

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
101 - General Fund								
Lic.& Pmts.-Cable	101.451001	(1,275,000)	50,000		R	(1,325,000)	4th	Increase: Amend to Projected Revenue
Lic.& Pmts.-Building	101.452001	(1,000,000)	500,000		R	(1,500,000)	4th	Increase: Amend to Projected Revenue
Lic.& Pmts.-Mechanical	101.452002	(300,000)	50,000		R	(350,000)	4th	Increase: Amend to Projected Revenue
Lic.& Pmts.-Electrical	101.452003	(150,000)	50,000		R	(200,000)	4th	Increase: Amend to Projected Revenue
Lic.& Pmts.-Plumbing	101.452005	(140,000)	20,000		R	(160,000)	4th	Increase: Amend to Projected Revenue
Lic.& Pmts.-Fire Suppression	101.452007	(25,000)	25,000		R	(50,000)	4th	Increase: Amend to Projected Revenue
Lic.& Pmts.-Fire Alarms	101.452013	(15,000)	15,000		R	(30,000)	4th	Increase: Amend to Projected Revenue
Federal Grants	101.501001	(161,000)	35,000		R	(196,000)	4th	Increase: Amend to Projected Revenue
Misc Grants	101.515000	-	48,000		R	(48,000)	4th	Increase: Election Precinct Grant
Misc Grants	101.515000	(50,000)		37,500	R	(12,500)	4th	Carryover: MEDC Grant / Carryover to FY 2023
State Revenue-Sales Tax	101.575000	(8,800,000)	300,000		R	(9,100,000)	4th	Increase: Amend to Projected State-Shared Revenue
Chg.for Serv.-Re-Inspection	101.609002	(15,000)	25,000		R	(40,000)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Plan Review	101.609003	(375,000)	100,000		R	(475,000)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Fire Suppression	101.609006	(60,000)	40,000		R	(100,000)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Fire Alarm	101.609008	(50,000)	27,500		R	(77,500)	4th	Increase: Amend to Projected Revenue
Sales-Cemetery Monuments	101.620008	(16,820)		15,820	R	(1,000)	4th	Decrease: Amend to Projected Revenue
Rental-Fields	101.651001	(218,500)		33,500	R	(185,000)	4th	Decrease: Amend to Projected Revenue
Rental-Golf Course Lease	101.651003	(155,000)	45,000		R	(200,000)	4th	Increase: Amend to Projected Revenue
Interest & Dividend Earnings	101.664001	(140,000)	295,000		R	(435,000)	4th	Increase: Amend to Projected Revenue
Contributions & Donations	101.675000	-	16,400		R	(16,400)	4th	Increase: Amend to Projected Revenue
Reimbursement	101.677000	(10,000)	27,000		R	(37,000)	4th	Increase: Amend to Actual Revenue
Refund & Rebates	101.687000	-	52,500		R	(52,500)	4th	Increase: Amend to Projected Revenue
Trans.In-ARPA	101.699285	(100,000)		100,000	R	-	4th	Carryover: Not-For-Profit Assistance (ARPA) / Carryover to FY 2023
Trans.In-ARPA	101.699285	(75,000)		65,000	R	(10,000)	4th	Carryover: Economic Development Strategy Implementation / Carryover to FY 2023
Trans.In-ARPA	101.699285	(50,000)	25,000		R	(75,000)	4th	Increase: CDBG / Additional Furnace Replacements in FY 2022
General Fund - Revenue Total		\$ (29,736,530)	1,494,580		R	\$ (31,231,110)	4th	Amended General Fund / Revenue Total
Professional Services	102.801000	8,500		6,500	E	2,000	4th	Decrease: Amend to Projected Expenditure
Interlocal Agreements	102.881000	170,100		100,000	E	70,100	4th	Carryover: Not-For-Profit Assistance (ARPA) / Carryover to FY 2023
Salaries & Wages	171.703000	1,264,970		9,970	E	1,255,000	4th	Decrease: Amend to Projected Expenditure
Pension Plan	171.710000	182,500		6,500	E	176,000	4th	Decrease: Amend to Projected Expenditure
Health/Optical Ins.	171.716000	206,060		31,560	E	174,500	4th	Decrease: Amend to Projected Expenditure
Professional Services	171.801000	115,400		30,400	E	85,000	4th	Carryover: Budget Software / Carryover to FY 2023
Professional Services	171.801000	20,000		20,000	E	-	4th	Carryover: Resident Opinion Survey / Carryover to FY 2023
Salaries & Wages	201.703000	664,640		21,640	E	643,000	4th	Decrease: Amend to Projected Expenditure
Pension Plan	201.710000	99,700		6,200	E	93,500	4th	Decrease: Amend to Projected Expenditure
Health/Optical Ins.	201.716000	125,000		32,500	E	92,500	4th	Decrease: Amend to Projected Expenditure
Salaries & Wages	209.703000	675,320		99,320	E	576,000	4th	Decrease: Amend to Projected Expenditure
Pension Plan	209.710000	100,900		20,900	E	80,000	4th	Decrease: Amend to Projected Expenditure
Health/Optical Ins.	209.716000	112,390		23,390	E	89,000	4th	Decrease: Amend to Projected Expenditure
Professional Services	209.801000	56,000		26,000	E	30,000	4th	Decrease: Amend to Projected Expenditure
Legal Fees-Labor & Other	210.805002	20,000		8,000	E	12,000	4th	Decrease: Amend to Projected Expenditure
Health/Optical Ins.	215.716000	75,550		11,550	E	64,000	4th	Decrease: Amend to Projected Expenditure
Professional Services	215.801000	400,000		400,000	E	-	4th	Carryover: Document Management System / Carryover to FY 2023
Professional Services	215.801000	81,600		31,600	E	50,000	4th	Decrease: Amend to Projected Expenditure
Salaries & Wages	233.703000	538,890		23,890	E	515,000	4th	Decrease: Amend to Projected Expenditure

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Health/Optical Ins.	233.716000	75,250		7,250	E	68,000	4th	Decrease: Amend to Projected Expenditure
Professional Services	233.801000	50,000		50,000	E	-	4th	Carryover: Compensation Plan Review-Update / Carryover to FY 2023
Professional Services	233.801000	186,820		21,820	E	165,000	4th	Decrease: Amend to Projected Expenditure
Travel and Seminars	233.860000	14,000		9,000	E	5,000	4th	Decrease: Amend to Projected Expenditure
Professional Services	253.801000	104,000		19,000	E	85,000	4th	Decrease: Amend to Projected Expenditure
Salaries & Wages	271.703000	127,890		8,890	E	119,000	4th	Decrease: Amend to Projected Expenditure
Professional Services	271.801000	12,150		7,150	E	5,000	4th	Decrease: Amend to Projected Expenditure
Professional Services	276.801000	32,500		22,500	E	10,000	4th	Decrease: Amend to Projected Expenditure
Maintenance	276.931000	13,200		5,700	E	7,500	4th	Decrease: Amend to Projected Expenditure
Salaries & Wages	371.703000	1,257,710		67,710	E	1,190,000	4th	Decrease: Amend to Projected Expenditure
Pension Plan	371.710000	158,080		8,080	E	150,000	4th	Decrease: Amend to Projected Expenditure
Health/Optical Ins.	371.716000	120,020		33,020	E	87,000	4th	Decrease: Amend to Projected Expenditure
Professional Services	371.801000	235,000		25,000	E	210,000	4th	Decrease: Amend to Projected Expenditure
Travel and Seminars	371.860000	25,000		10,000	E	15,000	4th	Decrease: Amend to Projected Expenditure
Salaries & Wages	372.703000	826,240		97,240	E	729,000	4th	Decrease: Amend to Projected Expenditure
Pension Plan	372.710000	115,310		21,310	E	94,000	4th	Decrease: Amend to Projected Expenditure
Retiree Health Svg	372.711000	32,310		6,810	E	25,500	4th	Decrease: Amend to Projected Expenditure
Soc. Security Tax	372.715000	51,230		6,230	E	45,000	4th	Decrease: Amend to Projected Expenditure
Health/Optical Ins.	372.716000	135,000		15,000	E	120,000	4th	Decrease: Amend to Projected Expenditure
Travel and Seminars	372.860000	18,000		10,500	E	7,500	4th	Decrease: Amend to Projected Expenditure
Salaries & Wages	401.703000	505,390		47,390	E	458,000	4th	Decrease: Amend to Projected Expenditure
Pension Plan	401.710000	75,810		10,810	E	65,000	4th	Decrease: Amend to Projected Expenditure
Health/Optical Ins.	401.716000	74,500		15,500	E	59,000	4th	Decrease: Amend to Projected Expenditure
Professional Services	401.801000	75,000		65,000	E	10,000	4th	Carryover: Economic Development Strategy / Carryover to FY 2023
Travel and Seminars	401.860000	15,000		10,000	E	5,000	4th	Decrease: Amend to Projected Expenditure
Contractual Services	535.807000	30,000		10,000	E	20,000	4th	Decrease: Amend to Projected Expenditure
Prof.Serv.-Home Repairs	666.801592	190,930	17,070		E	208,000	4th	Increase: Amend to Projected Expenditure
Salaries & Wages	756.703000	1,317,490		101,490	E	1,216,000	4th	Decrease: Amend to Projected Expenditure
Pension Plan	756.710000	107,910		7,910	E	100,000	4th	Decrease: Amend to Projected Expenditure
Soc. Security Tax	756.715000	81,650		6,650	E	75,000	4th	Decrease: Amend to Projected Expenditure
Health/Optical Ins.	756.716000	110,430		20,430	E	90,000	4th	Decrease: Amend to Projected Expenditure
Interfund-Fleet-Vehicle Chgs.	756.802004	75,000	60,000		E	135,000	4th	Increase: Amend to Projected Expenditure
Salaries & Wages	759.703000	487,800		6,800	E	481,000	4th	Decrease: Amend to Projected Expenditure
Maintenance-Park	759.931000	60,620		20,000	E	40,620	4th	Decrease: Amend to Projected Expenditure
Contractual Services	774.807000	81,000		26,000	E	55,000	4th	Decrease: Amend to Projected Expenditure
Salaries & Wages	802.703000	510,500		7,500	E	503,000	4th	Decrease: Amend to Projected Expenditure
Interfund-Fleet-Vehicle Chgs.	802.802004	15,000		7,000	E	8,000	4th	Decrease: Amend to Projected Expenditure
Trans.Out-Cap.Imp.Fund	990.999420	6,370,740	3,142,120	-	E	9,512,860	4th	Increase: Additional Funding Contributed to the CIF to Balance General Fund
General Fund - Expenditure Total		\$ 29,736,530	1,494,580		E	\$ 31,231,110	4th	Amended General Fund / Expenditure Total
202 - Major Road Fund								
Fund Balance to Balance	202.401002	(7,336,090)		2,160,890	R	(5,175,200)	4th	Decrease: Less Funding Required From Fund Balance
State Transportation Funds	202.544000	(6,650,000)		50,000	R	(6,600,000)	4th	Decrease: Amend to Projected Revenue
Interfund-DPS WorkOrders	202.606003	(27,500)	15,000		R	(42,500)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Engr.Consult.	202.610005	(5,000)	15,000		R	(20,000)	4th	Increase: Amend to Projected Revenue

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Chg.for Serv.-City Site Plan	202.610006	(8,070)	1,930		R	(10,000)	4th	Increase: Amend to Projected Revenue
Interest & Dividend Earnings	202.664001	(40,000)	85,000		R	(125,000)	4th	Increase: Amend to Projected Revenue
Reimb.Oak.Cty.Rd Comm.	202.677002	(25,000)	5,000		R	(30,000)	4th	Increase: Amend to Projected Revenue
Miscellaneous Revenue	202.695000	(500)	3,000		R	(3,500)	4th	Increase: Amend to Projected Revenue
Major Road Fund - Revenue Total		\$ (17,575,450)	(2,085,960)		R	\$ (15,489,490)	4th	Amended Major Road Fund / Revenue Total
Trans.Out-Local Streets	442.999203	1,662,500	-	12,500	E	1,650,000	4th	Decrease: Amend to 25% of Major Road Act 51 Projected Revenue
Construction	452.970000	45,000		35,000	E	10,000	4th	Decrease: MR-02K: Hamlin Road [East of Adams to Crooks] / Amend to Actual
Construction	452.970000	705,670		680,670	E	25,000	4th	Carryover: MR-13C: Avon/Dequindre/23-Mile Project / Carryover Balance to FY 2023
Construction	452.970000	51,600		51,600	E	-	4th	Decrease: MR-16A: Auburn Road Corridor [Culbertson - Dequindre] / Amend to Actual
Construction	452.970000	5,416,260		916,260	E	4,500,000	4th	Decrease: MR-16C: Auburn Road [Rochester - Culbertson] / Amend to Actual
Construction	452.970000	66,000		66,000	E	-	4th	Carryover: MR-17: Avon Industrial Drive Rehabilitation / Carryover Balance to FY 2023
Construction	452.970000	15,000		15,000	E	-	4th	Carryover: MR-27: Major Road: Bridge Rehabilitation Program / Carryover Balance to FY 2023
Construction	452.970000	99,000	77,000		E	176,000	4th	Increase: MR-37: Barclay Circle Rehab PE [Legislative File # 2022-0454]
Construction	452.970000	152,350		92,350	E	60,000	4th	Carryover: PW-01: Pathway Rehabilitation Program / Carryover Balance to FY 2023
Construction	452.970000	50,000		49,000	E	1,000	4th	Decrease: No CIP: School Zone RFB / Amend to Actual
ROW Acquisition	452.973000	50,000		50,000	E	-	4th	Carryover: PK-11: Drexelgate Pathway ROW / Carryover Balance to FY 2023
Salaries & Wages	452.703000	90,940		12,940	E	78,000	4th	Decrease: Amend to Projected Expenditure
Salaries & Wages	462.703000	193,280		39,280	E	154,000	4th	Decrease: Amend to Projected Expenditure
Pension Plan	462.710000	28,990		5,990	E	23,000	4th	Decrease: Amend to Projected Expenditure
Health/Optical Ins.	462.716000	35,290		8,290	E	27,000	4th	Decrease: Amend to Projected Expenditure
Contractual Services	462.807000	102,560		27,560	E	75,000	4th	Decrease: Amend to Projected Expenditure
Salaries & Wages	472.703000	205,890		10,890	E	195,000	4th	Decrease: Amend to Projected Expenditure
Operating Supplies	472.740000	46,750		26,750	E	20,000	4th	Decrease: Amend to Projected Expenditure
Contractual Services	472.807000	116,600		16,600	E	100,000	4th	Decrease: Amend to Projected Expenditure
Contractual-Oak.Cty.-MDOT	472.807003	85,000		35,000	E	50,000	4th	Decrease: Amend to Projected Expenditure
Street Lighting	472.921000	84,830	15,170		E	100,000	4th	Increase: Amend to Projected Expenditure
Salaries & Wages	492.703000	50,200		20,200	E	30,000	4th	Decrease: Amend to Projected Expenditure
Health/Optical Ins.	492.716000	8,750		6,250	E	2,500	4th	Decrease: Amend to Projected Expenditure
Major Road Fund - Expenditure Total		\$ 17,575,450	(2,085,960)		E	\$ 15,489,490	4th	Amended Major Road Fund / Expenditure Total
203 - Local Street Fund								
Fund Balance to Balance	203.401002	(1,470,230)		354,530	R	(1,115,700)	4th	Decrease: Less Funding Required From Fund Balance
Chg.for Serv.-Street Ltg.	203.610002	(136,500)		61,500	R	(75,000)	4th	Decrease: Amend to Projected Revenue
Interest & Dividend Earnings	203.664001	(30,000)	55,000		R	(85,000)	4th	Increase: Amend to Projected Revenue
SAD-Michelson	203.672025	(19,830)	22,260		R	(42,090)	4th	Increase: Amend to Actual Revenue
Trans.In-Major Roads	203.699202	(1,662,500)	-	12,500	R	(1,650,000)	4th	Decrease: Amend to 25% of Major Road Act 51 Projected Revenue
Local Street Fund - Revenue Total		\$ (10,424,240)	(351,270)		R	\$ (10,072,970)	4th	Amended Local Street Fund / Revenue Total
Construction	454.970000	35,890		35,890	E	-	4th	Decrease:LS-01: Local Street Rehab: 2021 Concrete Reconstruction #1
Construction	454.970000	83,100		83,100	E	-	4th	Decrease: LS-01: Local Street Rehab: 2021 Concrete Reconstruction #2
Construction	454.970000	25,000		25,000	E	-	4th	Decrease: LS-12: Local Street / Traffic Calming Program
Construction	454.970000	5,000		5,000	E	-	4th	Decrease: MR-16A: Auburn Road Corridor (Alleyways)
Salaries & Wages	454.703000	178,880		93,880	E	85,000	4th	Decrease: Amend to Projected Expenditure
Pension Plan	454.710000	26,830		13,830	E	13,000	4th	Decrease: Amend to Projected Expenditure
Professional Services	454.801000	49,530		39,530	E	10,000	4th	Decrease: Amend to Projected Expenditure
Health/Optical Ins.	464.716000	109,890		13,890	E	96,000	4th	Decrease: Amend to Projected Expenditure
Interfund-Fleet-Vehicle Chgs.	474.802004	30,000		15,000	E	15,000	4th	Decrease: Amend to Projected Expenditure
Street Lighting	474.921000	176,150		26,150	E	150,000	4th	Decrease: Amend to Projected Expenditure

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Local Street Fund - Expenditure Total		\$ 10,424,240	(351,270)		E	\$ 10,072,970	4th	Amended Local Street Fund / Expenditure Total
206 - Fire Fund								
Federal/State-FEMA Reimb.	206.501005	(298,000)	27,000		R	(325,000)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-EMS	206.608010	(1,900,000)	100,000		R	(2,000,000)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Inspection	206.609001	(282,650)		82,650	R	(200,000)	4th	Decrease: Amend to Projected Revenue
Interest & Dividend Earnings	206.664001	(45,000)	65,000		R	(110,000)	4th	Increase: Amend to Projected Revenue
Fire Fund - Revenue Total		\$ (13,614,110)	109,350		R	\$ (13,723,460)	4th	Amended Fire Dept. Fund / Revenue Total
Trans.Out-Fire Apparatus	206.999402	1,193,470	889,600		E	2,083,070	4th	Increase: Additional Funding Contributed to Fire Capital (402) to Balance Fire Fund (206)
Interfund-DPS WorkOrders	206.802003	124,000		49,000	E	75,000	4th	Decrease: Amend to Projected Expenditure
Legal Fees-Labor & Other	206.805002	37,700		25,700	E	12,000	4th	Decrease: Amend to Projected Expenditure
Salaries & Wages	339.703000	4,695,210		295,210	E	4,400,000	4th	Decrease: Amend to Projected Expenditure
Salaries-POC	339.703206	179,490		57,490	E	122,000	4th	Decrease: Amend to Projected Expenditure
Pension Plan	339.710000	704,280		63,280	E	641,000	4th	Decrease: Amend to Projected Expenditure
Retiree Health Svg	339.711000	187,810		15,810	E	172,000	4th	Decrease: Amend to Projected Expenditure
Soc. Security Tax	339.715000	291,100		24,100	E	267,000	4th	Decrease: Amend to Projected Expenditure
Health/Optical Ins.	339.716000	733,960		73,960	E	660,000	4th	Decrease: Amend to Projected Expenditure
Workers Comp.Ins.	339.721000	92,940		32,940	E	60,000	4th	Decrease: Amend to Projected Expenditure
Clothing	339.722000	39,000		14,000	E	25,000	4th	Decrease: Amend to Projected Expenditure
Tuition Refund	339.724000	30,000		12,000	E	18,000	4th	Decrease: Amend to Projected Expenditure
Professional Services	339.801000	149,100		24,100	E	125,000	4th	Decrease: Amend to Projected Expenditure
Prof.Serv.-Medical	339.801002	120,000		60,000	E	60,000	4th	Decrease: Amend to Projected Expenditure
Salaries & Wages	341.703000	751,090		43,090	E	708,000	4th	Decrease: Amend to Projected Expenditure
Prof.Serv.-Medical	341.801002	21,000		11,000	E	10,000	4th	Decrease: Amend to Projected Expenditure
Travel and Seminars	342.860000	53,570	21,430		E	75,000	4th	Increase: Amend to Projected Expenditure
Fire Fund - Expenditure Total		\$ 13,614,110	109,350		E	\$ 13,723,460	4th	Amended Fire Dept. Fund / Expenditure Total
207 - Special Police								
Fund Balance to Balance	207.401002	(426,530)	-	12,980	R	(413,550)	4th	Decrease: Less Funding Required from Fund Balance
Contr.-City of Rochester	207.590000	(98,000)	41,680		R	(139,680)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Mini Contracts	207.608005	(112,840)		52,840	R	(60,000)	4th	Decrease: Amend to Projected Revenue
Fines-District Court	207.655002	(300,000)		55,000	R	(245,000)	4th	Decrease: Amend to Projected Revenue
Interest & Dividend Earnings	207.664001	(45,000)	75,000		R	(120,000)	4th	Increase: Amend to Projected Revenue
Special Police Fund - Revenue Total		\$ (10,342,430)	(4,140)		R	\$ (10,338,290)	4th	Amended Special Police Fund / Revenue Total
Office Supplies	207.727000	3,000		1,000	E	2,000	4th	Decrease: Amend to Projected Expenditure
Interfund-Fleet-Vehicle Chgs.	207.802004	4,000		3,140	E	860	4th	Decrease: Amend to Projected Expenditure
Special Police Fund - Expenditure Total		\$ 10,342,430	(4,140)		E	\$ 10,338,290	4th	Amended Special Police Fund / Expenditure Total
208 - Park Infrastructure Millage Fund								
Taxes-Delinq.Pers.Prop.	208.420000	-	80		R	(80)	4th	Increase: Amend to Actual Revenue
Interest & Dividend Earnings	208.664001	-	500		R	(500)	4th	Increase: Amend to Projected Revenue
Park Infrastructure Millage Fund - Revenue Total		\$ (642,800)	580		R	\$ (643,380)	4th	Amended Park Infrastructure Millage Fund / Revenue Total
Fund Balance to Balance	208.701001	342,800		329,520	E	13,280	4th	Decrease: Less Funding Contributed Into Fund Balance
Tax Tribunals	208.960000	-	100		E	100	4th	Increase: Amend to Projected Expenditure
Transfer Out-Facilities	208.999631	-	100,000		E	100,000	4th	Increase: Borden Park Court Lighting
Transfer Out-Facilities	208.999631	100,000		20,000	E	80,000	4th	Decrease: Auburn Corridor Splash Pad Shade Structure / Amend to Actual
Transfer Out-Facilities	208.999631	-	250,000		E	250,000	4th	Increase: Parks Roof Replacement Program [per Legislative ID # 2022-0442]

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Park Infrastructure Millage Fund - Expenditure Total		\$ 642,800	580		E	\$ 643,380	4th	Amended Park Infrastructure Millage Fund / Expenditure Total
213 - RARA Millage Fund								
Taxes-Delinq.Pers.Prop.	213.420000	(20)	1,000		R	(1,020)	4th	Increase: Amend to Projected Revenue
RARA Millage Fund - Revenue Total		\$ (731,640)	1,000		R	\$ (732,640)	4th	Amended RARA Millage Fund / Revenue Total
Transfer Out- R.A.R.A.	213.998808	731,640	1,000		E	732,640	4th	Increase: Amend to Projected Expenditure
RARA Millage Fund - Expenditure Total		\$ 731,640	1,000		E	\$ 732,640	4th	Amended RARA Millage Fund / Expenditure Total
214 - Pathway Maintenance								
Fund Balance to Balance	214.401002	(52,560)	9,750		R	(62,310)	4th	Increase: Additional Funding Required from Fund Balance
Taxes-Delinq.Pers.Prop.	214.420000	(20)	220		R	(240)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Admin.Fees	214.607001	(1,000)	750		R	(1,750)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-City Site Plan	214.610006	(5,000)	2,500		R	(7,500)	4th	Increase: Amend to Projected Revenue
Interest & Dividend Earnings	214.664001	(2,000)	4,500		R	(6,500)	4th	Increase: Amend to Projected Revenue
PW Maintenance Fund - Revenue Total		\$ (758,330)	17,720		R	\$ (776,050)	4th	Amended PW Maintenance Fund / Revenue Total
Salaries & Wages	214.703000	97,120		14,120	E	83,000	4th	Decrease: Amend to Projected Expenditure
Material	214.781000	19,360		9,360	E	10,000	4th	Decrease: Amend to Projected Expenditure
Trans.Out-Ped.Pathway	214.999403	398,740	41,200		E	439,940	4th	Increase: Additional Funding Contributed to Pathway Construction (403) to Balance Pathway Maintenance (214)
PW Maintenance Fund - Expenditure Total		\$ 758,330	17,720		E	\$ 776,050	4th	Amended PW Maintenance Fund / Expenditure Total
232 - Tree Fund								
Fund Balance to Balance	232.401002	(106,000)	20,500	-	R	(126,500)	4th	Increase: Additional Funding Required From Fund Balance
Fees-Tree Replacement	232.631000	(50,000)		27,500	R	(22,500)	4th	Decrease: Amend to Projected Revenue
Interest & Dividend Earnings	232.664001	(8,000)	3,500		R	(11,500)	4th	Increase: Amend to Projected Revenue
Contributions & Donations	232.675000	-	3,500		R	(3,500)	4th	Increase: Amend to Projected Revenue
Tree Fund - Revenue Total		\$ (164,000)	-		R	\$ (164,000)	4th	Amended Tree Fund / Revenue Total
Tree Fund - Expenditure Total		\$ 164,000	-		E	\$ 164,000	4th	Amended Tree Fund / Expenditure Total
244 - Water Resources Fund								
Fund Balance to Balance	244.401002	(696,330)	41,690	-	R	(738,020)	4th	Increase: Additional Funding Required From Fund Balance
Chg.for Serv.-City Site Plan	244.610006	(26,990)	28,010		R	(55,000)	4th	Increase: Amend to Projected Revenue
Interest & Dividend Earnings	244.664001	(3,510)	3,490		R	(7,000)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Engr.Consult.	244.610005	(50,000)		25,000	R	(25,000)	4th	Decrease: Amend to Projected Revenue
Water Resources Fund - Revenue Total		\$ (846,340)	48,190		R	\$ (894,530)	4th	Amended Water Resources Fund / Revenue Total
Salaries & Wages	244.703000	187,890	32,110		E	220,000	4th	Increase: Amend to Projected Expenditure
Pension Plan	244.710000	27,890	6,110		E	34,000	4th	Increase: Amend to Projected Expenditure
Soc. Security Tax	244.715000	11,530	2,470		E	14,000	4th	Increase: Amend to Projected Expenditure
Materials	244.781000	-	5,000		E	5,000	4th	Increase: Amend to Projected Expenditure
Interfund-Fleet-Vehicle Chgs.	244.802004	15,000	2,500		E	17,500	4th	Increase: Amend to Projected Expenditure
Water Resources Fund - Expenditure Total		\$ 846,340	48,190		E	\$ 894,530	4th	Amended Water Resources Fund / Expenditure Total
265 - OPC Millage Fund								
Taxes-Delinq.Pers.Prop.	265.420000	(50)	1,000		R	(1,050)	4th	Increase: Amend to Projected Revenue
OPC Millage Fund - Revenue Total		\$ (1,632,980)	1,000		R	\$ (1,633,980)	4th	Amended OPC Millage Fund / Revenue Total
Transfer Out- O.P.C.	265.998820	1,632,980	1,000		E	1,633,980	4th	Increase: Amend to Projected Expenditure
OPC Millage Fund - Expenditure Total		\$ 1,632,980	1,000		E	\$ 1,633,980	4th	Amended OPC Millage Fund / Expenditure Total

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
285 - ARPA Fund								
Other Federal Grants	285.528000	(3,097,490)		3,012,490	R	(85,000)	4th	Carryover: Record Only the Amount of ARPA Revenue Recognized (Not Received) in FY 2022
Interest & Dividend Earnings	285.664001	-	90,000		R	(90,000)	4th	Increase: Amend to Projected Revenue
ARPA Fund - Revenue Total		\$ (3,097,490)	(2,922,490)		R	\$ (175,000)	4th	Amended ARPA Fund / Revenue Total
Fund Balance to Balance	285.701001	1,882,490	-	1,792,490	E	90,000	4th	
Trans.Out-General Fund	285.999101	100,000	-	100,000	E	-	4th	Carryover: Not-For-Profit Assistance (ARPA) / Carryover to FY 2023
Trans.Out-General Fund	285.999101	75,000	-	65,000	E	10,000	4th	Carryover: Economic Development Strategy Implementation
Trans.Out-General Fund	285.999101	50,000	25,000	-	E	75,000	4th	Increase: CDBG / Additional Furnace Replacements in FY 2022
Trans.Out-Fire Apparatus	285.999402	990,000	-	990,000	E	-	4th	Carryover: Ambulance Purchase (x3) / Carryover to FY 2023
ARPA Fund - Expenditure Total		\$ 3,097,490	(2,922,490)		E	\$ 175,000	4th	Amended ARPA Fund / Expenditure Total
299 - Green Space Millage Fund								
Fund Balance to Balance	299.401002	(220,430)	1,250		R	(221,680)	4th	Increase: Additional Funding Required from Fund Balance
Interest & Dividend Earnings	299.664001	(200)	2,800		R	(3,000)	4th	Increase: Amend to Projected Revenue
Refund & Rebates	299.687000	-	40		R	(40)	4th	Increase: Amend to Projected Revenue
Trans.In-Green Space Trust	299.699761	(309,440)	11,910		R	(321,350)	4th	Increase: Amend to Projected Revenue
Green Space Millage Fund - Revenue Total		\$ (530,070)	16,000		R	\$ (546,070)	4th	Amended Green Space Millage Fund / Revenue Total
Professional Services	299.801000	10,000	20,000		E	30,000	4th	Increase: Amend to Projected Expenditure
Land	299.971000	210,000		4,000	E	206,000	4th	Decrease: Amend to Actual Expenditure / Auburn Road Green Space Parcel Purchase
Green Space Millage Fund - Expenditure Total		\$ 530,070	16,000		E	\$ 546,070	4th	Amended Green Space Millage Fund / Expenditure Total
331 - Drain Debt Millage Fund								
Fund Balance to Balance	331.401002	(71,950)		2,660	R	(69,290)	4th	Decrease: Less Funding Required From Fund Balance
Taxes-Delinq.Pers.Prop.	331.420000	-	60		R	(60)	4th	Increase: Amend to Actual Revenue
Interest & Dividend Earnings	331.664001	(400)	2,600		R	(3,000)	4th	Increase: Amend to Projected Revenue
Drain Debt Millage Fund - Revenue Total		\$ (216,220)	-		R	\$ (216,220)	4th	Amended Drain Debt Millage Fund / Revenue Total
Drain Debt Millage Fund - Expenditure Total		\$ 216,220	-		E	\$ 216,220	4th	Amended Drain Debt Millage Fund / Expenditure Total
402 - Fire Capital Fund								
Interest & Dividend Earnings	402.664001	(60,000)	90,000		R	(150,000)	4th	Increase: Amend to Projected Revenue
Sales of Assets	402.673001	(64,290)		53,080	R	(11,210)	4th	Decrease: Amend to Projected Revenue
Refunds and Rebates	402.687000	-	40,760		R	(40,760)	4th	Increase: MMRMA Refund for Fire Simulator [Legislative File #2022-0559]
Miscellaneous Revenue	402.695000	-	30		R	(30)	4th	Increase: Amend to Projected Revenue
Trans.In-Fire Dept.	402.699206	(1,193,470)	889,600	-	R	(2,083,070)	4th	Increase: Additional Funding Contributed from Fire Fund (206)
Trans.In-ARPA	402.699285	(990,000)	-	990,000	R	-	4th	Carryover: Ambulance Purchase (x3) / Carryover to FY 2023
Fire Capital - Revenue Total		\$ (2,307,760)	(22,690)		R	\$ (2,285,070)	4th	Amended Fire Capital Fund / Revenue Total
Fund Balance to Balance	402.701001	55,380	1,162,710		E	1,218,090	4th	Increase: Additional Funding Contributed Into Fund Balance
Operating Equipment	402.748000	16,500	15,500		E	32,000	4th	Fire Op. Various: Operating Replacement : Various
Operating Equipment	402.748000	21,650		21,650	E	-	4th	Carryover: Fire Op. Various: Operating: Fire Hose / Carryover to FY 2023
Operating Equipment	402.748000	25,000		8,350	E	16,650	4th	Carryover: Fire Substation: Furnishings (2022) / Carryover to FY 2023
Operating Equipment	402.748000	40,000		40,000	E	-	4th	Carryover: Automatic External Defibrillators (12) / Carryover to FY 2023
Operating Equipment	402.748000	-	13,050		E	13,050	4th	Increase: EMS Tablets / Reclassify from 402.977000
Equipment-Capitalized	402.977000	50,000	100		E	50,100	4th	Increase: Fire Capital: Fire Simulator Replacement [Legislative File #2022-0559]
Equipment-Capitalized	402.977000	183,750		93,750	E	90,000	4th	Carryover: IS-04G: Heart Monitor Replacement Schedule / Carryover to FY 2023
Equipment-Capitalized	402.977000	60,300		60,300	E	-	4th	Decrease: EMS Computers / Reclassify to 402.748000
Vehicles	402.981000	330,000		330,000	E	-	4th	Carryover: Ambulance Purchase (x3) / Carryover to FY 2023

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Vehicles	402.981000	330,000		330,000	E	-	4th	Carryover: Ambulance Purchase (x3) / Carryover to FY 2023
Vehicles	402.981000	330,000		330,000	E	-	4th	Carryover: Ambulance Purchase (x3) / Carryover to FY 2023
Fire Capital - Expenditure Total		\$ 2,307,760	(22,690)		E	\$ 2,285,070	4th	Amended Fire Capital Fund / Expenditure Total
403 - Pathway Construction Fund								
Fund Balance to Balance	403.401002	(403,960)		119,600	R	(284,360)	4th	Decrease: Less Funding Required from Fund Balance
Chg.for Serv.-Legal Review	403.607010	-	150		R	(150)	4th	Increase: Amend to Projected Revenue
Interest & Dividend Earnings	403.664001	(8,000)	22,000		R	(30,000)	4th	Increase: Amend to Projected Revenue
Trans.In-Bike Path	403.699214	(398,740)	41,200	-	R	(439,940)	4th	Increase: Additional Funding Contributed from Pathway Maintenance (214)
Trans.In-LDFA	403.699848	(295,000)	-	295,000	R	-	4th	Carryover: PW-07D: Adams Road PW Crossing = Carryover to FY 2023
PW Construction - Revenue Total		\$ (1,105,700)	(351,250)		R	\$ (754,450)	4th	Amended PW Construction Fund / Revenue Total
ROW Acquisition	403.973000	15,000		15,000	E	-	4th	Decrease: PW-07C: Adams Pathway [Powderhorn Ridge: Tienken] / Amend to Actual Expenditure
ROW Acquisition	403.973000	7,500		7,500	E	-	4th	Carryover: PW-49A: Avon Road Pathway [LeGrande - Cider Mill Village] ROW / Carryover to FY 2023
Land Improvement	403.974000	295,000		295,000	E	-	4th	Carryover: PW-07D: Adams Road PW Crossing = Carryover to FY 2023
Land Improvement	403.974000	33,750		33,750	E	-	4th	Carryover: PW-49A: Avon Road Pathway [LeGrande - Cider Mill Village] PE / Carryover to FY 2023
PW Construction - Expenditure Total		\$ 1,105,700	(351,250)		E	\$ 754,450	4th	Amended PW Construction Fund / Expenditure Total
420 - Capital Improvement Fund								
Fund Balance to Balance	420.401002	(4,967,360)	-	4,359,290	R	(608,070)	4th	Decrease: Less Funding Required From Fund Balance
Interest & Dividend Earnings	420.664001	(80,000)	95,000		R	(175,000)	4th	Increase: Amend to Projected Revenue
Trans.In-General Fund	420.699101	(6,370,740)	3,142,120		R	(9,512,860)	4th	Increase: Amend to Projected Revenue
Capital Improvement - Revenue Total		\$ (11,418,100)	(1,122,170)		R	\$ (10,295,930)	4th	Amended Capital Improvement Fund / Revenue Total
Operating Equipment	420.748000	30,000		30,000	E	-	4th	Carryover: Document Management System Scanners / Carryover to FY 2023
Operating Equipment	420.748000	7,000	3,000		E	10,000	4th	Increase: Media Operating Equipment / Increase to Actual Expenditure
Equipment: Capitalized	420.977000	32,000		32,000	E	-	4th	Carryover: Media: On-Going Capital Equipment [PEG] / Carryover to FY 2023
Equipment: Capitalized	420.977000	30,000		30,000	E	-	4th	Carryover: Electronic Plan Review Table [BUI] / Carryover to FY 2023
Equipment: Capitalized	420.977000	10,000		10,000	E	-	4th	Carryover: Microfilm Reader / Carryover to FY 2023
Transfer Out-Facilities	420.999631	3,690,000		429,330	E	3,260,670	4th	Decrease: FA-10B: Borden Park - Parking Lot Rehabilitation / Amend to Actual
Transfer Out-Facilities	420.999631	150,000	61,100		E	211,100	4th	Increase: FA-10B: Bloomer Park - Parking Lot Rehabilitation (P/E) [Legislative File #2022-0425v2]
Transfer Out-Facilities	420.999631	550,000	950,000		E	1,500,000	4th	Increase: Park Roof Replacement Schedule / More Work in FY 2022 vs FY 2023 Due to Contractor Schedule
Transfer Out-Facilities	420.999631	84,700		34,700	E	50,000	4th	Decrease: Cemetery - Columbarium II / Amend to Actual Cost
Transfer Out-Facilities	420.999631	941,580	20,120		E	961,700	4th	Auburn Corridor Parking Lots - Construction [Legislative File #2022-0341]
Transfer Out-Facilities	420.999631	-	12,240		E	12,240	4th	Auburn Corridor Parking Lots - Construction / Amend to Actual
Transfer Out-Facilities	420.999631	445,890	420		E	446,310	4th	Increase: Auburn Corridor Parking Lots - Property Purchase / Amend to Actual
Transfer Out-Facilities	420.999631	30,000		30,000	E	-	4th	Carryover: PK-01J: Bloomer Park - Stone Shelter Upgrades (P/E) / Carryover to FY 2023
Transfer Out-Facilities	420.999631	55,000		55,000	E	-	4th	Carryover: PK-01L: Bloomer Park - Brick House Sanitary Drain / Carryover to FY 2023
Transfer Out-Facilities	420.999631	19,290		19,290	E	-	4th	Carryover: PK-04H: Spencer Park - Entrance Pathway Installation (P/E) / Carryover to FY 2023
Transfer Out-Facilities	420.999631	250,000		186,340	E	63,660	4th	Carryover: PK-05G: Avondale - Court Rehabilitations / Carryover Construction to FY 2023
Transfer Out-Facilities	420.999631	(200,000)	60,690		E	(139,310)	4th	Increase: PK-05H: Borden Park - Office / Amend to Actual
Transfer Out-Facilities	420.999631	80,000		80,000	E	-	4th	Carryover: PK-05M: Borden Park Materials Storage Building / Carryover to FY 2023
Transfer Out-Facilities	420.999631	500,000		500,000	E	-	4th	Carryover: PK-13: Innovation Hills - Rope Bridge / Carryover to FY 2023
Transfer Out-Facilities	420.999631	67,200		67,200	E	-	4th	Carryover: City Hall: HVAC / Air Handler #1-2 / Carryover to FY 2023
Transfer Out-Facilities	420.999631	41,800		41,800	E	-	4th	Carryover: FA-12A: OCSO Water Heater / Carryover to FY 2023
Transfer Out-Facilities	420.999631	397,700		121,670	E	276,030	4th	Decrease: PK-03F: Museum - Equipment Barn Replacement / Amend to Actual Cost
Transfer Out-Facilities	420.999631	22,610	9,430		E	32,040	4th	Increase: PK-05G: Borden Park - Court Rehabilitation / Amend to Actual
Transfer Out-Facilities	420.999631	293,930		318,480	E	(24,550)	4th	Auburn Corridor: Plaza & Corridor Features / Amend to Actual
Transfer Out-Facilities	420.999631	299,680		10	E	299,670	4th	Decrease: City Hall: Screen Wall & Compound Gate / Amend to Actual

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Transfer Out-Facilities	420.999631	(887,390)		3,660	E	(891,050)	4th	Decrease: Dairy Barn Truss & Roof Replacement / Amend to Actual
Transfer Out-Facilities	420.999631	280,180		13,280	E	266,900	4th	Decrease: City Hall: Clerk's Office Vault & Auditorium Upgrades / Decrease to Actual
Transfer Out-Facilities	420.999631	25,000		25,000	E	-	4th	Carryover: DPS Garage Storage Barn Electrical Repairs / Carryover to FY 2023
Transfer Out-Facilities	420.999631	35,000		35,000	E	-	4th	Carryover: DPS Garage Storage Barn Structural Repairs / Carryover to FY 2023
Transfer Out-Facilities	420.999631	15,000		15,000	E	-	4th	Carryover: Accounting Manager Office Reconfiguration / Carryover to FY 2023
Transfer Out-Facilities	420.999631	78,500		9,340	E	69,160	4th	Decrease: OCSO: Interview Room Equipment
Transfer Out-Facilities	420.999631	70,000		70,000	E	-	4th	Carryover: Spencer Park - Main Building Siding / Carryover to FY 2023
Transfer Out-Facilities	420.999631	35,000		35,000	E	-	4th	Carryover: Spencer Park Shower Replacement / Carryover to FY 2023
Transfer Out-Facilities	420.999631	65,000		65,000	E	-	4th	Carryover: VMP Pavers, Power wash & Seal / Carryover to FY 2023
Transfer Out-Facilities	420.999631	6,000		6,000	E	-	4th	Carryover: CRT @ Leach - Drinking Fountain / Carryover to FY 2023
Transfer Out-Facilities	420.999631	-	7,880		E	7,880	4th	Increase: PK-13: Innovation Hills Parking Lot Expansion [Legislative File #2021-0313v2]
Transfer Out-Facilities	420.999631	-	5,000		E	5,000	4th	Increase: PK-13: Innovation Hills Picnic Tables & Benches
Transfer Out-Facilities	420.999631	-	11,050		E	11,050	4th	Increase: OCSO Gate Replacement
Capital Improvement - Expenditure Total		\$ 11,418,100	(1,122,170)		E	\$ 10,295,930	4th	Amended Capital Improvement Fund / Expenditure Total
510 - Sewer Department								
Retained Earnings to Balance	510.401004	(545,050)	-	108,500	R	(436,550)	4th	Decrease: Less Funding Needed from Retained Earnings
Sewer Capital & Lateral Chg.	510.662001	(125,000)	180,500		R	(305,500)	4th	Increase: Amend to Actual Revenue
Fines-W/S Penalties	510.655003	(145,110)	104,890		R	(250,000)	4th	Increase: Amend to Projected Revenue
Interest & Dividend Earnings	510.664001	(30,000)	55,000		R	(85,000)	4th	Increase: Amend to Projected Revenue
Rates - Sewer	510.660000	(14,728,020)		878,020	R	(13,850,000)	4th	Decrease: Amend to Projected Revenue
Sewer Department - Revenue Total		\$ (16,649,610)	(646,130)		R	\$ (16,003,480)	4th	Amended Sewer Department / Revenue Total
Salaries & Wages	510.703000	1,112,780		162,780	E	950,000	4th	Decrease: Amend to Projected Expense
Pension Plan	510.710000	161,240		23,240	E	138,000	4th	Decrease: Amend to Projected Expense
Retiree Health Svg	510.711000	43,250		5,250	E	38,000	4th	Decrease: Amend to Projected Expense
Soc. Security Tax	510.715000	68,990		10,990	E	58,000	4th	Decrease: Amend to Projected Expense
Health/Optical Ins.	510.716000	199,110		33,110	E	166,000	4th	Decrease: Amend to Projected Expense
Disability Ins.	510.719000	13,610		5,610	E	8,000	4th	Decrease: Amend to Projected Expense
Workers Comp.Ins.	510.721000	26,040		10,040	E	16,000	4th	Decrease: Amend to Projected Expense
Operating Supplies	510.740000	58,500		18,500	E	40,000	4th	Decrease: Amend to Projected Expense
Supplies-Meters Only	510.740005	334,740		184,740	E	150,000	4th	Decrease: Amend to Projected Expense
Operating Equipment	510.748000	13,000		7,000	E	6,000	4th	Decrease: Amend to Projected Expense
Material	510.781000	14,450		9,450	E	5,000	4th	Decrease: Amend to Projected Expense
Professional Services	510.801000	133,600		53,600	E	80,000	4th	Decrease: Amend to Projected Expense
Sewer Charges	510.924000	9,106,450		106,450	E	9,000,000	4th	Decrease: Amend to Projected Expense
Maint.-Equipment	510.932000	35,370		15,370	E	20,000	4th	Decrease: Amend to Projected Expense
Sewer Department - Expense Total		\$ 16,649,610	(646,130)		E	\$ 16,003,480	4th	Amended Sewer Department / Expense Total
530 - Water Department								
Retained Earnings to Balance	530.401004	(2,044,530)		948,090	R	(1,096,440)	4th	Decrease: Less Funding Needed from Retained Earnings
Interfund-DPS WorkOrders	530.606003	(112,550)		42,550	R	(70,000)	4th	Decrease: Amend to Projected Revenue
Fees-Water Meter	530.632001	(150,000)	25,000		R	(175,000)	4th	Increase: Amend to Projected Revenue
Fines-W/S Penalties	530.655003	(125,000)	125,000		R	(250,000)	4th	Increase: Amend to Projected Revenue
Rates - Water	530.659000	(17,943,590)	756,410		R	(18,700,000)	4th	Increase: Amend to Projected Revenue
Construction Usage Fees	530.659003	(30,000)	20,000		R	(50,000)	4th	Increase: Amend to Projected Revenue
Water Capital & Lateral Chg.	530.661001	(125,000)	122,500		R	(247,500)	4th	Increase: Amend to Projected Revenue
Interest & Dividend Earnings	530.664001	(30,000)	55,000		R	(85,000)	4th	Increase: Amend to Projected Revenue

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Water Department - Revenue Total		\$ (22,113,660)	113,270		R	\$ (22,226,930)	4th	Amended Water Department / Revenue Total
Salaries & Wages	530.703000	1,963,930	136,070		E	2,100,000	4th	Increase: Amend to Projected Expense
Health/Optical Ins.	530.716000	347,290		31,290	E	316,000	4th	Decrease: Amend to Projected Expense
Supplies-Meters Only	530.740005	325,420		125,420	E	200,000	4th	Decrease: Amend to Projected Expense
Contractual Services	530.807000	66,000		46,000	E	20,000	4th	Decrease: Amend to Projected Expense
Water Purchases	530.927000	12,377,520	222,480		E	12,600,000	4th	Increase: Amend to Projected Expense
Maint.-Equipment	530.932000	62,570		42,570	E	20,000	4th	Decrease: Amend to Projected Expense
Water Department - Expense Total		\$ 22,113,660	113,270		E	\$ 22,226,930	4th	Amended Water Department / Expense Total
593 - Water & Sewer Capital Fund								
Retained Earnings to Balance	593.401004	(12,992,410)		3,476,270	R	(9,516,140)	4th	Decrease: Less Funding Needed from Retained Earnings
State of Michigan Grants	593.546001	(707,180)		657,180	R	(50,000)	4th	Carryover: DWAM Grant Revenue / Carryover to FY 2023
Interest & Dividend Earnings	593.664001	(130,000)	195,000		R	(325,000)	4th	Increase: Amend to Projected Revenue
Contributions & Donations	593.675000	-	102,080		R	(102,080)	4th	Increase: Amend to Projected Revenue
W&S Capital Fund - Revenue Total		\$ (20,372,070)	(3,836,370)		R	\$ (16,535,700)	4th	Amended W&S Capital Fund / Revenue Total
Professional Services	593.801000	172,180		122,180	E	50,000	4th	Carryover: DWAM Consultant / Carryover to FY 2023
Mains and Services	593.972000	200,000		200,000	E	-	4th	Carryover: SS-10B: Wimberly Drive Sanitary Sewer Repairs / Carryover to FY 2023
Mains and Services	593.972000	1,550,000		1,550,000	E	-	4th	Carryover: SS-11: Oakland Macomb Interceptor Assessment [NEPS - Phase II]
Mains and Services	593.972000	268,560		168,560	E	100,000	4th	Decrease: WS-08: Tienken Manor Subdivision & WS-57: Grosse Pines Sub WM Replacement
Mains and Services	593.972000	87,500		87,500	E	-	4th	Carryover: WS-43: Ascension Providence Rochester WM (PE) / Carryover to FY 2023
Mains and Services	593.972000	259,250		259,250	E	-	4th	Carryover: WS-50: Rochester Knolls Subdivision (PE) / Carryover to FY 2023
Building Improvements	593.976000	34,000	-	34,000	E	-	4th	Carryover: DPS Garage ERV #1 Replacement / Carryover to FY 2023
Building Improvements	593.976000	126,000	-	126,000	E	-	4th	Carryover: DPS Garage ERV #2 Replacement / Carryover to FY 2023
Building Improvements	593.976000	90,000		90,000	E	-	4th	Carryover: FA-04E / DPS Garage Ventilation / Carryover to FY 2023
Equipment-Capitalized	593.977000	1,148,880		1,148,880	E	-	4th	Carryover: SS-01B: SCADA System Replacement Program / Carryover to FY 2023
Equipment-Capitalized	593.977000	50,000		50,000	E	-	4th	Carryover: WS-02B: Booster Station #1 Generator / Carryover to FY 2023
W&S Capital Fund - Expense Total		\$ 20,372,070	(3,836,370)		E	\$ 16,535,700	4th	Amended W&S Capital Fund / Expense Total
631 - Facilities Fund								
Retained Earnings to Balance	631.401004	(4,493,890)		766,430	R	(3,727,460)	4th	Decrease: Less Funding Needed from Retained Earnings
Misc. Grant	631.515000	-	250,000		R	(250,000)	4th	Increase: State of Michigan Grant
Rental-Building	631.650002	(18,700)	4,300		R	(23,000)	4th	Increase: Amend to Projected Revenue
Interest & Dividend Earnings	631.664001	(30,000)	45,000		R	(75,000)	4th	Increase: Amend to Projected Revenue
Sales of Assets	631.673001	-	42,940		R	(42,940)	4th	Increase: Amend to Projected Revenue
Contributions & Donations	631.675000	(500,000)		464,800	R	(35,200)	4th	Decrease: Amend to Projected Revenue
Miscellaneous Revenue	631.695000	-	2,930		R	(2,930)	4th	Increase: Amend to Projected Revenue
Trans.In-Parks & Rec.	631.699208	-	100,000		R	(100,000)	4th	Increase: Borden Park Court Lighting
Trans.In-Parks & Rec.	631.699208	(100,000)		20,000	R	(80,000)	4th	Decrease: Auburn Corridor Splash Pad Shade Structure / Amend to Actual
Trans.In-Parks & Rec.	631.699208	-	250,000		R	(250,000)	4th	Increase: Parks Roof Replacement Program [per Legislative ID # 2022-0442]
Trans.In-Capital Improv.	631.699420	(3,690,000)		429,330	R	(3,260,670)	4th	Decrease: FA-10B: Borden Park - Parking Lot Rehabilitation / Amend to Actual
Trans.In-Capital Improv.	631.699420	(150,000)	61,100		R	(211,100)	4th	Increase: FA-10B: Bloomer Park - Parking Lot Rehabilitation (P/E) [Legislative File #2022-0425v2]
Trans.In-Capital Improv.	631.699420	(550,000)	950,000		R	(1,500,000)	4th	Increase: Park Roof Replacement Schedule / More Work in FY 2022 vs FY 2023 Due to Contractor Schedule
Trans.In-Capital Improv.	631.699420	(84,700)		34,700	R	(50,000)	4th	Decrease: Cemetery - Columbarium II / Amend to Actual Cost
Trans.In-Capital Improv.	631.699420	(941,580)	20,120		R	(961,700)	4th	Auburn Corridor Parking Lots - Construction [Legislative File #2022-0341]
Trans.In-Capital Improv.	631.699420	-	12,240		R	(12,240)	4th	Auburn Corridor Parking Lots - Construction / Amend to Actual
Trans.In-Capital Improv.	631.699420	(445,890)	420		R	(446,310)	4th	Increase: Auburn Corridor Parking Lots - Property Purchase / Amend to Actual
Trans.In-Capital Improv.	631.699420	(30,000)		30,000	R	-	4th	Carryover: PK-01J: Bloomer Park - Stone Shelter Upgrades (P/E) / Carryover to FY 2023

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Trans.In-Capital Improv.	631.699420	(55,000)		55,000	R	-	4th	Carryover: PK-01L: Bloomer Park - Brick House Sanitary Drain / Carryover to FY 2023
Trans.In-Capital Improv.	631.699420	(19,290)		19,290	R	-	4th	Carryover: PK-04H: Spencer Park - Entrance Pathway Installation (P/E) / Carryover to FY 2023
Trans.In-Capital Improv.	631.699420	(250,000)		186,340	R	(63,660)	4th	Carryover: PK-05G: Avondale - Court Rehabilitations / Carryover Construction to FY 2023
Trans.In-Capital Improv.	631.699420	200,000	60,690		R	139,310	4th	Increase: PK-05H: Borden Park - Office / Amend to Actual
Trans.In-Capital Improv.	631.699420	(80,000)		80,000	R	-	4th	Carryover: PK-05M: Borden Park Materials Storage Building / Carryover to FY 2023
Trans.In-Capital Improv.	631.699420	(500,000)		500,000	R	-	4th	Carryover: PK-13: Innovation Hills - Rope Bridge / Carryover to FY 2023
Trans.In-Capital Improv.	631.699420	(67,200)		67,200	R	-	4th	Carryover: City Hall: HVAC / Air Handler #1-2 / Carryover to FY 2023
Trans.In-Capital Improv.	631.699420	(41,800)		41,800	R	-	4th	Carryover: FA-12A: OCSO Water Heater / Carryover to FY 2023
Trans.In-Capital Improv.	631.699420	(397,700)		121,670	R	(276,030)	4th	Decrease: PK-03F: Museum - Equipment Barn Replacement / Amend to Actual Cost
Trans.In-Capital Improv.	631.699420	(22,610)	9,430		R	(32,040)	4th	Increase: PK-05G: Borden Park - Court Rehabilitation / Amend to Actual
Trans.In-Capital Improv.	631.699420	(293,930)		318,480	R	24,550	4th	Auburn Corridor: Plaza & Corridor Features / Amend to Actual
Trans.In-Capital Improv.	631.699420	(299,680)		10	R	(299,670)	4th	Decrease: City Hall: Screen Wall & Compound Gate / Amend to Actual
Trans.In-Capital Improv.	631.699420	887,390		3,660	R	891,050	4th	Decrease: Dairy Barn Truss & Roof Replacement / Amend to Actual
Trans.In-Capital Improv.	631.699420	(280,180)		13,280	R	(266,900)	4th	Decrease: City Hall: Clerk's Office Vault & Auditorium Upgrades / Decrease to Actual
Trans.In-Capital Improv.	631.699420	(25,000)		25,000	R	-	4th	Carryover: DPS Garage Storage Barn Electrical Repairs / Carryover to FY 2023
Trans.In-Capital Improv.	631.699420	(35,000)		35,000	R	-	4th	Carryover: DPS Garage Storage Barn Structural Repairs / Carryover to FY 2023
Trans.In-Capital Improv.	631.699420	(15,000)		15,000	R	-	4th	Carryover: Accounting Manager Office Reconfiguration / Carryover to FY 2023
Trans.In-Capital Improv.	631.699420	(78,500)		9,340	R	(69,160)	4th	Decrease: OCSO: Interview Room Equipment
Trans.In-Capital Improv.	631.699420	(70,000)		70,000	R	-	4th	Carryover: Spencer Park - Main Building Siding / Carryover to FY 2023
Trans.In-Capital Improv.	631.699420	(35,000)		35,000	R	-	4th	Carryover: Spencer Park Shower Replacement / Carryover to FY 2023
Trans.In-Capital Improv.	631.699420	(65,000)		65,000	R	-	4th	Carryover: VMP Pavers, Power wash & Seal / Carryover to FY 2023
Trans.In-Capital Improv.	631.699420	(6,000)		6,000	R	-	4th	Carryover: CRT @ Leach - Drinking Fountain / Carryover to FY 2023
Trans.In-Capital Improv.	631.699420	-	7,880		R	(7,880)	4th	Increase: PK-13: Innovation Hills Parking Lot Expansion [Legislative File #2021-0313v2]
Trans.In-Capital Improv.	631.699420	-	5,000		R	(5,000)	4th	Increase: PK-13: Innovation Hills Picnic Tables & Benches
Trans.In-Capital Improv.	631.699420	-	11,050		R	(11,050)	4th	Increase: OCSO Gate Replacement
Facilities Fund - Revenue Total		\$ (21,170,770)	(1,579,230)		R	\$ (19,591,540)	4th	Amended Facilities Fund / Revenue Total
Salaries & Wages	631.703000	812,380		49,380	E	763,000	4th	Decrease: Amend to Projected Expenditure
Pension Plan	631.710000	116,140		4,140	E	112,000	4th	Decrease: Amend to Projected Expenditure
Retiree Health Svg	631.711000	32,070		1,070	E	31,000	4th	Decrease: Amend to Projected Expenditure
Soc. Security Tax	631.715000	50,370		3,370	E	47,000	4th	Decrease: Amend to Projected Expenditure
Health/Optical Ins.	631.716000	186,550		12,550	E	174,000	4th	Decrease: Amend to Projected Expenditure
Disability Ins.	631.719000	9,100		2,100	E	7,000	4th	Decrease: Amend to Projected Expenditure
Workers Comp.Ins.	631.721000	15,380		5,380	E	10,000	4th	Decrease: Amend to Projected Expenditure
Office Supplies	631.727000	4,500		2,500	E	2,000	4th	Decrease: Amend to Projected Expenditure
Operating Supplies	631.740000	50,810		10,000	E	40,810	4th	Decrease: Amend to Projected Expenditure
Supplies-Comm.	631.740001	100,000		60,000	E	40,000	4th	Decrease: Amend to Projected Expenditure
Oper.Equip.-Telephone	631.748002	51,000		11,000	E	40,000	4th	Decrease: Amend to Projected Expenditure
Supplies-Custodial	631.750000	90,000		20,000	E	70,000	4th	Decrease: Amend to Projected Expenditure
Professional Services	631.801000	194,400		25,000	E	169,400	4th	Carryover: Structural Evaluation of Historic Buildings / Carryover to FY 2023
Interfund-DPS WorkOrders	631.802003	7,500		6,000	E	1,500	4th	Decrease: Amend to Projected Expenditure
Interfund-Fleet-Vehicle Chgs.	631.802004	49,790		9,790	E	40,000	4th	Decrease: Amend to Projected Expenditure
Interfund-Bldg.Dept.	631.802371	10,000		4,000	E	6,000	4th	Decrease: Amend to Projected Expenditure
Contractual Services	631.807000	906,000		106,000	E	800,000	4th	Decrease: Amend to Projected Expenditure
Membership & Dues	631.850000	2,200		1,200	E	1,000	4th	Decrease: Amend to Projected Expenditure
Travel and Seminars	631.860000	14,500		11,500	E	3,000	4th	Decrease: Amend to Projected Expenditure
Travel & Seminar - Comm.	631.860001	4,500		4,000	E	500	4th	Decrease: Amend to Projected Expenditure
Public Utilities	631.920000	70,000		10,000	E	60,000	4th	Decrease: Amend to Projected Expenditure

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Telephone Expense	631.922000	70,000		10,000	E	60,000	4th	Decrease: Amend to Projected Expenditure
Utility-Electric	631.923000	505,000		35,000	E	470,000	4th	Decrease: Amend to Projected Expenditure
Utility-Gas	631.926000	167,000		27,000	E	140,000	4th	Decrease: Amend to Projected Expenditure
Repairs & Maintenance	631.929000	70,000		70,000	E	-	4th	Carryover: Citywide LED Parking Lot Lights / Carryover to FY 2023
Repairs & Maintenance	631.929000	19,000		19,000	E	-	4th	Carryover: OSCO Car Port & Parking Lot LED Retrofit / Carryover to FY 2023
Repairs & Maintenance	631.929000	36,000		36,000	E	-	4th	Carryover: Spencer Park Beach House Heat / Carryover to FY 2023
Repairs & Maintenance	631.929000	15,000		15,000	E	-	4th	Carryover: Accounting Manager Office Reconfiguration / Carryover to FY 2023
Repairs & Maintenance	631.929000	25,000		25,000	E	-	4th	Carryover: DPS Garage Storage Barn Electrical Repairs / Carryover to FY 2023
Repairs & Maintenance	631.929000	35,000		35,000	E	-	4th	Carryover: DPS Garage Storage Barn Structural Repairs / Carryover to FY 2023
Repairs & Maintenance	631.929000	35,000		35,000	E	-	4th	Carryover: Spencer Park Shower Replacement / Carryover to FY 2023
Repairs & Maintenance	631.929000	65,000		65,000	E	-	4th	Carryover: VMP Pavers, Power wash & Seal / Carryover to FY 2023
Repairs & Maintenance	631.929000	70,000		70,000	E	-	4th	Carryover: Spencer Park Main Building Siding / Carryover to FY 2023
Maint.-Equipment	631.932000	6,000		3,000	E	3,000	4th	Decrease: Amend to Projected Expenditure
Maint.Equip.-Telephone	631.932002	13,200		8,200	E	5,000	4th	Decrease: Amend to Projected Expenditure
Land	631.971000	445,890	420		E	446,310	4th	Increase: Auburn Corridor Parking Lots - Property Purchase / Amend to Actual
Land Improvement	631.974000	3,763,740		433,980	E	3,329,760	4th	Decrease: FA-10B: Borden Park - Parking Lot Rehabilitation / Amend to Actual
Land Improvement	631.974000	150,000	61,100	-	E	211,100	4th	Increase: FA-10B: Bloomer Park - Parking Lot Rehabilitation (P/E) [Legislative File #2022-0425v2]
Land Improvement	631.974000	1,902,210			E	1,902,210	4th	Carryover: PK-13: Innovation Hills - Playground Phase 2 / Carryover to FY 2023
Land Improvement	631.974000	500,000		500,000	E	-	4th	Carryover: PK-13: Innovation Hills - Rope Bridge / Carryover to FY 2023
Land Improvement	631.974000	-	7,880		E	7,880	4th	Increase: PK-13: Innovation Hills Parking Lot Expansion [Legislative File #2021-0313v2]
Land Improvement	631.974000	84,700		34,700	E	50,000	4th	Decrease: Cemetery - Columbarium II / Amend to Actual Cost
Land Improvement	631.974000	100,000		20,000	E	80,000	4th	Decrease: Auburn Corridor - Shade Structure / Amend to Actual
Land Improvement	631.974000	19,290		19,290	E	-	4th	Carryover: PK-04H: Spencer Park - Entrance Pathway Installation (P/E) / Carryover to FY 2023
Land Improvement	631.974000	250,000		186,340	E	63,660	4th	Carryover: PK-05G: Avondale - Court Rehabilitations / Carryover Construction to FY 2023
Building	631.975000	121,670		121,670	E	-	4th	Decrease: PK-03F: Museum/Equipment Barn Replacement
Building	631.975000	80,000		80,000	E	-	4th	Carryover: PK-05M: Borden Park Materials Storage Building / Carryover to FY 2023
Building Additions & Improv.	631.976000	67,200		67,200	E	-	4th	Carryover: FA-07C / Citywide HVAC Replacements City Hall Air Handlers / Carryover to FY 2023
Building Additions & Improv.	631.976000	550,000	950,000		E	1,500,000	4th	Increase: Park Roof Replacement Schedule / More Work in FY 2022 vs FY 2023 Due to Contractor Schedule
Building Additions & Improv.	631.976000	41,800		41,800	E	-	4th	Carryover: FA-12A: OCSO Water Heater / Carryover to FY 2023
Building Additions & Improv.	631.976000	30,000		30,000	E	-	4th	Carryover: PK-01J: Bloomer Park - Stone Shelter Upgrades (P/E) / Carryover to FY 2023
Building Additions & Improv.	631.976000	55,000		55,000	E	-	4th	Carryover: PK-01L: Bloomer Park - Brick House Sanitary Drain / Carryover to FY 2023
Building Additions & Improv.	631.976000	183,390		180,850	E	2,540	4th	Decrease: Dairy Barn Truss & Roof Replacement / Amend to Actual
Building Additions & Improv.	631.976000	160,670		12,970	E	147,700	4th	Decrease: Clerks Vault Reconfiguration & Auditorium Renovation / Amend to Actual
Equipment-Capitalized	631.977000	122,560		3,360	E	119,200	4th	Decrease: Clerks Vault Reconfiguration & Auditorium Renovation / Amend to Actual
Equipment-Capitalized	631.977000	-	5,000	-	E	5,000	4th	Increase: Innovation Hills Picnic Tables & Benches
Equipment-Capitalized	631.977000	6,000		6,000	E	-	4th	Drinking Fountain @ Leach
Equipment-Capitalized	631.977000	-	11,050	-	E	11,050	4th	Increase: OCSO Gate Replacement
Equipment-Capitalized	631.977000	78,500		9,340	E	69,160	4th	Decrease: OCSO Interview Room Equipment Upgrade
Facilities Fund - Expense Total		\$ 21,170,770	(1,579,230)		E	\$ 19,591,540	4th	Amended Facilities Fund / Expense Total
636 - MIS Fund								
Retained Earnings to Balance	636.401004	(1,039,740)		585,410	R	(454,330)	4th	Decrease: Less Funding Needed From Fund Balance
Sales-GIS Data/Maps-Printed	636.620001	(250)		70	R	(180)	4th	Decrease: Amend to Projected Revenue
Interest & Dividend Earnings	636.664001	(20,000)	20,000		R	(40,000)	4th	Increase: Amend to Projected Revenue
Sales of Assets	636.673001		110		R	(110)	4th	Increase: Amend to Projected Revenue
Miscellaneous Revenue	636.695000		650		R	(650)	4th	Increase: Amend to Projected Revenue
MIS Fund - Revenue Total		\$ (3,207,310)	(564,720)		R	\$ (2,642,590)	4th	Amended MIS Fund / Revenue Total

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Salaries & Wages	636.703000	782,580		52,580	E	730,000	4th	Decrease: Amend to Projected Expenditure
Pension Plan	636.710000	117,390		7,390	E	110,000	4th	Decrease: Amend to Projected Expenditure
Retiree Health Svg	636.711000	31,300		1,300	E	30,000	4th	Decrease: Amend to Projected Expenditure
Soc. Security Tax	636.715000	48,520		3,520	E	45,000	4th	Decrease: Amend to Projected Expenditure
Health/Optical Ins.	636.716000	161,600		24,600	E	137,000	4th	Decrease: Amend to Projected Expenditure
Dental Insurance	636.717000	12,430		1,430	E	11,000	4th	Decrease: Amend to Projected Expenditure
Unemployment Ins.	636.720000	1,440	260		E	1,700	4th	Increase: Amend to Projected Expenditure
Tuition Refund	636.724000	2,500		2,500	E	-	4th	Decrease: Amend to Projected Expenditure
Operating Supplies	636.740000	11,000		1,000	E	10,000	4th	Decrease: Amend to Projected Expenditure
Professional Services	636.801000	255,000		25,000	E	230,000	4th	Decrease: Amend to Projected Expenditure
Contractual Services	636.807000	340,800		40,800	E	300,000	4th	Decrease: Amend to Projected Expenditure
Travel and Seminars	636.860000	37,000		14,000	E	23,000	4th	Decrease: Amend to Projected Expenditure
Printing & Pub'g.	636.900000	1,000		500	E	500	4th	Decrease: Amend to Projected Expenditure
Maint.-Equipment	636.932000	12,000		7,000	E	5,000	4th	Decrease: Amend to Projected Expenditure
Maintenance-Software	636.934000	413,360		163,360	E	250,000	4th	Decrease: Amend to Projected Expenditure
Office Equip.& Furniture	636.980000	60,000		60,000	E	-	4th	Carryover: IS-10B / Computer Network Upgrade Schedule / Carryover to FY 2023
Office Equip.& Furniture	636.980000	160,000		160,000	E	-	4th	Carryover: IS-06B / Asset Management Upgrade / Carryover to FY 2023
MIS Fund - Expense Total		\$ 3,207,310	(564,720)		E	\$ 2,642,590	4th	Amended MIS Fund / Expense Total
661 - Fleet Fund								
Retained Earnings to Balance	661.401004	(2,902,020)		1,069,520	R	(1,832,500)	4th	Decrease: Less Funding Needed From Fund Balance
Interfund Chg-General Fund	661.606101	(362,500)		89,740	R	(272,760)	4th	Decrease: Amend to Projected Revenue
Interfund Chg-Major Rds.	661.606202	(350,080)		350,080	R	-	4th	Decrease: Amend to Projected Revenue
Interfund Chg-Local St.	661.606203	(1,055,000)		1,049,410	R	(5,590)	4th	Decrease: Amend to Projected Revenue
Interfund Chg-Fire Fund	661.606206	(206,000)		38,900	R	(167,100)	4th	Decrease: Amend to Projected Revenue
Interfund Chg-Bike Path	661.606214	(25,570)		25,570	R	-	4th	Decrease: Amend to Projected Revenue
Interfund Chg-W & S	661.606592	(1,125,000)		1,114,250	R	(10,750)	4th	Decrease: Amend to Projected Revenue
Interfund Chg-Facilities	661.606631	(50,000)		29,040	R	(20,960)	4th	Decrease: Amend to Projected Revenue
Interfund Chg-Fleet	661.606661	-	2,042,050		R	(2,042,050)	4th	Increase: Amend to Projected Revenue
Interest & Dividend Earnings	661.664001	(25,000)	60,000		R	(85,000)	4th	Increase: Amend to Projected Revenue
Sales of Assets	661.673001	-	211,960		R	(211,960)	4th	Increase: Amend to Projected Revenue
Gain on Asset-Net Book Value	661.693001	-	71,860		R	(71,860)	4th	Increase: Amend to Projected Revenue
Gain on Asset-Asset Proceeds	661.693002	(210,910)		210,910	R	-	4th	Decrease: Amend to Projected Revenue
Fleet Fund - Revenue Total		\$ (6,432,560)	(1,591,550)		R	\$ (4,841,010)	4th	Amended Fleet Fund / Revenue Total
Salaries & Wages	661.703000	681,530		161,530	E	520,000	4th	Decrease: Amend to Projected Expenditure
Maintenance-Vehicle	661.938000	762,450		62,450	E	700,000	4th	Decrease: Amend to Projected Expenditure
Health/Optical Ins.	661.716000	126,850		36,850	E	90,000	4th	Decrease: Amend to Projected Expenditure
Pension Plan	661.710000	102,230		24,230	E	78,000	4th	Decrease: Amend to Projected Expenditure
Soc. Security Tax	661.715000	42,250		9,250	E	33,000	4th	Decrease: Amend to Projected Expenditure
Operating Supplies	661.740000	20,000		8,000	E	12,000	4th	Decrease: Amend to Projected Expenditure
Travel and Seminars	661.860000	12,580		7,080	E	5,500	4th	Decrease: Amend to Projected Expenditure
Professional Services	661.801000	52,200		7,200	E	45,000	4th	Decrease: Amend to Projected Expenditure
Maint.-Equipment	661.932000	14,850		6,850	E	8,000	4th	Decrease: Amend to Projected Expenditure
Retiree Health Svg	661.711000	28,360		6,360	E	22,000	4th	Decrease: Amend to Projected Expenditure
Workers Comp.Ins.	661.721000	12,210		3,210	E	9,000	4th	Decrease: Amend to Projected Expenditure
Disability Ins.	661.719000	8,200		3,200	E	5,000	4th	Decrease: Amend to Projected Expenditure
Dental Insurance	661.717000	8,980		1,980	E	7,000	4th	Decrease: Amend to Projected Expenditure

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Equipment-Capitalized	661.977000	22,910		22,910	E	-	4th	Carryover: 39-217: Equipment Trailer [DPS] / Carryover to FY 2023
Equipment-Capitalized	661.977000	12,000		1,340	E	10,660	4th	Decrease: 39-232: Equipment Trailer [Parks]
Equipment-Capitalized	661.977000	12,000		12,000	E	-	4th	Decrease: 39-233: Equipment Trailer [Cemetery] / Defer to FY 2027
Equipment-Capitalized	661.977000	15,000		15,000	E	-	4th	Decrease: 39-234: Equipment Trailer [Parks] / Defer to FY 2027
Equipment-Capitalized	661.977000	9,810		9,810	E	-	4th	Carryover: 39-226: Equipment Trailer [DPS] / Carryover to FY 2023
Equipment-Capitalized	661.977000	47,700		47,700	E	-	4th	Carryover: 39-229: Equipment Trailer [DPS] / Carryover to FY 2023
Equipment-Capitalized	661.977000	60,000	9,100		E	69,100	4th	Increase: 39-317: Stump Grinder [Forestry] [Legislative File # 2022-0476]
Equipment-Capitalized	661.977000	17,100		17,100	E	-	4th	Carryover: 39-337: Radar Smart Cart [OCSO] / Carryover to FY 2023
Equipment-Capitalized	661.977000	55,160		55,160	E	-	4th	Decrease: 4x4 Tractor Loader / Defer to FY 2030
Equipment-Capitalized	661.977000	8,030		8,030	E	-	4th	Decrease: Cab for Tractor [Parks] / Defer to FY 2030
Equipment-Capitalized	661.977000	60,000		27,200	E	32,800	4th	Decrease: Compact Loader [Parks]
Equipment-Capitalized	661.977000	6,560		6,560	E	-	4th	Carryover: Dump Body Insert [Parks] = Carryover to FY 2023
Equipment-Capitalized	661.977000	33,220		16,460	E	16,760	4th	Decrease: Fuel Management System [Fleet]
Equipment-Capitalized	661.977000	15,930		15,930	E	-	4th	Carryover: Utility Vehicle [Parks-IH] / Carryover to FY 2023
Equipment-Capitalized	661.977000	12,180		12,180	E	-	4th	Carryover: Utility Vehicle [Parks] / Carryover to FY 2023
Equipment-Capitalized	661.977000	14,680		14,680	E	-	4th	Carryover: Wheel Load Scale x 2 [OCSO] = Carryover to FY 2023
Equipment-Capitalized	661.977000	12,880		12,880	E	-	4th	Carryover: Zero-Turn Mower [Cemetery] / Carryover to FY 2023
Vehicles	661.981000	50,000		8,110	E	41,890	4th	Decrease: 38-164: Pickup 4wd w/Platform & Cabinets [DPS]
Vehicles	661.981000	18,860		4,670	E	14,190	4th	Decrease: 39-01: Pickup w/Platform & Lift gate [DPS]
Vehicles	661.981000	75,160		21,070	E	54,090	4th	Decrease: 39-154: 4yd Dump w/Plow [DPS]
Vehicles	661.981000	298,190		298,190	E	-	4th	Carryover: 39-158: Sewer Camera Truck [DPS] + SS-14 / Carryover to FY 2023
Vehicles	661.981000	24,660	3,000		E	27,660	4th	Increase: 39-178: Passenger Vehicle [DPS]
Vehicles	661.981000	241,930		241,930	E	-	4th	Carryover: 39-179: Crew Truck [DPS] / Carryover to FY 2023
Vehicles	661.981000	190,380		3,810	E	186,570	4th	Decrease: 39-271: Tandem-Axle Dump Truck [DPS]
Vehicles	661.981000	190,380		3,810	E	186,570	4th	Decrease: 39-272: Tandem-Axle Dump Truck [DPS]
Vehicles	661.981000	44,540		7,210	E	37,330	4th	Decrease: 39-274: Pickup w/Plow [Parks]
Vehicles	661.981000	45,320		30,000	E	15,320	4th	Decrease: 39-289 Pickup w/Plow & Platform
Vehicles	661.981000	31,460	5,870		E	37,330	4th	Increase: 39-290: Pickup w/Plow [Parks]
Vehicles	661.981000	75,000		37,670	E	37,330	4th	Decrease: 39-291: Pickup w/Plow [Parks]
Vehicles	661.981000	255,650		150,010	E	105,640	4th	Carryover: 39-294: Tandem-Axle Dump Truck [DPS] / Carryover to FY 2023
Vehicles	661.981000	255,650		150,010	E	105,640	4th	Carryover: 39-295: Tandem-Axle Dump Truck [DPS] / Carryover to FY 2023
Vehicles	661.981000	18,540		4,530	E	14,010	4th	Decrease: 39-299: Pickup w/Plow [DPS]
Vehicles	661.981000	31,460	5,870		E	37,330	4th	Increase: 39-529: Pickup w/Plow [Parks]
Vehicles	661.981000	18,540		4,530	E	14,010	4th	Decrease: 39-538: Pickup w/Plow [DPS]
Vehicles	661.981000	27,830		3,170	E	24,660	4th	Decrease: 39-582: Passenger Vehicle [ASE]
Vehicles	661.981000	26,000	1,660		E	27,660	4th	Increase: Passenger Vehicle [ASE]
Vehicles	661.981000	18,540		12,660	E	5,880	4th	Decrease: Pickup 4wd w/Plow [Parks]
Vehicles	661.981000	7,150		1,270	E	5,880	4th	Decrease: Pickup 4wd w/Plow [Parks]
Vehicles	661.981000	7,150		1,270	E	5,880	4th	Decrease: Pickup 4wd w/Plow [Parks]
Fleet Fund - Expense Total		\$ 6,432,560	(1,591,550)		E	\$ 4,841,010	4th	Amended Fleet Fund / Expense Total
677 - Insurance Fund								
Retained Earnings to Balance	677.401004	(200,860)		1,320	R	(199,540)	4th	Decrease: Less Funding Needed From Fund Balance
Interest & Dividend Earnings	677.664001	(2,180)	1,320		R	(3,500)	4th	Increase: Amend to Projected Revenue
Insurance Fund - Revenue Total		\$ (432,500)	-		R	\$ (432,500)	4th	Amended Insurance Fund / Revenue Total
Insurance Fund - Expense Total		\$ 432,500	-		E	\$ 432,500	4th	Amended Insurance Fund / Expense Total

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
736 - Retiree Healthcare Trust Fund								
Fund Balance to Balance	736.401002	(35,520)	479,210		R	(514,730)	4th	Increase: Additional Funding Required From Fund Balance
Interest & Dividend Earnings	736.664001	(110,250)		501,450	R	391,200	4th	Decrease: Amend to Projected Revenue
Retiree Healthcare Trust Fund - Revenue Total		\$ (220,880)	(22,240)		R	\$ (198,640)	4th	Amended Retiree Healthcare Trust Fund / Revenue Total
Salaries & Wages	736.703000	12,650		9,650	E	3,000	4th	Decrease: Amend to Actual Expenditure
Pension Plan	736.710000	1,900	10		E	1,910	4th	Increase: Amend to Actual Expenditure
Health/Optical Ins.	736.716000	196,650		12,650	E	184,000	4th	Decrease: Amend to Actual Expenditure
Unemployment Ins.	736.720000	-	50		E	50	4th	Increase: Amend to Actual Expenditure
Retiree Healthcare Trust Fund - Expense Total		\$ 220,880	(22,240)		E	\$ 198,640	4th	Amended Retiree Healthcare Trust Fund / Expenditure Total
752 - Cemetery Perpetual Care Trust Fund								
Fund Balance to Balance	752.401002	-	310,570		R	(310,570)	4th	Increase: Additional Funding Required From Fund Balance
Sales-Cemetery Lots	752.620005	(76,590)	17,410		R	(94,000)	4th	Increase: Amend to Projected Revenue
Sales-Cem.Columbarium/Niche	752.620009	(1,080)	7,120		R	(8,200)	4th	Increase: Amend to Projected Revenue
Interest & Dividend Earnings	752.664001	(125,100)		535,130	R	410,030	4th	Decrease: Amend to Projected Revenue
Cemetery Perpetual Care Trust Fund - Revenue Total		\$ (205,030)	(200,030)		R	\$ (5,000)	4th	Amended Cemetery Perpetual Care Trust Fund / Revenue Total
Fund Balance to Balance	752.701001	200,030		200,030	E	-	4th	Decrease: No Funding Contributed To Fund Balance
Cemetery Perpetual Care Trust Fund - Expenditure Total		\$ 205,030	(200,030)		E	\$ 5,000	4th	Amended Cemetery Perpetual Care Trust Fund / Expenditure Total
761 - Green Space Perpetual Care Trust Fund								
Fund Balance to Balance	761.401002	-	1,458,280		R	(1,458,280)	4th	Increase: Additional Funding Required From Fund Balance
Interest & Dividend Earnings	761.664001	(380,390)		1,505,320	R	1,124,930	4th	Decrease: Amend to Projected Revenue
Green Space Perpetual Care Trust Fund - Revenue Total		\$ (380,390)	(47,040)		R	\$ (333,350)	4th	Amended Green Space Perpetual Care Trust Fund / Revenue Total
Fund Balance to Balance	761.701001	54,950		54,950	E	-	4th	Decrease: No Funding Contributed To Fund Balance
Professional Services	761.801000	16,000		4,000	E	12,000	4th	Decrease: Amend to Actual Expenditure
Trans.Out-Green Space Trust	761.999299	309,440	11,910	-	E	321,350	4th	Increase: Additional Funding Required From Green Space Trust (761) to Balance Green Space Fund (299)
Green Space Perpetual Care Trust Fund - Expenditure Total		\$ 380,390	(47,040)		E	\$ 333,350	4th	Amended Green Space Perpetual Care Trust Fund / Expenditure Total
243 - Brownfield Revolving Fund								
Trans.In-Brnwfl. Legacy	243.699844	(5,980)	1,790	-	R	(7,770)	4th	Increase: Additional BRA-Revolving Fund Transfer Based on Taxable Value Increase
Brownfield Revolving Fund - Revenue Total		\$ (5,990)	1,790		R	\$ (7,780)	4th	Amended Brownfield Revolving Fund / Revenue Total
Fund Balance to Balance	243.701001	5,990	1,790		E	7,780	4th	Increase: Additional Funds Contributed Into Fund Balance
Brownfield Revolving Fund - Expense Total		\$ 5,990	1,790		E	\$ 7,780	4th	Amended Brownfield Revolving Fund / Expense Total
844 - Brownfield Redevelopment Fund-Legacy								
Taxes-Real-Current	844.404000	(52,520)		8,130	R	(44,390)	4th	Decrease: Amend to Actual Revenue
Contr.-Rochester Schools	844.592000	(93,010)	20,850		R	(113,860)	4th	Increase: Amend to Actual Revenue
Contr.-Oakland County	844.594000	(23,580)	12,220		R	(35,800)	4th	Increase: Amend to Actual Revenue
Contr.-O.C.C.C.	844.595000	(7,860)	4,690		R	(12,550)	4th	Increase: Amend to Actual Revenue
Contr.-Intermediate Schools	844.597000	(16,700)	9,990		R	(26,690)	4th	Increase: Amend to Actual Revenue
Contr.-State Education	844.598000	(15,500)	10,040		R	(25,540)	4th	Increase: Amend to Actual Revenue
Interest & Dividend Earnings	844.664001	-	7,500		R	(7,500)	4th	Increase: Amend to Projected Revenue
Brownfield Redevelopment Fund - Revenue Total		\$ (209,170)	57,160		R	\$ (266,330)	4th	Amended Brownfield Redevelopment Fund / Revenue Total
Fund Balance to Balance	844.701001	-	7,470		E	7,470	4th	Increase: Additional Funds Contributed Into Fund Balance
Misc.-Collected Disbursements	844.954003	193,190	47,900		E	241,090	4th	Increase: Additional TIF Distribution Based on Taxable Value Increase
Trans.Out-Brnwfl. Redev.	844.999243	5,980	1,790		E	7,770	4th	Increase: Additional BRA-Revolving Fund Transfer Based on Taxable Value Increase
Brownfield Redevelopment Fund - Expense Total		\$ 209,170	57,160		E	\$ 266,330	4th	Amended Brownfield Redevelopment Fund / Expense Total

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
848 - LDFA Fund								
Fund Balance to Balance	848.401002	(2,725,190)		882,610	R	(1,842,580)	4th	Decrease: Less Funding Required From Fund Balance
Taxes-Delinq.Pers.Prop.	848.420000	-	4,630		R	(4,630)	4th	Increase: Amend to Actual Revenue
Interest & Dividend Earnings	848.664001	(15,000)	28,000		R	(43,000)	4th	Increase: Amend to Projected Revenue
LDFA Fund - Revenue Total		\$ (3,638,480)	(849,980)		R	\$ (2,788,500)	4th	Amended LDFA Fund / Revenue Total
Contractual Services	848.807000	403,000		403,000	E	-	4th	Carryover: Hamlin Road Property Infrastructure = Carryover to FY 2023
Professional Services	848.801000	165,000		150,000	E	15,000	4th	Carryover: Economic Development Strategy Implementation = Carryover to FY 2023
Operating Supplies	848.740000	2,980		1,980	E	1,000	4th	Decrease: Amend to Actual Expenditure
Trans.Out-Ped.Pathway	848.999403	295,000		295,000	E	-	4th	Carryover: Adams Road PW Crossing = Carryover to FY 2023
LDFA Fund - Expenditure Total		\$ 3,638,480	(849,980)		E	\$ 2,788,500	4th	Amended LDFA Fund / Expenditure Total
870 - RH Museum Foundation Fund								
Fund Balance to Balance	870.401002	(90)		80	R	(10)	4th	Decrease: Less Funding Required From Fund Balance
RH Museum Foundation Fund - Revenue Total		\$ (100)	(80)		R	\$ (20)	4th	Amended RH Museum Foundation Fund / Revenue Total
Professional Services	870.801000	100		80	E	20	4th	Decrease: Amend to Actual Expenditure
RH Museum Foundation Fund - Expenditure Total		\$ 100	(80)		E	\$ 20	4th	Amended RH Museum Foundation Fund / Expenditure Total