

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
101 - General Fund								
General Fund - Revenue Total		\$ (27,130,840)	-		R	\$ (27,130,840)	1st	Amended General Fund / Revenue Total
Mayors - Professional Services	171.801000	-	10,000		E	10,000	1st	Carryover: Resident Opinion Survey = From FY 2021
Mayors - Travel and Seminars	171.860000	45,000	10,000		E	55,000	1st	Carryover: Purchasing Education Seminars = From FY 2021
Elections - Operating Supplies	191.740000	26,000	10,000		E	36,000	1st	Carryover: Census Mailings = From FY 2021
Elections - Operating Equipment	191.748000	-	20,000		E	20,000	1st	Increase: Five (5) New Election CPUs per Secretary of State
Elections - Printing & Pub'g.	191.900000	60,450	20,000		E	80,450	1st	Carryover: New Voter Card Printing = From FY 2021
Clerks - Professional Services	215.801000	281,600	200,000		E	481,600	1st	Carryover: Document Management System = From FY 2021
HR - Professional Services	233.801000	121,820	50,000		E	171,820	1st	Carryover: Compensation Study From FY 2021
Building - Professional Services	371.801000	220,000	15,000		E	235,000	1st	Carryover: ICC Accreditation = From FY 2021
Planning - Professional Services	401.801000	95,100	35,000		E	130,100	1st	Carryover: Gateway & Streetscape Plan = From FY 2021
Parks - Salaries & Wages	756.703000	1,205,300	112,190		E	1,317,490	1st	Increase: Additional Part-Time Park Attendant & Summer Assistant Hours
Parks - Medicare Tax	756.714000	17,480	1,640		E	19,120	1st	Increase: Additional Part-Time Park Attendant & Summer Assistant Hours
Parks - Soc. Security Tax	756.715000	74,690	6,960		E	81,650	1st	Increase: Additional Part-Time Park Attendant & Summer Assistant Hours
Parks - Unemployment Ins.	756.720000	7,110	450		E	7,560	1st	Increase: Additional Part-Time Park Attendant & Summer Assistant Hours
Parks - Workers Comp.Ins.	756.721000	16,470	1,780		E	18,250	1st	Increase: Additional Part-Time Park Attendant & Summer Assistant Hours
Parks - Professional Services	756.801000	-	110,000		E	110,000	1st	Increase: Parks Master Plan [Legislative File #2022-0029]
Parks - Professional Services	756.801000	2,000	6,500		E	8,500	1st	Increase: Parks Recreation Field Tracking Software Cloud Hosting
Trans.Out-Cap.Imp.Fund	990.999420	3,158,670		609,520	E	2,549,150	1st	Decrease: Less Funding Contributed To CIF to Balance General Fund
General Fund - Expenditure Total		\$ 27,130,840	-		E	\$ 27,130,840	1st	Amended General Fund / Expenditure Total
202 - Major Road Fund								
Fund Balance to Balance	202.401002	(3,962,690)	2,362,700		R	(6,325,390)	1st	Increase: Additional Funding Required From Fund Balance
Major Road Fund - Revenue Total		\$ (12,994,300)	2,362,700		R	\$ (15,357,000)	1st	Amended Major Road Fund / Revenue Total
Street Lighting	472.921000	35,000	7,020		E	42,020	1st	Increase: Street Lighting Improvements @ Tienken & Clear Creek [Legislative File #2021-0556]
Construction	452.970000	-	510,010		E	510,010	1st	Carryover: MR-01A: 2021 Major Road Rehabilitation Program = From FY 2021
Construction	452.970000	-	45,000		E	45,000	1st	Carryover: MR-02K: Hamlin Road Rehabilitation [E of Adams to Crooks] = From FY 2021
Construction	452.970000	-	250,000		E	250,000	1st	Carryover: MR-05H: Adams Road Widening P/E = From FY 2021
Construction	452.970000	-	77,350		E	77,350	1st	Carryover: PW-01: 2021 Pathway Rehabilitation Program MR Portion = From FY 2021
Construction	452.970000		1,600		E	1,600	1st	Carryover: MR-13A: RCOC Dequindre & MR-16A: Auburn Corridor = From FY 2021
Construction	452.970000	440,000	13,590		E	453,590	1st	Carryover: MR-13C: Avon/Dequindre/23-Mile Road Project
Construction	452.970000		50,000		E	50,000	1st	Carryover: MR-16A: Auburn Road Corridor = From FY 2021
Construction	452.970000	2,300,000	26,490		E	2,326,490	1st	Carryover: MR-60: Waterview Drive Reconstruction P/E = From FY 2021
Construction	452.970000	1,092,750	1,322,250		E	2,415,000	1st	Increase: MR-62: Old Perch Reconstruction / Amend to Projected Project Cost
Construction	452.970000		59,390		E	59,390	1st	Carryover: MR-62: Old Perch Reconstructino P/E = From FY 2021
Major Road Fund - Expenditure Total		\$ 12,994,300	2,362,700		E	\$ 15,357,000	1st	Amended Major Road Fund / Expenditure Total
203 - Local Street Fund								
Fund Balance to Balance	203.401002	(392,740)	123,990		R	(516,730)	1st	Increase: Additional Funding Required From Fund Balance
Local Street Fund - Revenue Total		\$ (10,189,520)	123,990		R	\$ (10,313,510)	1st	Amended Local Street Fund / Revenue Total
Construction	454.970000		35,890		E	35,890	1st	Carryover: 2021 Concrete #1 Reconstruction Program = From FY 2021
Construction	454.970000		83,100		E	83,100	1st	Carryover: 2021 Concrete #2 Reconstruction Program = From FY 2021
Construction	454.970000	-	5,000		E	5,000	1st	Carryover: MR-16A: Auburn Road Alleyways = From FY 2021
Local Street Fund - Expenditure Total		\$ 10,189,520	123,990		E	\$ 10,313,510	1st	Amended Local Street Fund / Expenditure Total
206 - Fire Fund								
Fire Fund - Revenue Total		\$ (13,256,690)	-		R	\$ (13,256,690)	1st	Amended Fire Dept. Fund / Revenue Total
Legal Fees-Labor & Other	206.805002	20,000	17,700		E	37,700	1st	Carryover: Labor Legal Fees = From FY 2021
Trans.Out-Fire Apparatus	206.999402	542,920		17,700	E	525,220	1st	Decrease: Less Funding Transferred In from Fire Operating Fund

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Fire Fund - Expenditure Total		\$ 13,256,690	-		E	\$ 13,256,690	1st	Amended Fire Dept. Fund / Expenditure Total
208 - Park Infrastructure Millage Fund								
Taxes-Current	208.403000	-	647,960		R	(647,960)	1st	Increase: Funding from New Parks Infrastructure Millage
Taxes-Industrial Fac.Tax	208.435000	-	320		R	(320)	1st	Increase: Funding from New Parks Infrastructure Millage
Taxes-Special (In Lieu Of)	208.436000	-	200		R	(200)	1st	Increase: Funding from New Parks Infrastructure Millage
Park Infrastructure Millage Fund - Revenue Total		\$ -	648,480		R	\$ (648,480)	1st	Amended Park Infrastructure Millage Fund / Revenue Total
Fund Balance to Balance	208.701001		348,480		E	348,480	1st	Increase: Funding Contributed to Fund Balance
Transfer Out-Facilities	208.999631	-	200,000		E	200,000	1st	Increase: Funding for Borden Park / Restrooms & Office Building = Funding From New Parks Millage
Transfer Out-Facilities	208.999631	-	100,000		E	100,000	1st	Increase: Funding for Auburn Corridor Splash Pad / Shade Structure = Funding From New Parks Millage
Park Infrastructure Millage Fund - Expenditure Total		\$ -	648,480		E	\$ 648,480	1st	Amended Park Infrastructure Millage Fund / Expenditure Total
244 - Water Resources Fund								
Fund Balance to Balance	244.401002	(574,210)	98,960		R	(673,170)	1st	Increase: Additional Funding Required From Fund Balance
Water Resources Fund - Revenue Total		\$ (724,220)	98,960		R	\$ (823,180)	1st	Amended Water Resources Fund / Revenue Total
Maintenance	244.931000	200,000	98,960		E	298,960	1st	Increase: 2022 Red Run Drain Assessment from OCWRC
Water Resources Fund - Expenditure Total		\$ 724,220	98,960		E	\$ 823,180	1st	Amended Water Resources Fund / Expenditure Total
299 - Green Space Millage Fund								
Fund Balance to Balance	299.401002	-	209,650		R	(209,650)	1st	Increase: Additional Funding Required From Fund Balance
Green Space Millage Fund - Revenue Total		\$ (320,420)	209,650		R	\$ (530,070)	1st	Amended Green Space Millage Fund / Revenue Total
Fund Balance to Balance	299.701001	350		350	E	-	1st	Decrease: No Funding Contributed To Fund Balance
Land	299.971000	-	210,000		E	210,000	1st	Carryover: Green Space Parcel Purchase = From FY 2021
Green Space Millage Fund - Expenditure Total		\$ 320,420	209,650		E	\$ 530,070	1st	Amended Green Space Millage Fund / Expenditure Total
402 - Fire Capital Fund								
Fund Balance to Balance	402.401002	(1,138,680)	259,430		R	(1,398,110)	1st	Increase: Additional Funding Required From Fund Balance
Trans.In-Fire Dept.	402.699206	(542,920)	-	17,700	R	(525,220)	1st	Decrease: Less Funding Contributed to Fire Capital to Balance Fire Fund
Fire Capital - Revenue Total		\$ (1,774,210)	241,730		R	\$ (2,015,940)	1st	Amended Fire Capital Fund / Revenue Total
Operating Equipment	402.748000	-	38,730		E	38,730	1st	Carryover: Fire Station #1 Training Room Furniture = From FY 2021
Operating Equipment	402.748000	-	11,650		E	11,650	1st	Carryover: Fire Hose = From FY 2021
Capital Equipment	402.977000	-	91,350		E	91,350	1st	Carryover: Heart Monitors = From FY 2021
Vehicles	402.981000	-	100,000		E	100,000	1st	Carryover: Public Safety Education Trailer = From FY 2021
Fire Capital - Expenditure Total		\$ 1,774,210	241,730		E	\$ 2,015,940	1st	Amended Fire Capital Fund / Expenditure Total
403 - Pathway Construction Fund								
Fund Balance to Balance	403.401002	(262,570)	215,000		R	(477,570)	1st	Increase: Additional Funding Required From Fund Balance
Trans.In-LDFA	403.699848	(278,000)	17,000		R	(295,000)	1st	Increase: PW-07D: Adams Road @ Clinton River Trail Crossing HAWK Signal = LDFA Funded
PW Construction - Revenue Total		\$ (873,700)	232,000		R	\$ (1,105,700)	1st	Amended PW Construction Fund / Revenue Total
Land - ROW	403.973000	-	15,000		E	15,000	1st	Carryover: PW-07C: Adams Pathway [Powderhorn Ridge - Tienken] ROW = From FY 2021
Land Improvement	403.974000	-	175,000		E	175,000	1st	Carryover: 2021 Pathway Rehab Program = From FY 2021
Land Improvement	403.974000	-	25,000		E	25,000	1st	Carryover: PW-07C: Adams Pathway [Powderhorn Ridge - Tienken] PE = From FY 2021
Land Improvement	403.974000	278,000	17,000		E	295,000	1st	Increase: PW-07D: Adams Road @ Clinton River Trail Crossing HAWK Signal = LDFA Funded
PW Construction - Expenditure Total		\$ 873,700	232,000		E	\$ 1,105,700	1st	Amended PW Construction Fund / Expenditure Total
420 - Capital Improvement Fund								
Fund Balance to Balance	420.401002	(1,673,110)	2,769,000		R	(4,442,110)	1st	Increase: Additional Funding Required From Fund Balance
Trans.In-General Fund	420.699101	(3,158,670)	-	609,520	R	(2,549,150)	1st	Decrease: Less Funding Contributed To CIF to Balance General Fund
Capital Improvement - Revenue Total		\$ (4,865,990)	2,159,480		R	\$ (7,025,470)	1st	Amended Capital Improvement Fund / Revenue Total
Operating Equipment	420.748000	-	30,000		E	30,000	1st	Carryover: Scanners & Misc Equipment for Document Mgmt System = From FY 2021

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Operating Equipment	420.748000	-	7,000		E	7,000	1st	Carryover: Media Operating Equipment = From FY 2021
Equipment: Capitalized	420.977000	-	37,300		E	37,300	1st	Carryover: Automated Media Storage & Retrieval System = From FY 2021
Equipment-Capitalized	420.977000	-	30,000		E	30,000	1st	Carryover: Electronic Plan Review Table = From FY 2021
Equipment-Capitalized	420.977000	-	10,000		E	10,000	1st	Carryover: Microfilm Reader = From FY 2021
Transfer Out-Facilities	420.999631	1,670,000		200,000	E	1,470,000	1st	Decrease: Funding for Borden Park / Restrooms & Office Building = Funding From New Parks Millage
Transfer Out-Facilities	420.999631	1,950,000	1,890,000		E	3,840,000	1st	Increase: FA-10B / Borden Park Parking Lot Rehabilitation
Transfer Out-Facilities	420.999631	-	280,180		E	280,180	1st	Increase: City Hall: Clerks Vault Reconfiguration & Auditorium Renovations - Carryover from FY 2021
Transfer Out-Facilities	420.999631	-	15,000		E	15,000	1st	Increase: Museum Farmhouse Security Cameras
Transfer Out-Facilities	420.999631	-	25,000		E	25,000	1st	Increase: DPS Garage: Storage Barn Electrical Repairs - Carryover from FY 2021
Transfer Out-Facilities	420.999631	-	35,000		E	35,000	1st	Increase: DPS Garage: Storage Barn Structural Repairs - Carryover from FY 2021
Capital Improvement - Expenditure Total		\$ 4,865,990	2,159,480		E	\$ 7,025,470	1st	Amended Capital Improvement Fund / Expenditure Total
510 - Sewer Department								
Retained Earnings to Balance	510.401004	(173,080)	114,740		R	(287,820)	1st	Increase: Additional Funding Required From Retained Earnings
Sewer Department - Revenue Total		\$ (16,306,370)	114,740		R	\$ (16,421,110)	1st	Amended Sewer Department / Revenue Total
Supplies - Meters Only	510.740005	-	114,740		E	114,740	1st	Carryover: Meters & MXU = From FY 2021
Sewer Department - Expense Total		\$ 16,306,370	114,740		E	\$ 16,421,110	1st	Amended Sewer Department / Expense Total
530 - Water Department								
Retained Earnings to Balance	530.401004	(1,694,820)	100,420		R	(1,795,240)	1st	Increase: Additional Funding Required From Retained Earnings
Water Department - Revenue Total		\$ (21,744,780)	100,420		R	\$ (21,845,200)	1st	Amended Water Department / Revenue Total
Supplies - Meters Only	530.740005	-	100,420		E	100,420	1st	Carryover: Meters & MXU = From FY 2021
Water Department - Expense Total		\$ 21,744,780	100,420		E	\$ 21,845,200	1st	Amended Water Department / Expense Total
593 - Water & Sewer Capital Fund								
Retained Earnings to Balance	593.401004	(13,491,280)	3,930,880		R	(17,422,160)	1st	Increase: Additional Funding Required From Retained Earnings
State of Michigan Grant	593.546001	-	707,180		R	(707,180)	1st	Increase: Drinking Water Asset Management (DWAM) Grant [Legislative File #2021-0546]
W&S Capital Fund - Revenue Total		\$ (19,426,070)	4,638,060		R	\$ (24,064,130)	1st	Amended W&S Capital Fund / Revenue Total
Professional Services	593.801000	-	172,180		E	172,180	1st	Increase: DWAM Consultant [Legislative File #2021-0547]
Mains and Services	593.972000	-	538,980		E	538,980	1st	Carryover: SS-02B: Sanitary Sewer Rehab Program = From FY 2021
Mains and Services	593.972000	1,765,730	1,747,480		E	3,513,210	1st	Carryover: SS-11: Oakland Macomb Interceptor Drain Improvements = From FY 2021
Mains and Services	593.972000	-	268,560		E	268,560	1st	Carryover: WS-08: Tienken Manor Sub WM Replacement/WS-57: Grosse Pines Sub WM Replacement = From FY 2021
Mains and Services	593.972000	4,887,500	425,000		E	5,312,500	1st	Carryover: WS-38: Springhill Sub WM Replacement P/E = From FY 2021
Mains and Services	593.972000	250,000	171,980		E	421,980	1st	Carryover: Urgent W&S Repairs = From FY 2021
Land Improvement	593.974000	-	5,000		E	5,000	1st	Carryover: SS-14: Sewer Truck Dewatering/Disposal Pad = From FY 2021
Building Improvement	593.976000	-	34,000		E	34,000	1st	Carryover: DPS Garage ERV #1 Replacement = From FY 2021
Building Improvement	593.976000	-	126,000		E	126,000	1st	Carryover: DPS Garage ERV #2 Replacement = From FY 2021
Equipment-Capitalized	593.977000	-	415,000		E	415,000	1st	Carryover: SCADA Radio System Replacement = From FY 2021
Equipment-Capitalized	593.977000	-	733,880		E	733,880	1st	Carryover: SCADA Server/Hardware/Software = From FY 2021
W&S Capital Fund - Expense Total		\$ 19,426,070	4,638,060		E	\$ 24,064,130	1st	Amended W&S Capital Fund / Expense Total
631 - Facilities Fund								
Retained Earnings to Balance	631.401004	(4,161,480)	3,517,360		R	(7,678,840)	1st	Increase: Additional Funding Required From Retained Earnings
Trans.In-Parks & Rec.	631.699208	-	200,000		R	(200,000)	1st	Increase: Funding for Borden Park / Restrooms & Office Building = Funding From New Parks Millage
Trans.In-Parks & Rec.	631.699208	-	100,000		R	(100,000)	1st	Increase: Funding for Auburn Corridor Splash Pad / Shade Structure = Funding From New Parks Millage
Trans.In-Capital Improv.	631.699420	(1,950,000)	1,890,000		R	(3,840,000)	1st	Increase: FA-10B / Borden Park Parking Lot Rehabilitation
Trans.In-Capital Improv.	631.699420	-	280,180		R	(280,180)	1st	Increase: City Hall: Clerks Vault Reconfiguration & Auditorium Renovations - Carryover from FY 2021
Trans.In-Capital Improv.	631.699420	(1,670,000)		200,000	R	(1,470,000)	1st	Decrease: Funding for Borden Park / Restrooms & Office Building = Funding From New Parks Millage
Trans.In-Capital Improv.	631.699420	-	15,000		R	(15,000)	1st	Increase: Museum Farmhouse Security Cameras

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Trans.In-Capital Improv.	631.699420	-	25,000		R	(25,000)	1st	Increase: DPS Garage: Storage Barn Electrical Repairs - Carryover from FY 2021
Trans.In-Capital Improv.	631.699420	-	35,000		R	(35,000)	1st	Increase: DPS Garage: Storage Barn Structural Repairs - Carryover from FY 2021
Facilities Fund - Revenue Total		\$ (14,376,310)	5,862,540		R	\$ (20,238,850)	1st	Amended Facilities Fund / Revenue Total
Repairs & Maintenance	631.929000		270,000		E	270,000	1st	Carryover: Maintenance & Repairs Items = From FY 2021
Repairs & Maintenance	631.929000		25,000		E	25,000	1st	Carryover: DPS Garage: Storage Barn Electrical Repairs = From FY 2021
Repairs & Maintenance	631.929000		35,000		E	35,000	1st	Carryover: DPS Garage: Storage Barn Structural Repairs = From FY 2021
Repairs & Maintenance	631.929000	-	130,000		E	130,000	1st	Carryover: Fire Stations 1,3,5 Bay Heaters = From FY 2021
Land Improvement	631.974000	1,950,000	1,963,740		E	3,913,740	1st	Increase: FA-10B / Borden Park Parking Lot Rehabilitation
Land Improvement	631.974000	1,000,000	252,210		E	1,252,210	1st	Carryover: Innovation Hills = From FY 2021
Land Improvement	631.974000	630,000	32,620		E	662,620	1st	Carryover: Auburn Road Corridor - South Parking Lot @ Eastern P/E = From FY 2021
Land Improvement	631.974000		17,990		E	17,990	1st	Carryover: Parks Court Rehab = From FY 2021
Land Improvement	631.974000		100,000		E	100,000	1st	Increase: Funding for Auburn Corridor Splash Pad / Shade Structure = Funding From New Parks Millage
Building	631.975000		1,020		E	1,020	1st	Carryover: Fire Station #1 Carports P/E = From FY 2021
Building	631.975000		121,670		E	121,670	1st	Carryover: Equipment Barn Construction = From FY 2021
Building	631.975000	-	1,678,070		E	1,678,070	1st	Carryover: Borden Park / Restrooms & Office Building = From FY 2021
Building	631.975000	-	765,650		E	765,650	1st	Carryover: Innovation Hills Ranger Building = From FY 2021
Building Additions & Improv.	631.976000		183,390		E	183,390	1st	Carryover: Dairy Barn Roof & Trusses = From FY 2021
Building Additions & Improv.	631.976000		160,670		E	160,670	1st	Carryover: City Hall: Clerks Vault Reconfiguration & Auditorium Renovations = From FY 2021
Equipment-Capitalized	631.977000		119,510		E	119,510	1st	Carryover: City Hall: Clerks Vault Reconfiguration & Auditorium Renovations = From FY 2021
Equipment-Capitalized	631.977000		6,000		E	6,000	1st	Carryover: City Hall: Floor Burnisher / Scrubber = From FY 2021
Facilities Fund - Expense Total		\$ 14,376,310	5,862,540		E	\$ 20,238,850	1st	Amended Facilities Fund / Expense Total
636 - MIS Fund								
Retained Earnings to Balance	636.401004	(434,590)	181,000		R	(615,590)	1st	Increase: Additional Funding Required From Retained Earnings
MIS Fund - Revenue Total		\$ (3,136,760)	181,000		R	\$ (3,317,760)	1st	Amended MIS Fund / Revenue Total
Operating Equipment	636.748000	-	15,000		E	15,000	1st	Carryover: Operating Equipment = From FY 2021
Professional Services	636.801000	-	6,000		E	6,000	1st	Carryover: JDE Services = From FY 2021
Professional Services	636.801000	-	155,000		E	155,000	1st	Reclassify: JDE Financial System Hosting (From Contractual Services 636.807000)
Contractual Services	636.807000	155,000		155,000	E	-	1st	Reclassify: JDE Financial System Hosting (To Professional Services 636.801000)
Office Equip. & Furniture	636.980000	-	160,000		E	160,000	1st	Carryover: Computer Network Upgrade Schedule = From FY 2021
MIS Fund - Expense Total		\$ 3,136,760	181,000		E	\$ 3,317,760	1st	Amended MIS Fund / Expense Total
661 - Fleet Fund								
Retained Earnings to Balance	661.401004	(2,631,070)	497,340		R	(3,128,410)	1st	Increase: Additional Funding Required From Retained Earnings
Fleet Fund - Revenue Total		\$ (5,836,590)	497,340		R	\$ (6,333,930)	1st	Amended Fleet Fund / Revenue Total
Equipment-Capitalized	661.977000		60,000		E	60,000	1st	Carryover: 39-317: Stump Grinder [Forestry] = From FY 2021
Equipment-Capitalized	661.977000		8,030		E	8,030	1st	Carryover: Cab for Tractor [Parks] = From FY 2021
Equipment-Capitalized	661.977000		60,000		E	60,000	1st	Carryover: Compact Loader [Parks] = From FY 2021
Equipment-Capitalized	661.977000		65,000		E	65,000	1st	Carryover: Wood Chipper [Forestry] = From FY 2021
Vehicles	661.981000		190,000		E	190,000	1st	Carryover: 39-158: Sewer Camera Truck [DPS] = From FY 2021
Vehicles	661.981000		241,930		E	241,930	1st	Carryover: 39-179: Crew Truck [DPS] = From FY 2021
Vehicles	661.981000		190,380		E	190,380	1st	Carryover: 39-271: Tandem-Axle Dump Truck [DPS] = From FY 2021
Vehicles	661.981000		190,380		E	190,380	1st	Carryover: 39-272: Tandem-Axle Dump Truck [DPS] = From FY 2021
Vehicles	661.981000		23,960		E	23,960	1st	Carryover: 39-525: Passenger Car [Citywide Pool] = From FY 2021
Vehicles	661.981000		23,960		E	23,960	1st	Carryover: 39-526: Passenger Car [DPS] = From FY 2021
Vehicles	661.981000		23,960		E	23,960	1st	Carryover: 39-551: Passenger Car [ASE] = From FY 2021
Vehicles	661.981000	50,000		31,140	E	18,860	1st	Decrease: 39-01: Pickup w/Platform & Liftgate [DPS] - Truck came in FY 2021
Vehicles	661.981000	75,000		75,000	E	-	1st	Decrease: 39-015: Service Truck [Fleet] - Defer to FY 2023
Vehicles	661.981000	-	43,540		E	43,540	1st	Carryover: 39-291: Pickup w/Plow [Parks] = From FY 2021
Vehicles	661.981000	44,540		44,540	E	-	1st	Decrease: 39-297: Pickup 4wd [DPS] - Defer to FY 2023

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Vehicles	661.981000	-	13,080	-	E	13,080	1st	Carryover: 39-274: Pickup w/Plow [Parks] = From FY 2021
Vehicles	661.981000	38,610		38,610	E	-	1st	Decrease: 39-530: Pickup 4wd w/Plow [BUJ] - Defer to FY 2023
Vehicles	661.981000	50,000		50,000	E	-	1st	Decrease: 39-543: Pickup 4wd w/Plow [Forestry] - Defer to FY 2023
Vehicles	661.981000	76,460		76,460	E	-	1st	Decrease: 39-552: Forestry Chipper [Natural Resources] - Defer to FY 2023
Vehicles	661.981000	-	45,320		E	45,320	1st	Carryover: 39-289: Pickup w/Plow & Platform [DPS] = From FY 2021
Vehicles	661.981000	27,830		27,830	E	-	1st	Decrease: 39-561: Passenger Vehicle [Building] - Defer to FY 2023
Vehicles	661.981000		27,830		E	27,830	1st	Increase: 39-582: Passenger Vehicle [ASE] - Brought Forward from FY 2023
Vehicles	661.981000	27,830		27,830	E	-	1st	Decrease: 39-562: Passenger Vehicle [Building] - Defer to FY 2023
Vehicles	661.981000		24,660		E	24,660	1st	Carryover: 39-178: Passenger Vehicle [DPS] = From FY 2021
Vehicles	661.981000	31,570		31,570	E	-	1st	Decrease: 39-563: Pickup 4wd [DPS] - Defer to FY 2023
Vehicles	661.981000	31,570		31,570	E	-	1st	Decrease: 39-564: Pickup 4wd [DPS] - Defer to FY 2023
Vehicles	661.981000	31,570		31,570	E	-	1st	Decrease: 39-565: Pickup 4wd [DPS] - Defer to FY 2023
Vehicles	661.981000	31,570		31,570	E	-	1st	Decrease: 39-566: Pickup 4wd [BUJ] - Defer to FY 2023
Vehicles	661.981000	50,000		50,000	E	-	1st	Decrease: 39-567: Pickup 4wd w/Plow & Platform [DPS] - Defer to FY 2023
Vehicles	661.981000		18,540		E	18,540	1st	Carryover: 39-299: Pickup w/Plow [DPS] = From FY 2021
Vehicles	661.981000	50,000		50,000	E	-	1st	Decrease: 39-568: Pickup 4wd w/Plow & Platform [DPS] - Defer to FY 2023
Vehicles	661.981000		18,540		E	18,540	1st	Carryover: 39-538: Pickup w/Plow [DPS] = From FY 2021
Vehicles	661.981000	75,160		75,160	E	-	1st	Decrease: 39-569: Pickup 4wd w/Crane Body [DPS] - Defer to FY 2025
Vehicles	661.981000		44,020		E	44,020	1st	Carryover: 39-154: 4yd Dump w/Plow [DPS] = From FY 2021
Vehicles	661.981000	25,010		25,010	E	-	1st	Decrease: 39-570: Cargo Van [DPS] - Defer to FY 2023
Vehicles	661.981000	25,010		25,010	E	-	1st	Decrease: 39-571: Cargo Van [DPS] - Defer to FY 2023
Vehicles	661.981000		31,460		E	31,460	1st	Carryover: 39-529: Pickup w/Plow [Parks] = From FY 2021
Vehicles	661.981000	50,000		31,460	E	18,540	1st	Decrease: Pickup 4wd w/Plow [Parks] - Truck came in FY 2021
Vehicles	661.981000	38,610		31,460	E	7,150	1st	Decrease: Pickup 4wd w/Plow [Parks] - Truck came in FY 2021
Vehicles	661.981000	38,610		31,460	E	7,150	1st	Decrease: Pickup 4wd w/Plow [Parks] - Truck came in FY 2021
Vehicles	661.981000	30,000		30,000	E	-	1st	Decrease: 39-555: Sport Utility 4wd [Media] - Came in FY 2021
Fleet Fund - Expense Total		\$ 5,836,590	497,340		E	\$ 6,333,930	1st	Amended Fleet Fund / Expense Total
848 - LDFA Fund								
Fund Balance to Balance	848.401002	(1,816,140)	545,000		R	(2,361,140)	1st	Increase: Additional Funding Required From Fund Balance
LDFA Fund - Revenue Total		\$ (2,726,480)	545,000		R	\$ (3,271,480)	1st	Amended LDFA Fund / Revenue Total
Professional Services	848.801000	25,000	125,000		E	150,000	1st	Increase: Economic Development Strategy
Contractual Services	848.807000	-	403,000		E	403,000	1st	Carryover: Hamlin Road Property Infrastructure = From FY 2021
Trans.Out-Ped.Pathway	848.999403	278,000	17,000		E	295,000	1st	Increase: PW-07D: Adams Road @ Clinton River Trail Crossing HAWK Signal = LDFA Funded
LDFA Fund - Expenditure Total		\$ 2,726,480	545,000		E	\$ 3,271,480	1st	Amended LDFA Fund / Expenditure Total