease: Amend to Projected Expenditure
Maintenance-Vehicle	756.938000	100	150		Е	250	4th	Increase: Amend to Projected Expenditure
Pension Plan	759.710000	57,820	2,180		Е	60,000	4th	Increase: Amend to Projected Expenditure
Retiree Health Svg	759.711000	15,420	1,080		Е	16,500	4th	Increase: Amend to Projected Expenditure
Health/Optical Ins.	759.716000	61,630		1,630	Е	60,000	4th	Decrease: Amend to Projected Expenditure
Dental Insurance	759.717000	5,860	640		Е	6,500	4th	Increase: Amend to Projected Expenditure
Disability Ins.	759.719000	5,150		2,050	Е	3,100	4th	Decrease: Amend to Projected Expenditure
Workers Comp.Ins.	759.721000	8,610		1,110	Е	7,500	4th	Decrease: Amend to Projected Expenditure
Tuition Refund	759.724000	2,500		2,500	Е	-	4th	Decrease: Amend to Projected Expenditure
Operating Supplies	759.740000	5,000	3,000		Е	8,000	4th	Increase: Amend to Projected Expenditure
Operating Supplies - Landscaping	759.740008	2,000	1,500		Е	3,500	4th	Increase: Amend to Projected Expenditure
Operating Equipment	759.748000	14,000	2,500		Е	16,500	4th	Increase: Amend to Projected Expenditure
Travel and Seminars	759.860000	2,000		1,000	Е	1,000	4th	Decrease: Amend to Projected Expenditure
Printing & Pub'g.	759.900000	-	100		Е	100	4th	Increase: Amend to Projected Expenditure
Maintenance-Vehicle	759.938000	500		400	Е	100	4th	Decrease: Amend to Projected Expenditure

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						Amended		
Account Description	Acct. #	Current Budget	Increase	Decrease		Budget	QTR	Explanation
Interfund-DPS WorkOrders	760.802003	2,500	22,500		E	25,000	4th	Increase: Amend to Projected Expenditure
Salaries & Wages	774.703000	556,330	10,670		Е	567,000	4th	Increase: Amend to Projected Expenditure
Pension Plan	774.710000	77,220	1,780		Е	79,000	4th	Increase: Amend to Projected Expenditure
Health/Optical Ins.	774.716000	85,420	,	4,420	Е	81,000	4th	Decrease: Amend to Projected Expenditure
Health Savings Account	774.716002	11,200	1,400		Е	12,600	4th	Increase: Amend to Projected Expenditure
Dental Insurance	774.717000	6,560	240		Е	6,800	4th	Increase: Amend to Projected Expenditure
Disability Ins.	774.719000	5,700		1,600	Е	4,100	4th	Decrease: Amend to Projected Expenditure
Unemployment Ins.	774.720000	1,260	140	_,	E	1,400	4th	Increase: Amend to Projected Expenditure
Workers Comp.Ins.	774.721000	11,470	2.0	3,470	E	8,000	4th	Decrease: Amend to Projected Expenditure
Tuition Refund	774.724000	2,500		2,500	E	-	4th	Decrease: Amend to Projected Expenditure
Operating Supplies	774.740000	5,500		1,500	E	4,000	4th	Decrease: Amend to Projected Expenditure
Supplies Engagement Programs	774.740000	11,750		2,750	E	9,000	4th	Decrease: Amend to Projected Expenditure
Operating Equipment	774.748000	2,000	1,000	2,750	- E	3,000	4th	Increase: Amend to Projected Expenditure
Professional Services	774.801000	5,650	1,000	1 650	E		4th	
Professional Services		100	200	1,650		4,000 300		Decrease: Amend to Projected Expenditure
	774.801002	100	200		E	I	4th	Increase: Amend to Projected Expenditure
Interfund-DPS WorkOrders	774.802003	-	10,000	500		10,000	4th	Increase: Amend to Projected Expenditure
Membership & Dues	774.850000	1,500		500	E	1,000	4th	Decrease: Amend to Projected Expenditure
Printing & Pub'g.	774.900000	6,500		4,500	E	2,000	4th	Decrease: Amend to Projected Expenditure
Pension Plan	802.710000	42,130	5,870		E	48,000	4th	Increase: Amend to Projected Expenditure
Health/Optical Ins.	802.716000	63,920		1,920	E	62,000	4th	Decrease: Amend to Projected Expenditure
Dental Insurance	802.717000	4,080	120		E	4,200	4th	Increase: Amend to Projected Expenditure
Workers Comp.Ins.	802.721000	6,310		2,310	E	4,000	4th	Decrease: Amend to Projected Expenditure
Tuition Refund	802.724000	2,500		2,500	Е	-	4th	Decrease: Amend to Projected Expenditure
Supplies - Other	802.751000	4,000		2,000	Е	2,000	4th	Decrease: Amend to Projected Expenditure
Professional Services	802.801000	11,750		2,750	Е	9,000	4th	Decrease: Amend to Projected Expenditure
Prof.ServRecr. Programs	802.801008	9,000		3,000	Е	6,000	4th	Decrease: Amend to Projected Expenditure
Interfund-DPS WorkOrders	802.802003	5,000	3,000		Е	8,000	4th	Increase: Amend to Projected Expenditure
Travel and Seminars	802.860000	8,000	6,000		Е	14,000	4th	Increase: Amend to Projected Expenditure
Printing & Pub'g.	802.900000	4,000	2,000		Е	6,000	4th	Increase: Amend to Projected Expenditure
Maintenance	802.931000	5,000		3,500	Е	1,500	4th	Decrease: Amend to Projected Expenditure
Rental-Equipment	802.940000	4,000		1,000	Е	3,000	4th	Decrease: Amend to Projected Expenditure
General Fund - Expenditure Total		\$ 29,736,530	-		Ε	\$ 29,736,530	4th	Amended General Fund / Expenditure Total
202 - Major Road Fund								
Chg.for ServLegal Review	202.607010	(500)		380	R	(120)	4th	Decrease: Amend to Projected Revenue
Chg.for ServCity Site Plan	202.610006	(7,500)	570		R	(8,070)	4th	Increase: Amend to Projected Revenue
Fees-Bid Deposits	202.630002	-	310		R	(310)	4th	Increase: Amend to Projected Revenue
Reimbursement-MDOT	202.677005			500	R	-	4th	Decrease: Amend to Projected Revenue
Major Road Fund - Revenue Total		\$ (17,575,450)	-			\$ (17,575,450)	4th	Amended Major Road Fund / Revenue Total
Pension Plan	452.710000	13,640		1,640		12,000	4th	Decrease: Amend to Projected Expenditure
Health/Optical Ins.	452.716000	14,220		2,220		12,000	4th	Decrease: Amend to Projected Expenditure
Health Savings Account	452.716002	1,400	160		E	1,560	4th	Increase: Amend to Projected Expenditure
Unemployment Ins.	452.720000	-	200		E	200	4th	Increase: Amend to Projected Expenditure
Tuition Refund	452.724000	2,500		2,500		-	4th	Decrease: Amend to Projected Expenditure
Professional Services	452.801000	7,500		4,500		3,000	4th	Decrease: Amend to Projected Expenditure
Retiree Health Svg	462.711000	8,020		1,520		6,500	4th	Decrease: Amend to Projected Expenditure
Soc. Security Tax	462.715000	11,980		1,980	E	10,000	4th	Decrease: Amend to Projected Expenditure

Page 6 of 11				2022 = 4th	ı QTR	PROPOSED BUDG	ET ADJUSTME	INT
						Amended		
Account Description	Acct. #	Current Budget	Increase	Decrease		Budget	QTR	Explanation
Dental Insurance	462.717000	2,730	170		Е	2,900	4th	Increase: Amend to Projected Expenditure
Disability Ins.	462.719000	2,550		1,050	Е	1,500	4th	Decrease: Amend to Projected Expenditure
Unemployment Ins.	462.720000	-	500		Е	500	4th	Increase: Amend to Projected Expenditure
Operating Supplies	462.740000	6,500		2,000	Е	4,500	4th	Decrease: Amend to Projected Expenditure
Interfund-Forestry	462.802774	10,000	10,000	,	Е	20,000	4th	Increase: Amend to Projected Expenditure
Health/Optical Ins.	472.716000	33,290	-,	5,290	Е	28,000	4th	Decrease: Amend to Projected Expenditure
Health Savings Account	472.716002	2,730		1,220	Е	1,510	4th	Decrease: Amend to Projected Expenditure
Workers Comp.Ins.	472.721000	4,410		1,410	Е	3,000	4th	Decrease: Amend to Projected Expenditure
Tuition Refund	472.724000	2,500		2,500	E	-	4th	Decrease: Amend to Projected Expenditure
Interfund-Fleet-Vehicle Chgs.	472.802004	30,000		5,000	E	25,000	4th	Decrease: Amend to Projected Expenditure
Contractual Services	482.807000	2,500	3,500	5,000	E	6,000	4th	Increase: Amend to Projected Expenditure
Pension Plan	492.710000	7,530	0,000	4,830	E	2,700	4th	Decrease: Amend to Projected Expenditure
Retiree Health Svg	492.711000	2,010		1,010	E	1,000	4th	Decrease: Amend to Projected Expenditure
Soc. Security Tax	492.715000	3,110		1,110	E	2,000	4th	Decrease: Amend to Projected Expenditure
Health Savings Account	492.716002	560		280	E	280	4th	Decrease: Amend to Projected Expenditure
Unemployment Ins.	492.720000	-	200	200	F	200	4th	Increase: Amend to Projected Expenditure
Operating Supplies	492.740000		500		F	500	4th	Increase: Amend to Projected Expenditure
Street Lighting	472.921000	60,000	24,830		E	84,830	4th	Increase: Amend to Projected Expenditure
Major Road Fund - Expenditure Total	472.921000	\$ 17,575,450	-		E	· · · ·	4th	Amended Major Road Fund / Expenditure Total
		\$ 17,373,430	-		L	\$ 17,373,430	401	
203 - Local Street Fund								
Taxes-Deling.Pers.Prop.	203.420000	(150)	1,370		R	(1,520)	4th	Increase: Amend to Actual Revenue
Lic.& PmtsEngr. Dept.	203.451005	(45,000)	5,000		R	(50,000)	4th	Increase: Amend to Actual Revenue
Misc. Grant	203.515000	-	25,000		R	(25,000)	4th	Increase: Amend to Actual Revenue / EGLE Street Lighting Grant
Chg.for ServAdmin.Fees	203.607001	(16,810)		6,810	R	(10,000)	4th	Decrease: Amend to Actual Revenue
Chg.for ServLegal Review	203.607010	(300)	3,190		R	(3,490)	4th	Increase: Amend to Actual Revenue
Chg.for ServLabor	203.610004	(500)		500	R	-	4th	Decrease: Amend to Actual Revenue
Chg.for ServEngr.Consult.	203.610005	(25,750)		22,750	R	(3,000)	4th	Decrease: Amend to Actual Revenue
Chg.for ServCity Site Plan	203.610006	(3,000)		500	R	(2,500)	4th	Decrease: Amend to Actual Revenue
Chg.for ServLabor & Signs	203.610008	(3,000)		1,630	R	(1,370)	4th	Decrease: Amend to Actual Revenue
IntSAD-Hickory/Norton	203.665023	(3,900)	270		R	(4,170)	4th	Increase: Amend to Actual Revenue
IntSAD-Bolinger	203.665024	(2,100)	330		R	(2,430)	4th	Increase: Amend to Actual Revenue
IntSAD-Michelson	203.665025	(4,760)		380	R	(4,380)	4th	Decrease: Amend to Actual Revenue
SAD-Hickory/Norton	203.672023	(16,290)	4,690		R	(20,980)	4th	Increase: Amend to Actual Revenue
SAD-Bolinger	203.672024	(5,850)	100		R	(5,950)	4th	Increase: Amend to Actual Revenue
SAD-Michelson	203.672025	(13,220)	6,610		R	(19,830)	4th	Increase: Amend to Actual Revenue
Sales of Assets	203.673001	-	330		R	(330)	4th	Increase: Amend to Actual Revenue
Reimbursement	203.677000	(12,500)		12,500	R	-	4th	Decrease: Amend to Actual Revenue
ReimbSidewalk	203.678001	(7,500)		5,000	R	(2,500)	4th	Decrease: Amend to Actual Revenue
Miscellaneous Revenue	203.695000	-	3,180	-,	R	(3,180)	4th	Increase: Amend to Actual Revenue
Local Street Fund - Revenue Total		\$ (10,424,240)			R		4th	Amended Local Street Fund / Revenue Total
Professional Services	454.801000	62,500		12,970	E	49,530	4th	Decrease: Amend to Projected Expenditure
Retiree Health Svg	454.711000	7,160		3,160	E	4,000	4th	Decrease: Amend to Projected Expenditure
Medicare Tax	454.714000	2,590		1,090	E	1,500	4th	Decrease: Amend to Projected Expenditure
Soc. Security Tax	454.715000	11,090		5,090	E	6,000	4th	Decrease: Amend to Projected Expenditure
Health/Optical Ins.	454.716000	29,730		12,730	E	17,000	4th	Decrease: Amend to Projected Expenditure
Health Savings Account	454.716002	980	430	12,.00	E	1,410	4th	Increase: Amend to Projected Expenditure
Disability Ins.	454.719000	2,200		1,200	E	1,000	4th	Decrease: Amend to Projected Expenditure
Interfund-Fleet-Vehicle Chgs.	454.802004	25,000		5,000		20,000	4th	Decrease: Amend to Projected Expenditure
	131.302004	23,000		3,000	-	20,000		

Page 7 of 11				2022 = 4th	h QTR	PROPOSED BUDG	T ADJUSTME	INT
						Amended		
Account Description	Acct. #	Current Budget	Increase	Decrease		Budget	QTR	Explanation
Printing & Pub'g.	454.900000	1,000		500	Е	500	4th	Decrease: Amend to Projected Expenditure
Salaries & Wages	464.703000	582,180	5,820		Е	588,000	4th	Increase: Amend to Projected Expenditure
Pension Plan	464.710000	85,960	3,040		Е	89,000	4th	Increase: Amend to Projected Expenditure
Health Savings Account	464.716002	5,110		10	Е	5,100	4th	Decrease: Amend to Projected Expenditure
Dental Insurance	464.717000	8,570	2,430		Е	11,000	4th	Increase: Amend to Projected Expenditure
Disability Ins.	464.719000	7,950		2,950	Е	5,000	4th	Decrease: Amend to Projected Expenditure
Workers Comp.Ins.	464.721000	16,240		3,240	Е	13,000	4th	Decrease: Amend to Projected Expenditure
Operating Supplies	464.740000	20,500		3,000	Е	17,500	4th	Decrease: Amend to Projected Expenditure
Salaries & Wages	474.703000	271,380	24,620		Е	296,000	4th	Increase: Amend to Projected Expenditure
Pension Plan	474.710000	40,710	5,290		Е	46,000	4th	Increase: Amend to Projected Expenditure
Retiree Health Svg	474.711000	10,860	2,140		Е	13,000	4th	Increase: Amend to Projected Expenditure
Medicare Tax	474.714000	3,930	1,070		Е	5,000	4th	Increase: Amend to Projected Expenditure
Soc. Security Tax	474.715000	16,830	2,170		Е	19,000	4th	Increase: Amend to Projected Expenditure
Health/Optical Ins.	474.716000	45,490		7,490	Е	38,000	4th	Decrease: Amend to Projected Expenditure
Health Savings Account	474.716002	3,850	350		Е	4,200	4th	Increase: Amend to Projected Expenditure
Dental Insurance	474.717000	3,960	1,140		Е	5,100	4th	Increase: Amend to Projected Expenditure
Unemployment Ins.	474.720000	360	640		Е	1,000	4th	Increase: Amend to Projected Expenditure
Workers Comp.Ins.	474.721000	6,110		2,110	Е	4,000	4th	Decrease: Amend to Projected Expenditure
Tuition Refund	474.724000	1,500		1,500	Е	-	4th	Decrease: Amend to Projected Expenditure
Operating Supplies	474.740000	47,250		7,250	Е	40,000	4th	Decrease: Amend to Projected Expenditure
Professional Services	474.801000	-	100		Е	100	4th	Increase: Amend to Projected Expenditure
Material	484.781000	119,000	16,000		Е	135,000	4th	Increase: Amend to Projected Expenditure
Contractual Services	484.807000	2,500	3,500		Е	6,000	4th	Increase: Amend to Projected Expenditure
Unemployment Ins.	494.720000	-	50		Е	50	4th	Increase: Amend to Projected Expenditure
Operating Supplies	494.740000	-	500		Е	500	4th	Increase: Amend to Projected Expenditure
Local Street Fund - Expenditure Total	1	\$ 10,424,240	-		Ε	\$ 10,424,240	4th	Amended Local Street Fund / Expenditure Total
206 - Fire Fund								
Taxes-Deling.Pers.Prop.	206.420000	(380)	3,420		R	(3,800)	4th	Increase: Amend to Actual Revenue
Lic.& PmtsBurn Permit	206.451011	(4,000)	140		R	(4,140)	4th	Increase: Amend to Projected Revenue
Chg.for ServAdmin.Fees	206.607001	(1,200)	200		D	(1,400)		increase. Amena to Projected Revende
Chg.for ServFire Reports	206.608001	(400)			R	(1,400)	4th	Increase: Amend to Projected Revenue
Chg.for ServLift Assist		(400)	60		R	(1,400) (460)		
	206.608004	(400) (9,000)	60 5,500				4th	Increase: Amend to Projected Revenue
Chg.for ServPIA					R	(460)	4th 4th	Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue
Chg.tor ServPIA Chg.for ServResearch	206.608004	(9,000)	5,500	400	R R	(460) (14,500)	4th 4th 4th	Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue
-	206.608004 206.608005	(9,000) (9,000)	5,500	400 2,000	R R	(460) (14,500)	4th 4th 4th 4th	Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue
Chg.for ServResearch	206.608004 206.608005 206.608006	(9,000) (9,000) (400)	5,500		R R R R	(460) (14,500) (14,500) -	4th 4th 4th 4th 4th	Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue
Chg.for ServResearch Chg.for ServRestitution	206.608004 206.608005 206.608006 206.608007	(9,000) (9,000) (400) (5,500)	5,500 5,500		R R R R	(460) (14,500) (14,500) - (3,500)	4th 4th 4th 4th 4th 4th	Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Decrease: Amend to Projected Revenue
Chg.for ServResearch Chg.for ServRestitution Chg.for ServSite Plan	206.608004 206.608005 206.608006 206.608007 206.608013	(9,000) (9,000) (400) (5,500) (5,000)	5,500 5,500	2,000	R R R R R	(460) (14,500) (14,500) - (3,500) (9,000)	4th 4th 4th 4th 4th 4th 4th 4th	Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue
Chg.for ServResearch Chg.for ServRestitution Chg.for ServSite Plan Chg.for ServInspection	206.608004 206.608005 206.608006 206.608007 206.608013 206.609001	(9,000) (9,000) (400) (5,500) (5,000) (296,000)	5,500 5,500 4,000	2,000	R R R R R R	(460) (14,500) - (3,500) (9,000) (282,650) (1,750)	4th 4th 4th 4th 4th 4th 4th 4th 4th	Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue
Chg.for ServResearch Chg.for ServRestitution Chg.for ServSite Plan Chg.for ServInspection Fines-City	206.608004 206.608005 206.608006 206.608007 206.608013 206.609001 206.655001	(9,000) (9,000) (400) (5,500) (5,000) (296,000) (500)	5,500 5,500 4,000 1,250	2,000	R R R R R R	(460) (14,500) - (3,500) (9,000) (282,650)	4th 4th 4th 4th 4th 4th 4th 4th 4th 4th	Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue
Chg.for ServResearch Chg.for ServRestitution Chg.for ServSite Plan Chg.for ServInspection Fines-City Fines-O.W.I.	206.608004 206.608005 206.608006 206.608007 206.608013 206.609001 206.655001 206.655004	(9,000) (9,000) (400) (5,500) (5,000) (296,000) (500) (2,500)	5,500 5,500 4,000 1,250	2,000 13,350	R R R R R R R	(460) (14,500) - (3,500) (9,000) (282,650) (1,750)	4th	Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue
Chg.for ServResearch Chg.for ServRestitution Chg.for ServSite Plan Chg.for ServInspection Fines-City Fines-O.W.I. Sales of Assets	206.608004 206.608005 206.608007 206.608013 206.609001 206.655001 206.655004 206.673001	(9,000) (9,000) (400) (5,500) (5,000) (296,000) (500) (2,500) (500)	5,500 5,500 4,000 1,250	2,000 13,350 500	R R R R R R R	(460) (14,500) - (3,500) (9,000) (282,650) (1,750)	4th	Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Decrease: Amend to Projected Revenue Decrease: Amend to Projected Revenue
Chg.for ServResearch Chg.for ServRestitution Chg.for ServSite Plan Chg.for ServInspection Fines-City Fines-O.W.I. Sales of Assets Refund & Rebates	206.608004 206.608005 206.608007 206.608013 206.609001 206.655001 206.655004 206.673001 206.687000	(9,000) (9,000) (400) (5,500) (296,000) (296,000) (500) (2,500) (500) (4,000)	5,500 5,500 4,000 1,250	2,000 13,350 500 4,000	R R R R R R R R R R	(460) (14,500) - (3,500) (9,000) (282,650) (1,750) (3,680) - - -	4th	Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue
Chg.for ServResearch Chg.for ServRestitution Chg.for ServSite Plan Chg.for ServInspection Fines-City Fines-O.W.I. Sales of Assets Refund & Rebates Miscellaneous Revenue	206.608004 206.608005 206.608007 206.608013 206.609001 206.655001 206.655004 206.673001 206.687000	(9,000) (9,000) (400) (5,500) (296,000) (296,000) (2,500) (2,500) (500) (4,000) (1,000)	5,500 5,500 4,000 1,250 1,180	2,000 13,350 500 4,000	R R R R R R R R R R R R R	(460) (14,500) - (3,500) (9,000) (282,650) (1,750) (3,680) - - - -	4th	Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue
Chg.for ServResearch Chg.for ServRestitution Chg.for ServSite Plan Chg.for ServInspection Fines-City Fines-O.W.I. Sales of Assets Refund & Rebates Miscellaneous Revenue Fire Fund - Revenue Total	206.608004 206.608005 206.608007 206.608013 206.609001 206.655001 206.655004 206.673001 206.687000 206.695000	(9,000) (9,000) (400) (5,500) (296,000) (296,000) (500) (2,500) (2,500) (500) (4,000) (1,000) \$ (13,614,110)	5,500 5,500 4,000 1,250 1,180	2,000 13,350 500 4,000 1,000	R R R R R R R R R R R R R R R	(460) (14,500) - (3,500) (9,000) (282,650) (1,750) (3,680) - - - - \$ (13,614,110)	4th	Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projecte
Chg.for ServResearch Chg.for ServRestitution Chg.for ServSite Plan Chg.for ServInspection Fines-City Fines-O.W.I. Sales of Assets Refund & Rebates Miscellaneous Revenue Fire Fund - Revenue Total Salaries & Wages	206.608004 206.608005 206.608007 206.608013 206.609001 206.655001 206.655004 206.673001 206.687000 206.695000 206.695000	(9,000) (9,000) (400) (5,500) (296,000) (296,000) (500) (2,500) (2,500) (500) (4,000) (1,000) \$ (13,614,110) 438,640	5,500 5,500 4,000 1,250 1,180	2,000 13,350 500 4,000 1,000 1,640	R R R R R R R R R R R R R R R R R R	(460) (14,500) (14,500) - (3,500) (9,000) (282,650) (1,750) (3,680) - - - \$ (13,614,110) 437,000	4th	Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projecte
Chg.for ServResearch Chg.for ServRestitution Chg.for ServSite Plan Chg.for ServInspection Fines-City Fines-O.W.I. Sales of Assets Refund & Rebates Miscellaneous Revenue Fire Fund - Revenue Total Salaries & Wages Pension Plan	206.608004 206.608005 206.608007 206.608013 206.609001 206.655001 206.655004 206.673001 206.687000 206.695000 206.703000 206.703000	(9,000) (9,000) (400) (5,500) (296,000) (296,000) (296,000) (2,500) (2,500) (2,500) (2,500) (4,000) (1,000) \$ (13,614,110) 438,640 60,460	5,500 5,500 4,000 1,250 1,180	2,000 13,350 500 4,000 1,000 1,640	R R R R R R R R R R R R R R R E E	(460) (14,500) - (3,500) (9,000) (282,650) (1,750) (3,680) - - - \$ (13,614,110) 437,000 58,000	4th 4th	Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Expenditure Decrease: Amend to Projected Expenditure Decrease: Amend to

Page 8 of 11				2022 = 4t	h QTR	PROPOSED BUDG	ET ADJUSTME	ENT
						Amended		
Account Description	Acct. #	Current Budget	Increase	Decrease		Budget	QTR	Explanation
Unemployment Ins.	206.720000	720	780		Е	1,500	4th	Decrease: Amend to Projected Expenditure
Tuition Refund	206.724000	-	2,700		Ε	2,700	4th	Increase: Amend to Projected Expenditure
Office Supplies	206.727000	4,800		1,300	Е	3,500	4th	Decrease: Amend to Projected Expenditure
Prof.ServMedical	206.801002	7,500		3,500	Е	4,000	4th	Decrease: Amend to Projected Expenditure
Interfund-Fleet-Vehicle Chgs.	206.802004	8,000		2,000	Е	6,000	4th	Decrease: Amend to Projected Expenditure
MaintEquipment	206.932000	5,250		3,750	Е	1,500	4th	Decrease: Amend to Projected Expenditure
Miscellaneous Expense	206.954000	1,800		800	Е	1,000	4th	Decrease: Amend to Projected Expenditure
Medicare Tax	339.714000	68,080		4,080	Е	64,000	4th	Decrease: Amend to Projected Expenditure
Health Savings Account	339.716002	43,400	2,400		Е	45,800	4th	Increase: Amend to Projected Expenditure
Life & AD&D Ins.	339.718000	18,850	4,150		Е	23,000	4th	Increase: Amend to Projected Expenditure
Disability Ins.	339.719000	57,170		5,170	Е	52,000	4th	Decrease: Amend to Projected Expenditure
Unemployment Ins.	339.720000	8,640	1,360		Е	10,000	4th	Increase: Amend to Projected Expenditure
Workers Comp.InsPOC	339.721206	7,300		1,300	Ε	6,000	4th	Decrease: Amend to Projected Expenditure
Interfund-Fleet-Vehicle Chgs.	339.802004	180,000	20,000		Е	200,000	4th	Increase: Amend to Projected Expenditure
Maintenance-Vehicle	339.938000	8,500		3,500	Е	5,000	4th	Decrease: Amend to Projected Expenditure
Rental-Equipment	339.940000	14,000		4,000	Е	10,000	4th	Decrease: Amend to Projected Expenditure
Soc. Security Tax	341.715000	46,570		1,570	Е	45,000	4th	Decrease: Amend to Projected Expenditure
Health/Optical Ins.	341.716000	113,950		3,950	Е	110,000	4th	Decrease: Amend to Projected Expenditure
Dental Insurance	341.717000	8,280	1,720		Е	10,000	4th	Increase: Amend to Projected Expenditure
Disability Ins.	341.719000	7,000		1,000	Е	6,000	4th	Decrease: Amend to Projected Expenditure
Unemployment Ins.	341.720000	1,640	860		Е	2,500	4th	Increase: Amend to Projected Expenditure
Workers Comp.Ins.	341.721000	17,960		5,960	Е	12,000	4th	Decrease: Amend to Projected Expenditure
Tuition Refund	341.724000	5,000		5,000	Е	-	4th	Decrease: Amend to Projected Expenditure
Operating Supplies	341.740000	10,000		5,000	Е	5,000	4th	Decrease: Amend to Projected Expenditure
Professional Services	341.801000	9,800		4,800	Е	5,000	4th	Decrease: Amend to Projected Expenditure
Membership & Dues	341.850000	4,880	5,120		Е	10,000	4th	Increase: Amend to Projected Expenditure
Travel and Seminars	341.860000	10,000	2,000		Е	12,000	4th	Increase: Amend to Projected Expenditure
Community Promotions	341.880000	16,000	,	3,000	Е	13,000	4th	Decrease: Amend to Projected Expenditure
Dental Insurance	342.717000	1,800	200		Е	2,000	4th	Increase: Amend to Projected Expenditure
Unemployment Ins.	342.720000	180	70		Е	250	4th	Increase: Amend to Projected Expenditure
Workers Comp.Ins.	342.721000	2,860		860	Е	2,000	4th	Decrease: Amend to Projected Expenditure
Professional Services	342.801000	10,500		3,000	Е	7,500	4th	Decrease: Amend to Projected Expenditure
Prof.ServMedical	342.801002	3,000		1,000	Е	2,000	4th	Decrease: Amend to Projected Expenditure
Travel and Seminars	342.860000	30,000	23,570		Е	53,570	4th	Increase: Amend to Projected Expenditure
Fire Fund - Expenditure Total		\$ 13,614,110	-		Ε	\$ 13,614,110	4th	Amended Fire Dept. Fund / Expenditure Total
· · ·								
207 - Special Police								
Taxes-Deling.Pers.Prop.	207.420000	(330)	2,940		R	(3,270)	4th	Increase: Amend to Actual Revenue
State Revenue-Liquor Lic.	207.576000	(40,000)	17,660		R	(57,660)	4th	Increase: Amend to Actual Revenue
ContrCity of Rochester	207.590000	(94,130)	3,870		R	(98,000)	4th	Increase: Amend to Projected Revenue
ContrOakland Township	207.591000	(50,840)	-	5,370	R	(45,470)	4th	Decrease: Amend to Projected Revenue
ContrRochester Comm.Schools	207.592000	(150,970)		12,370		(138,600)	4th	Decrease: Amend to Projected Revenue
ContrAvondale School District	207.593000	-	12,370	-	R	(12,370)	4th	Increase: Amend to Projected Revenue
Chg.for ServFalse Alarms	207.608008	(30,000)	-	15,000	R	(15,000)	4th	Decrease: Amend to Projected Revenue
Sales-Printed Material	207.620001	(2,500)		2,300	R	(200)	4th	Decrease: Amend to Projected Revenue
Fines-City	207.655001	(2,500)		1,800	R	(700)	4th	Decrease: Amend to Projected Revenue
Special Police Fund - Revenue Total		\$ (10,342,430)	-		R		4th	Amended Special Police Fund / Revenue Total
Special Police Fund - Expenditure Total		\$ 10,342,430	-		Ε	\$ 10,342,430	4th	Amended Special Police Fund / Expenditure Total
1		l					l	I

Account Description Annuel Vertex Partner Vertex Par	Page 9 of 11				2022 = 4t	h QTF	R PROPOSED BUD	GET ADJUSTME	ENT
I.I. A sprawy Mandemanane I.I. I.I. I.I. I.I.I.I.I.I.I.I.I.I.I.I.							Amended		
PM Matrixener Total V S PSR-380 R S PSR-380 Matrixener Total Permit Main Pervix Plan 24.7.100 11.400 11.400 2.47.100 11.400 2.47.100 11.400 4.0	Account Description	Acct. #	Current Budget	Increase	Decrease		Budget	QTR	Explanation
Factor Inn 12.47.1000 14.570 45.570 5 1.000 4.00 Decree. Ander la Projecte Consoliur= Under Storing Arcter 72.71000 1.600 1.600 1.600 4.600 Decree. Ander la Projecte Consoliur= Under Storing Arcter 72.71000 1.600 0 0 47.600 Decree. Ander la Projecte Consoliur= Under Storing Arcter 72.71000 1.600 0 Arcter Ander Storing Arcter Ander Storing Arcter Under Mark 72.480004 90,000 1.000 40 Arcter Ander Storing Arcter Ander Storing Arcter Under Mark 72.480004 72.4800 72.000 72.000 72.000 70.000	214 - Pathway Maintenance								
Install Scing Aussem 214,7000 54,400 24,800 24,800 500 F 13.00 400 Decrease: Anneal Dirighted Expenditure Unerdorment No. 214,7000 - 500 F 300 400 Persone: Anneal Dirighted Expenditure Unerdorment No. 214,7000 - 500 F 300 400 Persone: Anneal Dirighted Expenditure Interfamily 224,8007 5000 100 F 400 Persone: Anneal Dirighted Expenditure Meditaria 214,8007 5000 100 F 400 Persone: Anneal Dirighted Expenditure Meditaria 214,8000 - F 575,330 F 400 Persone: Anneal Dirighted Expenditure Meditaria 214,8000 11,000 F Persone: Anneal Dirighted Expenditure Persone: Anneal Dirighted Expenditure Pist Sev Cripts Pist Pist Pist Pist Pist Pist Pist Pi	PW Maintenance Fund - Revenue Total		\$ (758,330)	-		R	\$ (758,330) 4th	Amended PW Maintenance Fund / Revenue Total
Name Space	Pension Plan	214.710000	14,570		1,570	Е	13,000	4th	Decrease: Amend to Projected Expenditure
Usernal primers ins. 124.2000 2.000 500 400 Concent: Annual Inf Projected Equandium Interfund 2000 2.14.80004 6.000 10.000 6 400 600000 440 Decremes: Annual Inf Projected Equandium Interfund 2000 2.14.80004 6.0000 10.000 6 400 Decremes: Annual Inf Projected Equandium Record prime 2.14.81000 2.000 10.000 6 400 Decremes: Annual Inf Projected Equandium Record prime 2.14.81000 2.000 100 6 400 Nonceet Annual Inf Projected Equandium Record prime 2.14.81000 10.000 6 7 7.800 400 Nonceet Annual Inf Projected Equandium Record prime 2.44.60000 10.000 10.000 6 7.800 400 Nonceet Annual Inf Projected Equandium 7.800 7.800 400 Nonceet Annual Inf Projected Equandium 7.800 7.800 400 Nonceet Annual Inf Projected Equandium 7.800 7.800 7.800 400 Nonceet Annual Inf Projected Equandium 7.800 7.800<	Health/Optical Ins.	214.716000	16,480		2,980	Е	13,500	4th	Decrease: Amend to Projected Expenditure
Material 214,73100 22,300 3,140 F 19,000 F 10,000	Health Savings Account	214.716002	910	90		Е	1,000	4th	Increase: Amend to Projected Expenditure
Instruction Part Analysis Part Analy	Unemployment Ins.	214.720000		500		Е	500	4th	Increase: Amend to Projected Expenditure
Interfund 214 802371 3.000 12,000 E 1300 4.0 Increase Anned to Projected Expenditor Baccoding Frees 214 81100 100 E 300 4.0 Increase Anned to Projected Expenditor Baccoding Frees 214 81100 100 E 5 52.80 4.0 Increase Anned to Projected Expenditor Baccoding Frees 214 81100 100 E 5 752.80 4.0 Anned To Projected Expenditor Baccoding Frees 214 80700 10.000 F 5 752.80 4.0 Anneed to Projected Expenditor Baccoding Frees 244 80700 10.000 F 10.000 F 10.000 4.0 Decrease: Anneed to Projected Expenditor Baccoding Frees 244 80700 10.000 5.000 F 10.000 4.0 Decrease: Anneed to Projected Expenditor Confor Serv. Antin Frees 244 80700 10.200 10.000 F 6 645.400 44 Anneed Expenditor Expenditor Confor Serv. Antin Frees 244 97000 10.200	Material	214.781000	22,500		3,140	Е	19,360	4th	Decrease: Amend to Projected Expenditure
Interfunction Part 4902/74 11.000 5.000 6 800 4/h Increase: Annot be Pacted begrandmer Recording Foods 244.81000 - 7 75.330 - 6 9 0.00 4/h Increase: Annot be Pacted begrandmer Adverter Schurz Food - 7 75.330 - 6 9 0.00 4/h Increase: Annot be Pacted begrandmer Total Adverter Schurz Food 244.61000 10,000 R 10,000 R 10,000 4/h Increase: Annot be Pacted begrand -	Interfund-Fleet-Vehicle Chgs.	214.802004	50,000		10,000	Е	40,000	4th	Decrease: Amend to Projected Expenditure
Isconfigres: 214.81100 100 E 100 4th Increase: Anenda Trajectida Segendhure Total 24-Water Resources Fund - - 5 78.33 - 6 5 78.33 - 6 5 78.33 - 6 5 78.33 - 6 5 78.33 - 6 5 78.33 - 6 5 78.33 - 6 5 78.34 Main Trajection Trajec	Interfund-Bldg.Dept.	214.802371	3,000	12,000		Е	15,000	4th	Increase: Amend to Projected Expenditure
Internance fund - togenditure Total \$ 738.380 c c s 738.380 dth Amended PW Maintenance Fund / Expenditure Total 24-Water Resources Fund - <td>Interfund-Forestry</td> <td>214.802774</td> <td>15,000</td> <td>5,000</td> <td></td> <td>Е</td> <td>20,000</td> <td>4th</td> <td>Increase: Amend to Projected Expenditure</td>	Interfund-Forestry	214.802774	15,000	5,000		Е	20,000	4th	Increase: Amend to Projected Expenditure
Jest Value Resources Fund Justice File Justice	Recording Fees	214.811000	-	100		Е	100	4th	Increase: Amend to Projected Expenditure
Cing Sirar-City Site Plan 244-63000 Classes R (25,90) 4fth Increase: Anneal to Projected Revenue Cing Sirar-Ling Review 244-63000 (1,000) 27.0 R (12,00) 4fth Increase: Anneal to Projected Revenue Cing Sirar-Ling Review 244-63000 (2,00) 27.0 R (12,00) 4fth Decrease: Anneal to Projected Revenue Cing Sirar-Ling Review 244-63000 (12,00) 27.0 R (12,00) 4fth Decrease: Anneal to Projected Revenue Cing Sirar-Ling Review 244-63000 (12,00) 2.00 4fth Decrease: Anneal to Projected Revenue Total Orgarding Supple 244-73000 13.000 R (12,00) 4fth Decrease: Anneal to Projected Revenue Total Orgarding Supple 244-73000 13.000 R (12,00) 4fth Decrease: Anneal to Projected Revenue Total Supple 244-73000 13.000 2.00 4fth Decrease: Anneal to Projected SuppleAnneal Anneal Anneanel Anneal	PW Maintenance Fund - Expenditure Total		\$ 758,330	-		Ε	\$ 758,330	4th	Amended PW Maintenance Fund / Expenditure Total
Cing Sirar-City Site Plan 244-63000 Classes R (25,90) 4fth Increase: Anneal to Projected Revenue Cing Sirar-Ling Review 244-63000 (1,000) 27.0 R (12,00) 4fth Increase: Anneal to Projected Revenue Cing Sirar-Ling Review 244-63000 (2,00) 27.0 R (12,00) 4fth Decrease: Anneal to Projected Revenue Cing Sirar-Ling Review 244-63000 (12,00) 27.0 R (12,00) 4fth Decrease: Anneal to Projected Revenue Cing Sirar-Ling Review 244-63000 (12,00) 2.00 4fth Decrease: Anneal to Projected Revenue Total Orgarding Supple 244-73000 13.000 R (12,00) 4fth Decrease: Anneal to Projected Revenue Total Orgarding Supple 244-73000 13.000 R (12,00) 4fth Decrease: Anneal to Projected Revenue Total Supple 244-73000 13.000 2.00 4fth Decrease: Anneal to Projected SuppleAnneal Anneal Anneanel Anneal									
Cing Lor Sov. Legal Review 244 67000 (1).00 R (12.00) 4th Increase: Amend to Projected Revenue Returds Rebates 244 85000 (3).000 2/40 R (12.000) 4th Decrease: Amend to Projected Revenue Chg for Sov. City Inspections 244 81000 (30.000) 5.00 R (30.000) 4th Decrease: Amend to Projected Revenue Chg for Sov. City Inspections 244 81000 (32.000) 10.00 R (32.000) 4th Decrease: Amend to Projected Revenue Operating Supplies 244 72000 15.00 1.00 R 5 64.00 Decrease: Amend to Projected Revenue Medicare Tax 244 72000 1.500 1.500 1.60 4th Decrease: Amend to Projected Spenditure Reine Half Nog 2.44 71000 7.40 1.500 4th Increase: Amend to Projected Revendue Subries Kings 244 71000 7.40 1.500 4th Increase: Amend to Projected Revendue Reiner Health Sig 5.10.47000 7.800 E 5.800 4th Increase:	244 - Water Resources Fund								
Lick Prot. Engl. Dept. 244.41005 (500) 2500 2500 2500 4700 Becrase: Lanend to Projected Beenae Chydro Serv-Chy Inspections 244.610003 (40,000) 5,000 440 Decresse: Lanend to Projected Beenae Chydro Serv-Chy Inspections 244.610013 (210,000) 440 Decresse: Lanend to Projected Beenae Operating Supplies 244.61001 (220,000) 440 Decresse: Lanend to Projected Beenae Operating Supplies 244.71000 15,000 440 Decresse: Lanend to Projected Evenalure Chydro Haeland 244.91000 000 800 440 Decresse: Lanend to Projected Evenalure Chydro Haeland 244.71000 2,000 800 440 Incresse: Anend to Projected Evenalure Salaries A Wages 244.71000 7,400 1,560 440 Incresse: Anend to Projected Evenalure Salaries A Wages 244.71000 7,400 1,560 440 Incresse: Anend to Projected Evenalure Solaries A Wages 510.610001 7,400 1,560 440 Incresse: Anened to Projected Evenalure	Chg.for ServCity Site Plan	244.610006	(20,000)	6,990		R	(26,990) 4th	Increase: Amend to Projected Revenue
Seturds & Beakes 244.61003 (1) 000 2,740 R (1) 0,260 4th Decrease: Amend to Projected Revenue Org for servdnmin fees 244.61003 (40,000) 500 R (1) 0,000 Ath Decrease: Amend to Projected Revenue Operating Supples 244.70000 10,000 R 8 5 Seks430 Ath Amende Varte Resource Total Amende Varte Resource Total Operating Supples 244.74000 15.000 F 15.000 F Main Decrease: Amend to Projected Expenditure Nution Refund 244.74000 5.000 F 8.00 4th Decrease: Amend to Projected Expenditure Rental-Uniform 244.71000 7.400 1.560 E 8.00 4th Increase: Amend to Projected Expenditure Nation & Water Resources fund - Expenditure Total 5 56.40 4th Increase: Amend to Projected Expenditure Statism & Wages 244.7000 115.500 E 5 86.300 4th Increase: Amend to Projected Expenditure Statisin & Wages 244.70000 <	Chg.for ServLegal Review	244.607010	(1,000)	11,000		R	(12,000) 4th	Increase: Amend to Projected Revenue
Chy for servChy Inspections 244, 610003 (40,000) 5,000 R (35,000) 4th Decrease: Amend to Projected Revnue Water Resources Fund - Revnue Total S (84,340) - R S (44,000) R (12,000) 4th Decrease: Amend to Projected Revnue Control Operating Supples 244,70000 15,000 4th Decrease: Amend to Projected Expenditure Tuition Refund 244,70000 15,000 C 6 4th Decrease: Amend to Projected Expenditure Retrait-Unform 244,71000 2,700 800 E 3,000 E 3,000 Ath Increase: Amend to Projected Expenditure Salaris Su Wages 244,71000 7,700 800 E 3,000 Ath Increase: Amend to Projected Expenditure Salaris Su Wages 244,71000 7,700 800 E 18,880 Ath Increase: Amend to Projected Expenditure Salaris Su Wages 244,71000 7,400 E 846,340 Ath Increase: Amend to Projected Expenditure Cong Sores	Lic.& PmtsEngr. Dept.	244.451005	(500)		250	R	(250) 4th	Decrease: Amend to Projected Revenue
Org. for serv. Admin. Feest 244.67001 (22,000) 10,00 R (12,000) 4th Decresse: Ament to Projected Revenue Operating Supplies 244.740000 18.000 30.00 E 16.000 4th Decresse: Ament to Projected Revenue Total Operating Supplies 244.740000 15.00 4th Decresse: Ament to Projected Revenue Total Rental-Uniform 244.941000 600 200 E 8.00 4th Decresse: Ament to Projected Revenue Medicare Tax 244.711000 7.400 1,560 E 9.000 4th Increase: Ament to Projected Revenue Water Resources Fund / Expenditure 244.711000 7.400 1,560 E 9.000 4th Increase: Ament to Projected Revenue Water Resources Fund / Expenditure Total 5 846,340 E 18.78.90 4th Increase: Ament to Projected Revenue Reverse: Ament De Projected Revenue 16.000 15.000 R 18.79.90 4th Increase: Ament to Projected Revenue Reverse: Ament De Projected Revenue 16.0000 16.000<	Refund & Rebates	244.687000	(13,000)		2,740	R	(10,260) 4th	Decrease: Amend to Projected Revenue
Water Resources Fund - Revenue Total\$ 646,340AttR\$ 646,340AttAmended Water Resources Fund / Revenue TotalTurbin Refund244,740001.500 3.00 E15.004thDecrease: Amend to Projected ExpenditureRetriat-Unform244,91005.00 2.00 800 E 400 Decrease: Amend to Projected ExpenditureRetriat-Unform244,71000 7.400 3.560 E 800 E 400 Increase: Amend to Projected ExpenditureRetries Health Sag244,71000 7.400 3.560 E 3.000 400 Increase: Amend to Projected ExpenditureWater Resources Fund - Expenditure Total 7.440 3.560 E 3.000 400 Increase: Amend to Projected ExpenditureWater Resources Fund - Expenditure Total 7.440 3.560 E 3.000 400 Increase: Amend to Projected ExpenditureStartine & Wages 510.65000 (250) 190 R (440) 400 Increase: Amend to Projected RevenueChef for Serv-Ligal Review 510.65000 (250) 190 R (440) 400 Increase: Amend to Projected RevenueChef for Serv-Ligal Review 510.65000 (250) $9,500$ R (1500) 4000 400 400 Chef for Serv-Ligal Review 510.65000 (2500) 500 R (1500) 4000 400 Chef for Serv-Ligal Review 510.65000 (2500) 500 R (1500) 4000 Ch	Chg.for ServCity Inspections	244.610003	(40,000)		5,000	R	(35,000) 4th	Decrease: Amend to Projected Revenue
Operating Supplies 244,74000 18,000 38,000 15,000 4th Decrease: Amend to Projected Expenditure Nution Refund 244,74000 600 1,500 4th Decrease: Amend to Projected Expenditure Refital Uniform 244,74000 7,400 7,400 1,560 E 800 4th Increase: Amend to Projected Expenditure Refital Uniform 244,71000 7,440 1,560 E 3,000 4th Increase: Amend to Projected Expenditure Salaries & Wages 244,71000 7,440 1,560 E 8,000 4th Increase: Amend to Projected Expenditure Salaries & Wages 244,71000 7,440 1,560 E 8,630 4th Increase: Amend to Projected Expenditure Salaries Rumbing 510,5500 1,940 E E 8,630 4th Increase: Amend to Projected Expenditure Chef for ServLap Review 510,65000 (250) 190 R (540) 4th Increase: Amend to Projected Expenditure 1000 C Chef for ServLap Review 510	Chg.for ServAdmin.Fees	244.607001	(22,000)		10,000	R	(12,000) 4th	Decrease: Amend to Projected Revenue
Tution Refund 244,724000 1,500 1,500 E 4th Decrease: Amend to Projected Expenditure Medicar Tax 244,714000 2,700 800 E 3,500 4th Increase: Amend to Projected Expenditure Salares & Wages 244,714000 2,700 800 E 9,000 4th Increase: Amend to Projected Expenditure Salares & Wages 244,714000 1,560 E 9,000 4th Increase: Amend to Projected Expenditure Salares & Wages 244,70000 185,950 1,940 E 187,850 4th Increase: Amend to Projected Expenditure Water Resources fund - Expenditure Total S 86,840 - E \$ 187,850 4th Amende Water Resources fund - Expenditure Total Sub - Sewer Department - S 846,840 4th Increase: Amend to Projected Revenue Concertain Concert	Water Resources Fund - Revenue Total		\$ (846,340)	-		R	\$ (846,340) 4th	Amended Water Resources Fund / Revenue Total
Interver 244 941000 600 200 E 800 4th Increases: Amend to Projected Expenditure Medicare Tax 244,711000 7,440 1,560 E 9,000 4th Increases: Amend to Projected Expenditure Salaries & Wages 244,711000 7,440 1,560 E 9,000 4th Increase: Amend to Projected Expenditure Salaries & Wages 244,713000 7,440 1,560 E 5 446,400 4th Increase: Amend to Projected Expenditure Salaries & Wages 244,703000 185,950 1.940 E 5 846,800 4th Increase: Amend to Projected Expenditure Voter Resources Fund - Expenditure Total 5 846,300 4th Increase: Amend to Projected Expenditure 50 Lic & Prostront 5 5 846,300 4th Increase: Amend to Projected Expenditure 50 Chg.for ServChy Inspections 510.610003 (2500) 4000 R (16,000) 4th Increase: Amend to Projected Revenue Chg.for ServChy Site Plan 510.610005	Operating Supplies	244.740000	18,000		3,000	Е	15,000	4th	Decrease: Amend to Projected Expenditure
Mediane Tax 244,714000 2,700 800 E 3,500 4th Increase: Amend to Projected Expenditure Retiree Health Svg 244,71000 7,440 1,560 E 8,000 4th Increase: Amend to Projected Expenditure Salaries & Wages 244,710300 1,350 1,940 E 187,890 4th Increase: Amend to Projected Expenditure Voter Resources Fund - Expenditure Total 5 846,340 - E 5 846,340 4th Amended Water Resources Fund / Expenditure Total Lic & Prints-Pillenbing 510,650005 (250) 190 R R (440) 4th Increase: Amend to Projected Revenue Chg for ServLegal Review 510,610003 (20,000) 4,000 R (500) 4th Increase: Amend to Projected Revenue Chg for ServLagar Consult. 510,610005 (25,000) 240 R (10,000) 4th Increase: Amend to Projected Revenue Chg for ServLagr Consult. 510,610005 (25,000) 5,000 R (10,000) 4th Increase: Amend to Projected Revenue	Tuition Refund	244.724000	1,500		1,500	Е	-	4th	Decrease: Amend to Projected Expenditure
Intervence 244,71000 7,400 1,500 Fe 9,000 4th Increase: Amend to Projected Expenditure Salaries & Wages 244,70300 185,950 1,940 E 5 9,000 4th Increase: Amend to Projected Expenditure Water Resources Fund - Expenditure Total 586,340 - E 5 846,340 4th Amended Water Resources Fund / Expenditure Total Uic.8 Pmst. Plumbing 510.452005 (250) 190 R R (440) 4th Increase: Amend to Projected Revenue Chg.for ServLegal Review 510.610003 (20,000) 400 R R (440) 4th Increase: Amend to Projected Revenue Chg.for ServLabor 510.610005 (15,000) 14,000 R R (16,000) 4th Increase: Amend to Projected Revenue Chg.for ServLabor 510.610005 (12,000) 4400 R R (140,000 4th Increase: Amend to Projected Revenue Chg.for ServLabor 510.65001 (42,700) 2,800 R (145,100)	Rental-Uniform	244.941000	600	200		Е	800	4th	Increase: Amend to Projected Expenditure
Islance 244.703000 185.950 1,940 E 187.890 4th Increase: Amend to Projected Expenditure Water Resources Fund - Expenditure Total \$ 846,340 4th Amended Water Resources Fund / Expenditure Total Solo-Sever Department	Medicare Tax	244.714000	2,700	800		Е	3,500	4th	Increase: Amend to Projected Expenditure
Water Resources Fund - Expenditure Total \$ 846,340 # E \$ 846,340 #th Amended Water Resources Fund / Expenditure Total 510 - Sewer Department	Retiree Health Svg	244.711000	7,440	1,560		Е	9,000	4th	Increase: Amend to Projected Expenditure
Site-Sever Department R (440) 4th Increase: Amend to Projected Revenue Chg.for ServLegal Review \$10.67010 (300) 240 R (440) 4th Increase: Amend to Projected Revenue Chg.for ServLegal Review \$10.67010 (300) 240 R (540) 4th Increase: Amend to Projected Revenue Chg.for ServLabor \$10.610004 (500) 9,500 R (10,000) 4th Increase: Amend to Projected Revenue Chg.for ServEngr.Consult. \$10.610006 (15,000) 14,000 R (10,000) 4th Increase: Amend to Projected Revenue Chg.for ServChys.Tegr.Consult. \$10.610006 (125,000) 20,110 R (145,110) 4th Increase: Amend to Projected Revenue Sever Customer Charge \$10.660003 (125,000) 20,110 R (145,110) 4th Increase: Amend to Projected Revenue Sever Customer Charge \$10.662003 (75,000) 2,300 R (280,000) 4th Increase: Amend to Projected Revenue Sever Cap.& Lat.ChgComm. \$10.664	Salaries & Wages	244.703000	185,950	1,940		Е	187,890	4th	Increase: Amend to Projected Expenditure
Lic.& PmtsPlumbing \$10.452005 (250) 190 R R (440) 4th Increase: Amend to Projected Revenue Chg.for ServLegal Review \$10.607010 (300) 240 R (540) 4th Increase: Amend to Projected Revenue Chg.for ServLegal Review \$10.610003 (20,000) 4,000 R (10,000) 4th Increase: Amend to Projected Revenue Chg.for ServLibor \$10.610005 (15,000) 9,500 R (10,000) 4th Increase: Amend to Projected Revenue Chg.for ServCity Site Plan \$10.610005 (15,000) 14,000 R (10,000) 4th Increase: Amend to Projected Revenue Sewer Cutsomer Charge \$10.660001 (402,170) 2,800 R (20,000) 4th Increase: Amend to Projected Revenue Sewer Cays & Lat.ChgComm. \$10.660003 (23,200) 2,000 R (23,000) 4th Decrease: Amend to Projected Revenue Miscellaneous Revenue \$10.664510 - 330 R (23,000) 4th Decrease: Amend to Projected Revenue <td>Water Resources Fund - Expenditure Total</td> <td></td> <td>\$ 846,340</td> <td>-</td> <td></td> <td>Ε</td> <td>\$ 846,340</td> <td>4th</td> <td>Amended Water Resources Fund / Expenditure Total</td>	Water Resources Fund - Expenditure Total		\$ 846,340	-		Ε	\$ 846,340	4th	Amended Water Resources Fund / Expenditure Total
Lic.& PmtsPlumbing \$10.452005 (250) 190 R R (440) 4th Increase: Amend to Projected Revenue Chg.for ServLegal Review \$10.607010 (300) 240 R (540) 4th Increase: Amend to Projected Revenue Chg.for ServLegal Review \$10.610003 (20,000) 4,000 R (10,000) 4th Increase: Amend to Projected Revenue Chg.for ServLibor \$10.610005 (15,000) 9,500 R (10,000) 4th Increase: Amend to Projected Revenue Chg.for ServCity Site Plan \$10.610005 (15,000) 14,000 R (10,000) 4th Increase: Amend to Projected Revenue Sewer Cutsomer Charge \$10.660001 (402,170) 2,800 R (20,000) 4th Increase: Amend to Projected Revenue Sewer Cays & Lat.ChgComm. \$10.660003 (23,200) 2,000 R (23,000) 4th Decrease: Amend to Projected Revenue Miscellaneous Revenue \$10.664510 - 330 R (23,000) 4th Decrease: Amend to Projected Revenue <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			_						
Chg.for ServLegal Review \$10.607010 (300) 240 R (540) 4th Increase: Amend to Projected Revenue Chg.for ServCity Inspections \$10.610003 (20,000) 4,000 R (16,000) 4th Decrease: Amend to Projected Revenue Chg.for ServLabor \$10.610005 (15,000) (15,000) R (16,000) 4th Decrease: Amend to Projected Revenue Chg.for ServCity Site Plan \$10.610006 (25,000) \$5,000 R (20,000) 4th Decrease: Amend to Projected Revenue Sewer Customer Charge \$10.665003 (125,000) 20,110 R (20,000) 4th Increase: Amend to Projected Revenue Sewer Case. Alt.ChgComm. \$10.666003 (283,200) 2,830 R (280,000) 4th Decrease: Amend to Projected Revenue Miscellaneous Revenue \$10.662003 (75,000) 2,830 R (380,00) 4th Decrease: Amend to Projected Revenue Miscellaneous Revenue \$10.6649,510 - 330 R (380,00) 4th Decrease: Amend to Projected Revenue <td>510 - Sewer Department</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	510 - Sewer Department								
Chg.for ServCity Inspections \$10.610003 (20,000) 4,000 R (16,000) 4th Decrease: Amend to Projected Revenue Chg.for ServLaycr \$10.610004 (500) 9,500 R (16,000) 4th Decrease: Amend to Projected Revenue Chg.for ServCity Site Plan \$10.610006 (25,000) 14,000 R (10,000) 4th Decrease: Amend to Projected Revenue Sewer Customer Charge \$10.650001 (40,2,170) 2,800 R (145,110) 4th Decrease: Amend to Projected Revenue Sewer Case Start ChgComm. \$10.660001 (283,200) 2,810 R (145,100) 4th Decrease: Amend to Projected Revenue Sewer Case Start ChgComm. \$10.660003 (283,200) 3,200 R (145,010) 4th Decrease: Amend to Projected Revenue Miscellaneous Revenue \$10.660003 (28,000) 5,000 R (130) 4th Decrease: Amend to Projected Revenue Miscellaneous Revenue \$10.66003 (2,000) 2,000 R (16,40,600) 4th Decrease: Amend to Projecte	Lic.& PmtsPlumbing	510.452005	(250)	190		R	(440) 4th	Increase: Amend to Projected Revenue
Che, for ServLabor 510.610004 (500) 9,500 R (10,000) 4th Increase: Amend to Projected Revenue Che, for ServEngr.Consult. 510.610006 (25,000) 14,000 R (10,000) 4th Decrease: Amend to Projected Revenue Che, for ServCity Site Plan 510.610006 (25,000) 14,000 R (10,000) 4th Decrease: Amend to Projected Revenue Sewer Customer Charge 510.660001 (402,170) 2,830 R (405,000) 4th Increase: Amend to Projected Revenue Sewer Customer Charge 510.660001 (402,170) 2,830 R (280,000) 4th Increase: Amend to Projected Revenue Sewer Customer Charge 510.660003 (75,000) 3,200 R (280,000) 4th Decrease: Amend to Projected Revenue Interest-Debts 510.664510 - 330 R (300) 4th Increase: Amend to Projected Revenue Sewer Department - Revenue Total \$ (16,649,610) - 330 R (300) 4th Increase: Amend to Projected Revenue	Chg.for ServLegal Review	510.607010	(300)	240		R	(540) 4th	Increase: Amend to Projected Revenue
Chg.for ServEngr.Consult. 510.610005 (15,000) 14,000 R R (1,000) 4th Decrease: Amend to Projected Revenue Chg.for ServCity Site Plan 510.610006 (25,000) 5,000 R R (1,000) 4th Decrease: Amend to Projected Revenue Fines-W/S Penalties 510.650001 (125,000) 20,110 R R (145,110) 4th Increase: Amend to Projected Revenue Sewer Customer Charge 510.660001 (402,170) 2,830 R (405,000) 4th Increase: Amend to Projected Revenue Sewer Cap.& Lat.ChgComm. 510.66003 (283,200) 2,830 R (280,000) 4th Increase: Amend to Projected Revenue Miscellaneous Revenue 510.664510 330 R (330) R (330) 4th Increase: Amend to Projected Revenue Miscellaneous Revenue 510.714000 16,140 2,000 R - 4th Decrease: Amend to Projected Revenue Medicare Tax 510.714000 16,140 - R \$ (16,649,610) 4th <td>Chg.for ServCity Inspections</td> <td>510.610003</td> <td>(20,000)</td> <td></td> <td>4,000</td> <td>R</td> <td>(16,000</td> <td>) 4th</td> <td>Decrease: Amend to Projected Revenue</td>	Chg.for ServCity Inspections	510.610003	(20,000)		4,000	R	(16,000) 4th	Decrease: Amend to Projected Revenue
Chg.for ServCity Site Plan 510.610006 (25,000) 5,000 R (20,000) 4th Decrease: Amend to Projected Revenue Fines-W/S Penalties 510.65003 (125,000) 20,110 R (145,110) 4th Increase: Amend to Projected Revenue Sewer Customer Charge 510.660003 (283,200) 2,830 R (20,000) 4th Increase: Amend to Projected Revenue Sewer Caps. Lat. ChgComm. 510.660003 (75,000) 2,830 R (20,000) 4th Decrease: Amend to Projected Revenue Interest-Debts 510.66003 (75,000) 330 R (330) 4th Increase: Amend to Projected Revenue Miscellaneous Revenue 510.66003 (75,000) 2,000 R (330) 4th Increase: Amend to Projected Revenue Sewer Department - Revenue Total \$ (16,649,610) - 330 R \$ (16,649,610) - 4th Decrease: Amend to Projected Revenue Medicare Tax \$ 10.714000 16,140 - R \$ (16,649,610) 4th Decrease: Amend to Projected Expense	Chg.for ServLabor	510.610004	(500)	9,500		R	(10,000) 4th	Increase: Amend to Projected Revenue
Fines-W/S Penalties 510.65003 (125,000) 20,110 R R R (145,110) 4th Increase: Amend to Projected Revenue Sewer Customer Charge 510.660003 (283,200) 2,830 R R (145,110) 4th Increase: Amend to Projected Revenue Flat Rate Sewer 510.660003 (283,200) 3,200 R R (145,110) 4th Increase: Amend to Projected Revenue Sewer Cap.& Lat.ChgComm. 510.662003 (75,000) 3,30 R R (70,000) 4th Decrease: Amend to Projected Revenue Miscellaneous Revenue 510.664510 - 330 R R (330) 4th Increase: Amend to Projected Revenue Sewer Department - Revenue Total \$ (16,649,610) - R \$ (16,649,610) 4th Decrease: Amend to Projected Revenue Medicare Tax 510.714000 16,140 - R \$ (16,649,610) 4th Decrease: Amend to Projected Expense Dental Insurance 510.714000 12,880 2,420 E 15,000	Chg.for ServEngr.Consult.	510.610005	(15,000)		14,000	R	(1,000) 4th	Decrease: Amend to Projected Revenue
Fines-W/S Penalties 510.655003 (125,000) 20,110 R R (145,110) 4th Increase: Amend to Projected Revenue Sewer Customer Charge 510.660001 (402,170) 2,830 R (280,000) 4th Increase: Amend to Projected Revenue Flat Rate Sewer 510.66003 (283,200) 3,200 R (280,000) 4th Decrease: Amend to Projected Revenue Sewer Cap.& Lat.ChgComm. 510.662003 (75,000) 330 R (300) 4th Decrease: Amend to Projected Revenue Miscellaneous Revenue 510.664510 - - R (300) 4th Decrease: Amend to Projected Revenue Sewer Department - Revenue Total \$ (16,649,610) - R \$ (16,649,610) 4th Decrease: Amend to Projected Revenue Medicare Tax 510.714000 16,140 - R \$ (16,649,610) 4th Decrease: Amend to Projected Expense Dental Insurance 510.712000 12,280 2,250 E 15,000 4th Decrease: Amend to Projected Expense Life &	Chg.for ServCity Site Plan	510.610006	(25,000)		5,000	R	(20,000) 4th	Decrease: Amend to Projected Revenue
Sewer Customer Charge510.660001(402,170)2,830R(405,000)4thIncrease: Amend to Projected RevenueFlat Rate Sewer510.660003(283,200)3,2003,2004thDecrease: Amend to Projected RevenueSewer Cap.& Lat.ChgComm.510.662003(75,000)75,00050,0004thDecrease: Amend to Projected RevenueInterest-Debts510.664510-330R(330)4thIncrease: Amend to Projected RevenueMiscellaneous Revenue510.664500(2,000)2,000R-4thDecrease: Amend to Projected RevenueMedicare Tax510.7100016,6140-R\$ 16,649,6104thAmerase: Amend to Projected ExpenseMedicare Tax510.71600212,8802,420R15,3004thIncrease: Amend to Projected ExpenseDental Insurance510.7100018,2502,420E15,0004thIncrease: Amend to Projected ExpenseLife & AD&D Ins.510.7120002,200E1,0004thDecrease: Amend to Projected ExpenseLife & AD&D Ins.510.7120002,200E1,0004thDecrease: Amend to Projected ExpenseLife & AD&D Ins.510.7240002,200E1,0004thDecrease: Amend to Projected ExpenseLife & AD&D Ins.510.7240002,500E1,0004thDecrease: Amend to Projected ExpenseLife & AD&D Ins.510.7240002,500E1,0004thDecrease: Amend to Projected Expense <td>Fines-W/S Penalties</td> <td>510.655003</td> <td>(125,000)</td> <td>20,110</td> <td></td> <td>R</td> <td></td> <td></td> <td>Increase: Amend to Projected Revenue</td>	Fines-W/S Penalties	510.655003	(125,000)	20,110		R			Increase: Amend to Projected Revenue
Sewer Cap.& Lat. ChgComm.510.662003(75,000)5,0007,0004thDecrease: Amend to Projected RevenueInterest-Debts510.664510330R(330)4thIncrease: Amend to Projected RevenueMiscellaneous Revenue510.695000(2,000)2,000R-4thDecrease: Amend to Projected RevenueSewer Department - Revenue Total\$ (16,649,610)-R\$ (16,649,610)4thAmended Sewer Department / Revenue TotalMedicare Tax510.71400016,1401,140E15,0004thDecrease: Amend to Projected ExpenseHealth Savings Account510.71600212,8802,420E15,3004thIncrease: Amend to Projected ExpenseDental Insurance510.71700018,2502,250E16,0004thDecrease: Amend to Projected ExpenseLife & AD&D Ins.510.7240002,2001,2002,500E1,0004thDecrease: Amend to Projected ExpenseTuition Refund510.7240002,5002,5002,500E-4thDecrease: Amend to Projected Expense	Sewer Customer Charge	510.660001	(402,170)	2,830		R	(405,000) 4th	
Sewer Cap. & Lat. ChgComm.510.662003(75,000)45,0004thDecrease: Amend to Projected RevenueInterest-Debts510.664510-330R(330)4thIncrease: Amend to Projected RevenueMiscellaneous Revenue510.69500(2,000)2,000R-4thDecrease: Amend to Projected RevenueSewer Department - Revenue Total\$ (16,649,610)-R\$ (16,649,610)4thAmended Sewer Department / Revenue TotalMedicare Tax510.71400016,140	Flat Rate Sewer	510.660003	(283,200)		3,200	R	(280,000) 4th	Decrease: Amend to Projected Revenue
Interest-Debts510.64510330R(330)4thIncrease: Amend to Projected RevenueMiscellaneous Revenue510.695000(2,000)2,000R-4thDecrease: Amend to Projected RevenueSewer Department - Revenue Total\$ (16,649,610)-R\$ (16,649,610)4thAmended Sewer Department / Revenue TotalMedicare Tax510.71400016,140-R\$ (16,649,610)4thDecrease: Amend to Projected ExpenseMedicare Tax510.71600212,8802,420E15,0004thDecrease: Amend to Projected ExpenseDental Insurance510.71700018,2502,220E16,0004thDecrease: Amend to Projected ExpenseLife & AD&D Ins.510.7240002,2001,200E1,0004thDecrease: Amend to Projected ExpenseTuition Refund510.7240002,5002,500E1,0004thDecrease: Amend to Projected ExpenseTuition Refund510.7240002,5002,500E-4thDecrease: Amend to Projected Expense	Sewer Cap.& Lat.ChgComm.	510.662003	(75,000)		5,000	R			Decrease: Amend to Projected Revenue
Miscellaneous Revenue510.69500(2,000)(2,000)R-4thDecrease: Amend to Projected RevenueSewer Department - Revenue Total\$ (16,649,610)-R\$ (16,649,610)4thAmended Sewer Department / Revenue TotalMedicare Tax510.71400016,140-R\$ (16,649,610)E15,0004thDecrease: Amend to Projected ExpenseHealth Savings Account510.7160012,8802,420E15,0004thDecrease: Amend to Projected ExpenseDental Insurance510.7100018,2502,200E16,0004thDecrease: Amend to Projected ExpenseLife & AD&D Ins.510.7240002,200C11,000E10,0004thDecrease: Amend to Projected ExpenseTuition Refund510.7240002,500E10,0004thDecrease: Amend to Projected ExpenseTuition Refund510.7240002,500E10,0004thDecrease: Amend to Projected Expense	Interest-Debts		-	330		R			Increase: Amend to Projected Revenue
Sever Department - Revenue Total\$ (16,649,610)-R\$ (16,649,610)4thAmended Sever Department / Revenue TotalMedicare Tax510.7140016,1401,140E15,0004thDecrease: Amend to Projected ExpenseHealth Savings Account510.7160012,8802,420E15,3004thIncrease: Amend to Projected ExpenseDental Insurance510.7100018,2502,200E16,0004thDecrease: Amend to Projected ExpenseLife & AD&D Ins.510.724002,200E1,0004thDecrease: Amend to Projected ExpenseTuition Refund510.724002,500E1,0004thDecrease: Amend to Projected Expense	Miscellaneous Revenue	510.695000	(2,000)		2,000	R	-	4th	Decrease: Amend to Projected Revenue
Medicare Tax510.7140016,1401,140E15,0004thDecrease: Amend to Projected ExpenseHealth Savings Account510.71600212,8802,420E15,3004thIncrease: Amend to Projected ExpenseDental Insurance510.7100018,2502,250E16,0004thDecrease: Amend to Projected ExpenseLife & AD&D Ins.510.7240002,2001,200E1,0004thDecrease: Amend to Projected ExpenseTuition Refund510.7240002,500E1,0004thDecrease: Amend to Projected Expense	Sewer Department - Revenue Total			-		R	\$ (16,649,610) 4th	Amended Sewer Department / Revenue Total
Health Savings Account510.71600212,8802,420E15,3004thIncrease: Amend to Projected ExpenseDental Insurance510.71700018,2502,2002,200E16,0004thDecrease: Amend to Projected ExpenseLife & AD&D Ins.510.718002,2001,200E1,0004thDecrease: Amend to Projected ExpenseTuition Refund510.7240002,5002,500E-4thDecrease: Amend to Projected Expense	Medicare Tax	510.714000	1		1,140	Е			Decrease: Amend to Projected Expense
Dental Insurance510.7170018,2502,250E16,004thDecrease: Amend to Projected ExpenseLife & AD&D Ins.510.718002,2001,200E1,0004thDecrease: Amend to Projected ExpenseTuition Refund510.7240002,5002,500E-4thDecrease: Amend to Projected Expense	Health Savings Account	510.716002		2,420			15,300	4th	Increase: Amend to Projected Expense
Life & AD&D Ins. 510.718000 2,200 1,200 E 1,000 4th Decrease: Amend to Projected Expense Tuition Refund 510.724000 2,500 2,500 E - 4th Decrease: Amend to Projected Expense	Dental Insurance	510.717000	18,250		2,250	Е			Decrease: Amend to Projected Expense
Tuition Refund 510.724000 2,500 2,500 E - 4th Decrease: Amend to Projected Expense	Life & AD&D Ins.		2,200			Е	1,000	4th	Decrease: Amend to Projected Expense
	Tuition Refund	510.724000	2,500		2,500	Е	-		Decrease: Amend to Projected Expense
Legal Fees-Labor & Other 510.805002 - 10,000 E 10,000 4th Increase: Amend to Projected Expense	Legal Fees-Labor & Other	510.805002		10,000		Е	10,000	4th	Increase: Amend to Projected Expense

Account Description Membership & Dues								
•						Amended		
Membership & Dues	Acct. #	Current Budget	Increase	Decrease		Budget	QTR	Explanation
	510.850000	7,600	2,400		Е	10,000	4th	Increase: Amend to Projected Expense
Travel and Seminars	510.860000	9,500		2,000	Е	7,500	4th	Decrease: Amend to Projected Expense
MaintEquipment	510.932000	37,100		1,730	Е	35,370	4th	Decrease: Amend to Projected Expense
Rental-Equipment	510.940000	5,000		4,000	Е	1,000	4th	Decrease: Amend to Projected Expense
Sewer Department - Expense Total		\$ 16,649,610	-		Ε	\$ 16,649,610	4th	Amended Sewer Department / Expense Total
530 - Water Department								
Lic.& PmtsPlumbing	530.452005	(450)	210		R	(660)	4th	Increase: Amend to Projected Revenue
Interfund-DPS WorkOrders	530.606003	(124,000)		11,450	R	(112,550)	4th	Decrease: Amend to Projected Revenue
Chg.for ServLegal Review	530.607010	(1,700)		1,000	R	(700)	4th	Decrease: Amend to Projected Revenue
Chg.for ServEngr.Consult.	530.610005	(15,000)		7,000	R	(8,000)	4th	Decrease: Amend to Projected Revenue
Chg.for ServFlow Test	530.610009	(5,000)	1,000		R	(6,000)	4th	Increase: Amend to Projected Revenue
Fees-NSF/Returned Items	530.630001	(2,000)	2,680		R	(4,680)	4th	Increase: Amend to Projected Revenue
Water Customer Charge	530.659001	(408,850)	11,150		R	(420,000)	4th	Increase: Amend to Projected Revenue
Firelines	530.659004	(206,940)	3,060		R	(210,000)	4th	Increase: Amend to Projected Revenue
Water Cap.& Lat.ChgComm.	530.661003	(50,000)	3,500		R	(53,500)	4th	Increase: Amend to Projected Revenue
Interest-Debts	530.664530	-	810		R	(810)	4th	Increase: Amend to Projected Revenue
Miscellaneous Revenue	530.695000	(3,000)		2,960	R	(40)	4th	Decrease: Amend to Projected Revenue
Water Department - Revenue Total		\$ (22,113,660)	-		R	\$ (22,113,660)	4th	Amended Water Department / Revenue Total
Salaries & Wages	530.703000	1,941,750	22,180		Е	1,963,930	4th	Increase: Amend to Projected Expense
Pension Plan	530.710000	285,580	14,420		Е	300,000	4th	Increase: Amend to Projected Expense
Retiree Health Svg	530.711000	77,160	2,840		Е	80,000	4th	Increase: Amend to Projected Expense
Medicare Tax	530.714000	28,160	1,840		Е	30,000	4th	Increase: Amend to Projected Expense
Soc. Security Tax	530.715000	120,390	4,610		Е	125,000	4th	Increase: Amend to Projected Expense
Dental Insurance	530.717000	31,130		1,130	Е	30,000	4th	Decrease: Amend to Projected Expense
Life & AD&D Ins.	530.718000	3,900		1,900	Е	2,000	4th	Decrease: Amend to Projected Expense
Disability Ins.	530.719000	24,160		7,660	Е	16,500	4th	Decrease: Amend to Projected Expense
Workers Comp.Ins.	530.721000	41,150		15,150	Е	26,000	4th	Decrease: Amend to Projected Expense
Meal Allowance	530.723000	1,200	800		Е	2,000	4th	Increase: Amend to Projected Expense
Tuition Refund	530.724000	2,500		2,500	Е	-	4th	Decrease: Amend to Projected Expense
Office Supplies	530.727000	5,000		2,500	Е	2,500	4th	Decrease: Amend to Projected Expense
Operating Supplies	530.740000	75,750		15,750	Е	60,000	4th	Decrease: Amend to Projected Expense
Operating Equipment	530.748000	13,000		7,000	Е	6,000	4th	Decrease: Amend to Projected Expense
Legal Fees-Labor & Other	530.805002	-	10,000		Е	10,000	4th	Increase: Amend to Projected Expense
Travel and Seminars	530.860000	12,500		3,500	Е	9,000	4th	Decrease: Amend to Projected Expense
Miscellaneous Expense	530.954000	100	400	,	Е	500	4th	Increase: Amend to Projected Expense
Water Department - Expense Total		\$ 22,113,660	-		Ε	\$ 22,113,660	4th	Amended Water Department / Expense Total
631 - Facilities Fund								
Facilities Fund - Revenue Total		\$ (21,170,770)	-		R	\$ (21,170,770)	4th	Amended Facilities Fund / Revenue Total
Interfund-Fleet-Vehicle Chgs.	631.802004	50,000		210	Е	49,790	4th	Decrease: Amend to Projected Expense
Printing & Pub'g.	631.900000	2,000		1,000	Е	1,000	4th	Decrease: Amend to Projected Expense
Membership & Dues - Comm.	631.850001	700		500	E	200	4th	Decrease: Amend to Projected Expense
Unemployment Ins.	631.720000	1,800	300		E	2,100	4th	Increase: Amend to Projected Expense
Dental Insurance	631.717000	12,590	1,410		E	14,000	4th	Increase: Amend to Projected Expense
Facilities Fund - Expense Total		\$ 21,170,770	-		Ε	\$ 21,170,770	4th	Amended Facilities Fund / Expense Total
661 - Fleet Fund								
Interfund Chg-Spec.Police	661.606207	(4,000)		3,140	R	(860)	4th	Decrease: Amend to Projected Revenue

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						Amended		
Account Description	Acct. #	Current Budget	Increase	Decrease		Budget	QTR	Explanation
Interfund Chg-Bike Path	661.606214	(50,000)		24,430	R	(25,570)	4th	Decrease: Amend to Projected Revenue
Interfund Chg-Pub.Imp.Drains	661.606244	(15,000)		9,630	R	(5,370)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.City of Roch.	661.610010	(20,000)	4,500		R	(24,500)	4th	Increase: Amend to Projected Revenue
Chg.for ServLibrary	661.610012	(15,000)	6,400		R	(21,400)	4th	Increase: Amend to Projected Revenue
Chg.for ServCity of Pontiac	661.610021	(15,000)	18,000		R	(33,000)	4th	Increase: Amend to Projected Revenue
Chg.for ServMABAS	661.610023	(1,500)	980		R	(2,480)	4th	Increase: Amend to Projected Revenue
Chg. for ServWash Twp Fire	661.610024	(15,000)		2,500	R	(12,500)	4th	Decrease: Amend to Projected Revenue
Miscellaneous Revenue	661.695000	(10,550)	9,820		R	(20,370)	4th	Increase: Amend to Projected Revenue
Fleet Fund - Revenue Total		\$ (6,432,560)	-		R	\$ (6,432,560)	4th	Amended Fleet Fund / Revenue Total
Medicare Tax	661.714000	9,880		1,880	Е	8,000	4th	Decrease: Amend to Projected Expenditure
Tuition Refund	661.724000	1,500		1,500	Е	-	4th	Decrease: Amend to Projected Expenditure
Office Supplies	661.727000	600	400		Е	1,000	4th	Increase: Amend to Projected Expenditure
Operating Equipment	661.748000	12,500	2,000		Е	14,500	4th	Increase: Amend to Projected Expenditure
Interfund-DPS WorkOrders	661.802003	-	500		Е	500	4th	Increase: Amend to Projected Expenditure
Membership & Dues	661.850000	2,000	1,000		Е	3,000	4th	Increase: Amend to Projected Expenditure
Travel and Seminars	661.860000	13,500		920	Е	12,580	4th	Decrease: Amend to Projected Expenditure
Printing & Pub'g.	661.900000	100	400		Е	500	4th	Increase: Amend to Projected Expenditure
Fleet Fund - Expense Total		\$ 6,432,560	-		Ε	\$ 6,432,560	4th	Amended Fleet Fund / Expense Total
752 - Cemetery Perpetual Care Trust Fund								
Sales-Cemetery-Foundations	752.620004	(3,600)		1,500	R	(2,100)	4th	Decrease: Amend to Projected Revenue
Sales-Cemetery Lots	752.620005	(70,000)	6,590		R	(76,590)	4th	Increase: Amend to Projected Revenue
Sales-Cemetery Monuments	752.620008	(5,250)		5,090	R	(160)	4th	Decrease: Amend to Projected Revenue
Cemetery Perpetual Care Trust Fund - Revenue Total		\$ (205,030)	-		R	\$ (205,030)	4th	Amended Cemetery Perpetual Care Trust Fund / Revenue Total
Cemetery Perpetual Care Trust Fund - Expenditure Total		\$ 205,030	-		Ε	\$ 205,030	4th	Amended Cemetery Perpetual Care Trust Fund / Expenditure Total
		.						
848 - LDFA Fund						-		
LDFA Fund - Revenue Total	F	\$ (3,638,480)	-		R	\$ (3,638,480)	4th	Amended LDFA Fund / Revenue Total
Operating Supplies	848.740000	5,000		2,020	Е	2,980	4th	Decrease: Amend to Actual Expenditure
Salaries & Wages	848.703000	61,680		2,680	Е	59,000	4th	Decrease: Amend to Actual Expenditure
Dental Insurance	848.717000	900	100		Е	1,000	4th	Increase: Amend to Actual Expenditure
Unemployment Ins.	848.720000		100		Е	100	4th	Increase: Amend to Actual Expenditure
Travel-New Business Attraction	848.860010	7,500	4,500		Е	12,000	4th	Increase: Amend to Actual Expenditure
LDFA Fund - Expenditure Total		\$ 3,638,480	-		Ε	\$ 3,638,480	4th	Amended LDFA Fund / Expenditure Total