

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
101 - General Fund								
Fund Balance to Balance	101.401002	-	673,370		R	(673,370)	2nd	Increase: Additional Funding From General Fund Balance Fund per Fund Balance Policy
Taxes-Real-Current	101.404000	(10,367,310)		171,460	R	(10,195,850)	2nd	Decrease: Amend to Actual Revenue
Taxes-P.P.Tax-Current	101.405000	(366,810)	62,300		R	(429,110)	2nd	Increase: Amend to Actual Revenue
P.P.Tax-Exempt Reimb.	101.406000	(98,000)	88,700		R	(186,700)	2nd	Increase: Amend to Actual Revenue
Taxes-Deliquent Personal Property Tax	101.420000	(6,650)		6,250	R	(400)	2nd	Decrease: Amend to Actual Revenue
Taxes-Late Fees	101.424000	(30,000)	22,930		R	(52,930)	2nd	Increase: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	101.435000	(4,000)	2,500		R	(6,500)	2nd	Increase: Amend to Actual Revenue
Taxes-Special (In Lieu Of)	101.436000	(2,750)	220		R	(2,970)	2nd	Increase: Amend to Actual Revenue
License & Permits: Forestry	101.451006	(500)	1,500		R	(2,000)	2nd	Increase: Amend to Projected Revenue
License & Permits: Building	101.452001	(850,000)	150,000		R	(1,000,000)	2nd	Increase: Amend to Projected Revenue
License & Permits: Mechanical	101.452002	(250,000)	50,000		R	(300,000)	2nd	Increase: Amend to Projected Revenue
License & Permits: Electrical	101.452003	(115,000)	35,000		R	(150,000)	2nd	Increase: Amend to Projected Revenue
License & Permits: Plumbing	101.452005	(110,000)	30,000		R	(140,000)	2nd	Increase: Amend to Projected Revenue
State Revenue-Sales Tax	101.575000	(6,850,000)	1,950,000		R	(8,800,000)	2nd	Increase: Amend to Projected Revenue
Chg.for Serv.-Admin.Fees	101.607001	(7,700)	3,300		R	(11,000)	2nd	Increase: Amend to Projected Revenue
Sales-Museum	101.623001	(1,000)	750		R	(1,750)	2nd	Increase: Amend to Projected Revenue
Sales-Park Concessions	101.623003	(21,790)	3,210		R	(25,000)	2nd	Increase: Amend to Projected Revenue
Charge for Service: Landscape/Tree	101.611003	(2,270)		1,270	R	(1,000)	2nd	Decrease: Amend to Projected Revenue
Charge for Service: Planning	101.611006	(23,510)		8,510	R	(15,000)	2nd	Decrease: Amend to Projected Revenue
Chg.for Serv.-ForestryPlan Rev	101.612004	(5,000)	1,000		R	(6,000)	2nd	Increase: Amend to Projected Revenue
Fees-Park	101.631001	(200,000)	20,000		R	(220,000)	2nd	Increase: Amend to Projected Revenue
Fees: Museum Grounds	101.631006	(54,000)		20,000	R	(34,000)	2nd	Decrease: Amend to Projected Revenue
Rental-Boat	101.651005	(8,800)	1,200		R	(10,000)	2nd	Increase: Amend to Projected Revenue
Interest & Dividend Earnings	101.664001	(47,790)	92,210		R	(140,000)	2nd	Increase: Amend to Projected Revenue
Contr.& Donations-Museum	101.675004	(5,000)	3,000		R	(8,000)	2nd	Increase: Amend to Projected Revenue
Trans.In-ARPA	101.699285	-	50,000	-	R	(50,000)	2nd	Increase: Additional Contribution the CDBG Program from ARPA Funding
Trans.In-ARPA	101.699285	-	100,000	-	R	(100,000)	2nd	Increase: Additional Not-for-Profit Allocation from ARPA Funding
General Fund - Revenue Total		\$ (27,130,840)	3,133,700		R	\$ (30,264,540)	2nd	Amended General Fund / Revenue Total
Misc Expense - Youth Council	102.954001	4,500	5,000		E	9,500	2nd	Increase: Transfer from Diversity, Equity & Inclusion Committee for Cultural Event
Interlocal Agreements	102.881000	-	100,000		E	100,000	2nd	Increase: Additional Not-for-Profit Allocation from ARPA Funding
Health & Optical Ins	171.716000	183,710	22,350		E	206,060	2nd	Increase: Amend to Projected Expense
Dental Ins	171.717000	15,830	750		E	16,580	2nd	Increase: Amend to Projected Expense
Operating Supplies	171.740000	24,200	4,500		E	28,700	2nd	Increase: Postage for Special Edition of Hills Herald
Professional Services	171.801000	125,400	10,000		E	135,400	2nd	Increase: Amend to Projected Expense
Membership & Dues	171.850000	39,560	2,300		E	41,860	2nd	Increase: Amend to Projected Expense
Printing & Publishing	171.900000	67,000	7,500		E	74,500	2nd	Increase: Printing for Special Edition of Hills Herald
Maintenance: Vehicle	171.938000	-	100		E	100	2nd	Increase: Amend to Projected Expense
Health Savings Account (HSA)	191.716002	-	1,400		E	1,400	2nd	Increase: Amend to Projected Expense
Health & Optical Ins	201.716000	156,360		31,360	E	125,000	2nd	Decrease: Amend to Projected Expense
Health Savings Account (HSA)	201.716002	3,500	2,800		E	6,300	2nd	Increase: Amend to Projected Expense
Membership & Dues	201.850000	960	1,000		E	1,960	2nd	Increase: Amend to Projected Expense
Salaries & Wages	209.703000	660,320	15,000		E	675,320	2nd	Increase: Amend to Projected Expense
Pension Plan	209.710000	98,600	2,300		E	100,900	2nd	Increase: Amend to Projected Expense
Retiree Health	209.711000	26,290	600		E	26,890	2nd	Increase: Amend to Projected Expense
Medicare	209.714000	9,570	220		E	9,790	2nd	Increase: Amend to Projected Expense
Health & Optical Ins	209.716000	134,390		22,000	E	112,390	2nd	Decrease: Amend to Projected Expense

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Dental Ins	209.717000	10,630		1,700	E	8,930	2nd	Decrease: Amend to Projected Expense
Clothing	209.722000	100	600		E	700	2nd	Increase: Amend to Projected Expense
Health & Optical Ins	215.716000	94,090		18,540	E	75,550	2nd	Decrease: Amend to Projected Expense
Health Savings Account (HSA)	215.716002	1,960	2,540		E	4,500	2nd	Increase: Amend to Projected Expense
Operating Supplies	215.740000	8,360	1,640		E	10,000	2nd	Increase: Amend to Projected Expense
Health & Optical Ins	233.716000	52,260	22,990		E	75,250	2nd	Increase: Amend to Projected Expense
Office Supplies	233.727000	2,500	500		E	3,000	2nd	Increase: Amend to Projected Expense
Travel & Seminars	233.860000	8,600	5,400		E	14,000	2nd	Increase: Amend to Projected Expense
Printing & Publishing	233.900000	7,200	3,000		E	10,200	2nd	Increase: Amend to Projected Expense
Operating Equipment	253.748000	-	2,500		E	2,500	2nd	Increase: Treasury Cash Counter Machine Replacement
Professional Services	271.801000	9,650	2,500		E	12,150	2nd	Increase: Amend to Projected Expense
Professional Services - Cable	271.801010	2,500		2,500	E	-	2nd	Decrease: Amend to Projected Expense
Clothing	276.722000	350	300		E	650	2nd	Increase: Amend to Projected Expense
Operating Supplies	276.740000	6,000	1,500		E	7,500	2nd	Increase: Amend to Projected Expense
Professional Services	276.801000	27,500	5,000		E	32,500	2nd	Increase: Amend to Projected Expense
Clothing	371.722000	1,000	2,750		E	3,750	2nd	Increase: Amend to Projected Expense
Interfund Charges: Fleet	371.802004	65,000	10,000		E	75,000	2nd	Increase: Amend to Projected Expense
Membership & Dues	371.850000	8,500	1,000		E	9,500	2nd	Increase: Amend to Projected Expense
Health & Optical Ins	372.716000	126,530	8,470		E	135,000	2nd	Increase: Amend to Projected Expense
Health Savings Account (HSA)	372.716002	9,170	1,330		E	10,500	2nd	Increase: Amend to Projected Expense
Clothing	372.722000	1,000	950		E	1,950	2nd	Increase: Amend to Projected Expense
Professional Services	372.801000	-	3,000		E	3,000	2nd	Increase: Lexus Nexus Subscription
Membership & Dues	372.850000	1,500	1,450		E	2,950	2nd	Increase: Amend to Projected Expense
Health Savings Account (HSA)	401.716002	7,000	2,800		E	9,800	2nd	Increase: Amend to Projected Expense
Prof.Serv.-Home Repairs	666.801592	126,000	50,000		E	176,000	2nd	Increase: Additional Contribution the CDBG Program from ARPA Funding
Prof.Serv.-Home Repairs	666.801592	176,000		10,000	E	166,000	2nd	Decrease: Reprogramming CDBG funds from MHR to yard services [Legislative File #2022-0187]
Contractual Services	666.807000	10,000	10,000		E	20,000	2nd	Increase: Reprogramming CDBG funds from MHR to yard services [Legislative File #2022-0187]
Health & Optical Ins	756.716000	84,160	26,270		E	110,430	2nd	Increase: Amend to Projected Expense
Clothing	756.722000	4,610	1,990		E	6,600	2nd	Increase: Amend to Projected Expense
Office Supplies	756.727000	2,500	250		E	2,750	2nd	Increase: Amend to Projected Expense
Interfund Charges: DPS Work Orders	756.802003	4,000	1,000		E	5,000	2nd	Increase: Amend to Projected Expense
Interfund Charges: Fleet	756.802004	60,000	15,000		E	75,000	2nd	Increase: Amend to Projected Expense
Contractual Services	756.807000	32,140	13,000		E	45,140	2nd	Increase: Amend to Projected Expense
Membership & Dues	756.850000	3,250	1,750		E	5,000	2nd	Increase: Amend to Projected Expense
Travel & Seminars	756.860000	11,500	1,500		E	13,000	2nd	Increase: Amend to Projected Expense
Salaries & Wages	759.703000	468,310	19,490		E	487,800	2nd	Increase: Amend to Projected Expense
Medicare	759.714000	6,790	280		E	7,070	2nd	Increase: Amend to Projected Expense
Social Security	759.715000	29,040	1,200		E	30,240	2nd	Increase: Amend to Projected Expense
Clothing	759.722000	500	600		E	1,100	2nd	Increase: Amend to Projected Expense
Office Supplies	759.727000	250	150		E	400	2nd	Increase: Amend to Projected Expense
Supplies-Landscaping	759.740008	-	2,000		E	2,000	2nd	Increase: Beach Sand purchase
Professional Services	759.801000	350	250		E	600	2nd	Increase: Amend to Projected Expense
Interfund Charges: Fleet	759.802004	80,000	10,000		E	90,000	2nd	Increase: Amend to Projected Expense
Maintenance: Equipment	759.932000	12,000	3,000		E	15,000	2nd	Increase: Amend to Projected Expense
Maintenance-Vehicle	759.938000	-	500		E	500	2nd	Increase: Amend to Projected Expense

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Rental: Uniform	759.941000	1,900	600		E	2,500	2nd	Increase: Amend to Projected Expense
Community Promotions	760.880000	110,830	12,100		E	122,930	2nd	Increase: Amend to Projected Expense
Clothing	774.722000	1,500	600		E	2,100	2nd	Increase: Amend to Projected Expense
Professional Services	774.801000	6,900		1,250	E	5,650	2nd	Decrease: Amend to Projected Expense
Professional Services: Other	774.801008	-	1,250		E	1,250	2nd	Increase: Amend to Projected Expense
Rental: Uniform	774.941000	1,000	500		E	1,500	2nd	Increase: Amend to Projected Expense
Salaries & Wages	802.703000	498,220	12,280		E	510,500	2nd	Increase: Amend to Projected Expense
Office Supplies	802.727000	3,000	200		E	3,200	2nd	Increase: Amend to Projected Expense
Professional Services: Recreation Programs	802.801008	6,000	3,000		E	9,000	2nd	Increase: Amend to Projected Expense
Membership & Dues	802.850000	1,200	300		E	1,500	2nd	Increase: Amend to Projected Expense
Operating Equipment	802.748000	10,000	7,500		E	17,500	2nd	Increase: Amend to Projected Expense
Supplies: Concessions	802.751000	-	4,000		E	4,000	2nd	Increase: Amend to Projected Expense
Professional Services	802.801000	10,750	1,000		E	11,750	2nd	Increase: Amend to Projected Expense
Interfund Charges: Fleet	802.802004	10,000	5,000		E	15,000	2nd	Increase: Amend to Projected Expense
Maintenance: Vehicle	802.938000	-	200		E	200	2nd	Increase: Amend to Projected Expense
Trans.Out-Local Streets	990.999203	1,409,810	-	1,409,810	E	-	2nd	Decrease: No Funding Required From the General Fund per Fund Balance Policy
Trans.Out-Cap.Imp.Fund	990.999420	2,549,150	4,168,060		E	6,717,210	2nd	Increase: Additional Funding Contributed To CIF to Balance General Fund
General Fund - Expenditure Total		\$ 27,130,840	3,133,700		E	\$ 30,264,540	2nd	Amended General Fund / Expenditure Total
202 - Major Road Fund								
Fund Balance to Balance	202.401002	(6,325,390)	1,146,750		R	(7,472,140)	2nd	Decrease: Less Funding Required From Fund Balance
State Transportation Funds	202.544000	(5,900,000)	750,000		R	(6,650,000)	2nd	Increase: Amend to Projected Revenue
State Funds-Local Rd.Prog.	202.545000	(109,000)	6,000		R	(115,000)	2nd	Increase: Amend to Projected Revenue
Interfund-DPS WorkOrders	202.606003	(26,500)	1,000		R	(27,500)	2nd	Increase: Amend to Projected Revenue
Chg.for Serv.-Eng Consultant	202.610005	(1,000)	4,000		R	(5,000)	2nd	Increase: Amend to Projected Revenue
Interest & Dividend Earnings	202.664001	(22,770)	17,230		R	(40,000)	2nd	Increase: Amend to Projected Revenue
Transfer In: LDFA	202.699848	(2,300,000)	367,000		R	(2,667,000)	2nd	Increase: MR-60: Waterview Drive Reconstruction [Transfer-In From LDFA Fund]
Major Road Fund - Revenue Total		\$ (15,357,000)	2,291,980		R	\$ (17,648,980)	2nd	Amended Major Road Fund / Revenue Total
Trans.Out-Local Streets	442.999203	1,475,000	187,500		E	1,662,500	2nd	Increase: Amend to Projected Revenue
Construction: Construction	452.970000	-	252,080		E	252,080	2nd	Carryover: MR-13C: Avon / Dequindre / 23 Mile Project = From FY 2021
Construction: Construction	452.970000	20,000	1,890		E	21,890	2nd	Increase: MR-12: Major Road Traffic Calming [Legislative File #2022-0116]
Construction: Construction	452.970000	10,000	5,000		E	15,000	2nd	Increase: MR-27: Major Road Bridge Rehab
Construction: Construction	452.970000	2,326,490	367,000		E	2,693,490	2nd	Increase: MR-60: Waterview Drive Reconstruction [Legislative File #2022-0107 & #2022-0129]
Construction: Construction	452.970000	-	137,500		E	137,500	2nd	Increase: Livernois Rd Rehabilitation [South Blvd to Avon] [Legislative File #2022-0145]
Construction: Construction	452.970000	2,474,390	1,018,440		E	3,492,830	2nd	Increase: MR-62 / Old Perch Rehabilitation [Legislative File #2022-0119 & 2022-0151]
Construction: Construction	452.970000	1,010,010		1,010,010	E	-	2nd	Decrease: MR-01 / Major Road Rehab - Move Funding to MR-16C / Auburn Rd Rehab [Legislative File #2022-0117]
Construction: Construction	452.970000	4,406,250	1,010,010		E	5,416,260	2nd	Increase: MR-16C / Auburn Rd Rehab - Funding from MR-01 / Major Rd Rehab [Legislative File #2022-0117]
Construction: Construction	452.970000	-	107,500		E	107,500	2nd	Increase: MR-61 / Drexelgate Parkway Rehabilitation PE - Bring Forward from FY 2023
Construction: Construction	452.970000	-	117,500		E	117,500	2nd	Increase: PK-11 / Drexelgate Pathway PE - Bring Forward from FY 2023
Construction - ROW Acquisition	452.973000	-	50,000		E	50,000	2nd	Increase: PK-11 / Drexelgate Pathway ROW - Bring Forward from FY 2023
Traffic: Clothing	472.722000	120	450		E	570	2nd	Increase: Amend to Projected Expense
Traffic: Operating Supplies	472.740000	41,750	5,000		E	46,750	2nd	Increase: Amend to Projected Expense
Traffic: Interfund-Fleet-Vehicle Chgs.	472.802004	15,000	15,000		E	30,000	2nd	Increase: Amend to Projected Expense
Traffic: Street Lighting	472.921000	42,020	17,980		E	60,000	2nd	Increase: Amend to Projected Expense

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Admin: Health & Optical Ins	492.716000	4,110	4,640		E	8,750	2nd	Increase: Amend to Projected Expense
Admin: Office Supplies	492.727000	-	1,000		E	1,000	2nd	Increase: Amend to Projected Expense
Admin: Professional Services	492.801000	2,000	3,000		E	5,000	2nd	Increase: Amend to Projected Expense
Admin: Recording Fees	492.811000	-	500		E	500	2nd	Increase: Amend to Projected Expense
Major Road Fund - Expenditure Total		\$ 15,357,000	2,291,980		E	\$ 17,648,980	2nd	Amended Major Road Fund / Expenditure Total
203 - Local Street Fund								
Fund Balance to Balance	203.401002	(516,730)	1,120,940		R	(1,637,670)	2nd	Increase: Additional Funding From Local Street Fund Balance Fund per Fund Balance Policy
Taxes-Current	203.403000	(4,208,240)		36,430	R	(4,171,810)	2nd	Decrease: Amend to Actual Revenue
P.P.Tax-Exempt Reimb.	203.406000	(39,000)	59,020		R	(98,020)	2nd	Increase: Amend to Actual Revenue
Taxes-Deliquent Personal Property Tax	203.420000	(3,500)		3,350	R	(150)	2nd	Decrease: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	203.435000	(2,060)	490		R	(2,550)	2nd	Increase: Amend to Actual Revenue
Taxes-Special (In Lieu Of)	203.436000	(1,340)		180	R	(1,160)	2nd	Decrease: Amend to Actual Revenue
Lic.& Pmts.-Engr. Dept.	203.451005	(40,000)	5,000		R	(45,000)	2nd	Increase: Amend to Projected Revenue
State Transportation Funds	203.544000	(2,250,000)	250,000		R	(2,500,000)	2nd	Increase: Amend to Projected Revenue
State Funds-Local Rd.Prog.	203.545000	(42,000)	1,500		R	(43,500)	2nd	Increase: Amend to Projected Revenue
Chg.for Serv.-Eng Consultant	203.610005	(50,750)		25,000	R	(25,750)	2nd	Decrease: Amend to Projected Revenue
Chg.for Serv.-Site Plan Review	203.610006	(7,500)		4,500	R	(3,000)	2nd	Decrease: Amend to Projected Revenue
Chg.for Serv.-Labor & Signs	203.610008	(7,500)		4,500	R	(3,000)	2nd	Decrease: Amend to Projected Revenue
Interest & Dividend Earnings	203.664001	(7,350)	22,650		R	(30,000)	2nd	Increase: Amend to Projected Revenue
Reimbursement	203.677000	(25,000)		12,500	R	(12,500)	2nd	Decrease: Amend to Projected Revenue
Reimb.Oak.Cty.Rd Comm.	203.677002	-	127,340		R	(127,340)	2nd	Increase: Amend to Projected Revenue
Trans.In-General Fund	203.699101	(1,409,810)		1,409,810	R	-	2nd	Decrease: No Funding Required From the General Fund per Fund Balance Policy
Trans.In-Major Roads	203.699202	(1,475,000)	187,500		R	(1,662,500)	2nd	Increase: Amend to Projected Revenue
Local Street Fund - Revenue Total		\$ (10,313,510)	278,170		R	\$ (10,591,680)	2nd	Amended Local Street Fund / Revenue Total
Construction: Health Savings Account (HSA)	454.716002	2,520		1,540	E	980	2nd	Decrease: Amend to Projected Expense
Construction: Clothing	454.722000	-	450	-	E	450	2nd	Increase: Amend to Projected Expense
Construction: Printing & Publishing	454.900000	300	700	-	E	1,000	2nd	Increase: Amend to Projected Expense
Construction: Construction	454.970000	50,000		25,000	E	25,000	2nd	Decrease: LS-12 / Local Street Traffic Calming Program
Construction: Construction	454.970000	4,900,000	293,550		E	5,193,550	2nd	Increase: LS-01 / Local Street HMA Road Rehab [Legislative File #2022-0150]
Preservation: Clothing	464.722000	2,550	1,650		E	4,200	2nd	Increase: Amend to Projected Expense
Preservation: Membership & Dues	464.850000	-	1,000		E	1,000	2nd	Increase: Amend to Projected Expense
Traffic: Clothing	474.722000	-	300		E	300	2nd	Increase: Amend to Projected Expense
Traffic Services: Contractual Services	474.807000	800	1,200		E	2,000	2nd	Increase: Amend to Projected Expense
Traffic Services: Membership & Dues	474.850000	100	400		E	500	2nd	Increase: Amend to Projected Expense
Admin: Health & Optical Ins	494.716000	10	1,160		E	1,170	2nd	Increase: Amend to Projected Expense
Admin: Office Supplies	494.727000	-	1,000		E	1,000	2nd	Increase: Amend to Projected Expense
Admin: Professional Services	494.801000	2,000	3,000		E	5,000	2nd	Increase: Amend to Projected Expense
Admin: Recording Fees	494.811000	200	300		E	500	2nd	Increase: Amend to Projected Expense
Local Street Fund - Expenditure Total		\$ 10,313,510	278,170		E	\$ 10,591,680	2nd	Amended Local Street Fund / Expenditure Total
206 - Fire Fund								
Fund Balance to Balance	206.401002	-	437,330		R	(437,330)	2nd	Increase: Additional Funding From Fire Operating Fund Balance Fund per Fund Balance Policy
Taxes-Current	206.403000	(10,539,140)		91,010	R	(10,448,130)	2nd	Decrease: Amend to Actual Revenue
P.P.Tax-Exempt Reimb.	206.406000	(98,000)		3,040	R	(94,960)	2nd	Decrease: Amend to Actual Revenue
Taxes-Deliquent Personal Property Tax	206.420000	(9,000)		8,620	R	(380)	2nd	Decrease: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	206.435000	(5,170)	1,220		R	(6,390)	2nd	Increase: Amend to Actual Revenue

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Taxes-Special (In Lieu Of)	206.436000	(3,380)		460	R	(2,920)	2nd	Decrease: Amend to Actual Revenue
Interest & Dividend Earnings	206.664001	(21,000)	24,000		R	(45,000)	2nd	Increase: Amend to Projected Revenue
Lic & Pmts - Burn Permits	206.451011	(6,000)		2,000	R	(4,000)	2nd	Decrease: Amend to Actual Revenue
Fire Fund - Revenue Total		\$ (13,256,690)	357,420		R	\$ (13,614,110)	2nd	Amended Fire Dept. Fund / Revenue Total
Fund Balance to Balance	206.701001	85,570		85,570	E	-	2nd	Decrease: No Funding Contributed To Fire Operating Fund Balance
Admin: Travel & Seminar	206.860000	10,000	2,000		E	12,000	2nd	Increase: Amend to Projected Expense
Trans.Out-Fire Apparatus	206.999402	525,220	427,390		E	952,610	2nd	Increase: Additional Funding Contributed To Fire Capital Fund per Fund Balance Policy
Emergency Services: Health Savings Account (HSA)	339.716002	40,600	2,800		E	43,400	2nd	Increase: Amend to Projected Expense
Rental-Equipment	339.940000	11,000	3,000		E	14,000	2nd	Increase: Amend to Projected Expense
Tuition Refund	341.724000	-	5,000		E	5,000	2nd	Increase: Amend to Projected Expense
Printing & Pub'g.	341.900000	1,700	300		E	2,000	2nd	Increase: Amend to Projected Expense
Training: Tuition	342.724000	-	2,500		E	2,500	2nd	Increase: Amend to Projected Expense
Fire Fund - Expenditure Total		\$ 13,256,690	357,420		E	\$ 13,614,110	2nd	Amended Fire Dept. Fund / Expenditure Total
207 - Special Police								
Fund Balance to Balance	207.401002	(346,360)	90,500		R	(436,860)	2nd	Increase: Additional Funding Required From Fund Balance
Taxes-Current	207.403000	(9,023,330)		77,960	R	(8,945,370)	2nd	Decrease: Amend to Actual Revenue
P.P.Tax-Exempt Reimb.	207.406000	(85,000)		2,550	R	(82,450)	2nd	Decrease: Amend to Actual Revenue
Taxes-Delinquent Personal Property Tax	207.420000	(10,000)		9,670	R	(330)	2nd	Decrease: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	207.435000	(3,520)	1,950		R	(5,470)	2nd	Increase: Amend to Actual Revenue
Taxes-Special (In Lieu Of)	207.436000	(2,820)		320	R	(2,500)	2nd	Decrease: Amend to Actual Revenue
Contribution: City of Rochester	207.590000	(50,840)	43,290		R	(94,130)	2nd	Reclassify: Amend to Projected Revenue
Contribution: Oakland Twp	207.591000	(94,130)		43,290	R	(50,840)	2nd	Reclassify: Amend to Projected Revenue
Charge for Service: Extra Police Protection	207.608005	(123,510)		10,670	R	(112,840)	2nd	Decrease: Amend to Projected Revenue
Interest & Dividend Earnings	207.664001	(21,280)	23,720		R	(45,000)	2nd	Increase: Amend to Projected Revenue
Forfeitures: Sheriffs	207.656001	(30,000)		10,000	R	(20,000)	2nd	Decrease: Amend to Projected Revenue
Special Police Fund - Revenue Total		\$ (10,347,760)	5,000		R	\$ (10,352,760)	2nd	Amended Special Police Fund / Revenue Total
Operating Equipment	207.748000	5,000	5,000		E	10,000	2nd	Increase: Amend to Projected Expense
Special Police Fund - Expenditure Total		\$ 10,347,760	5,000		E	\$ 10,352,760	2nd	Amended Special Police Fund / Expenditure Total
208 - Park Infrastructure Millage Fund								
Taxes-Current	208.403000	(647,960)		5,720	R	(642,240)	2nd	Decrease: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	208.435000	(320)	70		R	(390)	2nd	Increase: Amend to Actual Revenue
Taxes-Special (In Lieu Of)	208.436000	(200)		30	R	(170)	2nd	Decrease: Amend to Actual Revenue
Park Infrastructure Millage Fund - Revenue Total		\$ (648,480)	(5,680)		R	\$ (642,800)	2nd	Amended Park Infrastructure Millage Fund / Revenue Total
Fund Balance to Balance	208.701001	348,480		5,680	E	342,800	2nd	
Park Infrastructure Millage Fund - Expenditure Total		\$ 648,480	(5,680)		E	\$ 642,800	2nd	Amended Park Infrastructure Millage Fund / Expenditure Total
213 - RARA Millage Fund								
Taxes-Current	213.403000	(720,570)		6,350	R	(714,220)	2nd	Decrease: Amend to Actual Revenue
P.P.Tax-Exempt Reimb.	213.406000	(6,000)	10,780		R	(16,780)	2nd	Increase: Amend to Actual Revenue
Taxes-Delinquent Personal Property	213.420000	(700)		680	R	(20)	2nd	Decrease: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	213.435000	(350)	80		R	(430)	2nd	Increase: Amend to Actual Revenue
Taxes-Special (In Lieu Of)	213.436000	(230)		40	R	(190)	2nd	Decrease: Amend to Actual Revenue
RARA Millage Fund - Revenue Total		\$ (727,850)	3,790		R	\$ (731,640)	2nd	Amended RARA Millage Fund / Revenue Total
Transfer Out- R.A.R.A.	213.998808	727,850	3,790		E	731,640	2nd	Increase: To Balance Additional Revenue
RARA Millage Fund - Expenditure Total		\$ 727,850	3,790		E	\$ 731,640	2nd	Amended RARA Millage Fund / Expenditure Total

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
214 - Pathway Maintenance								
Fund Balance to Balance	214.401002	(980)	51,580		R	(52,560)	2nd	Increase: Additional Funding From Pathway Maintenance Fund Balance Fund per Fund Balance Policy
Taxes-Current	214.403000	(686,220)		6,060	R	(680,160)	2nd	Increase: Amend to Actual Revenue
P.P.Tax-Exempt Reimb.	214.406000	(6,000)	9,990		R	(15,990)	2nd	Increase: Amend to Actual Revenue
Taxes-Delinquent Personal Property Tax	214.420000	(600)		580	R	(20)	2nd	Decrease: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	214.435000	(340)	70		R	(410)	2nd	Increase: Amend to Actual Revenue
Interest & Dividend Earnings	214.664001	(440)	1,560		R	(2,000)	2nd	Increase: Amend to Projected Revenue
Taxes-Special (In Lieu Of)	214.436000	(220)		30	R	(190)	2nd	Decrease: Amend to Actual Revenue
PW Maintenance Fund - Revenue Total		\$ (701,800)	56,530		R	\$ (758,330)	2nd	Amended PW Maintenance Fund / Revenue Total
Health Savings Account (HAS)	214.716002	1,330		420	E	910	2nd	Decrease: Amend to Actual Expense
Professional Services	214.801000	-	2,500		E	2,500	2nd	Increase: Pathway Engineering Services
Trans.Out-Ped.Pathway	214.999403	328,780	54,450		E	383,230	2nd	Increase: Additional Funding Contributed To Pathway Construction Fund per Fund Balance Policy
PW Maintenance Fund - Expenditure Total		\$ 701,800	56,530		E	\$ 758,330	2nd	Amended PW Maintenance Fund / Expenditure Total
232 - Tree Fund								
Fund Balance to Balance	232.401002	(111,290)		5,290	R	(106,000)	2nd	Decrease: Less Funding Required From Fund Balance
Interest & Dividend Earnings	232.664001	(2,710)	5,290		R	(8,000)	2nd	Increase: Amend to Projected Revenue
Tree Fund - Revenue Total		\$ (164,000)	-		R	\$ (164,000)	2nd	Amended Tree Fund / Revenue Total
Tree Fund - Expenditure Total		\$ 164,000	-		E	\$ 164,000	2nd	Amended Tree Fund / Expenditure Total
244 - Water Resources Fund								
Fund Balance to Balance	244.401002	(673,170)	32,800		R	(705,970)	2nd	Increase: Additional Funding Required From Fund Balance
Water Resources Fund - Revenue Total		\$ (823,180)	32,800		R	\$ (855,980)	2nd	Amended Water Resources Fund / Revenue Total
Contractual Services	244.807000	10,350	32,500		E	42,850	2nd	Increase: Urgent Repair for Quail Ridge
Clothing	244.722000	280	300		E	580	2nd	Increase: Amend to Projected Expense
Water Resources Fund - Expenditure Total		\$ 823,180	32,800		E	\$ 855,980	2nd	Amended Water Resources Fund / Expenditure Total
265 - OPC Millage Fund								
Taxes-Current	265.403000	(1,608,190)		14,130	R	(1,594,060)	2nd	Decrease: Amend to Actual Revenue
P.P.Tax-Exempt Reimb.	265.406000	(14,000)	23,460		R	(37,460)	2nd	Increase: Amend to Actual Revenue
Taxes-Delinquent Personal Property	265.420000	(1,200)		1,150	R	(50)	2nd	Decrease: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	265.435000	(790)	180		R	(970)	2nd	Increase: Amend to Actual Revenue
Taxes-Special (In Lieu Of)	265.436000	(510)		70	R	(440)	2nd	Decrease: Amend to Actual Revenue
OPC Millage Fund - Revenue Total		\$ (1,624,690)	8,290		R	\$ (1,632,980)	2nd	Amended OPC Millage Fund / Revenue Total
Transfer Out- O.P.C.	265.998820	1,624,690	8,290		E	1,632,980	2nd	
OPC Millage Fund - Expenditure Total		\$ 1,624,690	8,290		E	\$ 1,632,980	2nd	Amended OPC Millage Fund / Expenditure Total
285 - ARPA Fund								
ARPA Fund - Revenue Total		\$ (3,097,490)	-		R	\$ (3,097,490)	2nd	Amended ARPA Fund / Revenue Total
Fund Balance to Balance	285.701001	3,022,490		1,140,000	E	1,882,490	2nd	Decrease: Less Funding Contributed To Fund Balance
Trans.Out-General Fund	285.999101	-	50,000		E	50,000	2nd	Increase: Additional Contribution the CDBG Program from ARPA Funding
Trans.Out-General Fund	285.999101	-	100,000		E	100,000	2nd	Increase: Additional Not-for-Profit Allocation from ARPA Funding
Trans.Out-Fire Apparatus	285.999402	-	330,000		E	330,000	2nd	Increase: Purchase of Ambulance from ARPA Funding
Trans.Out-Fire Apparatus	285.999402	-	330,000		E	330,000	2nd	Increase: Purchase of Ambulance from ARPA Funding
Trans.Out-Fire Apparatus	285.999402	-	330,000		E	330,000	2nd	Increase: Purchase of Ambulance from ARPA Funding
ARPA Fund - Expenditure Total		\$ 3,097,490	-		E	\$ 3,097,490	2nd	Amended ARPA Fund / Expenditure Total
299 - Green Space Operating Fund								

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Fund Balance to Balance	299.401002	(209,650)	10,780		R	(220,430)	2nd	Increase: Additional Funding From Fund Balance per Fund Balance Policy
Interest & Dividend Earnings	299.664001	(80)	120		R	(200)	2nd	Increase: Amend to Projected Revenue
Trans.In-Green Space Trust	299.699761	(320,340)		10,900	R	(309,440)	2nd	Decrease: Less Funding Required From Green Space Trust Fund per Fund Balance Policy
Green Space Operating Fund - Revenue Total		\$ (530,070)	-		R	\$ (530,070)	2nd	Amended Green Space Operating Fund / Revenue Total
Green Space Operating Fund - Expenditure Total		\$ 530,070	-		E	\$ 530,070	2nd	Amended Green Space Operating Fund / Expenditure Total
331 - Drain Debt Millage Fund								
Fund Balance to Balance	331.401002	(75,590)		3,640	R	(71,950)	2nd	Decrease: Less Funding Required From Fund Balance
Taxes-Current	331.403000	(137,930)		420	R	(137,510)	2nd	Decrease: Amend to Actual Revenue
P.P.Tax-Exempt Reimb.	331.406000	(2,080)	4,070		R	(6,150)	2nd	Increase: Amend to Actual Revenue
Taxes-Delinquent Personal Property	331.420000	(200)		200	R	-	2nd	Decrease: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	331.435000	(70)	110		R	(180)	2nd	Increase: Amend to Actual Revenue
Interest & Dividend Earnings	331.664001	(310)	90		R	(400)	2nd	Increase: Amend to Projected Revenue
Taxes-Special (In Lieu Of)	331.436000	(40)		10	R	(30)	2nd	Decrease: Amend to Actual Revenue
Drain Debt Millage Fund - Revenue Total		\$ (216,220)	-		R	\$ (216,220)	2nd	Amended Drain Debt Millage Fund / Revenue Total
Drain Debt Millage Fund - Expenditure Total		\$ 216,220	-		E	\$ 216,220	2nd	Amended Drain Debt Millage Fund / Expenditure Total
402 - Fire Capital Fund								
Fund Balance to Balance	402.401002	(1,398,110)		1,398,110	R	-	2nd	Decrease: No Funding Required From Fund Balance
Trans.In-Fire Dept.	402.699206	(525,220)	427,390	-	R	(952,610)	2nd	Increase: Additional Funding Contributed To Fire Capital Fund per Fund Balance Policy
Interest & Dividend Earnings	402.664001	(28,320)	31,680		R	(60,000)	2nd	Increase: Amend to Projected Revenue
Trans.In-ARPA Fund	402.699285	-	330,000		R	(330,000)	2nd	Increase: Purchase of Ambulance from ARPA Funding
Trans.In-ARPA Fund	402.699285	-	330,000		R	(330,000)	2nd	Increase: Purchase of Ambulance from ARPA Funding
Trans.In-ARPA Fund	402.699285	-	330,000		R	(330,000)	2nd	Increase: Purchase of Ambulance from ARPA Funding
Fire Capital - Revenue Total		\$ (2,015,940)	50,960		R	\$ (2,066,900)	2nd	Amended Fire Capital Fund / Revenue Total
Fund Balance to Balance	402.701001	-	534,540		E	534,540	2nd	Increase: Additional Funding Contributed To Fund Balance
Equipment-Capitalized	402.977000	93,000		93,000	E	-	2nd	Decrease: Fire Training Simulator - Defer to FY 2024
Vehicles	402.981000	100,000		100,000	E	-	2nd	Decrease: Public Safety Education Trailer - Defer to FY 2024
Transfer Out-Facilities	402.999631	375,000		359,500	E	15,500	2nd	Decrease: Less Funding for Fire Station #1 Carports
Transfer Out-Facilities	402.999631	-	3,190		E	3,190	2nd	Increase: Additional Funding for Fire Station #1 & #2 Oil Interceptors
Transfer Out-Facilities	402.999631	130,000		21,620	E	108,380	2nd	Decrease: Less Funding for Fire Station #1, #3, #5 Bay Heaters
Transfer Out-Facilities	402.999631	150,000		36,250	E	113,750	2nd	Decrease: Less Funding for Fire Station #1 Concrete Bay Approach
Transfer Out-Facilities	402.999631	30,000		1,400	E	28,600	2nd	Decrease: Less Funding for Fire Station #1 Interior Painting
Transfer Out-Facilities	402.999631	-	140,000		E	140,000	2nd	Increase: Additional Funding for Fire Station 1 Overhead Doors [Legislative File #2022-0250]
Transfer Out-Facilities	402.999631	15,000		15,000	E	-	2nd	Decrease: FA-02N / Fire Station #1 Restroom-Locker Room Renovation - Defer to FY 2023
Fire Capital - Expenditure Total		\$ 2,015,940	50,960		E	\$ 2,066,900	2nd	Amended Fire Capital Fund / Expenditure Total
403 - Pathway Construction Fund								
Fund Balance to Balance	403.401002	(477,570)		58,100	R	(419,470)	2nd	Decrease: Less Funding Required From Fund Balance
Interest & Dividend Earnings	403.664001	(4,350)	3,650		R	(8,000)	2nd	Increase: Amend to Projected Revenue
Trans.In-Bike Path	403.699214	(328,780)	54,450	-	R	(382,230)	2nd	Increase: Additional Funding Contributed To Pathway Construction Fund per Fund Balance Policy
PW Construction - Revenue Total		\$ (1,105,700)	-		R	\$ (1,105,700)	2nd	Amended PW Construction Fund / Revenue Total
PW Construction - Expenditure Total		\$ 1,105,700	-		E	\$ 1,105,700	2nd	Amended PW Construction Fund / Expenditure Total
420 - Capital Improvement Fund								
Fund Balance to Balance	420.401002	(4,442,110)		578,690	R	(3,863,420)	2nd	Decrease: Less Funding Required From Fund Balance
Interest & Dividend Earnings	420.664001	(34,210)	45,790		R	(80,000)	2nd	Increase: Amend to Projected Revenue
Trans.In-General Fund	420.699101	(2,549,150)	4,168,060		R	(6,717,210)	2nd	Increase: Additional Funding Contributed To CIF to per Fund Balance Policy

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Capital Improvement - Revenue Total		\$ (7,025,470)	3,635,160		R	\$ (10,660,630)	2nd	Amended Capital Improvement Fund / Revenue Total
Transfer Out-Facilities	420.999631	-	13,000		E	13,000	2nd	Increase: Cemetery Chapel Office Furniture
Transfer Out-Facilities	420.999631	125,000		125,000	E	-	2nd	Decrease: FA-17 / Electric Vehicle Charging Stations - Defer to FY 2026
Transfer Out-Facilities	420.999631	15,000		15,000	E	-	2nd	Decrease: PK-01H / Bloomer Park - Pinegrove & Hilltop Restroom Upgrades - Defer to FY 2023
Transfer Out-Facilities	420.999631	4,472,870	3,547,990		E	8,020,860	2nd	Increase: Additional Funding for Innovation Hills
Transfer Out-Facilities	420.999631	2,343,910	293,930		E	2,637,840	2nd	Increase: Additional Funding for Auburn Road Corridor
Transfer Out-Facilities	420.999631	425,000	22,610		E	447,610	2nd	Increase: Additional Funding for Court Rehabilitation Program
Transfer Out-Facilities	420.999631	613,500	397,700		E	1,011,200	2nd	Increase: Additional Funding for Musuem Equipment Barn Construction
Transfer Out-Facilities	420.999631	240,000	299,680		E	539,680	2nd	Increase: Additional Funding for City Hall Screen Wall / Compound Gate
Transfer Out-Facilities	420.999631	3,626,470		887,390	E	2,739,080	2nd	Decrease: Less Funding for Museum Dairy Barn Roof Replacement
Transfer Out-Facilities	420.999631	190,000		40,380	E	149,620	2nd	Decrease: Less Funding for Fire Station Sign Installation
Transfer Out-Facilities	420.999631	6,000		6,000	E	-	2nd	Decrease: City Hall: Floor Burnisher / Scrubber
Transfer Out-Facilities	420.999631	-	107,340		E	107,340	2nd	Increase: Additional Funding for Museum Exhibit Installation
Transfer Out-Facilities	420.999631	70,000	8,500		E	78,500	2nd	Increase: Additional Funding for OCSO Interview Room Equipment Upgrade
Transfer Out-Facilities	420.999631	35,000	18,180		E	53,180	2nd	Increase: Additional Funding for City Hall Receiving Room / DPS Flooring
Capital Improvement - Expenditure Total		\$ 7,025,470	3,635,160		E	\$ 10,660,630	2nd	Amended Capital Improvement Fund / Expenditure Total
510 - Sewer Division								
Retained Earnings to Balance	510.401004	(287,820)	421,420		R	(709,240)	2nd	Increase: Additional Funding Required From Retained Earnings
Interest & Dividend Earnings	510.664001	(18,730)	11,270		R	(30,000)	2nd	Increase: Amend to Projected Revenue
Charge for Service: Eng Consultant	510.610005	(55,000)		40,000	R	(15,000)	2nd	Decrease: Amend to Projected Revenue
Sewer Division - Revenue Total		\$ (16,421,110)	392,690		R	\$ (16,813,800)	2nd	Amended Sewer Division / Revenue Total
Clothing	510.722000	1,100	1,650		E	2,750	2nd	Increase: Amend to Projected Expense
Travel & Seminar	510.860000	7,500	2,000		E	9,500	2nd	Increase: Amend to Projected Expense
Trans.Out-W/S Capital [2021 Capital Replacement]	510.999593	2,039,950	-	160,890	E	1,879,060	2nd	Decrease: Amend to Actual FY 2021 Sanitary Sewer Capital Replacement
Trans.Out-W/S Capital [2021 Capital & Lateral]	510.999593	200,000	549,930	-	E	749,930	2nd	Increase: Amend to Actual FY 2021 Sanitary Sewer Capital & Lateral Charge
Sewer Division - Expense Total		\$ 16,421,110	392,690		E	\$ 16,813,800	2nd	Amended Sewer Division / Expense Total
530 - Water Division								
Retained Earnings to Balance	530.401004	(1,795,240)	435,990		R	(2,231,230)	2nd	Increase: Additional Funding Required From Retained Earnings
Charge for Service: Water Taps	530.610001	(150,000)	50,000		R	(200,000)	2nd	Increase: Amend to Projected Revenue
Interest & Dividend Earnings	530.664001	(20,830)	9,170		R	(30,000)	2nd	Increase: Amend to Projected Revenue
Charge for Service: Eng Consultant	530.610005	(55,000)		40,000	R	(15,000)	2nd	Decrease: Amend to Projected Revenue
Water Division - Revenue Total		\$ (21,845,200)	455,160		R	\$ (22,300,360)	2nd	Amended Water Division / Revenue Total
Clothing	530.722000	2,750	3,150		E	5,900	2nd	Increase: Amend to Projected Expense
Interfund: Fleet	530.802004	550,000	250,000		E	800,000	2nd	Increase: Amend to Projected Expense
Contractual Services	530.807000	56,000	10,000		E	66,000	2nd	Increase: Amend to Projected Expense
Membership & Dues	530.850000	25,800	2,200		E	28,000	2nd	Increase: Amend to Projected Expense
Travel & Seminar	530.860000	9,500	3,000		E	12,500	2nd	Increase: Amend to Projected Expense
Trans.Out-W/S Capital [2021 Capital Replacement]	530.999593	3,054,890	-	214,500	E	2,840,390	2nd	Decrease: Amend to Actual FY 2021 Water Capital Replacement
Trans.Out-W/S Capital [2021 Capital & Lateral]	530.999593	175,000	401,310	-	E	576,310	2nd	Increase: Amend to Actual FY 2021 Water Capital & Lateral Charge
Water Division - Expense Total		\$ 21,845,200	455,160		E	\$ 22,300,360	2nd	Amended Water Division / Expense Total
593 - Water & Sewer Capital Fund								
Retained Earnings to Balance	593.401004	(17,422,160)		4,329,750	R	(13,092,410)	2nd	Decrease: Less Funding Required From Retained Earnings
Interest & Dividend Earnings	593.664001	(68,160)	61,840		R	(130,000)	2nd	Increase: Amend to Projected Revenue
Trans.In-Sewer [2021 Capital Replacement]	593.699592	(2,039,950)		160,890	R	(1,879,060)	2nd	Decrease: Amend to Actual FY 2021 Sanitary Sewer Capital Replacement
Trans.In-Sewer [2021 Capital & Lateral]	593.699592	(200,000)	549,930		R	(749,930)	2nd	Increase: Amend to Actual FY 2021 Sanitary Sewer Capital & Lateral Charge

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Trans.In-Water [2021 Capital Replacement]	593.699592	(3,054,890)		214,500	R	(2,840,390)	2nd	Decrease: Amend to Actual FY 2021 Water Capital Replacement
Trans.In-Water [2021 Capital & Lateral]	593.699592	(175,000)	401,310		R	(576,310)	2nd	Increase: Amend to Actual FY 2021 Water Capital & Lateral Charge
W&S Capital Fund - Revenue Total		\$ (24,064,130)	(3,692,060)		R	\$ (20,372,070)	2nd	Amended W&S Capital Fund / Revenue Total
Depreciation - Sewer	593.968011	2,039,950	244,500		E	2,284,450	2nd	Increase: Amend to Projected Expense
Depreciation - Water	593.968013	3,054,890		154,350	E	2,900,540	2nd	Decrease: Amend to Projected Expense
Mains and Services	593.972000	3,513,210		1,963,210	E	1,550,000	2nd	Decrease: SS-11 / OMID Improvements - Defer to FY 2024
Mains and Services	593.972000	5,312,500	81,000		E	5,393,500	2nd	Increase: WS-38 / Springhills Sub Water Main Replacement [Legislative File #2022-0153]
Mains and Services	593.972000	2,538,980		1,900,000	E	638,980	2nd	Decrease: SS-02B / Sanitary Sewer Rehab Program - Brought Forward in FY 2021
W&S Capital Fund - Expense Total		\$ 24,064,130	(3,692,060)		E	\$ 20,372,070	2nd	Amended W&S Capital Fund / Expense Total
631 - Facilities Fund								
Retained Earnings to Balance	631.401004	(7,678,840)	-	3,022,880	R	(4,655,960)	2nd	Decrease: Less Funding Required From Retained Earnings
Interest & Dividend Earnings	631.664001	(6,620)	23,380		R	(30,000)	2nd	Increase: Amend to Projected Revenue
Trans.In-Fire Apparatus	631.699402	(375,000)		359,500	R	(15,500)	2nd	Decrease: Less Funding for Fire Station #1 Carports
Trans.In-Fire Apparatus	631.699402	-	3,190		R	(3,190)	2nd	Increase: Additional Funding for Fire Station #1 & #2 Oil Interceptors
Trans.In-Fire Apparatus	631.699402	(130,000)		21,620	R	(108,380)	2nd	Decrease: Less Funding for Fire Station #1, #3, #5 Bay Heaters
Trans.In-Fire Apparatus	631.699402	(150,000)		36,250	R	(113,750)	2nd	Decrease: Less Funding for Fire Station #1 Concrete Bay Approach
Trans.In-Fire Apparatus	631.699402	(30,000)		1,400	R	(28,600)	2nd	Decrease: Less Funding for Fire Station #1 Painting
Trans.In-Fire Apparatus	631.699402	(15,000)		15,000	R	-	2nd	Decrease: FA-02N / Fire Station #1 Restroom-Locker Room Renovation - Defer to FY 2023
Trans.In-Fire Apparatus	631.699402	-	140,000		R	(140,000)	2nd	Increase: Additional Funding for Fire Station 1 Overhead Doors [Legislative File #2022-0250]
Trans.In-Capital Improv.	631.699420	-	13,000		R	(13,000)	2nd	Increase: Cemetery Chapel Office Furniture
Trans.In-Capital Improv.	631.699420	(125,000)		125,000	R	-	2nd	Decrease: FA-17 / Electric Vehicle Charging Stations - Defer to FY 2026
Trans.In-Capital Improv.	631.699420	(15,000)		15,000	R	-	2nd	Decrease: PK-01H / Bloomer Park - Pinegrove & Hilltop Restroom Upgrades - Defer to FY 2023
Trans.In-Capital Improv.	631.699420	(4,472,870)	3,547,990		R	(8,020,860)	2nd	Increase: Additional Funding for Innovation Hills
Trans.In-Capital Improv.	631.699420	(2,343,910)	293,930		R	(2,637,840)	2nd	Increase: Additional Funding for Auburn Road Corridor
Trans.In-Capital Improv.	631.699420	(425,000)	22,610		R	(447,610)	2nd	Increase: Additional Funding for Court Rehabilitation Program
Trans.In-Capital Improv.	631.699420	(613,500)	397,700		R	(1,011,200)	2nd	Increase: Additional Funding for Musuem Equipment Barn Construction
Trans.In-Capital Improv.	631.699420	(240,000)	299,680		R	(539,680)	2nd	Increase: Additional Funding for City Hall Screen Wall / Compound Gate
Trans.In-Capital Improv.	631.699420	(3,626,470)		887,390	R	(2,739,080)	2nd	Decrease: Less Funding for Museum Dairy Barn Roof Replacement
Trans.In-Capital Improv.	631.699420	(190,000)		40,380	R	(149,620)	2nd	Decrease: Less Funding for Fire Station Sign Installation
Trans.In-Capital Improv.	631.699420	(6,000)		6,000	R	-	2nd	Decrease: City Hall: Floor Burnisher / Scrubber
Trans.In-Capital Improv.	631.699420	(70,000)	8,500		R	(78,500)	2nd	Increase: Additional Funding for OCSO Interview Room Equipment Upgrade
Trans.In-Capital Improv.	631.699420	-	107,340		R	(107,340)	2nd	Increase: Additional Funding for Museum Exhibit Installation
Trans.In-Capital Improv.	631.699420	(35,000)	18,180		R	(53,180)	2nd	Increase: Additional Funding for City Hall Receiving Room / DPS Flooring
Facilities Fund - Revenue Total		\$ (20,238,850)	345,080		R	\$ (20,583,930)	2nd	Amended Facilities Fund / Revenue Total
Health Savings Account (HSA)	631.716002	2,940	3,360		E	6,300	2nd	Increase: Amend to Projected Expense
Clothing	631.722000	2,500	900		E	3,400	2nd	Increase: Amend to Projected Expense
Operating Supplies - Communication	631.740001	70,000	30,000		E	100,000	2nd	Increase: Amend to Projected Expense
Operating Equipment	631.748000	56,000	13,000		E	69,000	2nd	Increase: Cemetery Chapel Office Furniture
Operating Equipment - Telephone	631.748002	41,000	10,000		E	51,000	2nd	Increase: Amend to Projected Expense
Contractual Services	631.807000	936,000		30,000	E	906,000	2nd	Decrease: Reclassify Alarm Monitoring to 631.807006
Contractual Services - Phone Maintenance	631.807006	41,000	40,000		E	81,000	2nd	Increase: Reclassify Alarm Monitoring From 631.807000
Interfund Charges: Fleet Vehicles	631.802004	36,000	14,000		E	50,000	2nd	Increase: Amend to Projected Expense
Travel & Seminar - Communications	631.860001	3,500	1,000		E	4,500	2nd	Increase: Amend to Projected Expense
Natural Gas Utility	631.926000	136,590	30,410		E	167,000	2nd	Increase: Amend to Projected Expense
Repairs & Maintenance	631.929000	33,600		33,600	E	-	2nd	Decrease: Reclassify City Hall: Air Handler 1 to Building Improvements 631.976000
Repairs & Maintenance	631.929000	33,600		33,600	E	-	2nd	Decrease: Reclassify City Hall: Air Handler 2 to Building Improvements 631.976000
Repairs & Maintenance	631.929000	125,000		125,000	E	-	2nd	Decrease: Reclassify OCSO: Boilers to Building Improvements 631.976000

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Repairs & Maintenance	631.929000	41,800		41,800	E	-	2nd	Decrease: Reclassify OCSO: Water Heaters to Building Improvements 631.976000
Repairs & Maintenance	631.929000	70,000		70,000	E	-	2nd	Decrease: OCSO Interview Room Equipment Upgrade - Reclassify to 631.977000
Maint.-Equipment	631.932000	4,300	1,700		E	6,000	2nd	Increase: Amend to Projected Expense
Rental: Uniform	631.941000	2,250	1,750		E	4,000	2nd	Increase: Amend to Projected Expense
Depreciation	631.968001	3,289,160		41,090	E	3,248,070	2nd	Decrease: Amend to Projected Expense
Land Improvement	631.974000	56,250	650,000		E	706,250	2nd	Carryover: IH Playground Phase II = From FY 2021
Land Improvement	631.974000	125,000		125,000	E	-	2nd	Decrease: FA-17 / Electric Vehicle Charging Stations - Defer to FY 2026
Building	631.975000	376,020		376,020	E	-	2nd	Decrease: FA-02L / Fire Station 1 Carports - Deferred
Building Improvements	631.976000		140,000		E	140,000	2nd	Increase: Fire Station 1 Overhead Doors [Legislative File #2022-0250]
Building Improvements	631.976000	15,000		15,000	E	-	2nd	Decrease: PK-01H / Bloomer Park - Pinegrove & Hilltop Restroom Upgrades - Defer to FY 2023
Building Improvements	631.976000	15,000		15,000	E	-	2nd	Decrease: FA-02N / Fire Station #1 Restroom-Locker Room Renovation - Defer to FY 2023
Building Improvements	631.976000	-	192,200		E	192,200	2nd	Increase: FA-07C / Citywide HVAC Replacements - Reclassify from 631.929000
Building Improvements	631.976000	-	41,800		E	41,800	2nd	Increase: FA-12A / OCSO Water Heater - Reclassify from 631.929000
Equipment-Capitalized	631.977000	-	5,520		E	5,520	2nd	Increase: IH Foosball Table
Equipment-Capitalized	631.977000	55,570	3,050		E	58,620	2nd	Increase: Auditorium Furniture [Legislative File #2021-0576v2]
Equipment-Capitalized	631.977000	6,000		6,000	E	-	2nd	Decrease: City Hall: Floor Burnisher / Scrubber
Equipment-Capitalized	631.977000	-	78,500		E	78,500	2nd	Increase: OCSO Interview Room Equipment Upgrade - Reclassify from 631.929000
Facilities Fund - Expense Total		\$ 20,238,850	345,080		E	\$ 20,583,930	2nd	Amended Facilities Fund / Expense Total
636 - MIS Fund								
Retained Earnings to Balance	636.401004	(615,590)		77,760	R	(537,830)	2nd	Decrease: Less Funding Required From Retained Earnings
Interest & Dividend Earnings	636.664001	(8,680)	11,320		R	(20,000)	2nd	Increase: Amend to Projected Revenue
MIS Fund - Revenue Total		\$ (3,317,760)	(66,440)		R	\$ (3,251,320)	2nd	Amended MIS Fund / Revenue Total
Membership & Dues	636.850000	2,480	7,500		E	9,980	2nd	Increase: Cybersecurity Collaborative Membership
Travel & Seminar	636.860000	30,000	7,000		E	37,000	2nd	Increase: Amend to Projected Expense
Depreciation	636.968001	416,050		80,940	E	335,110	2nd	Decrease: Amend to Projected Expense
MIS Fund - Expense Total		\$ 3,317,760	(66,440)		E	\$ 3,251,320	2nd	Amended MIS Fund / Expense Total
661 - Fleet Fund								
Retained Earnings to Balance	661.401004	(3,128,410)		84,610	R	(3,043,800)	2nd	Decrease: Less Funding Required From Retained Earnings
Interfund Chg-General Fund	661.606101	(330,000)	32,500		R	(362,500)	2nd	Increase: Amend to Projected Revenue
Interfund Chg-Major Rds.	661.606202	(335,080)	15,000		R	(350,080)	2nd	Increase: Amend to Projected Revenue
Interfund Chg-W & S	661.606592	(875,000)	250,000		R	(1,125,000)	2nd	Increase: Amend to Projected Revenue
Interfund Chg-Facilities	661.606631	(36,000)	14,000		R	(50,000)	2nd	Increase: Amend to Projected Revenue
Charge for Services: City of Rochester	661.610010	(12,000)	8,000		R	(20,000)	2nd	Increase: Amend to Projected Revenue
Charge for Services: Library	661.610012	(17,500)		2,500	R	(15,000)	2nd	Decrease: Amend to Projected Revenue
Charge for Services: City of Pontiac	661.610021	(25,000)		10,000	R	(15,000)	2nd	Decrease: Amend to Projected Revenue
Interest & Dividend Earnings	661.664001	(15,980)	9,020		R	(25,000)	2nd	Increase: Amend to Projected Revenue
Charge for Services: Washington Twp Fire	661.610024	(6,000)	9,000		R	(15,000)	2nd	Increase: Amend to Projected Revenue
Fleet Fund - Revenue Total		\$ (6,333,930)	240,410		R	\$ (6,574,340)	2nd	Amended Fleet Fund / Revenue Total
Health Savings Account (HSA)	661.716002	5,880	2,800		E	8,680	2nd	Increase: Amend to Projected Expense
Clothing	661.722000	1,300	900		E	2,200	2nd	Increase: Amend to Projected Expense
Operating Supplies	661.740000	16,000	4,000		E	20,000	2nd	Increase: Amend to Projected Expense
Membership & Dues	661.850000	1,600	400		E	2,000	2nd	Increase: Amend to Projected Expense
Depreciation	661.968001	1,170,330	96,340		E	1,266,670	2nd	Increase: Amend to Projected Expense
Equipment-Capitalized	661.977000	65,630		65,630	E	-	2nd	Decrease: 39-212 6" Trash Pump [Fleet] - Defer to FY 2025
Equipment-Capitalized	661.977000	26,470		26,470	E	-	2nd	Decrease: 39-336 Concrete Saw [DPS] - Defer to FY 2025
Equipment-Capitalized	661.977000	11,380		11,380	E	-	2nd	Decrease: Pressure Washer [Fleet] - Defer to FY 2025

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Equipment-Capitalized	661.977000	7,170		7,170	E	-	2nd	Decrease: Rotary Broom [Parks] - Defer to FY 2023
Equipment-Capitalized	661.977000	171,670	1,840		E	173,510	2nd	Increase: 39-287 Municipal Tractor [Legislative File #2022-0106]
Equipment-Capitalized	661.977000	20,000	2,910		E	22,910	2nd	Increase: 39-217: Equipment Trailer [Legislative File #2022-0235]
Equipment-Capitalized	661.977000	20,000	-	10,190	E	9,810	2nd	Decrease: 39-226: Equipment Trailer [Legislative File #2022-0235]
Equipment-Capitalized	661.977000	20,000	27,700		E	47,700	2nd	Increase: 39-229: Equipment Trailer [Legislative File #2022-0235]
Equipment-Capitalized	661.977000	10,050		10,050	E	-	2nd	Decrease: 39-230: Equipment Trailelr [OCSCO/Cert] - Defer to FY 2024
Equipment-Capitalized	661.977000	18,000		2,070	E	15,930	2nd	Decrease: Utility Vehicle [Legislative File #2022-0292]
Equipment-Capitalized	661.977000	9,410	2,770		E	12,180	2nd	Increase: Utility Vehicle [Legislative File #2022-0292]
Vehicles	661.981000	190,000	108,190		E	298,190	2nd	Increase: 39-158: Sewer Camera Truck [DPS] = Carry Forward from FY 2024 (W/S Capital)
Vehicles	661.981000	-	31,460		E	31,460	2nd	Carryover: 39-290: Pickup w/Plow [Parks] = From FY 2021
Vehicles	661.981000	44,020	31,140		E	75,160	2nd	Carryover: 39-154: 4yd Dump w/Plow [DPS] = From FY 2021
Vehicles	661.981000	13,080	31,460	-	E	44,540	2nd	Carryover: 39-274: Pickup w/Plow [Parks] = From FY 2021
Vehicles	661.981000	43,540	31,460	-	E	75,000	2nd	Carryover: 39-291: Pickup w/Plow [Parks] = From FY 2021
Fleet Fund - Expense Total		\$ 6,333,930	240,410		E	\$ 6,574,340	2nd	Amended Fleet Fund / Expense Total
761 - Green Space Perpetual Care Trust Fund								
Green Space Perpetual Care Trust Fund - Revenue Total		\$ (380,390)	-		R	\$ (380,390)	2nd	Amended Green Space Perpetual Care Trust Fund / Revenue Total
Fund Balance to Balance	761.701001	44,050	10,900		E	54,950	2nd	Increase: Additional Funding Contributed To Fund Balance per Fund Balance Policy
Trans.Out-Green Space Trust	761.999299	320,340	-	10,900	E	309,440	2nd	Decrease: Less Funding Required From Green Space Trust Fund per Fund Balance Policy
Green Space Perpetual Care Trust Fund - Expenditure Total		\$ 380,390	-		E	\$ 380,390	2nd	Amended Green Space Perpetual Care Trust Fund / Expenditure Total
848 - LDFA Fund								
Fund Balance to Balance	848.401002	(2,361,140)	364,050		R	(2,725,190)	2nd	Increase: Additional Funding Required From Fund Balance
Taxes-Real-Current	848.404000	(227,670)	4,690		R	(232,360)	2nd	Increase: Amend to Actual Revenue
Taxes-P.P.Tax-Current	848.405000	(45,920)		3,300	R	(42,620)	2nd	Decrease: Amend to Actual Revenue
P.P.Tax-Exempt Reimb.	848.406000	(428,000)	620		R	(428,620)	2nd	Increase: Amend to Actual Revenue
Taxes-Delinq.Pers.Prop.	848.420000	(3,200)		3,200	R	-	2nd	Decrease: Amend to Projected Revenue
Contr.-Oakland County	848.594000	(130,860)		190	R	(130,670)	2nd	Decrease: Amend to Actual Revenue
Contr.-O.C.C.C.	848.595000	(43,380)		230	R	(43,150)	2nd	Decrease: Amend to Actual Revenue
Interest & Dividend Earnings	848.664001	(10,120)	4,880		R	(15,000)	2nd	Increase: Amend to Projected Revenue
Contr.-Library Operating	848.596000	(21,190)		320	R	(20,870)	2nd	Decrease: Amend to Actual Revenue
LDFA Fund - Revenue Total		\$ (3,271,480)	367,000		R	\$ (3,638,480)	2nd	Amended LDFA Fund / Revenue Total
Transfer Out: Major Road	848.999202	2,300,000	367,000		E	2,667,000	2nd	Increase: MR-60: Waterview Drive Reconstruction [Transfer-Out to Major Road Fund]
LDFA Fund - Expenditure Total		\$ 3,271,480	367,000		E	\$ 3,638,480	2nd	Amended LDFA Fund / Expenditure Total