

**2021 = 4th QTR PROPOSED BUDGET ADJUSTMENTS**

Account Description	Acct. #	Current Budget	Increase	Decrease		Adjusted Budget	QTR	Explanation
<b>101 - General Fund</b>								
Lic. & Pmts.-Forestry-TreePmt.	101.451006	(500)	3,280		R	(3,780)	4th	Increase: Adjust to Actual Revenue
Lic. & Pmts.-Clerks Dept.	101.451008	(8,000)		4,700	R	(3,300)	4th	Decrease: Adjust to Projected Revenue
Lic. & Pmts.-W&S Inspection	101.452006	(1,000)		240	R	(760)	4th	Decrease: Adjust to Projected Revenue
Lic. & Pmts.-Temp. C.of O.	101.452008	(20,000)		6,000	R	(14,000)	4th	Decrease: Adjust to Projected Revenue
Lic. & Pmts.-Signs	101.452009	(52,000)		11,630	R	(40,370)	4th	Decrease: Adjust to Projected Revenue
Lic. & Pmts.-Garbage	101.452011	(9,500)	3,530		R	(13,030)	4th	Increase: Adjust to Projected Revenue
Lic. & Pmts.-Parking Lot	101.452012	(1,000)	1,520		R	(2,520)	4th	Increase: Adjust to Projected Revenue
Lic. & Pmts.-Special Events	101.452014	(9,000)		1,150	R	(7,850)	4th	Decrease: Adjust to Projected Revenue
Fed.Grant-CARES	101.528001	(110,000)	6,000		R	(116,000)	4th	Increase: Oakland County Restaurant Relief Grant
Interfund Chg-Bike Path	101.606214	(3,000)	2,530		R	(5,530)	4th	Increase: Adjust to Projected Revenue
Interfund Chg-Forestry	101.606774	(130,000)		20,000	R	(110,000)	4th	Decrease: Adjust to Projected Revenue
Chg.for Serv.-Admin.Fees	101.607001	(7,700)	4,410		R	(12,110)	4th	Increase: Adjust to Projected Revenue
Chg.for Serv.-Dog License	101.607004	(2,500)		740	R	(1,760)	4th	Decrease: Adjust to Projected Revenue
Chg.for Serv -Garnishment	101.607005	-	70		R	(70)	4th	Increase: Adjust to Projected Revenue
Chg.Serv.-Grave Open/Close	101.607020	(50,000)	2,050		R	(52,050)	4th	Increase: Adjust to Projected Revenue
Chg.for Serv-Chapel Fees	101.607021	(4,000)	200		R	(4,200)	4th	Increase: Adjust to Projected Revenue
Chg.for Serv.-Inspection	101.609001	(25,000)	6,340		R	(31,340)	4th	Increase: Adjust to Projected Revenue
Chg.for Serv.-Re-Inspection	101.609002	(11,000)	16,000		R	(27,000)	4th	Increase: Adjust to Projected Revenue
Chg.for Serv.-Grading Review	101.609004	(30,000)	14,000		R	(44,000)	4th	Increase: Adjust to Projected Revenue
Chg.for Serv.-Weed Control	101.609005	(20,000)		10,580	R	(9,420)	4th	Decrease: Adjust to Projected Revenue
Chg.for Serv.-Fire Suppression	101.609006	(65,000)		10,780	R	(54,220)	4th	Decrease: Adjust to Projected Revenue
Chg.for Serv.-Fire Alarm	101.609008	(50,000)		13,980	R	(36,020)	4th	Decrease: Adjust to Projected Revenue
Chg.for Serv.-Bldg.Labor/Other	101.609009	(1,000)	5,160		R	(6,160)	4th	Increase: Adjust to Projected Revenue
Chg.for Serv.-Admin.Fees	101.611001	(4,790)	790		R	(5,580)	4th	Increase: Adjust to Projected Revenue
Chg.for Serv.-Landscape	101.611003	(2,270)		1,770	R	(500)	4th	Decrease: Adjust to Projected Revenue
Chg.for Serv.-Wetland	101.611004	(8,370)	9,330		R	(17,700)	4th	Increase: Adjust to Projected Revenue
Chg.for Serv.-Z.B.A.	101.611005	(340)	260		R	(600)	4th	Increase: Adjust to Projected Revenue
Chg.for Serv.-Planning	101.611006	(23,510)		8,470	R	(15,040)	4th	Decrease: Adjust to Projected Revenue
Chg.for Serv.-ForestryPlan Rev	101.612004	(5,000)	1,250		R	(6,250)	4th	Increase: Adjust to Projected Revenue
Sales-Printed Material	101.620001	(2,000)	610		R	(2,610)	4th	Increase: Adjust to Projected Revenue
Sales-Birth and Death	101.620002	(45,000)	1,000		R	(46,000)	4th	Increase: Adjust to Projected Revenue
Sales-Cemetery-Foundations	101.620004	(13,500)		3,340	R	(10,160)	4th	Decrease: Adjust to Projected Revenue
Sales-Cemetery-Urns	101.620007	(150)		150	R	-	4th	Decrease: Adjust to Projected Revenue
Sales-Cemetery Monuments	101.620008	(29,750)	5,760		R	(35,510)	4th	Increase: Adjust to Projected Revenue
Sales-Cem.Columbarium/Niche	101.620009	(6,120)		3,220	R	(2,900)	4th	Decrease: Adjust to Projected Revenue
Sales-Museum	101.623001	(1,000)	800		R	(1,800)	4th	Increase: Adjust to Projected Revenue
Sales-Park Concessions	101.623003	(21,790)	3,480		R	(25,270)	4th	Increase: Adjust to Projected Revenue
Sales-Museum Concessions	101.623006	(2,000)	120		R	(2,120)	4th	Increase: Adjust to Projected Revenue
Fees-NSF/Returned Items	101.630001	(1,000)	170		R	(1,170)	4th	Increase: Adjust to Projected Revenue
Fees-Tax Admin Fee	101.630006	(50,000)		8,330	R	(41,670)	4th	Decrease: Adjust to Projected Revenue
Fees-Programs	101.631002	(75,000)		15,000	R	(60,000)	4th	Decrease: Adjust to Projected Revenue

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Account Description	Acct. #	Current Budget	Increase	Decrease		Adjusted Budget	QTR	Explanation
Fees-Natural Res. Program	101.631003	(12,000)		1,820	R	(10,180)	4th	Decrease: Adjust to Projected Revenue
Fees-Museum Grounds	101.631006	(54,000)		19,190	R	(34,810)	4th	Decrease: Adjust to Projected Revenue
Rental-Shelter/Pavilions	101.651002	(26,200)	11,780		R	(37,980)	4th	Increase: Adjust to Projected Revenue
Rental-Batting Cage	101.651004	(20,000)		12,970	R	(7,030)	4th	Decrease: Adjust to Projected Revenue
Rental-Boat	101.651005	(8,800)	630		R	(9,430)	4th	Increase: Adjust to Projected Revenue
Fines-City	101.655001	(500)		150	R	(350)	4th	Decrease: Adjust to Projected Revenue
Fines-District Court	101.655002	(500)		420	R	(80)	4th	Decrease: Adjust to Projected Revenue
Interest & Dividend Earnings	101.664001	(97,890)	12,110		R	(110,000)	4th	Increase: Adjust to Projected Revenue
Sales of Assets	101.673001	-	450		R	(450)	4th	Increase: Adjust to Projected Revenue
Contributions & Donations	101.675000	-	1,200		R	(1,200)	4th	Increase: Adjust to Projected Revenue
Contributions for Fireworks	101.675002	(70,000)	6,790		R	(76,790)	4th	Increase: Adjust to Projected Revenue
Contr.& Donations-Museum	101.675004	(5,000)		560	R	(4,440)	4th	Decrease: Adjust to Projected Revenue
Contr.& Donations-PNR	101.675005	(4,500)		4,500	R	-	4th	Decrease: Adjust to Projected Revenue
Reimbursement	101.677000	(20,000)	1,340		R	(21,340)	4th	Increase: Adjust to Projected Revenue
Reimb.-Elections	101.677004	-	16,410		R	(16,410)	4th	Increase: Adjust to Actual Revenue
Refund & Rebates	101.687000	-	17,940		R	(17,940)	4th	Increase: Adjust to Projected Revenue
Miscellaneous Revenue	101.695000	-	5,170		R	(5,170)	4th	Increase: Adjust to Projected Revenue
Trans.In-OPC Refunding	101.699369	(30,000)		2,790	R	(27,210)	4th	Decrease: Adjust to Actual Revenue Closing 369-OPC Debt Fund
<b>General Fund - Revenue Total</b>		<b>(28,861,970)</b>	<b>-</b>		<b>R</b>	<b>(28,861,970)</b>	<b>4th</b>	<b>Adjusted General Fund / Revenue Total</b>
Operating Supplies	102.740000	3,500	4,500		E	8,000	4th	Increase: Adjust to Projected Actual Expense
Travel and Seminars	102.860000	5,000		2,000	E	3,000	4th	Decrease: Adjust to Projected Actual Expense
Printing & Pub'g.	102.900000	2,500	6,000		E	8,500	4th	Increase: Adjust to Projected Actual Expense
Pension Plan	171.710000	163,220	6,780		E	170,000	4th	Increase: Adjust to Projected Actual Expense
Retiree Health Svg	171.711000	43,530	3,470		E	47,000	4th	Increase: Adjust to Projected Actual Expense
Medicare Tax	171.714000	16,300	700		E	17,000	4th	Increase: Adjust to Projected Actual Expense
Soc. Security Tax	171.715000	66,910	3,090		E	70,000	4th	Increase: Adjust to Projected Actual Expense
Health/Optical Ins.	171.716000	150,290	710		E	151,000	4th	Increase: Adjust to Projected Actual Expense
Dental Insurance	171.717000	13,250	1,750		E	15,000	4th	Increase: Adjust to Projected Actual Expense
Operating Supplies	171.740000	23,700	6,000		E	29,700	4th	Increase: Adjust to Projected Actual Expense
Interfund-DPS WorkOrders	171.802003	8,000	2,500		E	10,500	4th	Increase: Adjust to Projected Actual Expense
Pension Plan	191.710000	15,720		2,720	E	13,000	4th	Decrease: Adjust to Projected Actual Expense
Retiree Health Svg	191.711000	4,200	2,000		E	6,200	4th	Increase: Adjust to Projected Actual Expense
Tuition Refund	191.724000	2,500		2,500	E	-	4th	Decrease: Adjust to Projected Actual Expense
Retiree Health Svg	201.711000	26,710		4,710	E	22,000	4th	Decrease: Adjust to Projected Actual Expense
Soc. Security Tax	201.715000	41,050		3,050	E	38,000	4th	Decrease: Adjust to Projected Actual Expense
Health Savings Account	201.716002	700	2,800		E	3,500	4th	Increase: Adjust to Projected Actual Expense
Disability Ins.	201.719000	8,150		2,150	E	6,000	4th	Decrease: Adjust to Projected Actual Expense
Tuition Refund	201.724000	5,000		5,000	E	-	4th	Decrease: Adjust to Projected Actual Expense
Membership & Dues	201.850000	960	100		E	1,060	4th	Increase: Adjust to Projected Actual Expense
Travel and Seminars	201.860000	2,500		1,000	E	1,500	4th	Decrease: Adjust to Projected Actual Expense
Medicare Tax	209.714000	9,460		1,460	E	8,000	4th	Decrease: Adjust to Projected Actual Expense
Soc. Security Tax	209.715000	39,440		4,440	E	35,000	4th	Decrease: Adjust to Projected Actual Expense
Dental Insurance	209.717000	11,150		3,650	E	7,500	4th	Decrease: Adjust to Projected Actual Expense

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Account Description	Acct. #	Current Budget	Increase	Decrease		Adjusted Budget	QTR	Explanation
Life & AD&D Ins.	209.718000	1,330		630	E	700	4th	Decrease: Adjust to Projected Actual Expense
Disability Ins.	209.719000	7,000		2,500	E	4,500	4th	Decrease: Adjust to Projected Actual Expense
Unemployment Ins.	209.720000	1,290		490	E	800	4th	Decrease: Adjust to Projected Actual Expense
Workers Comp.Ins.	209.721000	3,860		360	E	3,500	4th	Decrease: Adjust to Projected Actual Expense
Office Supplies	209.727000	4,000		1,000	E	3,000	4th	Decrease: Adjust to Projected Actual Expense
Operating Supplies	209.740000	18,500		3,000	E	15,500	4th	Decrease: Adjust to Projected Actual Expense
Interfund-Fleet-Vehicle Chgs.	209.802004	12,000		5,000	E	7,000	4th	Decrease: Adjust to Projected Actual Expense
Membership & Dues	209.850000	4,000		2,000	E	2,000	4th	Decrease: Adjust to Projected Actual Expense
Travel and Seminars	209.860000	4,500		2,000	E	2,500	4th	Decrease: Adjust to Projected Actual Expense
Medicare Tax	215.714000	7,790		1,290	E	6,500	4th	Decrease: Adjust to Projected Actual Expense
Soc. Security Tax	215.715000	32,540		4,540	E	28,000	4th	Decrease: Adjust to Projected Actual Expense
Health Savings Account	215.716002	-	2,700		E	2,700	4th	Increase: Adjust to Projected Actual Expense
Disability Ins.	215.719000	5,700		2,700	E	3,000	4th	Decrease: Adjust to Projected Actual Expense
Tuition Refund	215.724000	5,000		5,000	E	-	4th	Decrease: Adjust to Projected Actual Expense
Operating Equipment	215.748000	-	4,000		E	4,000	4th	Increase: Adjust to Projected Actual Expense
Membership & Dues	215.850000	4,630		3,000	E	1,630	4th	Decrease: Adjust to Projected Actual Expense
Retiree Health Svg	233.711000	17,930		1,430	E	16,500	4th	Decrease: Adjust to Projected Actual Expense
Soc. Security Tax	233.715000	30,270		1,270	E	29,000	4th	Decrease: Adjust to Projected Actual Expense
Health/Optical Ins.	233.716000	52,050		3,050	E	49,000	4th	Decrease: Adjust to Projected Actual Expense
Health Savings Account	233.716002	1,400		1,150	E	250	4th	Decrease: Adjust to Projected Actual Expense
Dental Insurance	233.717000	6,830		1,330	E	5,500	4th	Decrease: Adjust to Projected Actual Expense
Disability Ins.	233.719000	4,950		950	E	4,000	4th	Decrease: Adjust to Projected Actual Expense
Tuition Refund	233.724000	2,500		2,500	E	-	4th	Decrease: Adjust to Projected Actual Expense
Office Supplies	233.727000	2,500	1,000		E	3,500	4th	Increase: Adjust to Projected Actual Expense
Operating Supplies	233.740000	2,650		1,000	E	1,650	4th	Decrease: Adjust to Projected Actual Expense
Membership & Dues	233.850000	5,240		1,000	E	4,240	4th	Decrease: Adjust to Projected Actual Expense
Salaries & Wages	253.703000	315,900	4,100		E	320,000	4th	Increase: Adjust to Projected Actual Expense
Pension Plan	253.710000	42,750	2,750		E	45,500	4th	Increase: Adjust to Projected Actual Expense
Retiree Health Svg	253.711000	11,400	600		E	12,000	4th	Increase: Adjust to Projected Actual Expense
Health/Optical Ins.	253.716000	43,660		1,660	E	42,000	4th	Decrease: Adjust to Projected Actual Expense
Dental Insurance	253.717000	2,010	990		E	3,000	4th	Increase: Adjust to Projected Actual Expense
Office Supplies	253.727000	4,000		1,500	E	2,500	4th	Decrease: Adjust to Projected Actual Expense
Travel and Seminars	253.860000	5,650		2,000	E	3,650	4th	Decrease: Adjust to Projected Actual Expense
Salaries & Wages	271.703000	123,250		2,250	E	121,000	4th	Decrease: Adjust to Projected Actual Expense
Health/Optical Ins.	271.716000	21,400		1,400	E	20,000	4th	Decrease: Adjust to Projected Actual Expense
Office Supplies	271.727000	1,000		500	E	500	4th	Decrease: Adjust to Projected Actual Expense
Operating Supplies	271.740000	6,000		1,500	E	4,500	4th	Decrease: Adjust to Projected Actual Expense
Prof.Serv.-Cable Fees	271.801010	2,500		2,500	E	-	4th	Decrease: Adjust to Projected Actual Expense
Interfund-Fleet-Vehicle Chgs.	271.802004	4,000		1,000	E	3,000	4th	Decrease: Adjust to Projected Actual Expense
Travel and Seminars	271.860000	2,000		1,000	E	1,000	4th	Decrease: Adjust to Projected Actual Expense
Maint.-Equipment	271.932000	3,500		2,000	E	1,500	4th	Decrease: Adjust to Projected Actual Expense
Salaries & Wages	276.703000	182,520	17,480		E	200,000	4th	Increase: Adjust to Projected Actual Expense
Retiree Health Svg	276.711000	6,700		200	E	6,500	4th	Decrease: Adjust to Projected Actual Expense

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Account Description	Acct. #	Current Budget	Increase	Decrease		Adjusted Budget	QTR	Explanation
Medicare Tax	276.714000	2,650	350		E	3,000	4th	Increase: Adjust to Projected Actual Expense
Soc. Security Tax	276.715000	11,320	1,180		E	12,500	4th	Increase: Adjust to Projected Actual Expense
Health/Optical Ins.	276.716000	30,830		1,830	E	29,000	4th	Increase: Adjust to Projected Actual Expense
Health Savings Account	276.716002	-	1,120		E	1,120	4th	Increase: Adjust to Projected Actual Expense
Dental Insurance	276.717000	3,340	160		E	3,500	4th	Increase: Adjust to Projected Actual Expense
Operating Supplies	276.740000	6,000	2,000		E	8,000	4th	Increase: Adjust to Projected Actual Expense
Membership & Dues	276.850000	1,370		1,000	E	370	4th	Decrease: Adjust to Projected Actual Expense
Printing & Pub'g.	276.900000	2,500		1,500	E	1,000	4th	Decrease: Adjust to Projected Actual Expense
Maintenance	276.931000	13,200		5,000	E	8,200	4th	Decrease: Adjust to Projected Actual Expense
Salaries & Wages	279.703000	460		180	E	280	4th	Decrease: Adjust to Projected Actual Expense
Salaries & Wages	315.703000	54,000		4,000	E	50,000	4th	Decrease: Adjust to Projected Actual Expense
Travel and Seminars	315.860000	2,000		1,000	E	1,000	4th	Decrease: Adjust to Projected Actual Expense
Pension Plan	371.710000	148,800	2,200		E	151,000	4th	Increase: Adjust to Projected Actual Expense
Retiree Health Svg	371.711000	39,680	820		E	40,500	4th	Increase: Adjust to Projected Actual Expense
Health Savings Account	371.716002	7,140	6,560		E	13,700	4th	Increase: Adjust to Projected Actual Expense
Life & AD&D Ins.	371.718000	2,030		930	E	1,100	4th	Decrease: Adjust to Projected Actual Expense
Disability Ins.	371.719000	9,850		1,500	E	8,350	4th	Decrease: Adjust to Projected Actual Expense
Unemployment Ins.	371.720000	3,420		1,420	E	2,000	4th	Decrease: Adjust to Projected Actual Expense
Workers Comp.Ins.	371.721000	8,590		1,590	E	7,000	4th	Decrease: Adjust to Projected Actual Expense
Clothing	371.722000	800	700		E	1,500	4th	Increase: Adjust to Projected Actual Expense
Tuition Refund	371.724000	2,500		2,500	E	-	4th	Decrease: Adjust to Projected Actual Expense
Office Supplies	371.727000	6,000		1,500	E	4,500	4th	Decrease: Adjust to Projected Actual Expense
Operating Supplies	371.740000	17,000		4,000	E	13,000	4th	Decrease: Reclassify Funding to Operating Equipment (371.748000)
Operating Equipment	371.748000	5,500	4,000		E	9,500	4th	Increase: Reclassify Funding from Operating Supplies (371.740000)
Interfund-DPS WorkOrders	371.802003	3,000		1,500	E	1,500	4th	Decrease: Adjust to Projected Actual Expense
Contractual Services	371.807000	4,800		4,000	E	800	4th	Decrease: Adjust to Projected Actual Expense
Membership & Dues	371.850000	12,500		3,500	E	9,000	4th	Decrease: Adjust to Projected Actual Expense
Retiree Health Svg	372.711000	31,770		3,770	E	28,000	4th	Decrease: Adjust to Projected Actual Expense
Soc. Security Tax	372.715000	50,270		1,270	E	49,000	4th	Decrease: Adjust to Projected Actual Expense
Health Savings Account	372.716002	9,170		3,070	E	6,100	4th	Decrease: Adjust to Projected Actual Expense
Disability Ins.	372.719000	8,450		2,650	E	5,800	4th	Decrease: Adjust to Projected Actual Expense
Operating Supplies	372.740000	1,200		600	E	600	4th	Decrease: Adjust to Projected Actual Expense
Membership & Dues	372.850000	1,500		900	E	600	4th	Decrease: Adjust to Projected Actual Expense
Travel and Seminars	372.860000	8,000		3,000	E	5,000	4th	Decrease: Adjust to Projected Actual Expense
Printing & Pub'g.	372.900000	3,000		2,000	E	1,000	4th	Decrease: Adjust to Projected Actual Expense
Printing & Pub'g.	400.900000	5,000		1,500	E	3,500	4th	Decrease: Adjust to Projected Actual Expense
Salaries & Wages	401.703000	476,240		2,240	E	474,000	4th	Decrease: Adjust to Projected Actual Expense
Pension Plan	401.710000	71,440		5,440	E	66,000	4th	Decrease: Adjust to Projected Actual Expense
Retiree Health Svg	401.711000	19,050		1,050	E	18,000	4th	Decrease: Adjust to Projected Actual Expense
Health Savings Account	401.716002	9,800		2,100	E	7,700	4th	Decrease: Adjust to Projected Actual Expense
Dental Insurance	401.717000	7,230		1,230	E	6,000	4th	Decrease: Adjust to Projected Actual Expense
Disability Ins.	401.719000	5,000		1,000	E	4,000	4th	Decrease: Adjust to Projected Actual Expense
Operating Supplies	401.740000	11,000		5,000	E	6,000	4th	Decrease: Adjust to Projected Actual Expense

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Account Description	Acct. #	Current Budget	Increase	Decrease		Adjusted Budget	QTR	Explanation
Contractual Services	401.807000	5,000		4,000	E	1,000	4th	Decrease: Adjust to Projected Actual Expense
Membership & Dues	401.850000	1,000	4,000		E	5,000	4th	Increase: Adjust to Projected Expense
Travel and Seminars	401.860000	15,000		5,000	E	10,000	4th	Decrease: Adjust to Projected Actual Expense
Printing & Pub'g.	401.900000	3,500		2,000	E	1,500	4th	Decrease: Adjust to Projected Actual Expense
Pension Plan	535.710000	5,200		1,700	E	3,500	4th	Decrease: Adjust to Projected Actual Expense
Health/Optical Ins.	535.716000	5,550		1,950	E	3,600	4th	Decrease: Adjust to Projected Actual Expense
Unemployment Ins.	535.720000	-	50		E	50	4th	Increase: Adjust to Projected Expense
Professional Services	666.801000	25,000	15,000		E	40,000	4th	Increase: Adjust to Projected Expense
Contractual Services	666.807000	10,000	7,500		E	17,500	4th	Increase: Adjust to Projected Expense
Salaries & Wages	756.703000	1,126,930	23,070		E	1,150,000	4th	Increase: Adjust to Projected Actual Expense
Retiree Health Svg	756.711000	28,700		2,700	E	26,000	4th	Decrease: Adjust to Projected Actual Expense
Health/Optical Ins.	756.716000	85,100		4,100	E	81,000	4th	Decrease: Adjust to Projected Actual Expense
Disability Ins.	756.719000	7,300		900	E	6,400	4th	Decrease: Adjust to Projected Actual Expense
Unemployment Ins.	756.720000	5,760		960	E	4,800	4th	Decrease: Adjust to Projected Actual Expense
Workers Comp.Ins.	756.721000	15,790		1,690	E	14,100	4th	Decrease: Adjust to Projected Actual Expense
Tuition Refund	756.724000	2,500		2,500	E	-	4th	Decrease: Adjust to Projected Actual Expense
Office Supplies	756.727000	2,500		500	E	2,000	4th	Decrease: Adjust to Projected Actual Expense
Operating Supplies-Other	756.741000	1,200		700	E	500	4th	Decrease: Adjust to Projected Actual Expense
Operating Equipment	756.748000	9,100	11,700		E	20,800	4th	Increase: Adjust to Projected Actual Expense
Supplies - Other	756.751000	20,000		4,000	E	16,000	4th	Decrease: Adjust to Projected Actual Expense
Interfund-DPS WorkOrders	756.802003	4,000	6,000		E	10,000	4th	Increase: Adjust to Projected Actual Expense
Membership & Dues	756.850000	3,250	500		E	3,750	4th	Increase: Adjust to Projected Actual Expense
Maintenance - Equipment	756.932000	5,200		3,200	E	2,000	4th	Decrease: Adjust to Projected Actual Expense
Retiree Health Svg	759.711000	15,370		1,870	E	13,500	4th	Decrease: Adjust to Projected Actual Expense
Soc. Security Tax	759.715000	28,840		2,340	E	26,500	4th	Decrease: Adjust to Projected Actual Expense
Dental Insurance	759.717000	7,510		1,510	E	6,000	4th	Decrease: Adjust to Projected Actual Expense
Disability Ins.	759.719000	5,150		1,650	E	3,500	4th	Decrease: Adjust to Projected Actual Expense
Unemployment Ins.	759.720000	2,340		1,040	E	1,300	4th	Decrease: Adjust to Projected Actual Expense
Workers Comp.Ins.	759.721000	8,700		2,700	E	6,000	4th	Decrease: Adjust to Projected Actual Expense
Clothing	759.722000	500	500		E	1,000	4th	Increase: Adjust to Projected Actual Expense
Tuition Refund	759.724000	2,500		2,500	E	-	4th	Decrease: Adjust to Projected Actual Expense
Office Supplies	759.727000	250	500		E	750	4th	Increase: Adjust to Projected Actual Expense
Supplies-Landscaping	759.740008	-	500		E	500	4th	Increase: Adjust to Projected Actual Expense
Professional Services	759.801000	350	400		E	750	4th	Increase: Adjust to Projected Actual Expense
Prof.Serv.-Medical	759.801002	-	250		E	250	4th	Increase: Adjust to Projected Actual Expense
Travel and Seminars	759.860000	2,000		1,500	E	500	4th	Decrease: Adjust to Projected Actual Expense
Maintenance-Vehicle	759.938000	-	500		E	500	4th	Increase: Adjust to Projected Actual Expense
Interfund-DPS WorkOrders	760.802003	2,500	22,800		E	25,300	4th	Increase: Adjust to Projected Actual Expense
Community Promotions	760.880000	110,730	22,000		E	132,730	4th	Increase: Adjust to Projected Actual Expense
Salaries & Wages	774.703000	532,670	7,330		E	540,000	4th	Increase: Adjust to Projected Actual Expense
Pension Plan	774.710000	74,000	1,000		E	75,000	4th	Increase: Adjust to Projected Actual Expense
Health/Optical Ins.	774.716000	86,430		4,430	E	82,000	4th	Decrease: Adjust to Projected Actual Expense
Health Savings Account	774.716002	11,200	560		E	11,760	4th	Increase: Adjust to Projected Actual Expense

**2021 = 4th QTR PROPOSED BUDGET ADJUSTMENTS**

Account Description	Acct. #	Current Budget	Increase	Decrease		Adjusted Budget	QTR	Explanation
Workers Comp.Ins.	774.721000	12,040		2,040	E	10,000	4th	Decrease: Adjust to Projected Actual Expense
Tuition Refund	774.724000	2,500		2,500	E	-	4th	Decrease: Adjust to Projected Actual Expense
Operating Supplies	774.740000	5,500		1,000	E	4,500	4th	Decrease: Adjust to Projected Actual Expense
Supplies-Engagement Programs	774.740011	12,750		4,000	E	8,750	4th	Decrease: Adjust to Projected Actual Expense
Prof.Serv.-Other	774.801008	-	500		E	500	4th	Increase: Adjust to Projected Actual Expense
Interfund-DPS WorkOrders	774.802003	-	5,000		E	5,000	4th	Increase: Adjust to Projected Actual Expense
Contractual Services	774.807000	81,000	8,000		E	89,000	4th	Increase: Adjust to Projected Actual Expense
Membership & Dues	774.850000	1,500		500	E	1,000	4th	Decrease: Adjust to Projected Actual Expense
Travel and Seminars	774.860000	6,000		4,000	E	2,000	4th	Decrease: Adjust to Projected Actual Expense
Printing & Pub'g.	774.900000	5,500		4,500	E	1,000	4th	Decrease: Adjust to Projected Actual Expense
Pension Plan	802.710000	40,190		690	E	39,500	4th	Decrease: Adjust to Projected Actual Expense
Retiree Health Svg	802.711000	11,880		1,380	E	10,500	4th	Decrease: Adjust to Projected Actual Expense
Soc. Security Tax	802.715000	26,420		1,420	E	25,000	4th	Decrease: Adjust to Projected Actual Expense
Health/Optical Ins.	802.716000	64,600		4,600	E	60,000	4th	Decrease: Adjust to Projected Actual Expense
Tuition Refund	802.724000	2,500		2,500	E	-	4th	Decrease: Adjust to Projected Actual Expense
Office Supplies	802.727000	3,000		1,000	E	2,000	4th	Decrease: Adjust to Projected Actual Expense
Operating Supplies - Other	802.741000	17,500		1,500	E	16,000	4th	Decrease: Adjust to Projected Actual Expense
Supplies - Other	802.751000	4,000		2,000	E	2,000	4th	Decrease: Adjust to Projected Actual Expense
Prof.Serv.-Recr. Programs	802.801008	6,000	3,000		E	9,000	4th	Increase: Adjust to Projected Actual Expense
Interfund-DPS WorkOrders	802.802003	5,000	10,000		E	15,000	4th	Increase: Adjust to Projected Actual Expense
Interfund-Fleet-Vehicle Chgs.	802.802004	10,000	10,000		E	20,000	4th	Increase: Adjust to Projected Actual Expense
Travel and Seminars	802.860000	8,000		3,000	E	5,000	4th	Decrease: Adjust to Projected Actual Expense
Printing & Pub'g.	802.900000	4,000	3,000		E	7,000	4th	Increase: Adjust to Projected Actual Expense
Maint.-Vehicle	802.938000	-	100		E	100	4th	Increase: Adjust to Projected Actual Expense
Rental-Uniform	802.941000	150	50		E	200	4th	Increase: Adjust to Projected Actual Expense
Community Grant: Miscellaneous Expense	852.954000	110,000	6,300		E	116,300	2nd	Increase: Oakland County Restaurant Relief Grant
<b>General Fund - Expenditure Total</b>		<b>28,861,970</b>	<b>-</b>		<b>E</b>	<b>28,861,970</b>	<b>4th</b>	<b>Adjusted General Fund / Expenditure Total</b>
<b>202 - Major Road Fund</b>								
Chg.for Serv.-Admin.Fees	202.607001	(2,500)		1,300	R	(1,200)	4th	Decrease: Adjust to Projected Revenue
Chg.for Serv.-Legal Review	202.607010	(500)		130	R	(370)	4th	Decrease: Adjust to Projected Revenue
Chg.for Serv.-City Inspections	202.610003	(500)	600		R	(1,100)	4th	Increase: Adjust to Projected Revenue
Chg.for Serv.-Engr.Consult.	202.610005	(1,000)		850	R	(150)	4th	Decrease: Adjust to Projected Revenue
Chg.for Serv.-City Site Plan	202.610006	(7,500)		2,620	R	(4,880)	4th	Decrease: Adjust to Projected Revenue
Chg.for Serv.-Labor & Signs	202.610008	-	610		R	(610)	4th	Increase: Adjust to Projected Revenue
Fees-Bid Deposits	202.630002	-	360		R	(360)	4th	Increase: Adjust to Projected Revenue
Reimbursement	202.677000	(10,000)		6,430	R	(3,570)	4th	Decrease: Adjust to Projected Revenue
Reimb.Oak.Cty.Rd Comm.	202.677002	(25,000)	4,620		R	(29,620)	4th	Increase: Adjust to Projected Revenue
Reimbursement-MDOT	202.677005	(500)	3,160		R	(3,660)	4th	Increase: Adjust to Projected Revenue
Refunds & Rebates	202.687000	-	2,480		R	(2,480)	4th	Increase: Adjust to Projected Revenue
Miscellaneous Revenue	202.695000	(500)		500	R	-	4th	Decrease: Adjust to Projected Revenue
<b>Major Road Fund - Revenue Total</b>		<b>(11,292,390)</b>	<b>-</b>		<b>R</b>	<b>(11,292,390)</b>	<b>4th</b>	<b>Adjusted Major Road Fund / Revenue Total</b>
Pension Plan	452.710000	13,140		3,140	E	10,000	4th	Decrease: Adjust to Projected Expense

**2021 = 4th QTR PROPOSED BUDGET ADJUSTMENTS**

Account Description	Acct. #	Current Budget	Increase	Decrease		Adjusted Budget	QTR	Explanation
Soc. Security Tax	452.715000	5,430		1,330	E	4,100	4th	Decrease: Adjust to Projected Expense
Health/Optical Ins.	452.716000	14,450		3,450	E	11,000	4th	Decrease: Adjust to Projected Expense
Unemployment Ins.	452.720000	-	100		E	100	4th	Increase: Adjust to Projected Expense
Tuition Refund	452.724000	2,500		2,500	E	-	4th	Decrease: Adjust to Projected Expense
Professional Services	452.801000	7,500		3,000	E	4,500	4th	Decrease: Adjust to Projected Expense
Travel and Seminars	452.860000	1,500		1,000	E	500	4th	Decrease: Adjust to Projected Expense
Retiree Health Svg	462.711000	9,130		3,630	E	5,500	4th	Decrease: Adjust to Projected Expense
Medicare Tax	462.714000	3,210		1,110	E	2,100	4th	Decrease: Adjust to Projected Expense
Soc. Security Tax	462.715000	13,720		4,720	E	9,000	4th	Decrease: Adjust to Projected Expense
Health/Optical Ins.	462.716000	43,560		13,560	E	30,000	4th	Decrease: Adjust to Projected Expense
Health Savings Account	462.716002	2,240		980	E	1,260	4th	Decrease: Adjust to Projected Expense
Dental Insurance	462.717000	3,110		610	E	2,500	4th	Decrease: Adjust to Projected Expense
Disability Ins.	462.719000	2,950		1,450	E	1,500	4th	Decrease: Adjust to Projected Expense
Unemployment Ins.	462.720000	-	300		E	300	4th	Increase: Adjust to Projected Expense
Professional Services	462.801000	-	350		E	350	4th	Increase: Adjust to Projected Expense
Interfund-Forestry	462.802774	10,000	3,000		E	13,000	4th	Increase: Adjust to Projected Expense
Salaries & Wages	472.703000	120,810	12,490		E	133,300	4th	Increase: Adjust to Projected Expense
Pension Plan	472.710000	18,120	6,880		E	25,000	4th	Increase: Adjust to Projected Expense
Retiree Health Svg	472.711000	4,830	1,370		E	6,200	4th	Increase: Adjust to Projected Expense
Wellness Program	472.712000	600	600		E	1,200	4th	Increase: Adjust to Projected Expense
Medicare Tax	472.714000	1,750	650		E	2,400	4th	Increase: Adjust to Projected Expense
Soc. Security Tax	472.715000	7,490	2,510		E	10,000	4th	Increase: Adjust to Projected Expense
Health/Optical Ins.	472.716000	23,270	9,730		E	33,000	4th	Increase: Adjust to Projected Expense
Health Savings Account	472.716002	1,330	950		E	2,280	4th	Increase: Adjust to Projected Expense
Dental Insurance	472.717000	1,650	1,000		E	2,650	4th	Increase: Adjust to Projected Expense
Life & AD&D Ins.	472.718000	250	50		E	300	4th	Increase: Adjust to Projected Expense
Disability Ins.	472.719000	1,300	500		E	1,800	4th	Increase: Adjust to Projected Expense
Tuition Refund	472.724000	2,500		2,500	E	-	4th	Decrease: Adjust to Projected Expense
Operating Equipment	472.748000	-	4,500		E	4,500	4th	Increase: Adjust to Projected Expense
Professional Services	472.801000	5,000	20,000		E	25,000	4th	Increase: Adjust to Projected Expense
Travel and Seminars	472.860000	2,000		1,000	E	1,000	4th	Decrease: Adjust to Projected Expense
Street Lighting	472.921000	35,000		7,000	E	28,000	4th	Decrease: Adjust to Projected Expense
Health Savings Account	482.716002	910	1,890		E	2,800	4th	Increase: Adjust to Projected Expense
Unemployment Ins.	482.720000	-	300		E	300	4th	Increase: Adjust to Projected Expense
Meal Allowance	482.723000	1,500	500		E	2,000	4th	Increase: Adjust to Projected Expense
Operating Supplies	482.740000	2,500		1,500	E	1,000	4th	Decrease: Adjust to Projected Expense
Contractual Services	482.807000	2,500	3,500		E	6,000	4th	Increase: Adjust to Projected Expense
Travel and Seminars	482.860000	3,000		2,000	E	1,000	4th	Decrease: Adjust to Projected Expense
Pension Plan	492.710000	7,120		2,120	E	5,000	4th	Decrease: Adjust to Projected Expense
Retiree Health Svg	492.711000	1,900		500	E	1,400	4th	Decrease: Adjust to Projected Expense
Soc. Security Tax	492.715000	2,940		840	E	2,100	4th	Decrease: Adjust to Projected Expense
Health/Optical Ins.	492.716000	4,160		1,960	E	2,200	4th	Decrease: Adjust to Projected Expense
Unemployment Ins.	492.720000	-	30		E	30	4th	Increase: Adjust to Projected Expense

**2021 = 4th QTR PROPOSED BUDGET ADJUSTMENTS**

Account Description	Acct. #	Current Budget	Increase	Decrease		Adjusted Budget	QTR	Explanation
Clothing	492.722000	950		500	E	450	4th	Decrease: Adjust to Projected Expense
Operating Supplies	492.740000		1,000		E	1,000	4th	Increase: Adjust to Projected Expense
Professional Services	492.801000	29,000		12,000	E	17,000	4th	Decrease: Adjust to Projected Expense
Recording Fees	492.811000		200		E	200	4th	Increase: Adjust to Projected Expense
<b>Major Road Fund - Expenditure Total</b>		<b>11,292,390</b>	<b>-</b>		<b>E</b>	<b>11,292,390</b>	<b>4th</b>	<b>Adjusted Major Road Fund / Expenditure Total</b>
<b>203 - Local Street Fund</b>								
P.P.Tax-Exempt Reimb.	203.406000	(32,590)	6,770		R	(39,360)	4th	Increase: Adjust to Actual Revenue
Lic.& Pmts.-Engr. Dept.	203.451005	(40,000)	5,050		R	(45,050)	4th	Increase: Adjust to Actual Revenue
Misc. Grant	203.515000	-	5,250		R	(5,250)	4th	Increase: SEMCOG Grant
Chg.for Serv.-Admin.Fees	203.607001	(16,320)		7,250	R	(9,070)	4th	Decrease: Adjust to Projected Revenue
Chg.for Serv.-Legal Review	203.607010	(300)	2,450		R	(2,750)	4th	Increase: Adjust to Actual Revenue
Chg.for Serv.-City Inspections	203.610003	(20,000)		12,550	R	(7,450)	4th	Decrease: Adjust to Projected Revenue
Chg.for Serv.-Labor	203.610004	(500)	3,730		R	(4,230)	4th	Increase: Adjust to Actual Revenue
Chg.for Serv.-City Site Plan	203.610006	(7,500)		7,020	R	(480)	4th	Decrease: Adjust to Projected Revenue
Chg.for Serv.-Labor & Signs	203.610008	(7,500)		2,140	R	(5,360)	4th	Decrease: Adjust to Projected Revenue
Interest & Dividend Earnings	203.664001	(14,780)	5,760		R	(20,540)	4th	Increase: Adjust to Projected Revenue
Int.-SAD-Hickory/Norton	203.665023	(4,770)	260		R	(5,030)	4th	Increase: Adjust to Actual Revenue
Int.-SAD-Bolinger	203.665024	(4,510)		3,430	R	(1,080)	4th	Decrease: Adjust to Projected Revenue
Int.-SAD-Michelson	203.665025	(5,900)		3,160	R	(2,740)	4th	Decrease: Adjust to Projected Revenue
SAD-Hickory/Norton	203.672023	(17,660)	6,420		R	(24,080)	4th	Increase: Adjust to Actual Revenue
SAD-Bolinger	203.672024	(10,740)		5,240	R	(5,500)	4th	Decrease: Adjust to Projected Revenue
SAD-Michelson	203.672025	(14,050)	20,080		R	(34,130)	4th	Increase: Adjust to Actual Revenue
Reimbursement	203.677000	(25,000)		25,000	R	-	4th	Decrease: No Local Street Sidewalk Replacement Program in FY 2021
Reimb. - Sidewalk	203.678001	-	50		R	(50)	4th	Increase: Adjust to Actual Revenue
Refund & Rebates	203.687000	-	9,940		R	(9,940)	4th	Increase: Adjust to Actual Revenue
Miscellaneous Revenue	203.695000	-	30		R	(30)	4th	Increase: Adjust to Actual Revenue
<b>Local Street Fund - Revenue Total</b>		<b>(10,392,220)</b>	<b>-</b>		<b>R</b>	<b>(10,392,220)</b>	<b>4th</b>	<b>Adjusted Local Street Fund / Revenue Total</b>
Salaries & Wages	454.703000	169,990		23,380	E	146,610	4th	Decrease: Adjust to Projected Expense
Medicare Tax	454.714000	2,460		1,460	E	1,000	4th	Decrease: Adjust to Projected Expense
Health Savings Account	454.716002	1,400	1,900		E	3,300	4th	Increase: Adjust to Projected Expense
Dental Insurance	454.717000	2,140		940	E	1,200	4th	Decrease: Adjust to Projected Expense
Disability Ins.	454.719000	2,200		1,400	E	800	4th	Decrease: Adjust to Projected Expense
Meal Allowance	454.723000	1,000		500	E	500	4th	Decrease: Adjust to Projected Expense
Retiree Health Svg	464.711000	27,740		2,740	E	25,000	4th	Decrease: Adjust to Projected Expense
Health Savings Account	464.716002	5,250	1,210		E	6,460	4th	Increase: Adjust to Projected Expense
Dental Insurance	464.717000	12,040		1,040	E	11,000	4th	Decrease: Adjust to Projected Expense
Unemployment Ins.	464.720000	2,340		1,540	E	800	4th	Decrease: Adjust to Projected Expense
Workers Comp.Ins.	464.721000	22,000		3,000	E	19,000	4th	Decrease: Adjust to Projected Expense
Professional Services	464.801000	-	4,000		E	4,000	4th	Increase: Adjust to Projected Expense
Membership & Dues	464.850000	-	500		E	500	4th	Increase: Adjust to Projected Expense
Pension Plan	474.710000	37,050	10,950		E	48,000	4th	Increase: Adjust to Projected Expense
Retiree Health Svg	474.711000	9,880	4,120		E	14,000	4th	Increase: Adjust to Projected Expense

**2021 = 4th QTR PROPOSED BUDGET ADJUSTMENTS**

Account Description	Acct. #	Current Budget	Increase	Decrease		Adjusted Budget	QTR	Explanation
Medicare Tax	474.714000	3,580	920		E	4,500	4th	Increase: Adjust to Projected Expense
Soc. Security Tax	474.715000	15,320	3,680		E	19,000	4th	Increase: Adjust to Projected Expense
Health/Optical Ins.	474.716000	43,120	4,880		E	48,000	4th	Increase: Adjust to Projected Expense
Health Savings Account	474.716002	3,220	280		E	3,500	4th	Increase: Adjust to Projected Expense
Dental Insurance	474.717000	3,620	1,480		E	5,100	4th	Increase: Adjust to Projected Expense
Unemployment Ins.	474.720000	360	40		E	400	4th	Increase: Adjust to Projected Expense
Tuition Refund	474.724000	1,500		1,500	E	-	4th	Decrease: Adjust to Projected Expense
Contractual Services	474.807000	800	500		E	1,300	4th	Increase: Adjust to Projected Expense
Membership & Dues	474.850000	100	200		E	300	4th	Increase: Adjust to Projected Expense
Travel and Seminars	474.860000	3,000		2,500	E	500	4th	Decrease: Adjust to Projected Expense
Health Savings Account	484.716002	2,030	270		E	2,300	4th	Increase: Adjust to Projected Expense
Unemployment Ins.	484.720000	-	600		E	600	4th	Increase: Adjust to Projected Expense
Contractual Services	484.807000	2,500	5,000		E	7,500	4th	Increase: Adjust to Projected Expense
Travel and Seminars	484.860000	2,000		1,500	E	500	4th	Decrease: Adjust to Projected Expense
Salaries & Wages	494.703000	6,980	820		E	7,800	4th	Increase: Adjust to Projected Expense
Pension Plan	494.710000	1,050	150		E	1,200	4th	Increase: Adjust to Projected Expense
Retiree Health Svg	494.711000	280	70		E	350	4th	Increase: Adjust to Projected Expense
Medicare Tax	494.714000	100	50		E	150	4th	Increase: Adjust to Projected Expense
Soc. Security Tax	494.715000	430	70		E	500	4th	Increase: Adjust to Projected Expense
Health/Optical Ins.	494.716000	10	240		E	250	4th	Increase: Adjust to Projected Expense
Dental Insurance	494.717000	90	30		E	120	4th	Increase: Adjust to Projected Expense
Disability Ins.	494.719000	50	30		E	80	4th	Increase: Adjust to Projected Expense
Unemployment Ins.	494.720000		10		E	10	4th	Increase: Adjust to Projected Expense
Operating Supplies	494.740000	-	1,000		E	1,000	4th	Increase: Adjust to Projected Expense
Professional Services	494.801000	2,000		1,500	E	500	4th	Decrease: Adjust to Projected Expense
<b>Local Street Fund - Expenditure Total</b>		<b>10,392,220</b>	<b>-</b>		<b>E</b>	<b>10,392,220</b>	<b>4th</b>	<b>Adjusted Local Street Fund / Expenditure Total</b>
<b>206 - Fire Fund</b>								
Taxes-Delinq.Pers.Prop.	206.420000	(9,000)	1,510		R	(10,510)	4th	Increase: Adjust to Actual Revenue
Lic.& Pmts.-Burn Permit	206.451011	(6,000)		1,620	R	(4,380)	4th	Decrease: Adjust to Projected Revenue
Misc. Grant	206.515000		1,400		R	(1,400)	4th	Increase: Adjust to Actual Revenue / MMRMA RAP Grant
Chg.for Serv.-Admin.Fees	206.607001	(1,200)		580	R	(620)	4th	Decrease: Adjust to Projected Revenue
Chg.for Serv.-Fire Reports	206.608001	(400)	340		R	(740)	4th	Increase: Adjust to Actual Revenue
Chg.for Serv.-Lift Assist	206.608004	(9,000)	600		R	(9,600)	4th	Increase: Adjust to Actual Revenue
Chg.for Serv.-PIA	206.608005	(9,000)	4,560		R	(13,560)	4th	Increase: Adjust to Actual Revenue
Chg.for Serv.-Research	206.608006	(400)		400	R	-	4th	Decrease: Adjust to Projected Revenue
Chg.for Serv.-Restitution	206.608007	(5,500)	3,480		R	(8,980)	4th	Increase: Adjust to Actual Revenue
Chg.for Serv.-EMS	206.608010	(1,860,000)		21,130	R	(1,838,870)	4th	Decrease: Adjust to Projected Revenue
Chg.for Serv.-CPR Training	206.608012	(6,000)	1,210		R	(7,210)	4th	Increase: Adjust to Actual Revenue
Chg.for Serv.-Site Plan	206.608013	(5,000)	5,800		R	(10,800)	4th	Increase: Adjust to Actual Revenue
Fines-City	206.655001	(500)	790		R	(1,290)	4th	Increase: Adjust to Actual Revenue
Fines-O.W.I.	206.655004	(2,500)		150	R	(2,350)	4th	Decrease: Adjust to Projected Revenue
Interest & Dividend Earnings	206.664001	(14,760)	8,240		R	(23,000)	4th	Increase: Adjust to Projected Revenue

**2021 = 4th QTR PROPOSED BUDGET ADJUSTMENTS**

Account Description	Acct. #	Current Budget	Increase	Decrease		Adjusted Budget	QTR	Explanation
Sales of Assets	206.673001	(500)		500	R	-	4th	Decrease: Adjust to Projected Revenue
Contributions & Donations	206.675000		330		R	(330)	4th	Increase: Adjust to Projected Revenue
Refund & Rebates	206.687000	(4,000)		4,000	R	-	4th	Decrease: Adjust to Projected Revenue
Miscellaneous Revenue	206.695000	(1,000)	120		R	(1,120)	4th	Increase: Adjust to Projected Revenue
<b>Fire Fund - Revenue Total</b>		<b>(13,170,460)</b>	<b>-</b>		<b>R</b>	<b>(13,170,460)</b>	<b>4th</b>	<b>Adjusted Fire Dept. Fund / Revenue Total</b>
Pension Plan	206.710000	56,180		4,180	E	52,000	4th	Decrease: Adjust to Actual Expense
Retiree Health Svg	206.711000	14,980		1,480	E	13,500	4th	Decrease: Adjust to Actual Expense
Dental Insurance	206.717000	4,070	130		E	4,200	4th	Increase: Adjust to Actual Expense
Workers Comp.Ins.	206.721000	11,050		1,550	E	9,500	4th	Decrease: Adjust to Actual Expense
Professional Services	206.801000	257,550	20,000		E	277,550	4th	Increase: Adjust to Actual Expense
Prof.Serv.-Medical	206.801002	7,500		3,000	E	4,500	4th	Decrease: Adjust to Actual Expense
Membership & Dues	206.850000	1,500	6,500		E	8,000	4th	Increase: Adjust to Actual Expense
Maint.-Equipment	206.932000	5,000		2,500	E	2,500	4th	Decrease: Adjust to Actual Expense
Miscellaneous Expense	206.954000	1,800		800	E	1,000	4th	Decrease: Adjust to Actual Expense
Pension-POC	339.710206	21,010		1,510	E	19,500	4th	Decrease: Adjust to Actual Expense
Retiree Health Svg	339.711000	183,360		13,360	E	170,000	4th	Decrease: Adjust to Actual Expense
Medicare Tax	339.714000	66,470		4,470	E	62,000	4th	Decrease: Adjust to Actual Expense
Health Savings Account	339.716002	36,400	3,920		E	40,320	4th	Increase: Adjust to Actual Expense
Dental Insurance	339.717000	64,590		3,590	E	61,000	4th	Decrease: Adjust to Actual Expense
Life & AD&D Ins.	339.718000	18,620	10,750		E	29,370	4th	Increase: Adjust to Actual Expense
Unemployment Ins.	339.720000	8,640		4,040	E	4,600	4th	Decrease: Adjust to Actual Expense
Workers Comp.Ins.	339.721000	90,810		14,810	E	76,000	4th	Decrease: Adjust to Actual Expense
Workers Comp.Ins.-POC	339.721206	7,120		1,420	E	5,700	4th	Decrease: Adjust to Actual Expense
Tuition Refund	339.724000	30,000		10,000	E	20,000	4th	Decrease: Adjust to Actual Expense
Interfund-Fleet-Vehicle Chgs.	339.802004	170,000		10,000	E	160,000	4th	Decrease: Adjust to Actual Expense
Membership & Dues	339.850000	13,250		5,000	E	8,250	4th	Decrease: Adjust to Actual Expense
Travel and Seminars	339.860000	-	3,000		E	3,000	4th	Increase: Adjust to Actual Expense
Rental-Equipment	339.940000	11,000	10,000		E	21,000	4th	Increase: Adjust to Actual Expense
Pension Plan	341.710000	96,970	3,030		E	100,000	4th	Increase: Adjust to Actual Expense
Retiree Health Svg	341.711000	25,860	2,140		E	28,000	4th	Increase: Adjust to Actual Expense
Health/Optical Ins.	341.716000	115,130		6,130	E	109,000	4th	Decrease: Adjust to Actual Expense
Dental Insurance	341.717000	8,110	190		E	8,300	4th	Increase: Adjust to Actual Expense
Operating Supplies	341.740000	9,750		3,000	E	6,750	4th	Decrease: Adjust to Actual Expense
Operating Equipment	341.748000	2,000	1,000		E	3,000	4th	Increase: Adjust to Actual Expense
Prof.Serv.-Medical	341.801002	21,000		10,000	E	11,000	4th	Decrease: Adjust to Actual Expense
Interfund-Fleet-Vehicle Chgs.	341.802004	15,000	2,000		E	17,000	4th	Increase: Adjust to Actual Expense
Membership & Dues	341.850000	4,680	2,000		E	6,680	4th	Increase: Adjust to Actual Expense
Travel and Seminars	341.860000	10,000		6,000	E	4,000	4th	Decrease: Adjust to Actual Expense
Community Promotions	341.880000	15,000		4,000	E	11,000	4th	Decrease: Adjust to Actual Expense
Maintenance-Vehicle	341.938000	700	15,000		E	15,700	4th	Increase: Adjust to Actual Expense
Salaries & Wages	342.703000	99,110	7,890		E	107,000	4th	Increase: Adjust to Actual Expense
Pension Plan	342.710000	14,870	1,630		E	16,500	4th	Increase: Adjust to Actual Expense
Retiree Health Svg	342.711000	3,960	540		E	4,500	4th	Increase: Adjust to Actual Expense

**2021 = 4th QTR PROPOSED BUDGET ADJUSTMENTS**

Account Description	Acct. #	Current Budget	Increase	Decrease		Adjusted Budget	QTR	Explanation
Medicare Tax	342.714000	1,440	60		E	1,500	4th	Increase: Adjust to Actual Expense
Soc. Security Tax	342.715000	6,140	260		E	6,400	4th	Increase: Adjust to Actual Expense
Dental Insurance	342.717000	1,770	200		E	1,970	4th	Increase: Adjust to Actual Expense
Disability Ins.	342.719000	1,000	100		E	1,100	4th	Increase: Adjust to Actual Expense
Operating Supplies	342.740000	9,000		3,000	E	6,000	4th	Decrease: Adjust to Actual Expense
Operating Equipment	342.748000	6,500	3,500		E	10,000	4th	Increase: Adjust to Actual Expense
Professional Services	342.801000	10,100		2,000	E	8,100	4th	Decrease: Adjust to Actual Expense
Prof.Serv.-Medical	342.801002	3,000		1,000	E	2,000	4th	Decrease: Adjust to Actual Expense
Interfund-Fleet-Vehicle Chgs.	342.802004	3,000	3,000		E	6,000	4th	Increase: Adjust to Actual Expense
Travel and Seminars	342.860000	28,500	20,000		E	48,500	4th	Increase: Adjust to Actual Expense
<b>Fire Fund - Expenditure Total</b>		<b>13,170,460</b>	<b>-</b>		<b>E</b>	<b>13,170,460</b>	<b>4th</b>	<b>Adjusted Fire Dept. Fund / Expenditure Total</b>
<b>207 - Special Police</b>								
Taxes-Delinq.Pers.Prop.	207.420000	(10,000)		870	R	(9,130)	4th	Decrease: Adjust to Actual Revenue
Federal Grants	207.501001	-	5,250		R	(5,250)	4th	Increase: HIDTA Grant
State Revenue-Liquor Lic.	207.576000	(40,000)	4,660		R	(44,660)	4th	Increase: Adjust to Actual Revenue
Contr.-City of Rochester	207.590000	(49,600)	20,120		R	(69,720)	4th	Increase: Adjust to Actual Revenue
Contr.-Rochester Comm.Schools	207.592000	(147,290)	4,750		R	(152,040)	4th	Increase: Adjust to Actual Revenue
Chg.for Serv.-False Alarms	207.608008	(30,000)		22,860	R	(7,140)	4th	Decrease: Adjust to Actual Revenue
Chg.for Serv.-Breathlizer-OCSD	207.609010	(1,000)		950	R	(50)	4th	Decrease: Adjust to Actual Revenue
Sales-Printed Material	207.620001	(2,500)		1,250	R	(1,250)	4th	Decrease: Adjust to Actual Revenue
Fines-City	207.655001	(2,500)		2,000	R	(500)	4th	Decrease: Adjust to Actual Revenue
Interest & Dividend Earnings	207.664001	(39,660)		6,850	R	(32,810)	4th	Decrease: Adjust to Actual Revenue
<b>Special Police Fund - Revenue Total</b>		<b>(10,035,350)</b>	<b>-</b>		<b>R</b>	<b>(10,035,350)</b>	<b>4th</b>	<b>Adjusted Special Police Fund / Revenue Total</b>
<b>Special Police Fund - Expenditure Total</b>		<b>10,035,350</b>	<b>-</b>		<b>E</b>	<b>10,035,350</b>	<b>4th</b>	<b>Adjusted Special Police Fund / Expenditure Total</b>
<b>214 - Pathway Maintenance</b>								
<b>PW Maintenance Fund - Revenue Total</b>		<b>(734,520)</b>	<b>-</b>		<b>R</b>	<b>(734,520)</b>	<b>4th</b>	<b>Adjusted PW Maintenance Fund / Revenue Total</b>
Salaries & Wages	214.703000	97,710		7,710	E	90,000	4th	Decrease: Adjust to Projected Expense
Pension Plan	214.710000	14,660		2,160	E	12,500	4th	Decrease: Adjust to Projected Expense
Health/Optical Ins.	214.716000	17,430		930	E	16,500	4th	Decrease: Adjust to Projected Expense
Health Savings Account	214.716002	1,050		150	E	900	4th	Decrease: Adjust to Projected Expense
Dental Insurance	214.717000	1,290	210		E	1,500	4th	Increase: Adjust to Projected Expense
Unemployment Ins.	214.720000	-	200		E	200	4th	Increase: Adjust to Projected Expense
Professional Services	214.801000	4,800		1,500	E	3,300	4th	Decrease: Adjust to Projected Expense
Interfund-Fleet-Vehicle Chgs.	214.802004	50,000	10,000		E	60,000	4th	Increase: Adjust to Projected Expense
Interfund-Bldg.Dept.	214.802371	3,000	7,000		E	10,000	4th	Increase: Adjust to Projected Expense
Contractual Services	214.807000	46,720		5,060	E	41,660	4th	Decrease: Adjust to Projected Expense
Recording Fees	214.811000		100		E	100	4th	Increase: Adjust to Projected Expense
<b>PW Maintenance Fund - Expenditure Total</b>		<b>734,520</b>	<b>-</b>		<b>E</b>	<b>734,520</b>	<b>4th</b>	<b>Adjusted PW Maintenance Fund / Expenditure Total</b>
<b>244 - Water Resources Fund</b>								
Lic.&Pmts.-Engr.Dept	244.451005	(500)		500	R	-	4th	Decrease: Adjust to Projected Revenue

**2021 = 4th QTR PROPOSED BUDGET ADJUSTMENTS**

Account Description	Acct. #	Current Budget	Increase	Decrease		Adjusted Budget	QTR	Explanation
Chg.for Serv.-Legal Review	244.607010	(1,000)	1,240		R	(2,240)	4th	Increase: Adjust to Projected Revenue
Chg.for Serv.-City Inspections	244.610003	(40,000)	7,080		R	(47,080)	4th	Increase: Adjust to Projected Revenue
Chg.for Serv.-Engr. Consult	244.610005	(50,000)		3,160	R	(46,840)	4th	Decrease: Adjust to Projected Revenue
Interest & Dividend Earnings	244.664001	(9,380)		2,150	R	(7,230)	4th	Decrease: Adjust to Projected Revenue
Sale of Assets	244.673001	-	400		R	(400)	4th	Increase: Adjust to Projected Revenue
Refund & Rebates	244.687000	(13,000)		2,940	R	(10,060)	4th	Decrease: Adjust to Projected Revenue
Miscellaneous Revenue	244.695000	-	30		R	(30)	4th	Increase: Adjust to Projected Revenue
<b>Water Resources Fund - Revenue Total</b>		<b>(690,200)</b>	<b>-</b>		<b>R</b>	<b>(690,200)</b>	<b>4th</b>	<b>Adjusted Water Resources Fund / Revenue Total</b>
Pension Plan	244.710000	26,540	5,460		E	32,000	4th	Increase: Adjust to Projected Expense
Retiree Health Svg	244.711000	7,080	1,120		E	8,200	4th	Increase: Adjust to Projected Expense
Medicare Tax	244.714000	2,570	430		E	3,000	4th	Increase: Adjust to Projected Expense
Soc. Security Tax	244.715000	10,970	1,530		E	12,500	4th	Increase: Adjust to Projected Expense
Health/Optical Ins	244.716000	25,170	1,830		E	27,000	4th	Increase: Adjust to Projected Expense
Health Savings Account	244.716002	1,960		290	E	1,670	4th	Decrease: Adjust to Projected Expense
Dental Insurance	244.717000	1,950	150		E	2,100	4th	Increase: Adjust to Projected Expense
Tuition Refund	244.724000	1,500		1,500	E	-	4th	Decrease: Adjust to Projected Expense
Operating Supplies	244.740000	18,000		4,000	E	14,000	4th	Decrease: Adjust to Projected Expense
Operating Equipment	244.748000	1,000		500	E	500	4th	Decrease: Adjust to Projected Expense
Professional Services	244.801000	74,500		1,630	E	72,870	4th	Decrease: Adjust to Projected Expense
Recording Fees	244.811000		500		E	500	4th	Increase: Adjust to Projected Expense
Membership & Dues	244.850000	14,700		1,500	E	13,200	4th	Decrease: Adjust to Projected Expense
Travel and Seminars	244.860000	2,000		1,500	E	500	4th	Decrease: Adjust to Projected Expense
Printing & Pub'g.	244.900000	900		400	E	500	4th	Decrease: Adjust to Projected Expense
Rental-Uniform	244.941000	600	300		E	900	4th	Increase: Adjust to Projected Expense
<b>Water Resources Fund - Expenditure Total</b>		<b>690,200</b>	<b>-</b>		<b>E</b>	<b>690,200</b>	<b>4th</b>	<b>Adjusted Water Resources Fund / Expenditure Total</b>
<b>299 - Green Space Millage Fund</b>								
<b>Green Space Millage Fund - Revenue Total</b>		<b>(318,690)</b>	<b>-</b>		<b>R</b>	<b>(318,690)</b>	<b>4th</b>	<b>Adjusted Green Space Millage Fund / Revenue Total</b>
Salaries & Wages	299.703000	25,530		6,530	E	19,000	4th	Decrease: Adjust to Projected Expense
Pension Plan	299.710000	3,830		930	E	2,900	4th	Decrease: Adjust to Projected Expense
Unemployment Ins.	299.720000	-	50		E	50	4th	Increase: Adjust to Projected Expense
Professional Services	299.801000	10,000	15,000		E	25,000	4th	Increase: Adjust to Projected Expense
Contractual Services	299.807000	270,000		7,590	E	262,410	4th	Decrease: Adjust to Projected Expenditure
<b>Green Space Millage Fund - Expenditure Total</b>		<b>318,690</b>	<b>-</b>		<b>E</b>	<b>318,690</b>	<b>4th</b>	<b>Adjusted Green Space Millage Fund / Expenditure Total</b>
<b>510 - Sewer Department</b>								
Lic.& Pmts.-Plumbing	510.452005	(250)	210		R	(460)	4th	Increase: Adjust to Actual Revenue
Lic.& Pmts.-W & S Inspection	510.452006	(12,000)	3,120		R	(15,120)	4th	Increase: Adjust to Actual Revenue
Misc. Grant	510.515000	-	2,240		R	(2,240)	4th	Increase: Adjust to Actual Revenue = MMRMA RAP Grant
Interfund - DPS WorkOrders	510.606003	(14,000)		7,000	R	(7,000)	4th	Decrease: Adjust to Projected Revenue
Chg.for Serv.-Admin Fees	510.607001	(35,000)		8,730	R	(26,270)	4th	Decrease: Adjust to Projected Revenue
Chg.for Serv.-Legal Review	510.607010	(300)	440		R	(740)	4th	Increase: Adjust to Actual Revenue
Chg.for Serv.-City Inspections	510.610003	(20,000)		5,100	R	(14,900)	4th	Decrease: Adjust to Projected Revenue

**2021 = 4th QTR PROPOSED BUDGET ADJUSTMENTS**

Account Description	Acct. #	Current Budget	Increase	Decrease		Adjusted Budget	QTR	Explanation
Chg.for Serv.-Labor	510.610004	(500)	480		R	(980)	4th	Increase: Adjust to Actual Revenue
Fines-W/S Penalties	510.655003	(125,000)	16,340		R	(141,340)	4th	Increase: Adjust to Actual Revenue
Miscellaneous Revenue	510.695000	(2,000)		2,000	R	-	4th	Decrease: Adjust to Projected Revenue
<b>Sewer Department - Revenue Total</b>		<b>(15,750,120)</b>	<b>-</b>		<b>R</b>	<b>(15,750,120)</b>	<b>4th</b>	<b>Adjusted Sewer Department / Revenue Total</b>
Salaries & Wages	510.703000	954,140		9,140	E	945,000	4th	Decrease: Adjust to Projected Expense
Pension Plan	510.710000	137,570		4,570	E	133,000	4th	Decrease: Adjust to Projected Expense
Soc. Security Tax	510.715000	59,160		1,160	E	58,000	4th	Decrease: Adjust to Projected Expense
Health Savings Account	510.716002	9,730	5,570		E	15,300	4th	Increase: Adjust to Projected Expense
Disability Ins	510.719000	11,710		2,010	E	9,700	4th	Decrease: Adjust to Projected Expense
Unemployment Ins.	510.720000	3,060		1,760	E	1,300	4th	Decrease: Adjust to Projected Expense
Workers Comp.Ins.	510.721000	21,640		3,040	E	18,600	4th	Decrease: Adjust to Projected Expense
Clothing	510.722000	1,100	500		E	1,600	4th	Increase: Adjust to Projected Expense
Tuition Refund	510.724000	2,500		2,500	E	-	4th	Decrease: Adjust to Projected Expense
Office Supplies	510.727000	4,000		1,500	E	2,500	4th	Decrease: Adjust to Projected Expense
Operating Equipment	510.748000	13,000		6,000	E	7,000	4th	Decrease: Adjust to Projected Expense
Prof.Serv.-Medical	510.801002	750		500	E	250	4th	Decrease: Adjust to Projected Expense
Interfund-Fleet-Vehicle Chgs.	510.802004	350,000	20,000		E	370,000	4th	Increase: Adjust to Projected Expense
Legal Fees-Labor & Other	510.805002		10,000		E	10,000	4th	Increase: Adjust to Projected Expense
Contractual Services	510.807000	2,200	12,110		E	14,310	4th	Increase: Adjust to Projected Expense
Recording Fees	510.811000	1,500	3,500		E	5,000	4th	Increase: Adjust to Projected Expense
Membership & Dues	510.850000	7,600		2,500	E	5,100	4th	Decrease: Adjust to Projected Expense
Travel and Seminars	510.860000	7,500		3,500	E	4,000	4th	Decrease: Adjust to Projected Expense
Maint.-Equipment	510.932000	36,990		10,000	E	26,990	4th	Decrease: Adjust to Projected Expense
Rental-Equipment	510.940000	5,000		3,500	E	1,500	4th	Decrease: Adjust to Projected Expense
<b>Sewer Department - Expense Total</b>		<b>15,750,120</b>	<b>-</b>		<b>E</b>	<b>15,750,120</b>	<b>4th</b>	<b>Adjusted Sewer Department / Expense Total</b>
<b>530 - Water Department</b>								
Lic.& Pmts.-Plumbing	530.452005	(450)	240		R	(690)	4th	Increase: Adjust to Projected Revenue
Lic.& Pmts.-W & S Inspection	530.452006	(12,000)	4,920		R	(16,920)	4th	Increase: Adjust to Projected Revenue
Misc. Grant	530.515000	-	2,240		R	(2,240)	4th	Increase: Adjust to Actual MMRMA RAP Grant
Chg.for Serv.-Admin Fees	530.607001	(35,000)		4,940	R	(30,060)	4th	Decrease: Adjust to Projected Revenue
Chg.for Serv.-Legal Review	530.607010	(1,000)		100	R	(900)	4th	Decrease: Adjust to Projected Revenue
Chg.for Serv.-Water Taps	530.610001	(150,000)	22,440		R	(172,440)	4th	Increase: Adjust to Projected Revenue
Chg.for Serv.-Labor	530.610004	(25,000)		1,330	R	(23,670)	4th	Decrease: Adjust to Projected Revenue
Chg.for Serv.-City Site Plan	530.610006	(25,000)		13,390	R	(11,610)	4th	Decrease: Adjust to Projected Revenue
Fees-NSF/Returned Items	530.630001	(2,000)	2,080		R	(4,080)	4th	Increase: Adjust to Projected Revenue
Rental - Hydrant	530.650006	(2,000)		430	R	(1,570)	4th	Decrease: Adjust to Projected Revenue
Water Customer Charge	530.659001	(424,420)		9,420	R	(415,000)	4th	Decrease: Adjust to Projected Revenue
Construction Usage Fees	530.659003	(30,000)	15,120		R	(45,120)	4th	Increase: Adjust to Projected Revenue
Firelines	530.659004	(206,440)		6,440	R	(200,000)	4th	Decrease: Adjust to Projected Revenue
Interest & Dividend Earnings	530.664001	(35,390)		11,390	R	(24,000)	4th	Decrease: Adjust to Projected Revenue
Miscellaneous Revenue	530.695000	(3,000)	400		R	(3,400)	4th	Increase: Adjust to Projected Revenue
<b>Water Department - Revenue Total</b>		<b>(20,978,690)</b>	<b>-</b>		<b>R</b>	<b>(20,978,690)</b>	<b>4th</b>	<b>Adjusted Water Department / Revenue Total</b>

**2021 = 4th QTR PROPOSED BUDGET ADJUSTMENTS**

Account Description	Acct. #	Current Budget	Increase	Decrease		Adjusted Budget	QTR	Explanation
Pension Plan	530.710000	278,520		3,520	E	275,000	4th	Decrease: Adjust to Projected Expense
Retiree Health Svg	530.711000	75,250		1,250	E	74,000	4th	Decrease: Adjust to Projected Expense
Soc. Security Tax	530.715000	117,410		3,410	E	114,000	4th	Decrease: Adjust to Projected Expense
Health Savings Account	530.716002	22,050		2,050	E	20,000	4th	Decrease: Adjust to Projected Expense
Life & AD&D Ins.	530.718000	3,810		810	E	3,000	4th	Decrease: Adjust to Projected Expense
Disability Ins.	530.719000	24,210		4,000	E	20,210	4th	Decrease: Adjust to Projected Expense
Unemployment Ins.	530.720000	4,860		2,260	E	2,600	4th	Decrease: Adjust to Projected Expense
Meal Allowance	530.723000	1,200	1,000		E	2,200	4th	Increase: Adjust to Projected Expense
Tuition Refund	530.724000	2,500		2,500	E	-	4th	Decrease: Adjust to Projected Expense
Office Supplies	530.727000	5,000		3,500	E	1,500	4th	Decrease: Adjust to Projected Expense
Operating Equipment	530.748000	13,000		7,000	E	6,000	4th	Decrease: Adjust to Projected Expense
Prof.Serv.-Medical	530.801002	3,500		1,500	E	2,000	4th	Decrease: Adjust to Projected Expense
Interfund-Fleet-Vehicle Chgs.	530.802004	550,000	21,800		E	571,800	4th	Increase: Adjust to Projected Expense
Legal Fees-Labor & Other	530.805002		10,000		E	10,000	4th	Increase: Adjust to Projected Expense
Recording Fees	530.811000	1,000	500		E	1,500	4th	Increase: Adjust to Projected Expense
Membership & Dues	530.850000	25,800	1,000		E	26,800	4th	Increase: Adjust to Projected Expense
Printing & Pub'g.	530.900000	3,500		2,500	E	1,000	4th	Decrease: Adjust to Projected Expense
<b>Water Department - Expense Total</b>		<b>20,978,690</b>	<b>-</b>		<b>E</b>	<b>20,978,690</b>	<b>4th</b>	<b>Adjusted Water Department / Expense Total</b>
<b>631 - Facilities Fund</b>								
Misc. Grant	631.515000	-	10,000		R	(10,000)	4th	Increase: Adjust to Actual Revenue (Rochester Rotary / Innovation Hills)
Interest & Dividend Earnings	631.664001	(18,280)	7,330		R	(25,610)	4th	Increase: Adjust to Projected Revenue
Sales of Assets	631.673001	-	6,020		R	(6,020)	4th	Increase: Adjust to Projected Revenue
Contributions & Donations	631.675000	(1,546,370)		23,710	R	(1,522,660)	4th	Decrease: Adjust to Projected Revenue
Miscellaneous Revenue	631.695000		360		R	(360)	4th	Increase: Adjust to Projected Revenue
<b>Facilities Fund - Revenue Total</b>		<b>(21,108,460)</b>	<b>-</b>		<b>R</b>	<b>(21,108,460)</b>	<b>4th</b>	<b>Adjusted Facilities Fund / Revenue Total</b>
Pension Plan	631.710000	109,990		6,990	E	103,000	4th	Decrease: Adjust to Projected Expense
Retiree Health Svg	631.711000	30,350		1,350	E	29,000	4th	Decrease: Adjust to Projected Expense
Soc. Security Tax	631.715000	47,700		1,700	E	46,000	4th	Decrease: Adjust to Projected Expense
Unemployment Ins.	631.720000	1,800	2,000		E	3,800	4th	Increase: Adjust to Projected Expense
Workers Comp.Ins.	631.721000	14,160		3,160	E	11,000	4th	Decrease: Adjust to Projected Expense
Office Supplies	631.727000	4,500		1,000	E	3,500	4th	Decrease: Adjust to Projected Expense
Operating Supplies	631.740000	50,810	5,000		E	55,810	4th	Increase: Adjust to Projected Expense
Operating Equipment	631.748000	38,500	9,000		E	47,500	4th	Increase: Adjust to Projected Expense
Material	631.781000	7,000	2,000		E	9,000	4th	Increase: Adjust to Projected Expense
Interfund-DPS Workorders	631.802003	7,500	1,000		E	8,500	4th	Increase: Adjust to Projected Expense
Interfund-Fleet	631.802004	36,000	19,000		E	55,000	4th	Increase: Adjust to Projected Expense
Interfund-Bldg.Dept.	631.802371	2,000	2,000		E	4,000	4th	Increase: Adjust to Projected Expense
Membership & Dues	631.850000	2,200		1,500	E	700	4th	Decrease: Adjust to Projected Expense
Travel and Seminars	631.860000	14,500		12,000	E	2,500	4th	Decrease: Adjust to Projected Expense
Printing & Pub'g.	631.900000	2,000		1,500	E	500	4th	Decrease: Adjust to Projected Expense

**2021 = 4th QTR PROPOSED BUDGET ADJUSTMENTS**

Account Description	Acct. #	Current Budget	Increase	Decrease		Adjusted Budget	QTR	Explanation
Public Utilities	631.920000	65,000		5,000	E	60,000	4th	Decrease: Adjust to Projected Expense
Utility-Water and Sewer	631.927000	288,080		8,800	E	279,280	4th	Decrease: Adjust to Projected Expense
Maintenance-Vehicle	631.938000		2,000		E	2,000	4th	Increase: Adjust to Projected Expense
Rental-Uniform	631.941000	2,250	1,000		E	3,250	4th	Increase: Adjust to Projected Expense
<b>Facilities Fund - Expense Total</b>		<b>21,108,460</b>	<b>-</b>		<b>E</b>	<b>21,108,460</b>	<b>4th</b>	<b>Adjusted Facilities Fund / Expense Total</b>
<b>661 - Fleet Fund</b>								
Interfund - Special Police	661.606207	(4,000)		4,000	R	-	4th	Decrease: Adjust to Projected Revenue
Interfund - Pub.Imp.Drains	661.606244	(15,000)		10,000	R	(5,000)	4th	Decrease: Adjust to Projected Revenue
Interfund - Facilities	661.606631	(36,000)		11,500	R	(24,500)	4th	Decrease: Adjust to Projected Revenue
Chg.For Serv.-City of Rochester	661.610010	(12,000)	6,000		R	(18,000)	4th	Increase: Adjust to Projected Revenue
Chg.for Serv.-Library	661.610012	(17,500)		8,500	R	(9,000)	4th	Decrease: Adjust to Projected Revenue
Chg.for Serv.-MABAS	661.610023	(1,500)	1,040		R	(2,540)	4th	Increase: Adjust to Projected Revenue
Chg. for Serv.-Wash Twp Fire	661.610024	(6,000)	4,140		R	(10,140)	4th	Increase: Adjust to Projected Revenue
Interest & Dividend Earnings	661.664001	(33,090)		7,090	R	(26,000)	4th	Decrease: Adjust to Projected Revenue
Sales of Assets	661.673001	-	22,720		R	(22,720)	4th	Increase: Adjust to Projected Revenue
Miscellaneous Revenue	661.695000	(6,260)	7,190		R	(13,450)	4th	Increase: Adjust to Projected Revenue
<b>Fleet Fund - Revenue Total</b>		<b>(6,047,570)</b>	<b>-</b>		<b>R</b>	<b>(6,047,570)</b>	<b>4th</b>	<b>Adjusted Fleet Fund / Revenue Total</b>
Medicare Tax	661.714000	9,920		1,920	E	8,000	4th	Decrease: Adjust to Projected Expense
Health/Optical Ins.	661.716000	113,460		970	E	112,490	4th	Decrease: Adjust to Projected Expense
Health Savings Account	661.716002	3,080	2,520		E	5,600	4th	Increase: Adjust to Projected Expense
Dental Insurance	661.717000	6,830		1,130	E	5,700	4th	Decrease: Adjust to Projected Expense
Tuition Refund	661.724000	1,500		1,500	E	-	4th	Decrease: Adjust to Projected Expense
Interfund-DPS WorkOrders	661.802003		500		E	500	4th	Increase: Adjust to Projected Expense
Interfund-Fleet-Vehicle Chgs.	661.802004	1,500		1,000	E	500	4th	Decrease: Adjust to Projected Expense
Membership & Dues	661.850000	1,600	3,500		E	5,100	4th	Increase: Adjust to Projected Expense
<b>Fleet Fund - Expense Total</b>		<b>6,047,570</b>	<b>-</b>		<b>E</b>	<b>6,047,570</b>	<b>4th</b>	<b>Adjusted Fleet Fund / Expense Total</b>
<b>736 - Retiree Healthcare Trust Fund</b>								
<b>Retiree Healthcare Trust Fund - Revenue Total</b>		<b>(205,790)</b>	<b>-</b>		<b>R</b>	<b>(205,790)</b>	<b>4th</b>	<b>Adjusted Retiree Healthcare Trust Fund / Revenue Total</b>
Salaries & Wages	736.703000	12,180		7,180	E	5,000	4th	Decrease: Adjust to Projected Expense
Pension Plan	736.710000	1,830		1,030	E	800	4th	Decrease: Adjust to Projected Expense
Health/Optical Ins.	736.716000	177,900	4,200		E	182,100	4th	Increase: Adjust to Projected Expense
Unemployment Ins.	736.720000		10		E	10	4th	Increase: Adjust to Projected Expense
Professional Services	736.801000	12,000	2,000		E	14,000	4th	Increase: Adjust to Projected Expense
Legal Fees	736.805000		2,000		E	2,000	4th	Increase: Adjust to Projected Expense
<b>Retiree Healthcare Trust Fund - Expense Total</b>		<b>205,790</b>	<b>-</b>		<b>E</b>	<b>205,790</b>	<b>4th</b>	<b>Adjusted Retiree Healthcare Trust Fund / Expenditure Total</b>
<b>848 - LDFA Fund</b>								
<b>LDFA Fund - Revenue Total</b>		<b>(887,130)</b>	<b>-</b>		<b>R</b>	<b>(887,130)</b>	<b>4th</b>	<b>Adjusted LDFA Fund / Revenue Total</b>
Dental Insurance	848.717000	880	20		E	900	4th	Increase: Adjust to Projected Expense
Unemployment Ins.	848.720000	-	60		E	60	4th	Increase: Adjust to Projected Expense
Operating Supplies	848.740000	5,000		4,000	E	1,000	4th	Decrease: Adjust to Projected Expense

**2021 = 4th QTR PROPOSED BUDGET ADJUSTMENTS**

<b>Account Description</b>	<b>Acct. #</b>	<b>Current Budget</b>	<b>Increase</b>	<b>Decrease</b>		<b>Adjusted Budget</b>	<b>QTR</b>	<b>Explanation</b>
Professional Services	848.801000	15,000		2,080	E	12,920	4th	<i>Decrease: Adjust to Projected Expense</i>
Printing & Pub'g.	848.900000	2,500	6,000		E	8,500	4th	<i>Increase: Adjust to Projected Expense</i>
<b><i>L DFA Fund - Expenditure Total</i></b>		<b><i>887,130</i></b>	<b><i>-</i></b>		<b><i>E</i></b>	<b><i>887,130</i></b>	<b><i>4th</i></b>	<b><i>Adjusted L DFA Fund / Expenditure Total</i></b>