Found Balanese 10.14.01/02 (54.959) 2.17/200 (33.1889) 4th Decrease - Least Familing Needed to Balanese Expendianese Tasses Delaing Needed to Balanese Expendianese (32.000) 4th Birrases - Annual to Projected Actual (14.000) (15	
Fund Balance Balance 101.40102 159.990 217.700 331.890 4th Decrease: Less Funding Neededs to Balance Expeditures 151.45100 152.200 30.900 153.000 4th Berease: Amond to Projected Actual 152.45100 152.45100 152.45100 152.000 4th Berease: Amond to Projected Actual 152.45100 152.45100 152.000 4th Berease: Amond to Projected Actual 152.45100 152.000 152.000 4th Berease: Amond to Projected Actual 152.45100 152.000	
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Lisk Pms. Services Dept 101,451001 (167,200) 26,800 (150,000) 4th	
Lis. & PunsClarks Dept. 101.452003 (18.0800)	
Lick Prints-Pailling	
Lic & Pints -Electrical 101.45203 (150,000) 40,000 (110,000) 40. Decrease - Amend to Projected Actual due to Showing Housing Market Lic & Pints - Plumbing 101.452005 (110,000) 38,000 (72,000) 40. Decrease - Amend to Projected Actual due to Showing Housing Market Lic & Pints - Plumbing 101.452005 (110,000) 38,000 Lic & Pints - Plumbing 101.452005 (150,000) (25,000) (25,000) Lic & Pints - Plumbing 101.452010 (33,000) Lic & Pints - Plumbing 101.452010 (33,000) (35,000) Lic & Pints - Plumbing (30,000) (35	
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Lic. & Pims. Flumbing 101 452005 (110,000) 38,000 C12,000 4th Decrease - Amend to Projected Actual due to Showing Housing Morket Lic. & Pims. Building Dept. 101 452010 (3,000) 79,850 Lic. & Pims. Building Dept. 101 452010 (3,000) 79,850 Lic. & Pims. Building Dept. 101 452010 (3,000) (392,550) Federal Grant Chaff Council 101 547004 (1,200) State Revenue-Sales Tax 101 557000 (5,200,620) (67,380 (101,720) 4th Decrease - Amend to Projected Actual Clag for Serv. Pissports 101 607020 (32,500) (30,000) Clag for Serv. Pissports 101 607020 (40,000) (25,000) Clag for Serv. Pimspection 101 609002 (40,000) (22,000 (40,000) (20,000) (20,000) (20,000) (20,000) Clag for Serv. Pimspection 101 609003 (30,000) (20,000) (
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Chg. ServGrave Open.Close 101.607020 101.607020 13,000 18,000 18,000 18,000 16,000	
Chg.for ServInspection 101.609001 (3,000) (4,000) (2,000) (2,000) (4,000) (4,000) (2,000) (4,0	
Chg. for ServRe-Inspection 101.699002 (40,000) 22,000 24,000 24,000 26,000 24,000 26,000 24,000 26,000 24,000 26,000	
Chg. for ServPlan Review 101.609003 (300,000) (24,000 12,000 (33,000) 4th Decrease - Amend to Projected Actual (276,000) 4th Decrease - Amend	
Chg. for ServGrading Review 101.609004 (45,000) 12,000 12,000 35,000 20,000 15,000 35,000 20,000 15,000 35,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 2	
Chg. for ServWeed Control 101.609005 (55,000) 15,000 2,000	
Chg. for ServFire Suppression 101.609006 (20,000) 15,000 2,000 Chg. for ServFire Alarm 101.609008 (6,500) 15,500 Chg. for ServFire Alarm 101.609008 (6,500) 15,500 Chg. for ServFire Alarm 101.61000 (15,000) 5,000 (22,000) 4th Increase - Amend to Projected Actual (20,000) (20,000) 4th Increase - Amend to Projected Actual (20,000) (20,000) 4th (20,000) 4th	
Chg. Serv Fire Alarm	
Chg. for Serv. Fire Alarm	
Chg. for Serv Fire Alarm	
Chg.for ServAdmin.Fees 101.611001 (15,000) 5,000 69,290 60,00	
Chg.for ServPlanning	
Chg for Serv Tree Rem.Pmt. 101.611008 (3,000) (2,000) 4th	
Clay.for ServMisc.W/O Escrow 101.611009 -	
Sales-Printed Material 101.620001 (13,000) (13,000) (13,000) (13,000) (13,000) (13,000) (13,000) (13,000) (13,000) (10,400) (14,000) (14,000) (10,400) (14,000) (10,400) (14,000) (14,	
Sales-Birth and Death 101.620002 (40,000) 17,000 17,000 9,000 17,000 (57,000) 4th Increase - Amend to Projected Actual Increase - Amend to Projected Act	
Sales-Cemetery Lots 101.620005 (30,000) 9,000 (21,000) 4th Decrease - Amend to Projected Actual	
Sales-Museum 101.623001 (12,400) 2,000 (10,400) 4th Decrease - Amend to Projected Actual	
Sales-Park Concessions 101.623003 (30,000) 11,300 (41,300) 4th Increase - Amend to Projected Actual	
Fees-Park 101.631001 (155,000) 30,500 (185,500) 4th Increase - Amend to Projected Actual due to Increased Revenues Generated at Bloomer and Sp.	
Fees-Park 101.631001 (155,000) 30,500 (185,500) 4th Increase - Amend to Projected Actual due to Increased Revenues Generated at Bloomer and Sp. (43,000) 4th Decrease - Amend to Projected Actual due to Increased Revenues Generated at Bloomer and Sp. (43,000) 4th Decrease - Amend to Projected Actual due to Increased Revenues Generated at Bloomer and Sp. (43,000) 4th Decrease - Amend to Projected Actual due to Increased Revenues Generated from Soccer Field (16,800) 4th Increase - Amend to Projected Actual due to Increased Revenues Generated from Soccer Field (16,800) 4th Increase - Amend to Projected Actual due to Increased Revenues Generated from Soccer Field (20,000) 4th Increase - Amend to Projected Actual due to Increased Revenues Generated from Soccer Field (20,000) 4th Increase - Amend to Projected Actual due to Increased Revenues Generated from Soccer Field (20,000) 4th Increase - Amend to Projected Actual due to Increased Revenues Generated from Soccer Field (20,000) 4th Increase - Amend to Projected Actual due to Increased Revenues Generated at Bloomer and Sp. (43,000) 4th Increase - Amend to Projected Actual due to Increased Revenues Generated at Bloomer and Sp. (43,000) 4th Increase - Amend to Projected Actual due to Increased Revenues Generated at Bloomer and Sp. (43,000) 4th Increase - Amend to Projected Actual due to Increased Revenues Generated at Bloomer and Sp. (43,000) 4th Increase - Amend to Projected Actual due to Increased Revenues Generated at Bloomer and Sp. (43,000) 4th Increase - Amend to Projected Actual 4th 4th	
Fees-Programs 101.631002 (55,000) 12,000 (43,000) 4th Decrease - Amend to Projected Actual	encer Parks
Fees-Weddings 101.631006 (23,000) (6,000 (17,000) 4th Decrease - Amend to Projected Actual	
Rental-Fields 101.651001 (135,000) 26,800 (161,800) 4th Increase - Amend to Projected Actual due to Increased Revenues Generated from Soccer Field Rental-Shelter/Pavilions 101.651002 (16,000) 4,000 (20,000) 4th Increase - Amend to Projected Actual due to Increased Revenues Generated from Soccer Field Rental-Golf Course Lease 101.651003 (66,000) 5,000 (61,000) 4th Decrease - Amend to Projected Actual Rental-Boat & Ski Rental 101.651005 (5,000) 4,000 (9,000) 4th Increase - Amend to Projected Actual Fines-City 101.655001 (50,000) 14,000 (36,000) 4th Decrease - Amend to Projected Actual	
Rental-Shelter/Pavilions 101.651002 (16,000) 4,000 (20,000) 4th Increase - Amend to Projected Actual Rental-Golf Course Lease 101.651003 (66,000) 5,000 (61,000) 4th Decrease - Amend to Projected Actual Rental-Boat & Ski Rental 101.651005 (5,000) 4,000 (9,000) 4th Increase - Amend to Projected Actual Fines-City 101.655001 (50,000) 14,000 (36,000) 4th Decrease - Amend to Projected Actual	Pantals
Rental-Golf Course Lease 101.651003 (66,000) 5,000 (61,000) 4th Decrease - Amend to Projected Actual Rental-Boat & Ski Rental 101.651005 (5,000) 4,000 (9,000) 4th Increase - Amend to Projected Actual Fines-City 101.655001 (50,000) 14,000 (36,000) 4th Decrease - Amend to Projected Actual	Aemuis
Rental-Boat & Ski Rental 101.651005 (5,000) 4,000 (9,000) 4th Increase - Amend to Projected Actual Fines-City 101.655001 (50,000) 14,000 (36,000) 4th Decrease - Amend to Projected Actual	
Fines-City 101.655001 (50,000) 14,000 (36,000) 4th Decrease - Amend to Projected Actual	
Forfeitures-Bonds 101.656000 (60,000) 60,000 - 4th Decrease - Bond Forfeiture Amounts Unknown	
\\	
Forfeitures-Not Vested 101.657000 - 7,310 (7,310) 4th Increase - Amend to Actual	
Interest & Dividend Earnings 101.664001 (480,000) 620,000 (1,100,000) 4th Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns	
Net Appreciation-Fair Market 101.664003 55,000 (55,000) 4th Increase - Amend to Projected Actual	
Sales of Assets 101.673001 - 5,450 (5,450) 4th Increase - Amend to Projected Actual	
Saics Of Assets 1016/75001 1,920	
Reimb-Elections 101.677004 - 45,130 (45,130) 4th Increase - Amend to Projected Actual for School Election Conducted by the City	
Refund & Rebates 101.687000 - 17,190 (17,190) 4th Increase - Amend to Projected Actual due to Worker's Compensation Experience	
Miscellaneous Revenue 101.695000 - 5,210 (5,210) 4th Increase - Amend to Projected Actual	
Misc.RevUndeliverable Cks. 101.695001 1,430 (1,430) 4th Increase - Amend to Projected Actual	
General Fund - Revenue Total (24,108,750) 334,530 (24,443,280) 4th Amended General Fund / Revenue Total	
Council Office Supplies 102.727000 1,900 1,100 800 4th Decrease - Amend to Projected Actual	
Operating Supplies 102.740000 1,200 600 1,800 4th Increase - Amend to Projected Actual	
Professional Services 102.801000 13,500 10,000 3,500 4th Decrease - Amend to Projected Actual, Citizens Strategic Goal and Team Building not done	
Travel and Seminars 102.860000 12,250 7,250 5,000 4th Decrease - Amend to Projected Actual	
Mayors Salaries & Wages 171.703000 920,560 117,580 802,980 4th Decrease - Amend to Projected Actual, due to Staffing Vacancy 171.703000 171.703	
Pension Plan 171.710000 106.470 10,470 96,000 4th Decrease - Amend to Projected Actual, due to Staffing Vacancy	
Retiree Health Svg 171.711000 35,490 9,990 25,500 4th Decrease - Amend to Projected Actual, due to Staffing Vacancy	
Health/Optical Ins. 171.716000 143,550 40,500 103,050 4th Decrease - Amend to Projected Actual, due to Staffing Vacancy and Lower Premium Increase	

Account Description	Acct.#	Current Budget	Increase	Decrease	Amended Budget	OTR	Explanation
Devol						V-14	Lin partition
D							
Dental Insurance	171.717000	12,130		1,800	10,330	4th	Decrease - Amend to Projected Actual, due to Staffing Vacancy
Life & AD&D Ins.	171.718000	3,510		2,000	1,510	4th	Decrease - Amend to Projected Actual, due to Staffing Vacancy
Disability Ins.	171.719000	19,060		10,060	9,000	4th	Decrease - Amend to Projected Actual, due to Staffing Vacancy and Adjustment to Actual
- ·	171.720000	3,820		1,000	· ·	4th	Decrease - Amend to Projected Actual, due to Staffing Vacancy and Adjustment to Actual
Unemployment Ins.					2,820		
Tuition Refund	171.724000	6,460		3,460	3,000	4th	Decrease - Amend to Projected Actual
Office Supplies	171.727000	12,000		3,000	9,000	4th	Decrease - Amend to Projected Actual
Professional Services	171.801000	30,000		30,000	=	4th	Decrease - Amend to Projected Actual, No Utilization of Grant Writer
Interfund-DPS WorkOrders	171.802003	2,100	9,900		12,000	4th	Increase - Amend to Projected Actual, Festival of the Hills
Interfund-Fleet-Vehicle Chgs.	171.802004	8,550		2,050	6,500	4th	Decrease - Amend to Projected Actual
MaintEquipment	171.932000	13,200		4,200	9,000	4th	Decrease - Amend to Projected Actual
Contingency	171.957000	-	1,300,000	1,200	1,300,000	4th	Increase - Grand/Sakwa Consent Judgment, Ring Road Cost Reimbursement
Elections Prof Services	191.801000	4,500	1,300,000	2 500			
				3,500	1,000	4th	Decrease - Amend to Projected Actual
Interfund-Fleet-Vehicle Chgs.	191.802004	1,500	2,500		4,000	4th	Increase - Amend to Projected Actual
Printing & Pub'g.	191.900000	5,100		4,100	1,000	4th	Decrease - Amend to Projected Actual
Accting Salaries & Wages	201.703000	537,520		33,420	504,100	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Pension Plan	201.710000	62,760		3,860	58,900	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Retiree Health Svg	201.711000	20,920		1,270	19,650	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Soc. Security Tax	201.715000	33,330		2,050	31,280	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Health/Optical Ins.	201.716000	119,500		17,420	102,080	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy and Lower Premium Increase
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Disability Ins.	201.719000	11,550		5,500	6,050	4th	Decrease - Amend to Projected Actual, due to Staffing Vacancy and Adjustment to Actual
Unemployment Ins.	201.720000	2,970		1,000	1,970	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Office Supplies	201.727000	12,600		2,600	10,000	4th	Decrease - Amend to Projected Actual
Operating Supplies	201.740000	74,100		4,100	70,000	4th	Decrease - Amend to Projected Actual
Contractual Services	201.807000	10,000		1,500	8,500	4th	Decrease - Amend to Projected Actual
Travel and Seminars	201.860000	4,600		2,600	2,000	4th	Decrease - Amend to Projected Actual
MaintEquipment	201.932000	,	150	,	150	4th	Increase - Amend to Projected Actual
- ' '	201.954000		500		500	4th	Increase - Amend to Projected Actual
Miscellaneous Expense		71 710					
Assessing Pension Plan	209.710000	71,710	2,840		74,550	4th	Increase - Amend to Projected Actual
Health/Optical Ins.	209.716000	115,360		14,360	101,000	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy and Lower Premium Increase
Life & AD&D Ins.	209.718000	2,370		1,070	1,300	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Disability Ins.	209.719000	12,840		5,840	7,000	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Travel and Seminars	209.860000	8,000		4,800	3,200	4th	Decrease - Amend to Projected Actual
Tax Tribunals	209.960000	36,890		34,730	2,160	4th	Decrease - Amend to Projected Actual
Legal Fees-City Attorney	210.805001	385,000		10,000	375,000	4th	Decrease - Amend to Projected Actual
Witness Fees	210.810000	3,000		2,700	300	4th	Decrease - Amend to Projected Actual
	215.703000	494,160				4th	
Clerks Salaries & Wages				73,960	420,200		Decrease - Amend to Projected Actual due to Staffing Vacancy
Pension Plan	215.710000	55,120		3,920	51,200	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Soc. Security Tax	215.715000	30,230		3,830	26,400	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Health/Optical Ins.	215.716000	67,180		31,880	35,300	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Dental Insurance	215.717000	6,470		1,270	5,200	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Disability Ins.	215.719000	10,620		6,420	4,200	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Travel and Seminars	215.860000	8,810		6,810	2,000	4th	Decrease - Amend to Projected Actual
HR Salaries & Wages	233.703000	316,200	12,700	0,010	328,900	4th	Increase - Amend to Projected Actual due to Increased Overtime
	233.710000					4th	
Pension Plan		36,910	2,590		39,500		Increase - Amend to Projected Actual
Retiree Health Svg	233.711000	12,300	900		13,200	4th	Increase - Amend to Projected Actual
Health/Optical Ins.	233.716000	45,610		6,010	39,600	4th	Decrease - Amend to Projected Actual due to Lower Premium Increase
Disability Ins.	233.719000	6,790		2,990	3,800	4th	Decrease - Amend to Projected Actual
Tuition Refund	233.724000	4,600		4,600	=	4th	Decrease - Amend to Projected Actual
Office Supplies	233.727000	12,000		8,000	4,000	4th	Decrease - Amend to Projected Actual
Operating Supplies	233.740000	11,000		5,000	6,000	4th	Decrease - Amend to Projected Actual
Membership & Dues	233.850000	5,270		2,270	3,000	4th	Decrease - Amend to Projected Actual
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Travel and Seminars	233.860000	4,600		3,100	1,500	4th	Decrease - Amend to Projected Actual
Printing & Pub'g.	233.900000	23,500		20,000	3,500	4th	Decrease - Amend to Projected Actual, Fewer Purchased Employment Advertisements
Treasury Salaries & Wages	253.703000	293,640		18,140	275,500	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Health/Optical Ins.	253.716000	51,630		18,030	33,600	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Dental Insurance	253.717000	3,280		880	2,400	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Life & AD&D Ins.	253.718000	1,130		650	480	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Disability Ins.	253.719000	6,310		3,410	2,900	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
	253.720000				· ·		
Unemployment Ins.		1,570		570	1,000	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Office Supplies	253.727000	8,000		5,000	3,000	4th	Decrease - Amend to Projected Actual
Professional Services	253.801000	17,000		2,000	15,000	4th	Decrease - Amend to Projected Actual
Travel and Seminars	253.860000	5,150		2,150	3,000	4th	Decrease - Amend to Projected Actual
Cemetery Salaries & Wages	276.703000	108,560		12,960	95,600	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy

Page 3 of 16							adment PROPOSED 12/4/2006
Account Description	Acct.#	Current Budget	Increase	Decrease	Amended Budget	QTR	Explanation
Pension Plan	276.710000	11,990		1,420	10,570	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Soc. Security Tax	276.715000	6,730		800	5,930	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Health/Optical Ins.	276.716000	33,540		4,000	29,540	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Disability Ins.	276.719000	2,330		280	2,050	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Maintenance	276.931000	18,000	•	8,900	9,100	4th	Decrease - Amend to Projected Actual due to Less Precast Foundation & Headstone Maintenance than Anticipated
Crossing G Salaries & Wages	315.703000	52,000		9,000	43,000	4th	Decrease - Amend to Projected Actual due to Loss of Senior Higher Wage Employees
Radio Operating Equipment	326.748000	34,000		9,000	25,000	4th	Decrease - Amend to Projected Actual
Travel and Seminars	326.860000	2,250		2,000	250	4th	Decrease - Amend to Projected Actual
Public Utilities	326.920000	23,000			20,000	4th	
				3,000	· ·		Decrease - Amend to Projected Actual
Rental-Equipment	326.940000	10,000		2,000	8,000	4th	Decrease - Amend to Projected Actual
Building Salaries & Wages	371.703000	1,221,580		56,080	1,165,500	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Retiree Health Svg	371.711000	45,460		4,600	40,860	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Health/Optical Ins.	371.716000	202,790		17,090	185,700	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy and Lower Premium Increase
Life & AD&D Ins.	371.718000	4,420		2,520	1,900	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Disability Ins.	371.719000	23,960		12,560	11,400	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Unemployment Ins.	371.720000	7,310		2,910	4,400	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Tuition Refund	371.724000	8,000		7,000	1,000	4th	Decrease - Amend to Projected Actual
Professional Services	371.801000	181,000	•	56,000	125,000	4th	Decrease - Amend to Projected Actual due to Fewer Paid Contracted Inspections
Interfund-DPS WorkOrders	371.802003	,	400	,	400	4th	Increase - Amend to Projected Actual
Interfund-Fleet-Vehicle Chgs.	371.802003	45,000	7,000		52,000	4th	Increase - Amend to Projected Actual
Travel and Seminars	371.860000	25,000	7,000	5,000	20,000	4th	Decrease - Amend to Projected Actual
					· ·		
Printing & Pub'g.	371.900000	5,000		2,000	3,000	4th	Decrease - Amend to Projected Actual
Ordinance Salaries & Wages	372.703000	507,900		36,200	471,700	4th	Decrease - Amend to Projected Actual due to Less Overtime than Budgeted
Pension Plan	372.710000	60,950		3,450	57,500	4th	Decrease - Amend to Projected Actual
Retiree Health Svg	372.711000	21,080		1,580	19,500	4th	Decrease - Amend to Projected Actual
Health/Optical Ins.	372.716000	118,420		8,020	110,400	4th	Decrease - Amend to Projected Actual due to Lower Premium Increase
Life & AD&D Ins.	372.718000	2,010		1,060	950	4th	Decrease - Amend to Projected Actual
Disability Ins.	372.719000	10,910		5,610	5,300	4th	Decrease - Amend to Projected Actual
Unemployment Ins.	372.720000	2,690	•	990	1,700	4th	Decrease - Amend to Projected Actual
Tuition Refund	372.724000	2,000		2,000	_	4th	Decrease - Amend to Projected Actual
Contractual Services	372.807000	63,370		26,840	36,530	4th	Decrease - Amend to Projected Actual, Less NOHAZ Costs
Travel and Seminars	372.860000	7,150		1,650	5,500	4th	Decrease - Amend to Projected Actual
Printing & Pub'g.	372.900000	3,500		1,500		4th	Decrease - Amend to Projected Actual
					2,000		·
Planning Salaries & Wages	401.703000	587,350		83,050	504,300	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Pension Plan	401.710000	66,370		5,270	61,100	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Retiree Health Svg	401.711000	22,120		1,620	20,500	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Soc. Security Tax	401.715000	35,290		4,190	31,100	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Health/Optical Ins.	401.716000	94,820		26,020	68,800	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy and Lower Premium Increase
Dental Insurance	401.717000	7,760		1,560	6,200	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Life & AD&D Ins.	401.718000	2,190		1,290	900	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Disability Ins.	401.719000	12,620		7,120	5,500	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Unemployment Ins.	401.720000	2,430		930	1,500	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Office Supplies	401.727000	6,500	,	3,000	3,500	4th	Decrease - Amend to Projected Actual
Travel and Seminars	401.860000	8,000		3,000	5,000	4th	Decrease - Amend to Projected Actual
Printing & Pub'g.	401.900000	10,000		8,000	2,000	4th	Decrease - Amend to Projected Actual
Weeds Contractual Services	535.807000	50,000		13,000	37,000	4th	Decrease - Amend to Projected Actual
					37,000		
Prof.ServOther-Home Rep.	666.801008	36,000	25,000	36,000	- 00 200	4th	Decrease - Reallocate CDBG Funding to Minor Home Repair Program
Prof.ServHome Repairs	666.801592	52,280	36,000		88,280	4th	Increase - Reallocate CDBG Funding from Planning Services
Prof.ServHome Repairs	666.801592	-	9,220		9,220	4th	Increase - Amend to Projected Actual, Increase in Amount of Home Repairs Requested
Parks Salaries & Wages	756.703000	1,408,430	23,070		1,431,500	4th	Increase - Amend to Projected Actual due to Retro Pay from 2491 Labor Contract Settlement
Pension Plan	756.710000	122,770	2,930		125,700	4th	Increase - Amend to Projected Actual
Life & AD&D Ins.	756.718000	4,050		2,000	2,050	4th	Decrease - Amend to Projected Actual
Disability Ins.	756.719000	21,980		10,380	11,600	4th	Decrease - Amend to Projected Actual
Unemployment Ins.	756.720000	11,350	•	2,150	9,200	4th	Decrease - Amend to Projected Actual
Workers Comp.Ins.	756.721000	24,150	•	2,650	21,500	4th	Decrease - Amend to Projected Actual
Office Supplies	756.727000	7,000		2,000	5,000	4th	Decrease - Amend to Projected Actual
	756.740000	47,000		12,000	35,000	4th	Decrease - Amend to Projected Actual Decrease - Amend to Projected Actual
Operating Supplies							
Operating Equipment	756.748000	13,800		3,800	10,000	4th	Decrease - Amend to Projected Actual
Professional Services		29,400		5,000	24,400	4th	Decrease - Amend to Projected Actual
	756.801000						
Prof.ServRecreation Prog.	756.801008	47,300	2,000		49,300	4th	Increase - Amend to Projected Actual; Offsetting Contributions for Fireworks Event
Prof.ServRecreation Prog. Interfund-Fleet-Vehicle Chgs.	756.801008 756.802004	47,300 102,410	2,000 22,590		125,000	4th	Increase - Amend to Projected Actual
Prof.ServRecreation Prog.	756.801008	47,300		2,200			

March Sequence April 1995 1.10	Page 4 of 16				Fou			adment PROPOSED 12/4/2006
Medicalinan Species	Account Description	Acct. #	Current Budget	Increase	Decrease	Amended Budget	QTR	Explanation
Medicalinan Species								
Medicalinan Species	MaintEquipment	756.932000	14.200		2,000	12.200	4th	Decrease - Amend to Projected Actual
Machine Profession Profes				620	_,			
Content			9,200					
States 1964 1965	_		-					
Table Tabl	Contingency	774.957000	-	10,000		10,000	4th	Increase - In Case of Emergency / Unforeseen Tree Related Event
Secretary Secr	Retiree - Health/Optical Ins.	852.716000	43,420		7,220	36,200	4th	Decrease - Amend to Projected Actual, Fewer Retirees than Anticipated
Secretary Secr	Trans.Out-Spec.Police	990,999207	2,566,700	81,700		2,648,400	4th	Increase - Additional Funding for 52/3 Courthouse JOA Reconciliation and OCSD Overtime (Less Revenue)
				334,530			4th	
Fire Blanch work 200,000 1,000			= 1,200,000			_ ,,,		
Fire Blanch work 200,000 1,000	202 M. D. LE. L							
Size Franciscont Floatis 2025-2000	-	1						
Size Fronts College 1988						=		
Internal Large North New 20,000 2	State Transportation Funds	202.544000	(3,118,030)		48,030	(3,070,000)	4th	Decrease - Amend to Projected Actual Act 51 Revenues
Cape Serve Composition 2,1500 1,000 1,	State Funds-Local Road Prog.	202.545000	(101,980)		9,980	(92,000)	4th	Decrease - Amend to Projected Actual Act 51 Revenues
Cape Serve Composition 2,1500 1,000 1,	Interfund-DPS WorkOrders	202,606003	(7,000)	6,200		(13,200)	4th	Increase - Amend to Actual Due to Festival of the Hills
Communication 1,000 1,00								
Page 16 Page	-	_						
Secret Deviced Entrology 19,000 1	_ · · · · · ·							·
Mathemath Captage March								
Reach Disc Number 1967 1978 1	Interest & Dividend Earnings	202.664001	(300,000)	550,000		(850,000)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns
Michaeles 1980 19	Net Appreciation-Fair Market	202.664003		11,020		(11,020)	4th	Increase - Amend to Actual
Refeat R	Reimb.Oak.Cty.Rd Comm.	202.677002	(295,800)		65,800	(230,000)	4th	Decrease - Actual Cost of MR-49A&B Less; Resulting in Reduced Tri-Party
Microson Revenue 20.09500 1,420	•	_		1.460				
Mage Rose 1,585,700								
Mile Control Askarie New Wages 45,77000 6,500 5,500		202.073000	(7.150.730)					
Passion Passion 42,71000	-							
Reinest Banks 45,211400		_						
Michael Face 452714000	Pension Plan	452.710000	6,560	3,040		9,600	4th	Increase - Amend to Projected Actual - Additional Time Spent on MR Construction
Math	Retiree Health Svg	452.711000	2,190	1,010		3,200	4th	Increase - Amend to Projected Actual - Additional Time Spent on MR Construction
Math	Medicare Tax	452.714000	790	370		1,160	4th	Increase - Amend to Projected Actual - Additional Time Spent on MR Construction
Habilt Optional Ins.		_		1 570			4th	
Construction	·							* *
Construction				790	201.250			, A
Construction								
Construction	Construction	452.970000			105,000	330,000	4th	Decrease - MR-01C / Crooks (S. Blvd-Auburn); Less Progress FY 2006
Construction	Construction	452.970000	33,150		33,150	=	4th	Decrease - MR-01D / Crooks @ Auburn - Turn Lane; CARRYOVER to FY 2007
Construction	Construction	452.970000	-	1,500		1,500	4th	Increase - MR-02A / Hamlin (Crooks-Livernois); Small Amount of P/E in FY 2007
Construction	Construction	452,970000	877,500		312,500	565,000	4th	Decrease - MR-05A / Adams Relocation: Amend to Projected Actual FY 2006
Construction	Construction	452 970000		384 870			4th	Increase - MR-05B / Adams Bridge: Additional Funding
Construction				501,070	122 920			
Construction								
Construction					90,830			
Construction				500		500		·
Construction	Construction	452.970000	33,000		33,000	-	4th	Decrease - MR-30 / John R (Hamlin-Auburn); CARRYOVER P/E Funding to FY 2007
Construction	Construction	452.970000	226,750		165,650	61,100	4th	Decrease - MR-31 / John R (S. Blvd-Auburn); CARRYOVER Construction Funding to FY 2007
Construction	Construction	452.970000	150,000		150,000	-	4th	Decrease - MR-40 / Tienken Corridor; CARRYOVER P/E to FY 2007
Construction	Construction	452,970000	73,000		73,000	_	4th	Decrease - MR-47 / LFD Traffic Signal Upgrade: Funded Through RCOC Signal Maintenance Agreements
Construction						15 000		
Construction						15,000		
Construction								
Land-ROW			60,000		8,790			
Land-ROW 452.973000 35,000 35,000 35,000 35,000 35,000 365,540 4th Increase - MR-OIC / Crooks (S. Blvd-Auburn); Amend to Actual ROW Projected FY 2006 Land-ROW 452.973000 452.973000 114,270 446 446 4th Decrease - MR-OIC / Crooks (S. Blvd-Auburn); Amend to Actual ROW Projected FY 2006 MR Routine - Salaries & Wages 462.703000 114,310 10,690 41h Increase - Amend to Projected Actual - Additional Time Spent on MR Routine Maintenance, 2491 Retro Pay Pension Plan 462.71000 4,570 430 5,000 4th Increase - Amend to Projected Actual - Additional Time Spent on MR Routine Maintenance Soc. Security Tax 462.715000 3,000 660 7,750 4th Increase - Amend to Projected Actual - Additional Time Spent on MR Routine Maintenance Operating Supplies 462.740000 3,000 4,500 7,140 7,140 130,000 4th Increase - Amend to Projected Actual - Additional Time Spent on MR Routine Maintenance Rental-Lease-Land & Building 462.94000 4,500 3,640 4th Increase - Amend to Projected Actual Expenditures Gontractual-Oakla	Construction			750		750	4th	Increase - PK-10A / CRT Safety Islands; Final Project Retainer Due
Land-ROW	Land-ROW	452.973000	125,000		85,000	40,000	4th	Decrease - MR-01B / Crooks (Auburn-Hamlin); Amend to Actual ROW Projected FY 2006
Land-ROW	Land-ROW	452.973000	-	35,000		35,000	4th	Increase - MR-01C / Crooks (S. Blyd-Auburn); Amend to Actual ROW Projected FY 2006
Land-ROW 452.973000 452.973000 134.270 134.270 4th Increase - MR Share of ROW @ 1750 & 1700 Hamlin Rd. (Letica Site) MR Routine - Salaries & Wages 462.71000 114,310 10,690 125,000 4th Increase - Amend to Projected Actual - Additional Time Spent on MR Routine Maintenance, 249 I Retro Pay Retrier Health Svg 462.71000 45.70 430 45.70 44h Increase - Amend to Projected Actual - Additional Time Spent on MR Routine Maintenance Soc. Security Tax 462.715000 7,090 660 7,750 4th Increase - Amend to Projected Actual - Additional Time Spent on MR Routine Maintenance Operating Supplies 462.715000 3,000 2,000 71,140 130,000 4th Increase - Amend to Projected Actual - Additional Time Spent on MR Routine Maintenance Rental Lease-Land & Building 462.740000 3,000 71,140 130,000 4th Increase - Amend to Projected Actual Expenditures Contractual-Oakland County 472.807003 13,000 3,640 4th Increase - Amend to Projected Actual Expenditures MR Winter - Salaries & Wages 482.71000 107,770 27,770 80,000<		_	370,000		365 540	·		Decrease - MR-02A / Hamlin (Crooks-Livernois): CARRYOVER ROW Funding to FY 2007
MR Routine - Salaries & Wages 462.703000 114,310 10,690 125,000 4th Increase - Amend to Projected Actual - Additional Time Spent on MR Routine Maintenance, 2491 Retro Pay Retiree Health Svg 462.71000 4.570 430 5,000 4th Increase - Amend to Projected Actual - Additional Time Spent on MR Routine Maintenance Soc. Security Tax 462.715000 7,090 660 7,750 4th Increase - Amend to Projected Actual - Additional Time Spent on MR Routine Maintenance Operating Supplies 462.740000 3,000 2,000 5,000 4th Increase - Amend to Projected Actual - Additional Time Spent on MR Routine Maintenance Interfund-Fleet-Vehicle Chgs. 462.802004 3,000 2,000 5,000 4th Increase - Amend to Projected Actual Expenditures Rental-Lease-Land & Building 462.947000 45,000 3,640 8,140 4th Increase - Amend to Projected Actual Expenditures MR Vinter - Salaries & Wages 472.80204 13,000 3,000 115,000 4th Increase - Amend to Projected Actual Expenditures MR Winter - Salaries & Wages 482.700000 107,770 80,000 4th		_		124 270	303,540			
Pension Plan								
Retiree Health Svg 462.711000 4,570 430 5,000 4th Increase - Amend to Projected Actual - Additional Time Spent on MR Routine Maintenance Soc. Security Tax 462.715000 7,090 660 7,750 4th Increase - Amend to Projected Actual - Additional Time Spent on MR Routine Maintenance Operating Supplies 462.70000 3,000 2,000 5,000 4th Increase - Amend to Projected Actual Expenditures Rettal-Lease-Land & Building 462.802004 20,1140 71,140 130,000 4th Increase - Amend to Projected Actual Expenditures MR Traffic - Interfund-Fleet 472.802004 13,000 3,000 16,000 4th Increase - Amend to Projected Actual Expenditures Contractual-Oakland County 472.807003 100,000 15,000 4th Increase - Amend to Projected Actual Expenditures MR Winter - Salaries & Wages 482.70300 107,770 80,000 4th Increase - Amend to Projected Actual Expenditures Retiree Health Svg 482.71000 4,310 1,110 3,200 4th Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent <t< td=""><td></td><td></td><td></td><td></td><td></td><td>The state of the s</td><td></td><td></td></t<>						The state of the s		
Soc. Security Tax 462,715000 7,090 660 7,750 4th Increase - Amend to Projected Actual - Additional Time Spent on MR Routine Maintenance Operating Supplies 462,740000 3,000 2,000 5,000 4th Increase - Amend to Projected Actual Expenditures Interfund-Fleet Vehicle Chgs. 462,802004 20,1140 71,140 130,000 4th Decrease - Amend to Projected Actual Expenditures MR Traffic - Interfund-Fleet 472,802004 13,000 3,640 8,140 4th Increase - Amend to Projected Actual Expenditures Contractual-Oakland County 472,807003 100,000 15,000 115,000 4th Increase - Amend to Projected Actual Expenditures MR Winter - Salaries & Wages 482,70300 107,770 27,770 80,000 4th Increase - Amend to Projected Actual Expenditures Pension Plan 482,71000 48,21 3,330 40 45,000 4th Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent Retiree Health Svg 482,71000 43,310 4,1110 3,200 4th Decrease - Amend to Projected Actual - L	Pension Plan			1,280		15,000	4th	Increase - Amend to Projected Actual - Additional Time Spent on MR Routine Maintenance
Operating Supplies 462.740000 3,000 2,000 5,000 4th Increase - Amend to Projected Actual Expenditures Interfund-Fleet-Vehicle Chgs. 462,802004 201,140 71,140 130,000 4th Decrease - Amend to Projected Actual Expenditures Rental-Lease-Land & Building 462,947000 4,500 3,640 8,140 4th Increase - Amend to Projected Actual Expenditures MR Taffic - Interfund-Fleet 472,802004 13,000 3,000 16,000 4th Increase - Amend to Projected Actual Expenditures Contractual-Oakland County 472,807003 100,000 15,000 115,000 4th Increase - Amend to Projected Actual Expenditures MR Winter - Salaries & Wages 482,71000 12,930 8,000 4th Increase - Amend to Projected Actual Expenditures (Oakland Co. Signal Upgrades) Retiree Health Svg 482,71000 12,930 3,330 9,600 4th Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent Retiree Health Svg 482,71000 4,310 40 1,110 3,200 4th Decrease - Amend to Projected Actual - Less Winter Maint	Retiree Health Svg	462.711000	4,570	430		5,000	4th	Increase - Amend to Projected Actual - Additional Time Spent on MR Routine Maintenance
Operating Supplies 462,740000 3,000 2,000 5,000 4th Increase - Amend to Projected Actual Expenditures Interfund-Fleet-Vehicle Chgs. 462,802004 201,140 71,140 130,000 4th Decrease - Amend to Projected Actual Expenditures Rental-Lease-Land & Building 462,947000 4,500 3,640 8,140 4th Increase - Amend to Projected Actual Expenditures MR Taffic - Interfund-Fleet 472,802004 13,000 3,000 16,000 4th Increase - Amend to Projected Actual Expenditures Contractual-Oakland County 472,807003 100,000 15,000 4th Increase - Amend to Projected Actual Expenditures MR Winter - Salaries & Wages 482,71000 10,770 27,770 80,000 4th Increase - Amend to Projected Actual Expenditures (Oakland Co. Signal Upgrades) Retiree Health Svg 482,71000 12,930 3,330 9,600 4th Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent Retiree Health Svg 482,71000 4,310 40 1,110 3,200 4th Decrease - Amend to Projected Actual - Less Winter Maint	Soc. Security Tax	462.715000	7,090	660		7,750	4th	Increase - Amend to Projected Actual - Additional Time Spent on MR Routine Maintenance
Interfund-Fleet-Vehicle Chgs.				2.000			4th	
Rental-Lease-Land & Building 462.947000 4,500 3,640 8,140 4th Increase - Amend to Projected Actual Expenditures MR Traffic - Interfund-Fleet 472.80204 13,000 3,000 16,000 4th Increase - Amend to Projected Actual Expenditures Contactual-Oakland County 472.807003 100,000 15,000 115,000 4th Increase - Amend to Projected Actual Expenditures (Oakland Co. Signal Upgrades) MR Winter - Salaries & Wages 482.710000 12,930 8,000 4th Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent Pension Plan 482.71000 12,930 3,330 9,600 4th Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent Retiree Health Svg 482.71000 4,310 1,110 3,200 4th Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent Medicare Tax 482,71000 1,560 400 1,160 4th Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent				_,	71 140			
MR Traffic - Interfund-Fleet 472.80204 13,000 3,000 4th Increase - Amend to Projected Actual Expenditures Contactual-Oakland County 472.807003 100,000 15,000 4th Increase - Amend to Projected Actual Expenditures (Oakland Co. Signal Upgrades) MR Winter - Salaries & Wages 482.70300 107,770 27,770 80,000 4th Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent Pension Plan 482.71000 4,310 1,110 3,200 4th Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent Retiree Health Svg 482.71000 4,310 1,110 3,200 4th Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent Medicare Tax 482.714000 1,560 400 1,160 4th Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent				2.640	71,140			
Contractual-Oakland County 472.807003 100,000 15,000 15,000 115,000 115,000 115,000 4th Increase - Amend to Projected Actual Expenditures (Oakland Co. Signal Upgrades) MR Winter - Salaries & Wages 482.70300 107,770 80,000 4th Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent Pension Plan 482.71000 12,930 3,330 9,600 4th Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent Retiree Health Svg 482.711000 43.01 1,110 3,200 4th Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent Medicare Tax 482.714000 1,560 4th Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent		_						
MR Winter - Salaries & Wages 482.70300 107,770 27,770 80,000 4th Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent Pension Plan 482.71000 12,930 3,330 9,600 4th Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent Retiree Health Svg 482.711000 4,310 1,110 3,200 4th Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent Medicare Tax 482.714000 1,560 400 1,160 4th Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent						·		T .
Pension Plan 482.71000 12,930 3,330 9,600 4th Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent Retiree Health Svg 482.711000 4,310 1,110 3,200 4th Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent Medicare Tax 482.714000 1,560 400 1,160 4th Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent	Contractual-Oakland County	472.807003	100,000	15,000		115,000	4th	Increase - Amend to Projected Actual Expenditures (Oakland Co. Signal Upgrades)
Pension Plan 482.71000 12,930 3,330 9,600 4th Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent Retiree Health Svg 482.711000 4,310 1,110 3,200 4th Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent Medicare Tax 482.714000 1,560 400 1,160 4th Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent	MR Winter - Salaries & Wages	482.703000	107,770		27,770	80,000	4th	Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent
Retiree Health Svg 482.711000 4,310 1,110 3,200 4th Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent Medicare Tax 482.714000 1,560 400 1,160 4th Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent		482.710000	12,930		3,330	9,600	4th	Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent
Medicare Tax 482.714000 1,560 400 1,160 4th Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent		482,711000						
						·		
SUC. SCUIIIY 14X 462./13UUU 0,08U 1,72U 4,90U 4th Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent								
	Soc. Security 1 ax	462./10000	0,080		1,720	4,960	4IN	Decreuse - Amena to Frojeciea Actuat - Less wither maintenance than Projectea, weather Dependent

Assount Description	Annt #	Current Dudget	Inonessa		Amended Pudget		
Account Description	Acct.#	Current Budget	Increase	Decrease	Amended Budget	QTR	Explanation
W. 14.10 ct. 14	402 71 5000	17.610		4.520	12.000	4.1	
Health/Optical Ins.	482.716000	17,610		4,530	13,080	4th	Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent
Dental Insurance	482.717000	1,660		420	1,240	4th	Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent
Life & AD&D Ins.	482.718000	430		110	320	4th	Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent
Disability Ins.	482.719000	2,320		590	1,730	4th	Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent
Unemployment Ins.	482.720000	310		80	230	4th	Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent
Fund Balance to Balance	492.701001	-	362,350		362,350	4th	Increase - Amount Added to Fund Balance
MR Admin - Tuition Refund	492.724000	-	300		300	4th	Increase - Amend to Actual Expenditures
Professional Services	492.801000	60,000		45,000	15,000	4th	Decrease - Amend to Projected Actual Expenditures; CARRYOVER Thoroughfare Plan to FY 2007
Major Road Fund - Expenditure Total	172.001000	7,159,730	(1,005,370)	15,000	6,154,360	4th	Amended Major Road Fund / Expenditure Total
major Roda Pana - Expenditure Total		7,137,730	(1,005,570)		0,134,300	7III	Amenaeu Major Roua Pana / Expenaeure Pota
202 I and Street Fund		ī					
203 - Local Street Fund	202 401002	(510.540)		510.540		4.1	
Fund Balance to Balance	203.401002	(619,540)		619,540	-	4th	Decrease - No Projected Funding Required From Fund Balance
Lic.& PmtsEngr. Dept.	203.451005	(10,000)		2,000	(8,000)	4th	Decrease - Amend to Projected Actual
State Transportation Funds	203.544000	(1,177,310)		37,310	(1,140,000)	4th	Decrease - Amend to Projected Actual Act 51 Revenues
Chg.for ServAdmin.Fees	203.607001	(7,000)	2,000		(9,000)	4th	Increase - Amend to Projected Actual
Chg.for ServCity Inspections	203.610003	(70,000)		52,000	(18,000)	4th	Decrease - Amend to Projected Actual
Chg.for ServLabor	203.610004	-	1,000		(1,000)	4th	Increase - Amend to Actual
Chg.for ServEngr.Consult.	203.610005	(10,000)		10,000	=	4th	Decrease - No Revenue Anticipated
Chg.for ServLabor & Signs	203.610008	(15,000)		6,000	(9,000)	4th	Decrease - Amend to Projected Actual
Interest & Dividend Earnings	203.664001	(60,000)	55,000	0,000	(115,000)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns
IntSAD-Martin Farms	203.665007	(7,180)	110			4th	Increase - Amend to Actual
	_				(7,290)		
IntSAD-Basset Smith	203.665019	(4,360)	280		(4,640)	4th	Increase - Amend to Actual
SAD-Martin Farms	203.672007	(10,410)	15,210		(25,620)	4th	Increase - Amend to Actual
Reimb Sidewalk	203.678001	(35,000)		15,650	(19,350)	4th	Decrease - Amend to Actual Amount Invoiced for Sidewalk Repair Reimbursement
Refund & Rebates	203.687000	-	2,170		(2,170)	4th	Increase - Amend to Projected Actual due to Worker's Compensation Distribution
Miscellaneous Revenue	203.695000	-	3,220		(3,220)	4th	Increase - Amend to Actual
Local Street Fund - Revenue Total	·	(3,833,760)	(663,510)		(3,170,250)	4th	Amended Local Street Fund / Revenue Total
LS Const - Salaries & Wages	454.703000	=	15,000		15,000	4th	Increase - Amend to Projected Actual Expenditures due to Increased Local Street Construction Inspections
Pension Plan	454.710000	-	1,800		1,800	4th	Increase - Amend to Projected Actual Expenditures due to Increased Local Street Construction Inspections
Retiree Health Svg	454.711000	-	600		600	4th	Increase - Amend to Projected Actual Expenditures due to Increased Local Street Construction Inspections
Medicare Tax	454.714000	-	220		220	4th	Increase - Amend to Projected Actual Expenditures due to Increased Local Street Construction Inspections
	_	1					
Soc. Security Tax	454.715000	-	930		930	4th	Increase - Amend to Projected Actual Expenditures due to Increased Local Street Construction Inspections
Health/Optical Ins.	454.716000	-	1,920		1,920	4th	Increase - Amend to Projected Actual Expenditures due to Increased Local Street Construction Inspections
Dental Insurance	454.717000	-	140		140	4th	Increase - Amend to Projected Actual Expenditures due to Increased Local Street Construction Inspections
Life & AD&D Ins.	454.718000	=	20		20	4th	Increase - Amend to Projected Actual Expenditures due to Increased Local Street Construction Inspections
Disability Ins.	454.719000	-	90		90	4th	Increase - Amend to Projected Actual Expenditures due to Increased Local Street Construction Inspections
Unemployment Ins.	454.720000	=	140		140	4th	Increase - Amend to Projected Actual Expenditures due to Increased Local Street Construction Inspections
Meal Allowance	454.723000	-	100		100	4th	Increase - Amend to Projected Actual Expenditures due to Increased Local Street Construction Inspections
Interfund-Fleet-Vehicle Chgs.	454.802004	-	15,000		15,000	4th	Increase - Amend to Projected Actual Expenditures due to Increased Local Street Construction Inspections
Printing & Pub'g.	454.900000	-	1,100		1,100	4th	Increase - Amend to Actual - Local Street Concrete Slab Replacement Bids
Construction	454.970000	1,200,000	,	700,000	500,000	4th	Decrease - Local Street Concrete Slab Replacement; CARRYOVER Balance to FY 2007
LS Routine - Operating Supplies	464.740000	5,000		2,500	2,500	4th	Decrease - Amend to Projected Actual Expenditures
					-		
Material	464.781000	215,000		65,000	150,000	4th	Decrease - Amend to Projected Actual Expenditures due to Less Materials Used on Maintenance
Interfund-Fleet-Vehicle Chgs.	464.802004	223,860	106,140		330,000	4th	Increase - Amend to Projected Actual Expenditures due to Increased Local Street Maintenance
Contractual Services	464.807000	140,000		30,000	110,000	4th	Decrease - Amend to Projected Actual Expenditures due to Less Sidewalk Repairs
LS Traffic - Operating Supplies	474.740000	50,000		20,000	30,000	4th	Decrease - Amend to Projected Actual Expenditures due to Less Sign Supplies Used
Interfund-Fleet-Vehicle Chgs.	474.802004	25,650		5,650	20,000	4th	Decrease - Amend to Projected Actual Expenditures
Street Lighting	474.921000	25,000		5,000	20,000	4th	Decrease - Amend to Projected Actual Expenditures
LS Winter - Salaries & Wages	484.703000	175,830		45,830	130,000	4th	Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent
Pension Plan	484.710000	21,100		5,500	15,600	4th	Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent
Retiree Health Svg	484.711000	7,030		1,830	5,200	4th	Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent
Medicare Tax	484.714000	2,550		670	1,880	4th	Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent
Soc. Security Tax	484.715000	10,900		2,840	8.060	4th	Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent
,		- /		,	.,		,
Health/Optical Ins.	484.716000	45,990		11,960	34,030	4th	Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent
Dental Insurance	484.717000	4,160		1,090	3,070	4th	Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent
Life & AD&D Ins.	484.718000	700		180	520	4th	Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent
Disability Ins.	484.719000	3,780		990	2,790	4th	Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent
Unemployment Ins.	484.720000	820		210	610	4th	Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent
Fund Balance to Balance	494.701001	-	142,540		142,540	4th	Increase - Amount Added to Fund Balance
LS Admin - Operating Supplies	494.740000	50,000	•	50,000	_	4th	Decrease - No Local Street Funding Education Anticipated
Local Street Fund - Expenditure Total		3,833,760	(663,510)	,	3,170,250	4th	Amended Local Street Fund / Expenditure Total
Dapenania Iolii		0,000,700	(500,010)		0,1,0,200		
206 Fine Operating Fund		Ţ					
206 - Fire Operating Fund		<u>l</u>		Į.	ļ		ı

Page 6 of 16				rou	rth Quarter 2006 - 1	Buaget Amer	ndment PROPOSED 12/4/2006
Account Description	Acct.#	Current Budget	Increase	Decrease	Amended Budget	QTR	Explanation
Fund Balance to Balance	206.401002	-	91,520		(91,520)	4th	Increase - Projected Funding to Draw Down Fund Balance to Meet 17.5% Operating Balance Target
Taxes-Deling.Pers.Prop.	206.420000	_	19,000		(19,000)	4th	Increase - Amend to Projected Actual
		(13,500)	12,000	2.500			·
Lic.& PmtsBurn Permit	206.451011			2,500	(11,000)	4th	Decrease - Amend to Projected Actual
Chg.for ServFire Prot.	206.608003	(38,000)	11,000		(49,000)	4th	Increase - Amend to Projected Actual
Chg.for ServRestitution	206.608007	(4,000)	3,000		(7,000)	4th	Increase - Amend to Projected Actual
Chg.for ServEMS	206.608010	(800,000)	75,000		(875,000)	4th	Increase - Amend to Projected Actual due to Increase in Demand for EMS Services to Other Municipalities
Chg for ServCPR Training	206.608012	-	5,190		(5,190)	4th	Increase - Amend to Projected Actual
Chg.for ServInspection	206.609001	(20,000)	3,000		(23,000)	4th	Increase - Amend to Projected Actual
Fines-City	206.655001	(5,000)	3,000		(8,000)	4th	Increase - Amend to Projected Actual
Forfeitures-Not Vested	206.657000	(5,555)	7,020		(7,020)	4th	Increase - Amend to Projected Actual
							, , , , , , , , , , , , , , , , , , ,
Interest & Dividend Earnings	206.664001	(90,000)	215,000		(305,000)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns
Refund & Rebates	206.687000	-	10,550		(10,550)	4th	Increase - Amend to Projected Actual - Workers Comp refund
Fire Fund - Revenue Total		(7,449,390)	440,780		(7,890,170)	4th	Amended Fire Dept. Fund / Revenue Total
Fund Balance to Balance	206.701001	53,680		53,680	=	4th	Decrease - Amend to Projected Actual
Fire Admin - Salaries & Wages	206.703000	216,060	29,340		245,400	4th	Increase - Amend to Projected Actual, Higher overtime relative to budget / step change sooner relative to budget
Pension Plan	206.710000	25,930	3,170		29,100	4th	Increase - Amend to Projected Actual
Retiree Health Svg	206.711000	8,640	660		9,300	4th	Increase - Amend to Projected Actual
Wellness Program	206.712000	600	300		900	4th	Increase - Amend to Actual Wellness Reimbursement Activity
Health/Optical Ins.	206.716000	27,590	5,610		33,200	4th	Increase - Amend to Projected Actual
Disability Ins.	206.719000	4,640		1,840	2,800	4th	Decrease - Amend to Projected Actual
Tuition Refund	206.724000	2,000		2,000	-	4th	Decrease - Amend to Projected Actual
Operating Equipment	206.748000	25,000		4,000	21,000	4th	Decrease - Amend to Projected Actual
Prof.ServMedical	206.801002	7,500		5,500	2,000	4th	Decrease - Amend to Projected Actual
Interfund-Fleet-Vehicle Chgs.	206.802004	5,400	2,000		7,400	4th	Increase - Amend to Projected Actual
Maintenance	206.931000	9,000	_,	9,000	.,	4th	Decrease - Amend to Projected Actual
					2 100		7
Tax Tribunals	206.960000	21,790		19,610	2,180	4th	Decrease - Amend to Projected Actual
Trans.Out-Fire Apparatus	206.999402	796,810	951,880		1,748,690	4th	Increase - Projected Amount to Transfer-Out so that Fire Fund Balance is 17.5% of Operating Expenditures
Fire FTFF - Salaries & Wages	339.703000	1,025,400		75,100	950,300	4th	Decrease - Amend to Projected Actual due to Staffing Vacancies
Pension Plan	339.710000	123,050		18,200	104,850	4th	Decrease - Amend to Projected Actual due to Staffing Vacancies
Retiree Health Svg	339.711000	41,020		6,100	34,920	4th	Decrease - Amend to Projected Actual due to Staffing Vacancies
Soc. Security Tax	339.715000	63,580		4,680	58,900	4th	Decrease - Amend to Projected Actual due to Staffing Vacancies
Health/Optical Ins.	339.716000	275,600		101,100	174,500	4th	Decrease - Amend to Projected Actual, due to Staffing Vacancies and Lower Premium Increase
Dental Insurance	339.717000	21,830		6,530	15,300	4th	Decrease - Amend to Projected Actual due to Staffing Vacancies
					· ·		
Life & AD&D Ins.	339.718000	13,137		11,537	1,600	4th	Decrease - Amend to Projected Actual due to Staffing Vacancies
Disability Ins.	339.719000	31,107	3		31,110	4th	Increase - Amend to Projected Actual due to Rounding
Workers Comp.Ins.	339.721000	44,950		5,050	39,900	4th	Decrease - Amend to Projected Actual
Meal Allowance	339.723000	6,750		6,750	-	4th	Decrease - Amend to Projected Actual
Tuition Refund	339.724000	8,000		5,000	3,000	4th	Decrease - Amend to Projected Actual
Operating Equipment	339.748000	17,000		4,000	13,000	4th	Decrease - Amend to Projected Actual
Interfund-Fleet-Vehicle Chgs.	339.802004	24,000	4,000		28,000	4th	Increase - Amend to Projected Actual
Maintenance-Vehicle	339.938000	4,000	1,400		5,400	4th	Increase - Amend to Projected Actual
	339.957000	4,000	10,000		10,000	4th	
Contingency		2.202			· ·		Increase - Contingency for Emergency Fire Related Event
Fire POC - Life & AD&D Ins.	340.718000	3,382	8		3,390	4th	Increase - Amend to Projected Actual due to Rounding
Disability Ins.	340.719000	3,382	8		3,390	4th	Increase - Amend to Projected Actual due to Rounding
Clothing	340.722000	7,000		2,000	5,000	4th	Decrease - Amend to Projected Actual
Operating Supplies	340.740000	14,000		8,000	6,000	4th	Decrease - Amend to Projected Actual
Operating Equipment	340.748000	26,000		7,000	19,000	4th	Decrease - Amend to Projected Actual
Professional Services	340.801000	8,000		3,000	5,000	4th	Decrease - Amend to Projected Actual
Interfund-Fleet-Vehicle Chgs.	340.802004	24,560	10,440	3,000	35,000	4th	Increase - Amend to Projected Actual
					55,000		
Liability Ins.& Bonds	340.910000	(4,918)	4,918	,		4th	Increase - To Zero Out Budgeted Amount
Fire FPB - Salaries & Wages	341.703000	428,660		18,360	410,300	4th	Decrease - Amend to Projected Actual due to Less Overtime Compared to Budget
Pension Plan	341.710000	51,440		2,240	49,200	4th	Decrease - Amend to Projected Actual
Health/Optical Ins.	341.716000	63,210		4,110	59,100	4th	Decrease - Amend to Projected Actual
Disability Ins.	341.719000	9,210		4,510	4,700	4th	Decrease - Amend to Projected Actual
Unemployment Ins.	341.720000	1,890		690	1,200	4th	Decrease - Amend to Projected Actual
Operating Equipment	341.748000	2,000		1,500	500	4th	Decrease - Amend to Projected Actual
	341.802004	6,000	800	1,500		4th	
Interfund-Fleet-Vehicle Chgs.			800		6,800		Increase - Amend to Projected Actual
Maintenance-Vehicle	341.938000	2,000		1,500	500	4th	Decrease - Amend to Projected Actual
Fire Training - Operating Supplies	342.740000	5,000		1,000	4,000	4th	Decrease - Amend to Projected Actual
Operating Equipment	342.748000	3,000		1,000	2,000	4th	Decrease - Amend to Projected Actual
Professional Services	342.801000	4,500		3,500	1,000	4th	Decrease - Amend to Projected Actual
Travel and Seminars	342.860000	41,500		6,500	35,000	4th	Decrease - Amend to Projected Actual
Fire Dispatch - Salaries & Wages	343.703000	588,640	22,060	-,0	610,700	4th	Increase - Amend to Projected Actual due to Increased Overtime
1.1.0 Disputeri Suraries & Wages	5-5.705000	300,040	22,000	l	010,700	TIN.	Increase America - Tojectea Actina and to Increased Overland

Design Figure 1975	rage / 01 10		g	· .		tii Quarter 2000 -		
	Account Description	Acct. #	Current Budget	Increase	Decrease	Amended Budget	QTR	Explanation
Solution Solution	Pension Plan	343.710000	70,640	2,560		73,200	4th	Increase - Amend to Projected Actual
Solution Solution	Retiree Health Svg	343,711000	23,550	950		24.500	4th	Increase - Amend to Projected Actual
Section 18							4th	
Desire Control 15 14517000 1415700 2,300 1415700 2,300 1415700 2,300 1415700 2,300 1415700 1								
		_		1,500	10.060			
Placetics (no. 34,179001 4.00 5.00			· · · · · ·					
Vertex 1,000 1,0								
Tree Look	Disability Ins.	343.719000	12,650		6,850	5,800	4th	Decrease - Amend to Projected Actual
The SBA Station & Wages	Workers Comp.Ins.	343.721000	4,000		1,040	2,960	4th	Decrease - Amend to Projected Actual
Per SSP-Scholes & Wiggs	Travel and Seminars	343.860000	6,250		3,000	3,250	4th	Decrease - Amend to Projected Actual
Protect Test 14,17000 45,270 1,570 3,500 1,570 1,570 4,100 4,000	Fire EMS - Salaries & Wages	344.703000	377.220			274.200	4th	Decrease - Amend to Projected Actual Due to Staffing Vacancy and Less Overtime as Compared to Budget
Mathematical Section 15 147100 1500	·							
Decision Text		_						
Section Total Section Total Section Section			· · · · · · · · · · · · · · · · · · ·					
Decided Department								
Deside 1,400 1,4	Soc. Security Tax	344.715000	23,390		6,590	16,800	4th	Decrease - Amend to Projected Actual
Like Sch ASD 18s 344,73900	Health/Optical Ins.	344.716000	84,360		32,060	52,300	4th	Decrease - Amend to Projected Actual due to lower premium increase
Like Sch ASD 18s 344,73900	Dental Insurance	344.717000	6,040		1,640	4,400	4th	Decrease - Amend to Projected Actual
Declaring Name		_	1 490				4th	
New No. 14,700 1								
December Separation	•							
Professional Services	1							
Maintenance Vehicle	Operating Equipment	344.748000	13,000		7,000	6,000	4th	Decrease - Amend to Projected Actual
Maintenance Verkick 344-58000 2,000 1,500 500 4th Decrease - Amond to Projected Actual	Professional Services	344.801000	80,000	8,000		88,000	4th	Increase - Amend to Projected Actual
First Special Congenting Supplies 345.740000 3.000 1,000 2,000 400 Decrease - Annual to Projected Annual	MaintEquipment	344.932000	5,100		2,100	3,000	4th	Decrease - Amend to Projected Actual
First Special Contenting Supplies 345.78000 3.000 1,000 2,000 40h Decrease - Annual to Projected Annual	* *							Decrease - Amend to Projected Actual
Poperating Equipment 345,78000 7,000 2,000 460 Increase - Anneal to Projected Actual		_						
Instrume Sets Vehicle Chgs. 345 S2000 2.00				2 000	1,000			·
Maintenance		_		2,000		9,000		*
Maintenace-Vehicle		_				-		
207 Special Police	MaintEquipment	345.932000	2,000		2,000	-	4th	Decrease - Amend to Projected Actual
Tass-Deling Pers Prop. 207 430000 12 (24,000) 24,000 34,000 44,	Maintenance-Vehicle	345.938000	500		500	=	4th	Decrease - Amend to Projected Actual
Tass-Deling Pers Prop. 207 430000 12 (24,000) 24,000 34,000 44,	Fire Fund - Expenditure Total		7,449,390	440,780		7,890,170	4th	Amended Fire Dept. Fund / Expenditure Total
Tasse-Deling Pers Prop. 2074,5000 - 12,000 24,000 - 4,000 -								
Tasse-Deling Pers Prop. 2074,5000 - 12,000 24,000 - 4,000 -	207 - Special Police		Ī					
Lie & Pauri Reg. 207451012 24,000 2,260 3,360 30,360 4th Decrease: Amend to Projected Actual due to No Ordinance Charge		207.420000		12 000		(12,000)	1+1	Investor Award to Projected Actual
State Revenue Lisquot Lic. 207,576000 C38,000 C024,001 ContrCly of Rochester 207,590000 C42,840 540 (43,380) 4th Increase: Amend to Projected Actual		_	(24.000)	12,000	24.000	(12,000)		
ContrClay of Rochester 207.590000 42.8410 540 43.880 44.880		_			24,000	-		
ContrCoakhand Township	State Revenue-Liquor Lic.	207.576000	(28,000)	2,360		(30,360)	4th	Increase - Amend to Projected Actual
Contra-Rochester Commu-Schools 207/592000 (104440) 1.310 1.310 (105,759) 4th Increase - Anneal to Projected Actual Contracts 207/68008 (1,000) 29,190 (1,000) 4th Increase - Anneal to Projected Actual due to More Mini-Contracts & Revenue from Meadowbrook than Anticipated (1,000) 4th Increase - Anneal to Projected Actual due to More Mini-Contracts & Revenue from Meadowbrook than Anticipated (1,000) 4th Increase - Anneal to Projected Actual due to No Ordinance Change (1,000) 4th Increase - Anneal to Projected Actual Increase - An	ContrCity of Rochester	207.590000	(42,840)	540		(43,380)	4th	Increase - Amend to Projected Actual
Chg for ServMini Contracts 207,689005 (92,810) (92,810) (12,90) (12,200) 4th Increase - Anneal to Projected Actual due to More Mini-Contracts & Revenue from Meadowbrook than Anticipated (12,20) 4th Decrease - Anneal to Projected Actual due to More Mini-Contracts & Revenue from Meadowbrook than Anticipated (12,20) 4th Decrease - Anneal to Projected Actual due to More Mini-Contracts & Revenue from Meadowbrook than Anticipated (12,20) 4th Decrease - Anneal to Projected Actual due to More Mini-Contracts & Revenue from Meadowbrook than Anticipated (12,20) 4th Decrease - Anneal to Projected Actual due to More Mini-Contracts & Revenue from Meadowbrook than Anticipated (12,20) 4th Decrease - Anneal to Projected Actual due to More Mini-Contracts & Revenue from Meadowbrook than Anticipated (12,20) 4th Decrease - Anneal to Projected Actual due to More Mini-Contracts & Revenue from Meadowbrook than Anticipated (12,20) 4th Decrease - Anneal to Projected Actual due to More Mini-Contracts & Revenue from Meadowbrook than Anticipated (12,20) 4th Decrease - Anneal to Projected Actual due to More Mini-Contracts & Revenue from Meadowbrook than Anticipated (12,20) 4th Decrease - Anneal to Projected Actual due to More Mini-Contracts & Revenue from Meadowbrook than Anticipated (12,20) 4th Decrease - Anneal to Projected Actual due to More Mini-Contracts & Revenue from Meadowbrook than Anticipated (12,20) 4th Decrease - Anneal to Projected Actual due to More Mini-Contracts & Revenue from Meadowbrook than Anticipated (12,20) 4th Decrease - Anneal to Projected Actual Decrease - Anneal to Projec	ContrOakland Township	207.591000	(81,400)	1,020		(82,420)	4th	Increase - Amend to Projected Actual
Chg for ServMini Contracts 207,689005 (92,810) (92,810) (12,90) (12,200) 4th Increase - Anneal to Projected Actual due to More Mini-Contracts & Revenue from Meadowbrook than Anticipated (12,20) 4th Decrease - Anneal to Projected Actual due to More Mini-Contracts & Revenue from Meadowbrook than Anticipated (12,20) 4th Decrease - Anneal to Projected Actual due to More Mini-Contracts & Revenue from Meadowbrook than Anticipated (12,20) 4th Decrease - Anneal to Projected Actual due to More Mini-Contracts & Revenue from Meadowbrook than Anticipated (12,20) 4th Decrease - Anneal to Projected Actual due to More Mini-Contracts & Revenue from Meadowbrook than Anticipated (12,20) 4th Decrease - Anneal to Projected Actual due to More Mini-Contracts & Revenue from Meadowbrook than Anticipated (12,20) 4th Decrease - Anneal to Projected Actual due to More Mini-Contracts & Revenue from Meadowbrook than Anticipated (12,20) 4th Decrease - Anneal to Projected Actual due to More Mini-Contracts & Revenue from Meadowbrook than Anticipated (12,20) 4th Decrease - Anneal to Projected Actual due to More Mini-Contracts & Revenue from Meadowbrook than Anticipated (12,20) 4th Decrease - Anneal to Projected Actual due to More Mini-Contracts & Revenue from Meadowbrook than Anticipated (12,20) 4th Decrease - Anneal to Projected Actual due to More Mini-Contracts & Revenue from Meadowbrook than Anticipated (12,20) 4th Decrease - Anneal to Projected Actual due to More Mini-Contracts & Revenue from Meadowbrook than Anticipated (12,20) 4th Decrease - Anneal to Projected Actual Decrease - Anneal to Projec	ContrRochester Comm.Schools	207.592000	(104,440)	1,310		(105,750)	4th	Increase - Amend to Projected Actual
Chg. for Serv. False Alarms 207,608008 1,000 1,200 1	Chg for Sery -Mini Contracts	_					4th	*
Fines-City				27,170	1.000	(122,000)		
Fines-District Court 207.655002 (300,000) (300,000) (46,000 (154,000) 4th Decrease - Amend to Projected Actual			(1,000)	1 220	1,000	(1.220)		
Interest & Dividend Earnings	· · · · · · · · · · · · · · · · · · ·	_		1,230				
Trans. In-General Fund 207.699101 (2,566,700) 81,700 (2,648,400) 4th Increase - Amend to Projected Actual Balance to Balance		_			46,000			Decrease - Amend to Projected Actual
Special Police Fund - Revenue Total 12,859,560 122,350 12,350 17,981,910 4th Amended Special Police Fund / Revenue Total	Interest & Dividend Earnings	207.664001	(90,000)	64,000		(154,000)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns
Salaries & Wages 207.703000 127,670 7,930 135,600 4th Increase - Amend to Projected Actual	Trans.In-General Fund	207.699101	(2,566,700)	81,700		(2,648,400)	4th	Increase - Amend to Projected Actual Balance to Balance
Salaries & Wages 207.703000 127,670 7,930 135,600 4th Increase - Amend to Projected Actual	Special Police Fund - Revenue Total	•	(7,859,560)	122,350		(7,981,910)	4th	Amended Special Police Fund / Revenue Total
Pension Plan 207.710000 15,320 980 16,300 4th Increase - Amend to Projected Actual		207.703000						
Retiree Health Svg 207.711000 5,110 390 5,500 4th Increase - Amend to Projected Actual		_						
Medicare Tax 207.714000 1,850 200 2,050 4th Increase - Amend to Projected Actual								
Soc. Security Tax 207.715000 7,920 580 8,500 4th Increase - Amend to Projected Actual								
Disability Ins. 207.19000 2,740 1,240 1,500 4th Decrease - Amend to Projected Actual		_						
Interfund-MIS Chg. 207.802001 (4,830) 4,830 - 4th Increase - Amend to Actual	Soc. Security Tax	207.715000	7,920	580		8,500	4th	Increase - Amend to Projected Actual
Interfund-MIS Chg. 207.802001 (4,830) 4,830 - 4th Increase - Amend to Actual	Disability Ins.	207.719000	2,740		1,240	1,500	4th	Decrease - Amend to Projected Actual
Interfund-Occupancy-Facilities 207.802005 210,720 8,680 219,400 4th Increase - Amend to Projected Actual, Two-Year Reconciliation of JOA with Oakland County	•	_		4.830	-	· -		
Contractual-Police Service 207.807001 6,993,700 75,000 7,068,700 4th Increase - Amend to Projected Actual, Increased Overtime						219 400		
Contingency 207.957000 - 25,000 25,000 4th Increase - In Case of Emergency/Unforeseen Event								
Special Police Fund - Expenditure Total 7,859,560 122,350 7,981,910 4th Amended Special Police Fund / Expenditure Total			-,,,,,,,,					
211 - Perpetual Care Fund Sales-Cemetery Lots 211.62005 (35,000 5,000 (30,000 4th Decrease - Amend to Projected Actual								, , , ,
Sales-Cemetery Lots 211.62005 (35,000) 5,000 (30,000) 4th Decrease - Amend to Projected Actual Interest & Dividend Earnings 211.64001 (22,000) 26,000 (48,000) 4th Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns Perpetual Care Fund - Revenue Total (207,600) 21,000 (228,600) 4th Amended Perpetual Care Fund / Revenue Total Fund Balance 211.701001 207,600 21,000 228,600 4th Increase - Amount Contributed To Balance	Special Police Fund - Expenditure To	otal	7,859,560	122,350		7,981,910	4th	Amended Special Police Fund / Expenditure Total
Sales-Cemetery Lots 211.62005 (35,000) 5,000 (30,000) 4th Decrease - Amend to Projected Actual Interest & Dividend Earnings 211.64001 (22,000) 26,000 (48,000) 4th Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns Perpetual Care Fund - Revenue Total (207,600) 21,000 (228,600) 4th Amended Perpetual Care Fund / Revenue Total Fund Balance 211.701001 207,600 21,000 228,600 4th Increase - Amount Contributed To Balance			_					
Sales-Cemetery Lots 211.62005 (35,000) 5,000 (30,000) 4th Decrease - Amend to Projected Actual Interest & Dividend Earnings 211.64001 (22,000) 26,000 (48,000) 4th Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns Perpetual Care Fund - Revenue Total (207,600) 21,000 (228,600) 4th Amended Perpetual Care Fund / Revenue Total Fund Balance 211.701001 207,600 21,000 228,600 4th Increase - Amount Contributed To Balance	211 - Perpetual Care Fund							
Interest & Dividend Earnings 211.664001 (22,000) 26,000 (48,000) 4th Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns Perpetual Care Fund - Revenue Total (207,600) 21,000 (228,600) 4th Amended Perpetual Care Fund / Revenue Total Fund Balance to Balance 211.701001 207,600 21,000 228,600 4th Increase - Amount Contributed To Balance	-	211.620005	(35,000)		5.000	(30,000)	4th	Decrease - Amend to Projected Actual
Perpetual Care Fund - Revenue Total (207,600) 21,000 (228,600) 4th Amended Perpetual Care Fund / Revenue Total Fund Balance to Balance 211.701001 207,600 21,000 228,600 4th Increase - Amount Contributed To Balance				26,000	-,			
Fund Balance 211.701001 207,600 21,000 228,600 4th Increase - Amount Contributed To Balance								
Perpetual Care Fund - Expenditure Total 207,600 21,000 228,600 4th Amended Perpetual Care Fund / Expenditure Total								
	Perpetual Care Fund - Expenditure T	otal	207,600	21,000		228,600	4th	Amended Perpetual Care Fund /Expenditure Total
						·		

Page 8 of 16				Fou	rth Quarter 2006	Budget Amei	ndment PROPOSED 12/4/2006
Account Description	Acct.#	Current Budget	Increase	Decrease	Amended Budget	QTR	Explanation
213 - RARA Millage Fund		,					
Taxes-Current	213.403000	(536,860)		6,380	(530,480)	4th	Decrease - Adjust to Actual Amount of RARA Operating Levy (FY 2006)
		(330,800)	2 000	0,580			
Taxes-Delinq.Pers.Prop.	213.420000	-	2,000		(2,000)	4th	Increase - Amend to Projected Actual
RARA Millage Fund - Revenue Total		(538,330)	(4,380)		(533,950)	4th	Amended RARA Millage Fund / Revenue Total
Transfer Out- R.A.R.A.	213.998808	538,330		4,380	533,950	4th	Decrease - Adjust to Actual Amount of RARA Operating Levy (FY 2006)
RARA Millage Fund - Expenditure To	otal	538,330	(4,380)		533,950	4th	Amended RARA Millage Fund / Expenditure Total
		223,223	(1,000)		222,223		
214 P. 0. 35							
214 - Pathway Maintenance	1						
Taxes-Delinq.Pers.Prop.	214.420000	=	1,450		(1,450)	4th	Increase - Amend to Projected Actual
Chg.for ServCity Inspections	214.610003	(1,000)	2,000		(3,000)	4th	Increase - Amend to Projected Actual
Interest & Dividend Earnings	214.664001	(6,230)	14,770		(21,000)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns
PW Maintenance Fund - Revenue Tot		(437,090)	18,220		(455,310)	4th	Amended Pathway Maint. Fund / Revenue Total
	_						·
Salaries & Wages	214.703000	43,920	6,080		50,000	4th	Increase - Amend to Projected Actual Expenditures due to Additional Pathway Maintenance
Pension Plan	214.710000	5,270	730		6,000	4th	Increase - Amend to Projected Actual Expenditures due to Additional Pathway Maintenance
Retiree Health Svg	214.711000	1,760	240		2,000	4th	Increase - Amend to Projected Actual Expenditures due to Additional Pathway Maintenance
Soc. Security Tax	214.715000	2,720	380		3,100	4th	Increase - Amend to Projected Actual Expenditures due to Additional Pathway Maintenance
Meal Allowance	214.723000	-	400		400	4th	Increase - Amend to Actual Expenditures
			400	2.500			
Material	214.781000	5,000		2,500	2,500	4th	Decrease - Amend to Projected Actual Expenditures
Professional Services	214.801000	12,500		12,500	-	4th	Decrease - CARRYOVER Pathway Master Plan Funding to FY 2007
Interfund-Fleet-Vehicle Chgs.	214.802004	26,450		16,450	10,000	4th	Decrease - Amend to Projected Actual Expenditures
Contractual Services	214.807000	21,900	10,100		32,000	4th	Increase - Additional Mowing & Tree Trimming to Pathway Shoulders and ROW
Tax Tribunals	214.960000	1,470		1,330	140	4th	Decrease - Amend to Projected Actual Expenditures
	214.999403		22.070	1,550			· · · · · · · · · · · · · · · · · · ·
Trans.Out-Ped.Pathway		213,730	33,070		246,800	4th	Increase - Additional Funds Transferred-Out to Pathway Construction Fund (403)
PW Maintenance Fund - Expenditure	Total	437,090	18,220		455,310	4th	Amended Pathway Maint. Fund / Expenditure Total
232 - Tree Fund							
Fund Balance to Balance	232.401002	(101,660)		101,660	_	4th	Decrease - No Projected Funding Required From Fund Balance
Fees-Tree Replacement	232.631000	(30,000)	36,600	101,000	(66,600)	4th	Increase - Amend to Projected Actual
		* * *					Ť
Interest & Dividend Earnings	232.664001	(20,000)	68,000		(88,000)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns
Net Appreciation-Fair Market	232.664003		1,620		(1,620)	4th	Increase - Amend to Actual
Tree Fund - Revenue Total	•	(171,660)	4,560		(176,220)	4th	Amended Tree Fund / Revenue Total
Fund Balance to Balance	232.701001		89,340		89,340	4th	Increase - Additional Added to Fund Balance
Salaries & Wages	232.703000	32,990	,	9,650	23,340	4th	Decrease - Amend to Projected Actual Expenditures
·		· · · · · ·					· · · · ·
Pension Plan	232.710000	3,960		1,020	2,940	4th	Decrease - Amend to Projected Actual Expenditures
Retiree Health Svg	232.711000	1,320		340	980	4th	Decrease - Amend to Projected Actual Expenditures
Wellness Program	232.712000	300		300	-	4th	Decrease - Amend to Projected Actual Expenditures
Medicare Tax	232.714000	480		140	340	4th	Decrease - Amend to Projected Actual Expenditures
Soc. Security Tax	232.715000	2,050		600	1,450	4th	Decrease - Amend to Projected Actual Expenditures
					·		· · · ·
Health/Optical Ins.	232.716000	6,060		560	5,500	4th	Decrease - Amend to Projected Actual Expenditures
Disability Ins.	232.719000	710		400	310	4th	Decrease - Amend to Projected Actual Expenditures
Workers Comp.Ins.	232.721000	720	230		950	4th	Increase - Amend to Projected Actual Expenditures
Contractual Services	232.807000	122,000		72,000	50,000	4th	Decrease - Amend to Projected Actual Expenditures due to Less Tree Trimming out of Tree Fund
Tree Fund - Expenditure Total	•	171,660	4,560		176,220	4th	Amended Tree Fund / Expenditure Total
2.23 I min Emperature 10th		171,000	4,500		170,220	- an	
244 Paris Mais: E							
244 - Drain Maintenance Fund	1						
Fund Balance to Balance	244.401002	(1,458,990)		1,458,990	-	4th	Decrease - No Projected Funding Required From Fund Balance
Taxes-Delinq.Pers.Prop.	244.420000	-	3,600		(3,600)	4th	Increase - Amend to Projected Actual
Lic.& PmtsEngr. Dept.	244.451005	(500)		500	_	4th	Decrease - No Revenue Anticipated
Chg.for ServAdmin.Fees	244.607001	(10,000)	8,000	200	(18,000)	4th	Increase - Amend to Projected Actual
Chg.for ServCity Inspections	244.610003	(50,000)	12,000	_	(62,000)	4th	Increase - Amend to Projected Actual
Chg.for ServEngr.Consult.	244.610005	(83,000)		33,000	(50,000)	4th	Decrease - Amend to Projected Actual due to Less Use Consultants for Plan Review & Wetlands
Chg.for ServCity Site Plan	244.610006	(1,000)		1,000	-	4th	Decrease - No Revenue Anticipated
Interest & Dividend Earnings	244.664001	(135,000)	160,000		(295,000)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns
Refund & Rebates	244.687000	(,-30)	28,490		(28,490)	4th	Increase - Amend due to Worker's Compensation & West Nile Virus Reimbursement
	277.00/000	(2.022.170)					^
Drain Fund - Revenue Total	1	(2,923,170)	(1,281,400)		(1,641,770)	4th	Amended Drain Maint. Fund / Revenue Total
Fund Balance to Balance	244.701001		93,220		93,220	4th	Increase - Additional Added to Fund Balance
Salaries & Wages	244.703000	465,500	54,500		520,000	4th	Increase - Amend to Projected Actual Expenditures; Additional Staff Drain Related Activity, 2491 Retro Pay
Pension Plan	244.710000	54,910	7,490		62,400	4th	Increase - Amend to Projected Actual Expenditures; Additional Staff Drain Related Activity
Retiree Health Svg	244.711000	18,300	2,500		20,800	4th	Increase - Amend to Projected Actual Expenditures; Additional Staff Drain Related Activity
Medicare Tax	244.714000	6,750	790		7,540	4th	Increase - Amend to Projected Actual Expenditures; Additional Staff Drain Related Activity
Soc. Security Tax	244.715000	28,870	3,370		32,240	4th	Increase - Amend to Projected Actual Expenditures; Additional Staff Drain Related Activity
Meal Allowance	244.723000	100	200		300	4th	Increase - Amend to Actual Expenditures
Operating Supplies	244.740000	32,000		7,000	25,000	4th	Decrease - Amend to Projected Actual Expenditures due to Less West Nile Briquettes & Other Supplies
		52,000		,,000	25,500		

Page 9 of 16				rou	rtn Quarter 2006 -	buuget Amei	idilient i KOI OSED	12/4/2006
Account Description	Acct. #	Current Budget	Increase	Decrease	Amended Budget	QTR	Explanation	
Operating Equipment	244.748000	5,000		3,000	2,000	4th	Decrease - Amend to Projected Actual Expenditures	
			5.000	3,000				
Material	244.781000	-	5,000		5,000	4th	Increase - Amend to Projected Actual Expenditures	
Professional Services	244.801000	264,000		164,000	100,000	4th	Decrease - Amend to Projected Actual Expenditures due to Less Storm Water Utility, Consulting Services and Studies	
Interfund-Fleet-Vehicle Chgs.	244.802004	120,000	60,000		180,000	4th	Increase - Amend to Projected Actual Expenditures due to Additional Storm Sewer Cleaning	
Contractual Services	244.807000	116,200		59,000	57,200	4th	Decrease - Amend to Projected Actual Expenditures due to Less Underground Excavating	
		3,400						
Travel and Seminars	244.860000			1,400	2,000	4th	Decrease - Amend to Projected Actual Expenditures	
Printing & Pub'g.	244.900000	2,500		2,500	=	4th	Decrease - Amend to Projected Actual Expenditures	
Maintenance	244.931000	100,000		15,000	85,000	4th	Decrease - Amend to Projected Actual Expenditures Invoiced by OCDC	
Rental-Lease-Land & Building	244.947000	4,500	3,640		8,140	4th	Increase - Amend to Actual Expenditures	
Miscellaneous Expense	244,954000	100	100		200	4th	Increase - Amend to Actual Expenditures	
			100	2.750				
Tax Tribunals	244.960000	4,040		3,750	290	4th	Decrease - Amend to Projected Actual Expenditures	
Land	244.971000	200,000		200,000	-	4th	Decrease - SW-06 / East Ferry Drain - CARRYOVER to FY 2007	
Land Improvement	244.974000	1,000,000		957,310	42,690	4th	Decrease - SW-06 / East Ferry Drain - CARRYOVER Balance to FY 2007	
Land Improvement	244.974000	100,000		100,000	,,,,	4th	Decrease - City Hall Front Pond - CARRYOVER to FY 2007	
•			750	100,000	12.070			
Equipment-Capitalized	244.977000	11,320	750		12,070	4th	Increase - Amend to Projected Actual Expenditures for Survey Equipment	
Drain Fund - Expenditure Total		2,923,170	(1,281,400)		1,641,770	4th	Amended Drain Maint. Fund / Expenditure Total	
265 - OPC Millage Fund								
	265 402000	/1.105.000		10.050	/1.110./00	4.7	D. A.F. J. A. J. J. CODGMII. C.H. J. LOWGOOD	
Taxes-Current	265.403000	(1,125,830)		13,350	(1,112,480)	4th	Decrease - Adjust to Actual Amount of OPC Millage Collected (FY 2006)	
Taxes-Delinq.Pers.Prop.	265.420000	-	4,000		(4,000)	4th	Increase - Amend to Projected Actual	
OPC Millage Fund - Revenue Total		(1,128,940)	(9,350)		(1,119,590)	4th	Amended OPC Millage Fund / Revenue Total	
Transfer Out- O.P.C.	265.998820	1,128,940	· · · · · · · · · · · · · · · · · · ·	9,350	1,119,590	4th	Decrease - Adjust to Actual Amount of OPC Millage Collected (FY 2006)	
			(0.250)	7,550				
OPC Millage Fund - Expenditure Total	!	1,128,940	(9,350)		1,119,590	4th	Amended OPC Millage Fund / Expenditure Total	
299 - Green Space Millage Fund								
Taxes-Delinq.Pers.Prop.	299.420000	-	2,500		(2,500)	4th	Increase - Amend to Projected Actual	
								
Interest & Dividend Earnings	299.664001		45,000		(45,000)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns	
Green Space Millage Fund - Revenue T	Total	(1,006,240)	47,500		(1,053,740)	4th	Amended Green Space Millage Fund / Revenue Total	
Fund Balance to Balance	299.701001	956,240	77,500		1,033,740	4th	Increase - Amount Contributed To Fund Balance	
Professional Services	299.801000	45,000		25,000	20,000	4th	Decrease - Amend to Projected Actual Expenditures due to Less Appraisal & Environmental Studies	
Legal Fees-City Attorney	299.805001	5,000			20,000	4th		
, ,		- ,	4= =00	5,000			Decrease - Amend to Projected Actual Expenditures as No Legal Fees are Anticipated	
Green Space Millage Fund - Expenditu	re Total	1,006,240	47,500		1,053,740	4th	Amended Green Space Millage Fund / Expenditure Total	
313 - 2001 Road Improvement Bond F	und							
Fund Balance to Balance	313.401002	(108,000)		34,000	(74,000)	4th	Decrease - Less Funding Required From Fund Balance	
			24.000	34,000			~ .	
Interest & Dividend Earnings	313.664001	(24,000)	34,000		(58,000)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns	
2001 Road Bond Fund - Revenue Total	!	(189,320)	-		(189,320)	4th	Amended 2001 Road Improvement Bond Fund / Revenue Total	
2001 Road Bond Fund - Expenditure T	otal	189,320	-		189,320	4th	Amended 2001 Road Improvement Bond Fund / Expenditure Total	
314 - 2001 SAD Improvement Bond F	und							
-								
Fund Balance to Balance	314.401002	(63,360)		31,300	(32,060)	4th	Decrease - Less Funding Required From Fund Balance	
Interest & Dividend Earnings	314.664001	(15,000)	19,000		(34,000)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns	
Net Appreciation-Fair Market	314.664003		1,130		(1,130)	4th	Increase - Amend to Actual	
SAD-Avon Hills/Relyea	314.672020	(10,400)	8,200		(18,600)	4th	Increase - Amend to Projected Actual	
SAD-Klem/Hillcrest	314.672021	(7,720)	2,970		(10,690)	4th	Increase - Amend to Projected Actual	
2001 SAD Bond Fund - Revenue Total		(214,800)	•		(214,800)	4th	Amended 2001 SAD Improvement Bond Fund / Revenue Total	
2001 SAD Bond Fund - Expenditure To	otal	214,800			214,800	4th	Amended 2001 SAD Improvement Bond Fund / Expenditure Total	
225 2002 Pood I	lund							
325 - 2002 Road Improvement Bond F								
Fund Balance to Balance	325.401002	(183,400)		64,990	(118,410)	4th	Decrease - Less Funding Required From Fund Balance	
Interest & Dividend Earnings	325.664001	(45,000)	65,000		(110,000)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns	
2002 Road Bond Fund - Revenue Total		(366,390)	10		(366,400)	4th	Amended 2002 Road Improvement Bond Fund / Revenue Total	
						4th		
Interest Payments	325.995000	166,110	10		166,120		Increase - Amend to Actual	
2002 Road Bond Fund - Expenditure T	otal	366,390	10		366,400	4th	Amended 2002 Road Improvement Bond Fund / Expenditure Total	
						1		
331 - Drain Debt Fund								
	331.403000	(2.104.210)	920		(2.105.220)	1+15	Ingress Amond to Actual	
Taxes-Current		(2,194,310)			(2,195,230)	4th	Increase - Amend to Actual	
Taxes-Delinq.Pers.Prop.	331.420000	-	6,500		(6,500)	4th	Increase - Amend to Projected Actual	
Interest & Dividend Earnings	331.664001	(13,850)	38,150		(52,000)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns	
Miscellaneous Revenue	331.695000	(65,550)	9,490		(75,040)	4th	Increase - Amend to Projected Actual	
Drain Debt Fund - Revenue Total	222.272000	(2,279,760)	55,060		(2,334,820)	4th	Amended Drain Debt Fund / Revenue Total	
	201 701001							
Fund Balance to Balance	331.701001	69,360	47,620		116,980	4th	Increase - Amount Contributed To Fund Balance	
Tax Tribunals	331.960000	7,420		6,760	660	4th	Decrease - Amend to Projected Actual	
	•	•		Į.	•			

Page 10 of 16							ndment PROPOSED 12/4/2006
Account Description	Acct. #	Current Budget	Increase	Decrease	Amended Budget	QTR	Explanation
Interest-Crake	331.995001	22,810	14,200		37,010	4th	Increase - Due to 2003 Crake-Interest Payment Owed to Oakland County
Drain Debt Fund - Expenditure Total	221.575001	2,279,760	55,060		2,334,820	4th	Amended Drain Debt Fund / Expenditure Total
Drum Dem Pana - Expenditure Total		2,219,100	33,000		2,334,620	7111	Inches Drum Dest Fana / Expensione Four
227 1004 CAD I	<u> </u>	ī					
337 - 1994 SAD Improvement Bond I							
Fund Balance to Balance	337.401002	(153,150)		14,000	(139,150)	4th	Decrease - Less Funding Required From Fund Balance
Interest & Dividend Earnings	337.664001	(18,000)	14,000		(32,000)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns
1994 SAD Bond Fund - Revenue Total	!	(184,020)			(184,020)	4th	Amended 1994 SAD Improvement Bond Fund / Revenue Total
1994 SAD Bond Fund - Expenditure T		184,020	-		184,020	4th	Amended 1994 SAD Improvement Bond Fund / Expenditure Total
Dona I am Empirement I	1	10.,020			10 1,020		The second secon
229 1005 CAD I		ī					
338 - 1995 SAD Improvement Bond I				10.000		4.	
Fund Balance to Balance	338.401002	(113,500)		13,980	(99,520)	4th	Decrease - Less Funding Required From Fund Balance
Interest & Dividend Earnings	338.664001	(15,000)	11,000		(26,000)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns
SAD-BelleCone/Sunny.	338.672017	(11,270)	2,980		(14,250)	4th	Increase - Amend to Projected Actual
1995 SAD Bond Fund - Revenue Total	Į.	(198,960)	-		(198,960)	4th	Amended 1995 SAD Improvement Bond Fund / Revenue Total
1995 SAD Bond Fund - Expenditure T		198,960			198,960	4th	Amended 1995 SAD Improvement Bond Fund / Expenditure Total
Diaz Dona I una - Expenditure I	1	170,700			170,700		The second secon
200 ODG D-114 D 1 C 7	<u> </u>	ī					
368 - OPC Building Debt Fund							
Taxes-Delinq.Pers.Prop.	368.420000	-	2,200		(2,200)	4th	Increase - Amend to Projected Actual
Interest & Dividend Earnings	368.664001	(5,700)	11,800		(17,500)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns
OPC Building Debt Fund - Revenue T	otal	(739,450)	14,000		(753,450)	4th	Amended OPC Building Debt Fund / Revenue Total
Fund Balance to Balance	368.701001	1,560	16,310		17,870	4th	Increase - Amount Contributed To Fund Balance
Tax Tribunals	368.960000	2,480	-0,510	2,310	170	4th	Decrease - Amend to Projected Actual
			14,000	2,510			
OPC Building Debt Fund - Expenditus	re 10tai	739,450	14,000		753,450	4th	Amended OPC Building Debt Fund / Expenditure Total
370 - Municipal Building Debt Fund							
Interest & Dividend Earnings	370.664001	(400)	1,300		(1,700)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns
Municipal Building Debt Fund - Rever	nue Total	(680,010)	1,300		(681,310)	4th	Amended Municipal Building Debt Fund / Revenue Total
Fund Balance to Balance	370.701001	(). 4)	1,300		1,300	4th	Increase - Amount Contributed To Fund Balance
Municipal Building Debt Fund - Expe		680,010	1,300		681,310	4th	Amended Municipal Building Debt Fund / Expenditure Total
mancipui Buiung Devi Funa - Expe	manure 10iui	000,010	1,500		001,310	7111	Interaction Dentiting Dear Fund / Experiment From
		,					
391 - 1998 Refunding Debt Fund							1
Taxes-Delinq.Pers.Prop.	391.420000	-	550		(550)	4th	Increase - Amend to Projected Actual
Interest & Dividend Earnings	391.664001	(2,880)	9,120		(12,000)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns
1998 Refunding Debt Fund - Revenue	Total	(187,840)	9,670		(197,510)	4th	Amended 1998 Refunding Debt Fund / Revenue Total
Fund Balance to Balance	391.701001	390	10,220		10,610	4th	Increase - Amount Contributed To Fund Balance
Tax Tribunals	391.960000	620	10,220	550	70	4th	Decrease - Amount Controlled To Fund Balance Decrease - Amend to Projected Actual
			0.770	550			*
1998 Refunding Debt Fund - Expendit	ure Ioiai	187,840	9,670		197,510	4th	Amended 1998 Refunding Debt Fund / Expenditure Total
		,					
392 - 2002 Refunding Debt Fund							
Fund Balance to Balance	392.401002	(174,400)		54,790	(119,610)	4th	Decrease - Less Funding Required From Fund Balance
Taxes-Delinq.Pers.Prop.	392.420000	=	3,600		(3,600)	4th	Increase - Amend to Projected Actual
Interest & Dividend Earnings	392.664001	(24,950)	45,050		(70,000)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns
2002 Refunding Debt Fund - Revenue		(1,398,600)	(6,140)		(1,392,460)	4th	Amended 2002 Refunding Debt Fund / Revenue Total
			(0,140)	0.550	(1,392,400)		
Fund Balance to Balance	392.701001	2,570		2,570	-	4th	Decrease - Amount Contributed To Fund Balance
Tax Tribunals	392.960000	4,050		3,570	480	4th	Decrease - Amend to Projected Actual
2002 Refunding Debt Fund - Expendit	ure Total	1,398,600	(6,140)		1,392,460	4th	Amended 2002 Refunding Debt Fund / Expenditure Total
	<u> </u>	_					
402 - Fire Capital Fund							
Interest & Dividend Earnings	402.664001	(120,000)	176,000		(296,000)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns
Net Appreciation-Fair Market	402.664003	(120,000)	4,910		(4,910)	4th	Increase - Amend to Actual
**		/#0 < 0.10					
Trans.In-Fire Dept.	402.699206	(796,810)	951,880		(1,748,690)	4th	Increase - Additional Transfer-In from Fire Operating Fund (206)
Fire Capital - Revenue Total		(972,030)	1,132,790		(2,104,820)	4th	Amended Fire Capital Fund / Revenue Total
Fund Balance to Balance	402.701001	772,520	1,268,190		2,040,710	4th	Increase - Amount Contributed To Fund Balance
Equipment-Capitalized	402.977000	35,000		9,040	25,960	4th	Decrease - IS-04C / Emergency Tornado Sirens; Amend to Actual Expenditure
Equipment-Capitalized	402.977000	10,000		10,000	_	4th	Decrease - Canopy (Smoke House Trailer); Project Deleted
Equipment-Capitalized	402.977000	8,500		1,360	7,140	4th	Decrease - Fire Extinguisher Trainer; Amend to Actual Expenditure
Vehicles	402.981000	30,000			7,140	4th	Decrease - CARRYOVER Administrative Vehicle Purchase to FY 2007 (Yukon)
				30,000	-		
Vehicles	402.981000	25,000		25,000	-	4th	Decrease - CARRYOVER Administrative Vehicle Purchase to FY 2007 (Yukon)
Vehicles	402.981000	30,000		30,000	-	4th	Decrease - CARRYOVER Administrative Vehicle Purchase to FY 2007 (Yukon)
Vehicles	402.981000	30,000		30,000	-	4th	Decrease - CARRYOVER Administrative Vehicle Purchase to FY 2007 (Van)
Fire Capital - Expenditure Total		972,030	1,132,790		2,104,820	4th	Amended Fire Capital Fund / Expenditure Total
403 - Pathway Construction Fund		ī					
403 - Faulway Construction Fund		l l			l		I

Page 11 of 16				rou.	i ili Qual tel 2000 - 1	Budget Ame	ndment PROPOSED 12/4/2006
Account Description	Acct.#	Current Budget	Increase	Decrease	Amended Budget	QTR	Explanation
Fund Balance to Balance	403.401002	(110,470)		110,470	-	4th	Decrease - No Projected Funding Required From Fund Balance
Interest & Dividend Earnings	403.664001	(45,000)	72,000		(117,000)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns
Contributions from Developers	403.675001	(- , ,	3,790		(3,790)	4th	Increase - Amend to Actual
Trans.In-Bike Path	403.699214	(213,730)	33,070		(246,800)	4th	Increase - Transfer-In from Pathway Maintenance Fund (214)
	403.077214	(370,000)	(1,610)			4th	
PW Construction - Revenue Total	100 501001	(370,000)			(368,390)		Amended PW Construction Fund / Revenue Total
Fund Balance to Balance	403.701001		151,370		151,370	4th	Increase - Amount Contributed To Fund Balance
Professional Services	403.801000	5,000		5,000	-	4th	Decrease - ROW Acquisition Services Charged to 403.973000
Land-ROW	403.973000	60,000		55,000	5,000	4th	Decrease - PW-07A / Adams (Auburn-South) ROW - CARRYOVER Balance to FY 2007
Land-ROW	403.973000	111,000		111,000	=	4th	Decrease - PW-31 / John R (Auburn-South) ROW - CARRYOVER to FY 2007
Land Improvement	403.974000	150,000	48,020		198,020	4th	Increase - PW-09 / Pathway Rehabilitation Program - Additional Funds Required
Land Improvement	403.974000	35,000		30,000	5,000	4th	Decrease - PW-31 / John R (Auburn-South) - CARRYOVER Balance to FY 2007
PW Construction - Expenditure Total	•	370,000	(1,610)		368,390	4th	Amended PW Construction Fund / Expenditure Total
	l .	,	()/		,		**************************************
420 - Capital Improvement Fund	1						
Fund Balance to Balance	420 401002	(220.760)		220.760		4.7	
	420.401002	(220,760)	=	220,760	-	4th	Decrease - No Projected Funding Required From Fund Balance
Interest & Dividend Earnings	420.664001	(30,000)	70,000		(100,000)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns
Net Appreciation-Fair Market	420.664003		1,620		(1,620)	4th	Increase - Amend to Actual
Capital Improvement - Revenue Total		(1,161,430)	(149,140)		(1,012,290)	4th	Amended Capital Improvement Fund / Revenue Total
Fund Balance to Balance	420.701001		583,150		583,150	4th	Increase - Amount Contributed To Fund Balance
Equipment-Capitalized	420.977000	29,700		29,700	=	4th	Decrease - Non-Linear Digital Editing System; CARRYOVER to FY 2007
Equipment-Capitalized	420.977000	12,000		1,290	10,710	4th	Decrease - Remote Camera Configuration; Amend to Actual Expenditure
Equipment-Capitalized	420.977000	13,000		6,550	6,450	4th	Decrease - Camera w Lens Adaptor; Amend to Actual Expenditure
^ ^	420.977000	·	2.650	0,550	· ·	4th	
Equipment-Capitalized		-	3,650	20.000	3,650		Increase - 20'x30' Parks Tent; Amend to Actual Expenditure
Trans.Out-Bldg.& Grounds	420.999631	20,000		20,000	-	4th	Decrease - PK-03D / Romeo Rd. Closing P/E; Delete Project
Trans.Out-Bldg.& Grounds	420.999631	50,000		16,400	33,600	4th	Decrease - PK-03E / Museum-Calf Barn P/E; Amend to Project Actual
Trans.Out-Bldg.& Grounds	420.999631	10,000		10,000	-	4th	Decrease - PK-03E / Museum-Equipment Barn P/E; Delete Project
Trans.Out-Bldg.& Grounds	420.999631	280,000		259,710	20,290	4th	Decrease - PK-04A / Spencer - Parking Lot P/E; CARRYOVER Construction to FY 2007
Trans.Out-Bldg.& Grounds	420.999631	200,000		184,920	15,080	4th	Decrease - PK-04A / Spencer - Development P/E; CARRYOVER Construction to FY 2007
Trans.Out-Bldg.& Grounds	420.999631	30,000		30,000	=	4th	Decrease - PK-05F / Borden Soccer Field; Delete Project
Trans.Out-Bldg.& Grounds	420,999631	100,000		12,370	87,630	4th	Decrease - PK-18 / ADA Compliance; Amend to Project Actual
Trans.Out-MIS	420.999636	30,000		30,000	,	4th	Decrease - IS-02B / Internet Connection Enhancement; Operating Expense Not Capital
Trans.Out-MIS	420.999636	114,000		114,000	=	4th	Decrease - IS-06B / Asset Management; Project to be Considered in FY 2007
	420.999636	30,000			0.000		
Trans.Out-MIS			(140.140)	21,000	9,000	4th	Decrease - IS-15 / Remote Site Networking; Amend to Project Actual
Capital Improvement - Expenditure To	tai	1,161,430	(149,140)		1,012,290	4th	Amended Capital Improvement Fund / Expenditure Total
	L						
510 - Sewer Department							
	,						
Retained Earnings to Balance	510.401004	(4,243,740)	324,180		(4,567,920)	4th	Increase - Additional Funding Transferred-Out to Meet Operating Fund Target Balance
Retained Earnings to Balance Retained Earnings to Balance	510.401004 510.401004	(4,243,740)	324,180 36,576,710		(4,567,920) (36,576,710)	4th 4th	Increase - Additional Funding Transferred-Out to Meet Operating Fund Target Balance Increase - W&S System Assets Transferred to W&S Capital Fund / Not a Cash Transaction
,		(4,243,740)		8,000			
Retained Earnings to Balance Lic.& PmtsW & S Inspection	510.401004 510.452006	(23,000)	36,576,710	8,000	(36,576,710) (15,000)	4th 4th	Increase - W&S System Assets Transferred to W&S Capital Fund / Not a Cash Transaction Decrease - Amend to Projected Actual
Retained Earnings to Balance Lic.& PmtsW & S Inspection Chg.for ServAdmin.Fees	510.401004 510.452006 510.607001	(23,000) (12,000)			(36,576,710) (15,000) (20,000)	4th 4th 4th	Increase - W&S System Assets Transferred to W&S Capital Fund / Not a Cash Transaction Decrease - Amend to Projected Actual Increase - Amend to Projected Actual
Retained Earnings to Balance Lic.& PmtsW & S Inspection Chg.for ServAdmin.Fees Chg.for ServCity Inspections	510.401004 510.452006 510.607001 510.610003	(23,000) (12,000) (45,000)	36,576,710	20,000	(36,576,710) (15,000) (20,000) (25,000)	4th 4th 4th 4th	Increase - W&S System Assets Transferred to W&S Capital Fund / Not a Cash Transaction Decrease - Amend to Projected Actual Increase - Amend to Projected Actual Decrease - Amend to Projected Actual due to Fewer City Inspections
Retained Earnings to Balance Lic.& PmtsW & S Inspection Chg.for ServAdmin.Fees Chg.for ServCity Inspections Chg.for ServEngr.Consult.	510.401004 510.452006 510.607001 510.610003 510.610005	(23,000) (12,000) (45,000) (105,000)	36,576,710	20,000 55,000	(36,576,710) (15,000) (20,000)	4th 4th 4th 4th 4th	Increase - W&S System Assets Transferred to W&S Capital Fund / Not a Cash Transaction Decrease - Amend to Projected Actual Increase - Amend to Projected Actual Decrease - Amend to Projected Actual due to Fewer City Inspections Decrease - Amend to Projected Actual due to Less Use of Plan Review Consultant
Retained Earnings to Balance Lic.& PmtsW & S Inspection Chg.for ServAdmin.Fees Chg.for ServCity Inspections Chg.for ServEngr.Consult. Chg.for ServCity Site Plan	510.401004 510.452006 510.607001 510.610003 510.610005 510.610006	(23,000) (12,000) (45,000) (105,000) (2,000)	36,576,710 8,000	20,000	(36,576,710) (15,000) (20,000) (25,000) (50,000)	4th 4th 4th 4th 4th 4th	Increase - W&S System Assets Transferred to W&S Capital Fund / Not a Cash Transaction Decrease - Amend to Projected Actual Increase - Amend to Projected Actual Decrease - Amend to Projected Actual due to Fewer City Inspections Decrease - Amend to Projected Actual due to Less Use of Plan Review Consultant Decrease - No Revenue Anticipated
Retained Earnings to Balance Lic.& PmtsW & S Inspection Chg.for ServAdmin.Fees Chg.for ServCity Inspections Chg.for ServCity Site Plan Fines-W/S Penalties	510.401004 510.452006 510.607001 510.610003 510.610005 510.610006 510.655003	(23,000) (12,000) (45,000) (105,000) (2,000) (35,000)	36,576,710	20,000 55,000 2,000	(36,576,710) (15,000) (20,000) (25,000) (50,000) - (55,000)	4th 4th 4th 4th 4th 4th 4th 4th 4th	Increase - W&S System Assets Transferred to W&S Capital Fund / Not a Cash Transaction Decrease - Amend to Projected Actual Increase - Amend to Projected Actual Decrease - Amend to Projected Actual due to Fewer City Inspections Decrease - Amend to Projected Actual due to Less Use of Plan Review Consultant Decrease - No Revenue Anticipated Increase - Amend to Projected Actual
Retained Earnings to Balance Lic.& PmtsW & S Inspection Chg.for ServAdmin.Fees Chg.for ServCity Inspections Chg.for ServEngr.Consult. Chg.for ServCity Site Plan Fines-W/S Penalties Rates - Sewer	510.401004 510.452006 510.607001 510.610003 510.610005 510.610006 510.655003 510.660000	(23,000) (12,000) (45,000) (105,000) (2,000) (35,000) (8,137,400)	36,576,710 8,000 20,000	20,000 55,000	(36,576,710) (15,000) (20,000) (25,000) (50,000) - (55,000) (6,757,000)	4th	Increase - W&S System Assets Transferred to W&S Capital Fund / Not a Cash Transaction Decrease - Amend to Projected Actual Increase - Amend to Projected Actual Decrease - Amend to Projected Actual due to Fewer City Inspections Decrease - Amend to Projected Actual due to Less Use of Plan Review Consultant Decrease - No Revenue Anticipated Increase - Amend to Projected Actual Decrease - Amend to Projected Actual Decrease - Amend to Projected Actual
Retained Earnings to Balance Lic.& PmtsW & S Inspection Chg.for ServAdmin.Fees Chg.for ServCity Inspections Chg.for ServCity Site Plan Fines-W/S Penalties	510.401004 510.452006 510.607001 510.610003 510.610005 510.655003 510.660000 510.660000	(23,000) (12,000) (45,000) (105,000) (2,000) (35,000) (8,137,400) (842,480)	36,576,710 8,000	20,000 55,000 2,000	(36,576,710) (15,000) (20,000) (25,000) (50,000) - (55,000)	4th 4th 4th 4th 4th 4th 4th 4th 4th	Increase - W&S System Assets Transferred to W&S Capital Fund / Not a Cash Transaction Decrease - Amend to Projected Actual Increase - Amend to Projected Actual Decrease - Amend to Projected Actual due to Fewer City Inspections Decrease - Amend to Projected Actual due to Less Use of Plan Review Consultant Decrease - No Revenue Anticipated Increase - Amend to Projected Actual
Retained Earnings to Balance Lic.& PmtsW & S Inspection Chg.for ServAdmin.Fees Chg.for ServCity Inspections Chg.for ServEngr.Consult. Chg.for ServCity Site Plan Fines-W/S Penalties Rates - Sewer	510.401004 510.452006 510.607001 510.610003 510.610005 510.610006 510.655003 510.660000	(23,000) (12,000) (45,000) (105,000) (2,000) (35,000) (8,137,400)	36,576,710 8,000 20,000	20,000 55,000 2,000	(36,576,710) (15,000) (20,000) (25,000) (50,000) - (55,000) (6,757,000)	4th	Increase - W&S System Assets Transferred to W&S Capital Fund / Not a Cash Transaction Decrease - Amend to Projected Actual Increase - Amend to Projected Actual Decrease - Amend to Projected Actual due to Fewer City Inspections Decrease - Amend to Projected Actual due to Less Use of Plan Review Consultant Decrease - No Revenue Anticipated Increase - Amend to Projected Actual Decrease - Amend to Projected Actual Decrease - Amend to Projected Actual
Retained Earnings to Balance Lic.& PmtsW & S Inspection Chg.for ServAdmin.Fees Chg.for ServCity Inspections Chg.for ServEngr.Consult. Chg.for ServCity Site Plan Fines-W/S Penalties Rates - Sewer Sewer Customer Charge	510.401004 510.452006 510.607001 510.610003 510.610005 510.655003 510.660000 510.660000	(23,000) (12,000) (45,000) (105,000) (2,000) (35,000) (8,137,400) (842,480)	36,576,710 8,000 20,000	20,000 55,000 2,000 1,380,400	(36,576,710) (15,000) (20,000) (25,000) (50,000) - (55,000) (6,757,000) (864,000)	4th	Increase - W&S System Assets Transferred to W&S Capital Fund / Not a Cash Transaction Decrease - Amend to Projected Actual Increase - Amend to Projected Actual Decrease - Amend to Projected Actual due to Fewer City Inspections Decrease - Amend to Projected Actual due to Less Use of Plan Review Consultant Decrease - No Revenue Anticipated Increase - Amend to Projected Actual Decrease - Amend to Projected Actual Decrease - Amend to Projected Actual Increase - Amend to Projected Actual (Due to Lower Consumption & Area Deduct Metering) Increase - Amend to Projected Actual
Retained Earnings to Balance Lic.& PmtsW & S Inspection Chg.for ServAdmin.Fees Chg.for ServCity Inspections Chg.for ServEngr.Consult. Chg.for ServEtg. Site Plan Fines-W/S Penalties Rates - Sewer Sewer Customer Charge Flat Rate Sewer	510.401004 510.452006 510.607001 510.610003 510.610005 510.655003 510.660000 510.6600001 510.6600003	(23,000) (12,000) (45,000) (105,000) (2,000) (35,000) (8,137,400) (842,480) (286,130)	36,576,710 8,000 20,000	20,000 55,000 2,000 1,380,400 50,130	(36,576,710) (15,000) (20,000) (25,000) (50,000) - (55,000) (6,757,000) (864,000) (236,000) (276,000)	4th	Increase - W&S System Assets Transferred to W&S Capital Fund / Not a Cash Transaction Decrease - Amend to Projected Actual Increase - Amend to Projected Actual Decrease - Amend to Projected Actual due to Fewer City Inspections Decrease - Amend to Projected Actual due to Less Use of Plan Review Consultant Decrease - No Revenue Anticipated Increase - Amend to Projected Actual Decrease - Amend to Projected Actual
Retained Earnings to Balance Lic.& PmtsW & S Inspection Chg.for ServAdmin.Fees Chg.for ServCity Inspections Chg.for ServCity Inspections Chg.for ServCity Site Plan Fines-W/S Penalties Rates - Sewer Sewer Customer Charge Flat Rate Sewer Commercial Surcharge Sewer Capital & Lateral Chg.	\$10.401004 \$10.452006 \$10.607001 \$10.610003 \$10.610005 \$10.655003 \$10.660000 \$10.6600001 \$10.6600003 \$10.6600004 \$10.662001	(23,000) (12,000) (45,000) (105,000) (2,000) (35,000) (8,137,400) (842,480) (286,130) (288,500) (700,000)	36,576,710 8,000 20,000 21,520	20,000 55,000 2,000 1,380,400 50,130 12,500	(36,576,710) (15,000) (20,000) (25,000) (50,000) - (55,000) (6,757,000) (864,000) (236,000) (276,000) (610,000)	4th	Increase - W&S System Assets Transferred to W&S Capital Fund / Not a Cash Transaction Decrease - Amend to Projected Actual Increase - Amend to Projected Actual Decrease - Amend to Projected Actual due to Fewer City Inspections Decrease - Amend to Projected Actual due to Less Use of Plan Review Consultant Decrease - No Revenue Anticipated Increase - Amend to Projected Actual (Due to Lower Consumption & Area Deduct Metering) Increase - Amend to Projected Actual Decrease - Amend to Projected Actual
Retained Earnings to Balance Lic.& PmtsW & S Inspection Chg.for ServAdmin.Fees Chg.for ServCity Inspections Chg.for ServCity Inspections Chg.for ServEngr.Consult. Chg.for ServCity Site Plan Fines-W/S Penalties Rates - Sewer Sewer Customer Charge Flat Rate Sewer Commercial Surcharge Sewer Capital & Lateral Chg. Sewer Cap.& Lat.Chg20 Yr.	\$10.401004 \$10.452006 \$10.607001 \$10.610003 \$10.610005 \$10.610006 \$10.655003 \$10.660000 \$10.660001 \$10.660004 \$10.662001 \$10.662002	(23,000) (12,000) (45,000) (105,000) (2,000) (35,000) (8,137,400) (842,480) (286,130) (288,500)	36,576,710 8,000 20,000 21,520 33,000	20,000 55,000 2,000 1,380,400 50,130 12,500	(36,576,710) (15,000) (20,000) (25,000) (50,000) - (55,000) (6,757,000) (864,000) (236,000) (276,000) (610,000) (45,000)	4th	Increase - W&S System Assets Transferred to W&S Capital Fund / Not a Cash Transaction Decrease - Amend to Projected Actual Increase - Amend to Projected Actual Decrease - Amend to Projected Actual due to Fewer City Inspections Decrease - Amend to Projected Actual due to Less Use of Plan Review Consultant Decrease - No Revenue Anticipated Increase - Amend to Projected Actual Decrease - Amend to Projected Actual Increase - Amend to Projected Actual Actual Decrease - Amend to Projected Actual Increase - Amend to Projected Actual
Retained Earnings to Balance Lic.& PmtsW & S Inspection Chg.for ServAdmin.Fees Chg.for ServCity Inspections Chg.for ServEngr.Consult. Chg.for ServEigr.Consult. Chg.for ServEigr.Consult. Rates - Sewer Sewer Customer Charge Flat Rate Sewer Commercial Surcharge Sewer Capital & Lateral Chg. Sewer Cap.& Lat.Chg20 Yr. Sewer Cap.& Lat.ChgComm.	\$10.401004 \$10.452006 \$10.607001 \$10.610005 \$10.610005 \$10.610006 \$10.655003 \$10.660000 \$10.660001 \$10.660001 \$10.662001 \$10.662002 \$10.662003	(23,000) (12,000) (45,000) (105,000) (2,000) (35,000) (8,137,400) (842,480) (286,130) (288,500) (700,000)	36,576,710 8,000 20,000 21,520 33,000 44,910	20,000 55,000 2,000 1,380,400 50,130 12,500	(36,576,710) (15,000) (20,000) (25,000) (50,000) - (55,000) (6,757,000) (864,000) (236,000) (276,000) (610,000) (45,000) (44,910)	4th	Increase - W&S System Assets Transferred to W&S Capital Fund / Not a Cash Transaction Decrease - Amend to Projected Actual Increase - Amend to Projected Actual Decrease - Amend to Projected Actual due to Fewer City Inspections Decrease - Amend to Projected Actual due to Less Use of Plan Review Consultant Decrease - No Revenue Anticipated Increase - Amend to Projected Actual (Due to Lower Consumption & Area Deduct Metering) Increase - Amend to Projected Actual (Due to Lower Consumption & Area Deduct Metering) Increase - Amend to Projected Actual Decrease - Amend to Projected Actual Decrease - Amend to Projected Actual Decrease - Amend to Projected Actual Increase - Amend to Projected Actual due to Fewer Residents Hooking Into City Sewer System Increase - Amend to Projected Actual
Retained Earnings to Balance Lic.& PmtsW & S Inspection Chg.for ServAdmin.Fees Chg.for ServCity Inspections Chg.for ServCity Inspections Chg.for ServCity Site Plan Fines-W/S Penalties Rates - Sewer Sewer Customer Charge Flat Rate Sewer Commercial Surcharge Sewer Capital & Lateral Chg. Sewer Cap.& Lat.Chg20 Yr. Sewer Cap.& Lat.ChgComm. Interest & Dividend Earnings	\$10.401004 \$10.452006 \$10.607001 \$10.610003 \$10.610005 \$10.610006 \$10.655003 \$10.660001 \$10.660001 \$10.660004 \$10.662002 \$10.662003 \$10.662003	(23,000) (12,000) (45,000) (105,000) (2,000) (35,000) (8,137,400) (842,480) (286,130) (288,500) (700,000) (12,000)	36,576,710 8,000 20,000 21,520 33,000 44,910 50,000	20,000 55,000 2,000 1,380,400 50,130 12,500	(36,576,710) (15,000) (20,000) (25,000) (50,000) - (55,000) (67,57,000) (864,000) (236,000) (276,000) (610,000) (45,000) (44,910) (200,000)	4th	Increase - W&S System Assets Transferred to W&S Capital Fund / Not a Cash Transaction Decrease - Amend to Projected Actual Increase - Amend to Projected Actual Decrease - Amend to Projected Actual due to Fewer City Inspections Decrease - Amend to Projected Actual due to Less Use of Plan Review Consultant Decrease - No Revenue Anticipated Increase - Amend to Projected Actual Decrease - Amend to Projected Actual (Due to Lower Consumption & Area Deduct Metering) Increase - Amend to Projected Actual Decrease - Amend to Projected Actual due to Fewer Residents Hooking Into City Sewer System Increase - Amend to Projected Actual Increase - Amend to Projected Actual Increase - Amend to Projected Actual
Retained Earnings to Balance Lic.& PmtsW & S Inspection Chg.for ServAdmin.Fees Chg.for ServCity Inspections Chg.for ServEngr.Consult. Chg.for ServCity Site Plan Fines-W/S Penalties Rates - Sewer Sewer Customer Charge Flat Rate Sewer Commercial Surcharge Sewer Capital & Lateral Chg. Sewer Cap.& Lat.Chg20 Yr. Sewer Cap.& Lat.ChgComm. Interest & Dividend Earnings Refund & Rebates	\$10.401004 \$10.452006 \$10.607001 \$10.610005 \$10.610005 \$10.610006 \$10.655003 \$10.660000 \$10.660001 \$10.660001 \$10.662001 \$10.662002 \$10.662003	(23,000) (12,000) (45,000) (105,000) (2,000) (35,000) (8,137,400) (842,480) (286,130) (288,500) (700,000) (12,000)	36,576,710 8,000 20,000 21,520 33,000 44,910 50,000 4,730	20,000 55,000 2,000 1,380,400 50,130 12,500	(36,576,710) (15,000) (20,000) (25,000) (50,000) - (55,000) (6,757,000) (864,000) (236,000) (610,000) (44,910) (200,000) (4,730)	4th	Increase - W&S System Assets Transferred to W&S Capital Fund / Not a Cash Transaction Decrease - Amend to Projected Actual Increase - Amend to Projected Actual Decrease - Amend to Projected Actual due to Fewer City Inspections Decrease - Amend to Projected Actual due to Less Use of Plan Review Consultant Decrease - No Revenue Anticipated Increase - Amend to Projected Actual Decrease - Amend to Projected Actual (Due to Lower Consumption & Area Deduct Metering) Increase - Amend to Projected Actual Decrease - Amend to Projected Actual Increase - Amend to Projected Actual due to Worker's Compensation
Retained Earnings to Balance Lic.& PmtsW & S Inspection Chg.for ServAdmin.Fees Chg.for ServCity Inspections Chg.for ServEngr.Consult. Chg.for ServCity Site Plan Fines-W/S Penalties Rates - Sewer Sewer Customer Charge Flat Rate Sewer Commercial Surcharge Sewer Capital & Lateral Chg. Sewer Cap.& Lat.Chg20 Yr. Sewer Cap.& Lat.ChgComm. Interest & Dividend Earnings Refund & Rebates Sewer - Revenue Total	\$10.401004 \$10.452006 \$10.607001 \$10.610003 \$10.610006 \$10.655003 \$10.660000 \$10.660000 \$10.660000 \$10.660004 \$10.662001 \$10.662002 \$10.662003 \$10.662003 \$10.662003	(23,000) (12,000) (145,000) (105,000) (2,000) (35,000) (81,137,400) (842,480) (286,130) (288,500) (700,000) (12,000) (15,380,580)	36,576,710 8,000 20,000 21,520 33,000 44,910 50,000 4,730 35,465,020	20,000 55,000 2,000 1,380,400 50,130 12,500	(36,576,710) (15,000) (20,000) (25,000) (50,000) - (55,000) (6,757,000) (864,000) (276,000) (610,000) (45,000) (44,910) (200,000) (4730)	4th	Increase - W&S System Assets Transferred to W&S Capital Fund / Not a Cash Transaction Decrease - Amend to Projected Actual Increase - Amend to Projected Actual Decrease - Amend to Projected Actual due to Fewer City Inspections Decrease - Amend to Projected Actual due to Less Use of Plan Review Consultant Decrease - No Revenue Anticipated Increase - Amend to Projected Actual (Due to Lower Consumption & Area Deduct Metering) Increase - Amend to Projected Actual Decrease - Amend to Projected Actual Increase - Amend to Projected Actual due to Fewer Residents Hooking Into City Sewer System Increase - Amend to Projected Actual Increase - Amend to Projected Actual Increase - Amend to Projected Actual Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns Increase - Amend to Projected Actual due to Worker's Compensation
Retained Earnings to Balance Lic.& PmtsW & S Inspection Chg.for ServAdmin.Fees Chg.for ServCity Inspections Chg.for ServCity Inspections Chg.for ServCity Site Plan Fines-W/S Penalties Rates - Sewer Sewer Customer Charge Flat Rate Sewer Commercial Surcharge Sewer Capital & Lateral Chg. Sewer Cap.& Lat.ChgComm. Interest & Dividend Earnings Refund & Rebates Sewer - Revenue Total Clothing	\$10.401004 \$10.452006 \$10.607001 \$10.610003 \$10.610006 \$10.655003 \$10.660000 \$10.660000 \$10.660000 \$10.660004 \$10.662001 \$10.662002 \$10.662003 \$10.664001 \$10.687000	(23,000) (12,000) (45,000) (105,000) (2,000) (35,000) (8,137,400) (842,480) (288,500) (700,000) (12,000) (15,380,580) (15,380,580)	36,576,710 8,000 20,000 21,520 33,000 44,910 50,000 4,730 35,465,020 600	20,000 55,000 2,000 1,380,400 50,130 12,500	(36,576,710) (15,000) (20,000) (25,000) (50,000) - (55,000) (6,757,000) (864,000) (276,000) (45,000) (44,910) (200,000) (4,730) (50,845,600)	4th	Increase - W&S System Assets Transferred to W&S Capital Fund / Not a Cash Transaction Decrease - Amend to Projected Actual Increase - Amend to Projected Actual Decrease - Amend to Projected Actual due to Fewer City Inspections Decrease - Amend to Projected Actual due to Less Use of Plan Review Consultant Decrease - Amend to Projected Actual due to Lower Consumption & Area Deduct Metering) Increase - Amend to Projected Actual Decrease - Amend to Projected Actual Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns Increase - Amend to Projected Actual due to Worker's Compensation Amended Sewer Fund / Revenue Total Increase - Amend to Actual Expenditures
Retained Earnings to Balance Lic. & PmtsW & S Inspection Clg.for ServAdmin.Fees Chg.for ServCity Inspections Chg.for ServEngr.Consult. Chg.for ServCity Site Plan Fines-W/S Penalties Rates - Sewer Sewer Customer Charge Flat Rate Sewer Commercial Surcharge Sewer Capital & Lateral Chg. Sewer Cap. & Lat.Chg20 Yr. Sewer Cap. & Lat.ChgComm. Interest & Dividend Earnings Refund & Rebates Sewer - Revenue Total	\$10.401004 \$10.452006 \$10.607001 \$10.610003 \$10.610006 \$10.655003 \$10.660000 \$10.660000 \$10.660000 \$10.660004 \$10.662001 \$10.662002 \$10.662003 \$10.662003 \$10.662003	(23,000) (12,000) (12,000) (45,000) (105,000) (2,000) (35,000) (8,137,400) (842,480) (286,130) (288,500) (700,000) (12,000) (15,000) (15,380,580) 400	36,576,710 8,000 20,000 21,520 33,000 44,910 50,000 4,730 35,465,020	20,000 55,000 2,000 1,380,400 50,130 12,500	(36,576,710) (15,000) (20,000) (25,000) (50,000) - (55,000) (6,757,000) (864,000) (276,000) (610,000) (45,000) (44,910) (200,000) (4730)	4th	Increase - W&S System Assets Transferred to W&S Capital Fund / Not a Cash Transaction Decrease - Amend to Projected Actual Increase - Amend to Projected Actual Decrease - Amend to Projected Actual due to Fewer City Inspections Decrease - Amend to Projected Actual due to Less Use of Plan Review Consultant Decrease - Amend to Projected Actual due to Less Use of Plan Review Consultant Decrease - Amend to Projected Actual Increase - Amend to Projected Actual (Due to Lower Consumption & Area Deduct Metering) Increase - Amend to Projected Actual Decrease - Amend to Projected Actual Decrease - Amend to Projected Actual Decrease - Amend to Projected Actual due to Fewer Residents Hooking Into City Sewer System Increase - Amend to Projected Actual Increase - Amend to Projected Actual due to Worker's Compensation Amended Sewer Fund / Revenue Total Increase - Amend to Actual Expenditures Increase - Amend to Actual Expenditures
Retained Earnings to Balance Lic.& PmtsW & S Inspection Chg.for ServAdmin.Fees Chg.for ServCity Inspections Chg.for ServCity Inspections Chg.for ServCity Site Plan Fines-W/S Penalties Rates - Sewer Sewer Customer Charge Flat Rate Sewer Commercial Surcharge Sewer Capital & Lateral Chg. Sewer Cap.& Lat.ChgComm. Interest & Dividend Earnings Refund & Rebates Sewer - Revenue Total Clothing	\$10.401004 \$10.452006 \$10.607001 \$10.610003 \$10.610006 \$10.655003 \$10.660000 \$10.660000 \$10.660000 \$10.660004 \$10.662001 \$10.662002 \$10.662003 \$10.664001 \$10.687000	(23,000) (12,000) (45,000) (105,000) (2,000) (35,000) (8,137,400) (842,480) (288,500) (700,000) (12,000) (15,380,580) (15,380,580)	36,576,710 8,000 20,000 21,520 33,000 44,910 50,000 4,730 35,465,020 600	20,000 55,000 2,000 1,380,400 50,130 12,500	(36,576,710) (15,000) (20,000) (25,000) (50,000) - (55,000) (6,757,000) (864,000) (276,000) (45,000) (44,910) (200,000) (4,730) (50,845,600)	4th	Increase - W&S System Assets Transferred to W&S Capital Fund / Not a Cash Transaction Decrease - Amend to Projected Actual Increase - Amend to Projected Actual Decrease - Amend to Projected Actual due to Fewer City Inspections Decrease - Amend to Projected Actual due to Less Use of Plan Review Consultant Decrease - Amend to Projected Actual due to Lower Consumption & Area Deduct Metering) Increase - Amend to Projected Actual Decrease - Amend to Projected Actual Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns Increase - Amend to Projected Actual due to Worker's Compensation Amended Sewer Fund / Revenue Total Increase - Amend to Actual Expenditures
Retained Earnings to Balance Lic.& PmtsW & S Inspection Chg.for ServAdmin.Fees Chg.for ServCity Inspections Chg.for ServEngr.Consult. Chg.for ServCity Site Plan Fines-W/S Penalties Rates - Sewer Sewer Customer Charge Flat Rate Sewer Commercial Surcharge Sewer Capital & Lateral Chg. Sewer Cap.& Lat.Chg20 Yr. Sewer Cap.& Lat.ChgComm. Interest & Dividend Earnings Refund & Rebates Sewer - Revenue Total Clothing Meal Allowance Supplies-Meters Only	\$10.401004 \$10.452006 \$10.607001 \$10.610003 \$10.610005 \$10.610006 \$10.655003 \$10.660000 \$10.660001 \$10.660004 \$10.662001 \$10.662002 \$10.662003 \$10.662003 \$10.662003 \$10.662000 \$10.662000 \$10.662000 \$10.662000 \$10.662000 \$10.662000 \$10.662000 \$10.662000 \$10.662000 \$10.662000 \$10.662000 \$10.662000 \$10.662000 \$10.662000 \$10.662000 \$10.662000 \$10.662000	(23,000) (12,000) (12,000) (45,000) (105,000) (2,000) (35,000) (8,137,400) (842,480) (286,130) (288,500) (700,000) (12,000) (15,000) (15,380,580) 400	36,576,710 8,000 20,000 21,520 33,000 44,910 50,000 4,730 35,465,020 600	20,000 55,000 2,000 1,380,400 50,130 12,500 90,000	(36,576,710) (15,000) (20,000) (25,000) (50,000) (67,57000) (864,000) (236,000) (276,000) (610,000) (44,910) (200,000) (47,30) (50,845,600) 1,000	4th	Increase - W&S System Assets Transferred to W&S Capital Fund / Not a Cash Transaction Decrease - Amend to Projected Actual Increase - Amend to Projected Actual Decrease - Amend to Projected Actual due to Fewer City Inspections Decrease - Amend to Projected Actual due to Less Use of Plan Review Consultant Decrease - Amend to Projected Actual due to Less Use of Plan Review Consultant Decrease - Amend to Projected Actual Increase - Amend to Projected Actual (Due to Lower Consumption & Area Deduct Metering) Increase - Amend to Projected Actual Decrease - Amend to Projected Actual Decrease - Amend to Projected Actual Decrease - Amend to Projected Actual due to Fewer Residents Hooking Into City Sewer System Increase - Amend to Projected Actual Increase - Amend to Projected Actual due to Worker's Compensation Amended Sewer Fund / Revenue Total Increase - Amend to Actual Expenditures Increase - Amend to Actual Expenditures
Retained Earnings to Balance Lic. & PmtsW & S Inspection Chg.for ServAdmin.Fees Chg.for ServCity Inspections Chg.for ServCity Inspections Chg.for ServEngr.Consult. Chg.for ServCity Site Plan Fines-W/S Penalties Rates - Sewer Sewer Customer Charge Flat Rate Sewer Commercial Surcharge Sewer Capital & Lateral Chg. Sewer Cap. & Lat.Chg20 Yr. Sewer Cap. & Lat.ChgComm. Interest & Dividend Earnings Refund & Rebates Sewer - Revenue Total Clothing Meal Allowance Supplies-Meters Only Operating Equipment	\$10.401004 \$10.452006 \$10.607001 \$10.610005 \$10.610006 \$10.655003 \$10.660000 \$10.660003 \$10.660004 \$10.662001 \$10.662001 \$10.662001 \$10.662001 \$10.662001 \$10.662000 \$10.722000 \$10.723000 \$10.723000 \$10.7440005	(23,000) (12,000) (12,000) (15,000) (2,000) (35,000) (8,137,400) (842,480) (286,130) (288,500) (700,000) (12,000) (150,000) (153,80,580) 400 400 150,000 29,000	36,576,710 8,000 20,000 21,520 33,000 44,910 50,000 4,730 35,465,020 600	20,000 55,000 2,000 1,380,400 50,130 12,500 90,000 60,000 14,000	(36,576,710) (15,000) (20,000) (25,000) (50,000) - (55,000) (6,757,000) (864,000) (236,000) (610,000) (44,910) (200,000) (4730) (50,845,600) 1,000 90,000 15,000	4th	Increase - W&S System Assets Transferred to W&S Capital Fund / Not a Cash Transaction Decrease - Amend to Projected Actual Increase - Amend to Projected Actual Decrease - Amend to Projected Actual due to Fewer City Inspections Decrease - Amend to Projected Actual due to Less Use of Plan Review Consultant Decrease - Amend to Projected Actual due to Lower Consumption & Area Deduct Metering) Increase - Amend to Projected Actual Decrease - Amend to Projected Actual Increase - Amend to Projected Actual due to Worker's Compensation Amended Sewer Fund / Revenue Total Increase - Amend to Actual Expenditures Increase - Amend to Actual Expenditures Decrease - Amend to Projected Actual Expenditures due to Less Meter Supplies Required Decrease - Amend to Projected Actual Expenditures due to Less Meter Reading Equipment Needed
Retained Earnings to Balance Lic. & PmtsW & S Inspection Clag.for ServAdmin.Fees Chg.for ServCity Inspections Chg.for ServEngr.Consult. Chg.for ServCity Site Plan Fines-W/S Penalties Rates - Sewer Sewer Customer Charge Flat Rate Sewer Commercial Surcharge Sewer Capital & Lateral Chg. Sewer Cap. & Lat.Chg20 Yr. Sewer Cap. & Lat.ChgComm. Interest & Dividend Earnings Refund & Rebates Sewer - Revenue Total Clothing Meal Allowance Supplies-Meters Only Operating Equipment Material	\$10.401004 \$10.452006 \$10.607001 \$10.610003 \$10.610005 \$10.610006 \$10.655003 \$10.660000 \$10.660003 \$10.660004 \$10.662001 \$10.662002 \$10.662002 \$10.662003 \$10.722000 \$10.722000 \$10.723000 \$10.7440005 \$10.748000 \$10.781000	(23,000) (12,000) (145,000) (105,000) (2,000) (35,000) (8,137,400) (842,480) (286,130) (288,500) (700,000) (12,000) (15,380,580) 400 400 150,000 29,000 20,000	36,576,710 8,000 20,000 21,520 33,000 44,910 50,000 4,730 35,465,020 600	20,000 55,000 2,000 1,380,400 50,130 12,500 90,000 60,000 14,000 15,000	(36,576,710) (15,000) (20,000) (25,000) (50,000) - (55,000) (6,757,000) (864,000) (276,000) (610,000) (44,910) (200,000) (47,30) (50,845,600) 1,000 90,000 5,000	4th	Increase - W&S System Assets Transferred to W&S Capital Fund / Not a Cash Transaction Decrease - Amend to Projected Actual Increase - Amend to Projected Actual Decrease - Amend to Projected Actual due to Fewer City Inspections Decrease - Amend to Projected Actual due to Less Use of Plan Review Consultant Decrease - Amend to Projected Actual (Due to Lower Consumption & Area Deduct Metering) Increase - Amend to Projected Actual Decrease - Amend to Projected Actual Increase - Amend to Projected Methal due to Worker's Compensation Amended Sewer Fund / Revenue Total Increase - Amend to Actual Expenditures Increase - Amend to Projected Actual Expenditures Increase - Amend to Projected Actual Expenditures Decrease - Amend to Projected Actual Expenditures due to Less Meter Supplies Required Decrease - Amend to Projected Actual Expenditures due to Less Meter Reading Equipment Needed Decrease - Amend to Projected Actual Expenditures
Retained Earnings to Balance Lic.& PmtsW & S Inspection Chg.for ServAdmin.Fees Chg.for ServCity Inspections Chg.for ServCity Inspections Chg.for ServCity Site Plan Fines-W/S Penalties Rates - Sewer Sewer Customer Charge Flat Rate Sewer Commercial Surcharge Sewer Capital & Lateral Chg. Sewer Cap.& Lat.ChgComm. Interest & Dividend Earnings Refund & Rebates Sewer - Revenue Total Clothing Meal Allowance Supplies-Meters Only Operating Equipment Material Professional Services	\$10.401004 \$10.452006 \$10.607001 \$10.610003 \$10.610006 \$10.655003 \$10.660000 \$10.660000 \$10.660004 \$10.662001 \$10.662002 \$10.662002 \$10.662003 \$10.662003 \$10.662003 \$10.662003 \$10.662003 \$10.662003 \$10.662003 \$10.662003 \$10.662003 \$10.722000 \$10.722000 \$10.723000 \$10.748000 \$10.748000 \$10.781000 \$10.801000	(23,000) (12,000) (15,000) (15,000) (2,000) (35,000) (8,137,400) (842,480) (288,500) (700,000) (12,000) (150,000) - (15,380,580) 400 400 150,000 29,000 20,000 190,850	36,576,710 8,000 20,000 21,520 33,000 44,910 50,000 4,730 35,465,020 600 600	20,000 55,000 2,000 1,380,400 50,130 12,500 90,000 60,000 14,000	(36,576,710) (15,000) (20,000) (25,000) (50,000) - (55,000) (6,757,000) (864,000) (276,000) (610,000) (44,910) (200,000) (4,730) (50,845,600) 1,000 1,000 90,000 15,000 90,000	4th	Increase - W&S System Assets Transferred to W&S Capital Fund / Not a Cash Transaction Decrease - Amend to Projected Actual Increase - Amend to Projected Actual Decrease - Amend to Projected Actual due to Fewer City Inspections Decrease - Amend to Projected Actual due to Less Use of Plan Review Consultant Decrease - Amend to Projected Actual due to Lower Consumption & Area Deduct Metering) Increase - Amend to Projected Actual Decrease - Amend to Projected Actual Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns Increase - Amend to Projected Actual due to Worker's Compensation Amended Sewer Fund / Revenue Total Increase - Amend to Actual Expenditures Increase - Amend to Projected Actual Expenditures Decrease - Amend to Projected Actual Expenditures Increase - Amend to Projected Actual Expenditures due to Less Meter Supplies Required Decrease - Amend to Projected Actual Expenditures due to Less Meter Reading Equipment Needed Decrease - Amend to Projected Actual Expenditures due to Less Plan Review & Wetland Consultants
Retained Earnings to Balance Lic.& PmtsW & S Inspection Chg.for ServAdmin.Fees Chg.for ServCity Inspections Chg.for ServCity Inspections Chg.for ServCity Site Plan Fines-W/S Penalties Rates - Sewer Sewer Customer Charge Flat Rate Sewer Commercial Surcharge Sewer Capital & Lateral Chg. Sewer Capital & Lateral Chg. Sewer Cap.& Lat.Chg20 Yr. Sewer Cap.& Lat.ChgComm. Interest & Dividend Earnings Refund & Rebates Sewer - Revenue Total Clothing Meal Allowance Supplies-Meters Only Operating Equipment Material Professional Services Interfund-Fleet-Vehicle Chgs.	\$10.401004 \$10.452006 \$10.607001 \$10.610005 \$10.610006 \$10.655003 \$10.660001 \$10.660001 \$10.660004 \$10.662002 \$10.662003 \$10.662003 \$10.662003 \$10.662003 \$10.662003 \$10.722000 \$10.723000 \$10.748000 \$10.748000 \$10.781000 \$10.781000 \$10.781000 \$10.801000 \$10.802004	(23,000) (12,000) (12,000) (145,000) (2,000) (35,000) (8,137,400) (842,480) (286,130) (288,500) (700,000) (12,000) (15,380,580) 400 400 150,000 29,000 20,000 190,850 225,000	36,576,710 8,000 20,000 21,520 33,000 44,910 50,000 4,730 35,465,020 600	20,000 55,000 2,000 1,380,400 50,130 12,500 90,000 60,000 14,000 15,000 100,850	(36,576,710) (15,000) (20,000) (25,000) (50,000) (55,000) (67,57,000) (864,000) (236,000) (276,000) (610,000) (44,910) (200,000) (47,30) (50,845,600) 1,000 90,000 15,000 90,000 310,000	4th	Increase - W&S System Assets Transferred to W&S Capital Fund / Not a Cash Transaction Decrease - Amend to Projected Actual Increase - Amend to Projected Actual Decrease - Amend to Projected Actual due to Fewer City Inspections Decrease - Amend to Projected Actual due to Less Use of Plan Review Consultant Decrease - No Revenue Anticipated Increase - Amend to Projected Actual Decrease - Amend to Projected Actual due to Fewer Residents Hooking Into City Sewer System Increase - Amend to Projected Actual Increase - Amend to Projected Actual due to Worker's Compensation Amended Sewer Fund / Revenue Total Increase - Amend to Actual Expenditures Increase - Amend to Projected Actual Expenditures Decrease - Amend to Projected Actual Expenditures due to Less Meter Supplies Required Decrease - Amend to Projected Actual Expenditures due to Less Meter Reading Equipment Needed Decrease - Amend to Projected Actual Expenditures due to Less Meter Reading Equipment Needed Decrease - Amend to Projected Actual Expenditures due to Less Plan Review & Wetland Consultants Increase - Amend to Projected Actual Expenditures due to Less Plan Review & Wetland Consultants Increase - Amend to Projected Actual Expenditures
Retained Earnings to Balance Lic.& PmtsW & S Inspection Chg.for ServAdmin.Fees Chg.for ServCity Inspections Chg.for ServCity Inspections Chg.for ServCity Site Plan Fines-W/S Penalties Rates - Sewer Sewer Customer Charge Flat Rate Sewer Commercial Surcharge Sewer Capital & Lateral Chg. Sewer Cap.& Lat.ChgComm. Interest & Dividend Earnings Refund & Rebates Sewer - Revenue Total Clothing Meal Allowance Supplies-Meters Only Operating Equipment Material Professional Services	\$10.401004 \$10.452006 \$10.607001 \$10.610003 \$10.610006 \$10.655003 \$10.660000 \$10.660000 \$10.660004 \$10.662001 \$10.662002 \$10.662002 \$10.662003 \$10.662003 \$10.662003 \$10.662003 \$10.662003 \$10.662003 \$10.662003 \$10.662003 \$10.662003 \$10.722000 \$10.722000 \$10.723000 \$10.748000 \$10.748000 \$10.781000 \$10.801000	(23,000) (12,000) (15,000) (15,000) (2,000) (35,000) (8,137,400) (842,480) (288,500) (700,000) (12,000) (150,000) - (15,380,580) 400 400 150,000 29,000 20,000 190,850	36,576,710 8,000 20,000 21,520 33,000 44,910 50,000 4,730 35,465,020 600 600	20,000 55,000 2,000 1,380,400 50,130 12,500 90,000 60,000 14,000 15,000	(36,576,710) (15,000) (20,000) (25,000) (50,000) - (55,000) (6,757,000) (864,000) (276,000) (610,000) (44,910) (200,000) (4,730) (50,845,600) 1,000 1,000 90,000 15,000 90,000	4th	Increase - W&S System Assets Transferred to W&S Capital Fund / Not a Cash Transaction Decrease - Amend to Projected Actual Increase - Amend to Projected Actual Decrease - Amend to Projected Actual due to Fewer City Inspections Decrease - Amend to Projected Actual due to Less Use of Plan Review Consultant Decrease - Amend to Projected Actual due to Lower Consumption & Area Deduct Metering) Increase - Amend to Projected Actual Decrease - Amend to Projected Actual Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns Increase - Amend to Projected Actual due to Worker's Compensation Amended Sewer Fund / Revenue Total Increase - Amend to Actual Expenditures Increase - Amend to Projected Actual Expenditures due to Less Meter Supplies Required Decrease - Amend to Projected Actual Expenditures due to Less Meter Reading Equipment Needed Decrease - Amend to Projected Actual Expenditures due to Less Meter Reading Equipment Needed Decrease - Amend to Projected Actual Expenditures due to Less Plan Review & Wetland Consultants

Art	Page 12 of 16				rou	rtn Quarter 2006 -		
10.00 10.0	Account Description	Acct.#	Current Budget	Increase	Decrease	Amended Budget	QTR	Explanation
10.00 10.0								
10.00 10.0	Rep.& Maint.Lateral & Main	510.930001	20,000		15,000	5,000	4th	Decrease - Amend to Projected Actual Expenditures due to Less Repairs at Pump Stations
	_		42 200			25 000		
Exercit Cling Code Spring A				3 640	17,200			
						0,140		
Section Sect				140,070	146.070	-		
Transch Wick Superment 150-900 140-90 14					146,070	-		
Tanch Graw Improvement 505,9995 29-50 9-5				36,576,710				
Time Table No. Support	Trans.Out-W/S Improvement	510.999593	5,440,200		1,021,290	4,418,910	4th	Decrease - Reduce Amount of Funding Swept to W&S Capital Fund (593) to Meet Target Operating Fund Balance
Timo the NS Improvement	Trans.Out-W/S Improvement	510.999593	390,000	141,310		531,310	4th	Increase - WS-30 / Radio Meter Reading; Additional Radio Read Units Requested
Transcriptor Strategy Strat		510.999593	281,940			281,940	4th	Actual Amount of 6-months of FY 2005 Sewer Capital & Lateral to W&S Capital (593)
Sever 15,385,500 35,06,000 30 30,000 30 30,000 30,	•							
Section Sect	*	310.577373		35 465 020		,		
Passing Emission Bullance Studio Bullance	Sewer - Expense Total		15,500,500	33,403,020		30,043,000	7616	Interact Sever Land / Expense Lotte
Passing Emission Bullance Studio Bullance	520 W + D							
Emission Procedure \$0,0471934 \$1,000 \$1,	_							
16.6 Proc. W & S Improcion Cig. (as Serv. Allen Exercises 10,000001 15,000			(3,252,690)		216,570			
Comparison Com	Retained Earnings to Balance	530.401004		36,576,710		(36,576,710)	4th	Increase - W&S System Assets Transferred to W&S Capital Fund / Not a Cash Transaction
Control of New York Name Tupe	Lic.& PmtsW & S Inspection	530.452006	(40,000)		15,000	(25,000)	4th	Decrease - Amend to Projected Actual due to Fewer Inspections
Cigar Serv-Vision Tappe	Chg.for ServAdmin.Fees	530.607001	(15,000)	12,000		(27,000)	4th	Increase - Amend to Projected Actual
Control Cont					75 000			
Company Section Sect								
Cign for Serv. Cign (Serv. Bay 15 Bran 530,6000 4,000				24.500	3,000			
Comparison Comparison Compa	,			24,500				
Section Sect						(50,000)		·
Face Bull Deposits	Chg.for ServCity Site Plan	530.610006	(2,000)		2,000	-	4th	Decrease - No Revenue Anticipated
Remail-Equipment \$36,05005 \$1,000 \$5,000	Chg.for ServFlow Test	530.610009	(4,000)	1,070		(5,070)	4th	Increase - Amend to Actual
Email Equipment \$50,50005 1,500 5,000 1,500	Fees-Bid Deposits	530.630002	(200)		200	-	4th	Decrease - No Revenue Anticipated
Finest New News Six0.55003 CS.0000 CS.		530.650005		2.180		(2.180)	4th	
Early 1,280 1,28			(50,000)					
Rates \$50,05900 (1)75,590 (1)75,590 (883,000) (1)7,000 (883,000) (1)7,000 (883,000) (1)7,000 (880,000) (1)7,000 (880,000) (1)7,000 (1)7			(50,000)					
Water Capital & Lancia Clag. 50,064001 (500,000 140,000 (500,000 440,000 (500,000 (500,000 440,000 (500,000 440,000 (50			(11.270.500)	12,800	1 400 500			
Water Cape Lat Leven Che \$30,661001 \$19,000 \$19,000 \$19,000 \$19,000 \$19,000 \$19,000 \$19,000 \$19,000 \$19,000 \$28,800 \$29,900 \$2								
Waster Cap. & Lat Clap. Comm. \$30.061002 \$10,000 \$28,580								
Water Cap. Clark Clap. Comm. \$35,061013 Cl. 25,850 Cl.	Water Capital & Lateral Chg.	530.661001	(500,000)		140,000	(360,000)	4th	Decrease - Amend to Projected Actual due to Fewer Residents Hooking Into City Water System
Interest Enrich County \$30,64001 \$15,0000 \$10,000 \$(20,000) \$4th Increase Anneal to Projected Investment Enrings that to Higher Investment Rate Returns \$10,0000 \$10,000	Water Cap.& Lat.Chg20 Yr.	530.661002	(10,000)	17,950		(27,950)	4th	Increase - Amend to Projected Actual
Interest & Divident Earnings \$0,064001 (150,000) (150,000) (150,000) (10,000	Water Cap.& Lat.ChgComm.	530.661003		28,580		(28,580)	4th	Increase - Amend to Projected Actual
Interest Earned At County	·		(150.000)					
Refund & Rebates				2.0,000	10.000			
Miscal Revenue 53,095000 4,0000 3,000 1,0000 4th Decrease - Amend to Projected Actual			(20,000)	5 770	10,000			
Water Favores Sand San			(4.000)	3,770	2 000			
Clothing \$3072200 \$450 \$450 \$2,000 \$4th Decrease - Amend to Actual \$3072200 \$400 \$1,000 \$2,000 \$4th Decrease - Amend to Projected Actual \$3073000 \$40000 \$1,000 \$50,000 \$4th Decrease - Amend to Projected Actual \$400000 \$400000 \$400000 \$400000 \$400000 \$400000 \$4000000 \$40000000000		550.695000		21 250 200	3,000			
Meal Allowance								
Operating Supplies	-							Increase - Amend to Actual
Supplies-Meters Only \$30,740005 \$15,0000 \$0,0000 \$400 \$0,0000 \$400 \$0,0000 \$400 \$0,0000 \$400	Meal Allowance	530.723000		1,600		2,000	4th	Increase - Amend to Actual
Supplies-Water Taps	Operating Supplies	530.740000	40,000	10,000		50,000	4th	Increase - Amend to Projected Actual
Departing Equipment \$30,748000 29,500 11,500 18,000 4th Decrease - Amend to Projected Actual due to Less Meter Reading Equipment 144,150 110,000 4th Decrease - Amend to Projected Actual due to Less Plan Review Consultant Required 110,000 4th Decrease - Amend to Projected Actual due to Less Plan Review Consultant Required 110,000 4th Decrease - Amend to Projected Actual due to Less Plan Review Consultant Required 110,000 4th Decrease - Amend to Projected Actual due to Less Plan Review Consultant Required 110,000 4th Decrease - Amend to Projected Actual due to Less Underground Utility Work 17,000 4th Decrease - Amend to Projected Actual due to Less Underground Utility Work 17,000 4th Decrease - Amend to Projected Actual due to Reduced Consumption Levels in FY 2006 18,000 4th Decrease - Amend to Projected Actual due to Reduced Consumption Levels in FY 2006 18,000 4th Decrease - Amend to Projected Actual 10,000	Supplies-Meters Only	530.740005	150,000		60,000	90,000	4th	Decrease - Amend to Projected Actual due to Less Meter Supplies Needed
Departing Equipment \$30,748000 29,500 11,500 18,000 4th Decrease - Amend to Projected Actual due to Less Meter Reading Equipment 144,150 110,000 4th Decrease - Amend to Projected Actual due to Less Plan Review Consultant Required 110,000 4th Decrease - Amend to Projected Actual due to Less Plan Review Consultant Required 110,000 4th Decrease - Amend to Projected Actual due to Less Plan Review Consultant Required 110,000 4th Decrease - Amend to Projected Actual due to Less Plan Review Consultant Required 110,000 4th Decrease - Amend to Projected Actual due to Less Underground Utility Work 17,000 4th Decrease - Amend to Projected Actual due to Less Underground Utility Work 17,000 4th Decrease - Amend to Projected Actual due to Reduced Consumption Levels in FY 2006 18,000 4th Decrease - Amend to Projected Actual due to Reduced Consumption Levels in FY 2006 18,000 4th Decrease - Amend to Projected Actual 10,000	Supplies-Water Taps	530,740006	130,000		70,000	60,000	4th	Decrease - Amend to Projected Actual due to Less Water Tap Supplies Needed
Professional Services \$30,801000 254,150 144,150 110,000 4th Decrease - Amend to Projected Actual due to Less Plan Review Consultant Required 62,000 4th Decrease - Amend to Projected Actual due to Less Underground Utility Work 17,000 4th Decrease - Amend to Projected Actual due to Less Underground Utility Work 17,000 4th Decrease - Amend to Projected Actual due to Less Underground Utility Work 17,000 4th Decrease - Amend to Projected Actual due to Less Underground Utility Work 17,000 4th Decrease - Amend to Projected Actual due to Less Underground Utility Work 17,000 4th Decrease - Amend to Projected Actual due to Less Underground Utility Work 17,000 4th Decrease - Amend to Projected Actual due to Reduced Consumption Levels in FY 2006 18,000 4th Decrease - Amend to Projected Actual due to Reduced Consumption Levels in FY 2006 18,000 4th Decrease - Amend to Projected Actual 18,000 1		530.748000	29 500				4th	
Interfund-Fleet-Vehicle Chgs. 530,802004 500,000 120,000 26,000 30,000 4th Increase - Amend to Projected Actual 1,000 4th Decrease - Amend to Projected Actual 1,000								
Contractual Services				120,000	144,130			
Membership & Dues 530,850000 16,500 500 4,000 1,000 4th Increase - Amend to Actual				120,000	0.000			-
Printing & Pub'g. 530,90000 5,000 4,000 297,72					26,000			
Water Purchases 530,927000 7,702,720 297,720 Rep. & Maint.Lateral & Main 530,930001 10,000 8,000 18,000 4th Decrease - Amend to Projected Actual due to Reduced Consumption Levels in FY 2006 18,000 4th Increase - Amend to Projected Actual 18,000 4th Decrease - Amend to Projected Actual 18,000 18,000 18,000 4th Decrease - Amend to Projected Actual 18,000 18,00				500				
Rep. & Maint. Lateral & Main 530,930001 10,000 8,000 2,000 3,000 4th Increase - Amend to Projected Actual	Printing & Pub'g.	530.900000	5,000		4,000	1,000		
Rep. & Maint. Pumping Meters 530.930002 5,000 2,000 3,000 4th Decrease - Amend to Projected Actual	Water Purchases	530.927000	7,702,720		297,720	7,405,000	4th	Decrease - Amend to Projected Actual due to Reduced Consumption Levels in FY 2006
Rep. & Maint. Pumping Meters 530.930002 5,000 2,000 3,000 4th Decrease - Amend to Projected Actual	Rep.& Maint.Lateral & Main	530.930001	10,000	8,000			4th	
Rep. & Maint. Heters Only 530,930003 4,000 3,000 3,000 5,200 28,000 4th Decrease - Amend to Projected Actual	1				2.000			
Maint-Equipment 530.932000 33,200 5,200 28,000 4th Decrease - Amend to Projected Actual	1 1 5							
Operating Transfer 530,998100 36,576,710 36,576,710 4th Increase - W&S System Assets Transferred to W&S Capital Fund / Not a Cash Transaction	Maint Fouriern							,
Trans.Out-W/S Improvement 530.999593 4,435,420 1,465,710 2,969,710 4th Decrease - Reduce Amount of Funding Swept to W&S Capital Fund (593) to Meet Target Operating Balance 141,310 531,310 4th Increase - WS-30 / Radio Meter Reading; Additional Radio Read Units Requested 141,310 14			33,200	26 57 57 5	3,200			
Trans.Out-W/S Improvement 530.999593 390,000 141,310 531,310 4th Increase - WS-30 / Radio Meter Reading; Additional Radio Read Units Requested 228,160 228,160 4th Actual Amount of 6-Months of FY 2005 Water Capital & Lateral to W&S Capital (593) 1,036,420 4th Actual Amount of 6-Months of FY 2005 Water Depreciation to W&S Capital (593) 1,036,420 4th Actual Amount of 6-Months of FY 2005 Water Depreciation to W&S Capital (593) 4th Amended Water Fund / Expense Total 593 - Water & Sewer Capital Fund 593 - Water & Sewer Capital Fund 300,000 4th Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns 4th Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns 4th Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns 4th Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns 4th Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns 4th Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns 4th Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns 4th 4t				36,576,710				
Trans.Out-W/S Improvement 530.999593 228,160 228,160 228,160 4th Actual Amount of 6-Months of FY 2005 Water Capital & Lateral to W&S Capital (593)	•				1,465,710			
Trans.Out-W/S Improvement 530.999593 1,036,420 1,036,420 4th Actual Amount of 6-Months of FY 2005 Water Depreciation to W&S Capital (593)	*			141,310				
Water - Expense Total 18,096,380 34,769,290 52,865,670 4th Amended Water Fund / Expense Total 593 - Water & Sewer Capital Fund Interest & Dividend Earnings 593.664001 300,000 (300,000) 4th Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns	Trans.Out-W/S Improvement	530.999593	228,160			228,160	4th	Actual Amount of 6-Months of FY 2005 Water Capital & Lateral to W&S Capital (593)
Water - Expense Total 18,096,380 34,769,290 52,865,670 4th Amended Water Fund / Expense Total 593 - Water & Sewer Capital Fund Interest & Dividend Earnings 593.664001 300,000 (300,000) 4th Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns	Trans.Out-W/S Improvement	530.999593	1,036,420			1,036,420	4th	Actual Amount of 6-Months of FY 2005 Water Depreciation to W&S Capital (593)
Seys - Water & Sewer Capital Fund Interest & Dividend Earnings 593.664001 300,000 300,000 4th Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns				34,769.290				Amended Water Fund / Expense Total
Interest & Dividend Earnings 593.664001 300,000 (300,000) 4th Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns			.,,			,,,,,,,,,		·
Interest & Dividend Earnings 593.664001 300,000 (300,000) 4th Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns	593 - Water & Sewer Canital Fund	_	·					
		502 664001		200.000		(200,000)	1+1	Ingrange Award to Projected Investment Equipment due to Hisban Investment Bate Between
Contribution from Developer 595.6/2001 190,520 (190,520) 4th Increase - Sanitary Sewer Agreement with Oakland Twp.								
	Contribution from Developer	593.675001		190,520		(190,520)	4th	Increase - Santiary Sewer Agreement with Oakland Twp.

Page 13 of 16				Fou	rth Quarter 2006 -	Buaget Amei	ndment PROPOSED 12/4/2006
Account Description	Acct. #	Current Budget	Increase	Decrease	Amended Budget	QTR	Explanation
Operating Transfer	593.698100		73,153,420		(73,153,420)	4th	Increase - W&S System Assets Transferred from W&S Operating Fund / Not a Cash Transaction
Transfer In-LDFA	593.698848	(68,000)	,,	68,000	(,,,	4th	Decrease - SS-21 / York Sewer; Project Deleted per DPS
Transfer In-LDFA	593.698848	(340,460)	121,760	00,000	(462,220)	4th	Increase - WS-05A / Adams Relocation Water; Additional Funding Required
			121,700	112.560			* *
Transfer In-LDFA	593.698848	(336,200)		113,560	(222,640)	4th	Decrease - SS-05A / Adams Relocation Sewer; Amend to Actual
Trans.In-Water & Sewer	593.699592	(9,875,620)		2,487,000	(7,388,620)	4th	Decrease - Reduce Amount of Funding Swept to W&S Capital Fund (593)
Trans.In-Water & Sewer	593.699592	(780,000)	282,620		(1,062,620)	4th	Increase - WS-30 / Radio Meter Reading; Additional Radio Read Units Requested
Trans.In-Water & Sewer	593.699592	(510,100)			(510,100)	4th	Actual Amount of 6-months 2005 Capital & Lateral to W&S Capital (593)
Trans.In-Water & Sewer	593.699592	(1,736,080)			(1,736,080)	4th	Actual Amount of 6-months 2005 Depreciation to W&S Capital (593)
W&S Capital Fund - Revenue Total		(13,646,460)	71,379,760		(85,026,220)	4th	Amended W&S Capital Fund / Revenue Total
	502 701002		71,575,700	124 000			
Retained Earnings to Balance	593.701002	3,330,070		124,900	3,205,170	4th	Decrease - Reduced Amount of Funding Added to Retained Earnings Balance
Retained Earnings to Balance	593.701002		73,153,420		73,153,420	4th	Increase - W&S System Assets Transferred to W&S Capital Fund / Not a Cash Transaction
Depreciation-Sewer	593.968011	1,365,240	5,850		1,371,090	4th	Increase - Amend to Projected Actual Depreciation
Depreciation-Water	593.968013	1,957,500	5,850		1,963,350	4th	Increase - Amend to Projected Actual Depreciation
Mains and Services	593.972000	132,000		10,120	121,880	4th	Decrease - WS-24 / Vardon Watermain; Amend to Project Actual
Mains and Services	593.972000	82,500	780	-,	83,280	4th	Increase - WS-28 / Lomond Watermain; Amend to Project Actual
Mains and Services	593.972000	40,000	700	40,000	03,200	4th	·
				40,000	-		Decrease - SS-16B / River Bend & Hickory Leaf Sewer; Project Deletion Recommended by DPS
Mains and Services	593.972000	68,000		68,000	-	4th	Decrease - SS-21 / York Sewer; Project Deletion Recommended by DPS
Mains and Services	593.972000	100,000		100,000	-	4th	Decrease - SS-22A / Grant Bypass; Project Completed FY 2005 as Emergency Repair
Mains and Services	593.972000	275,000		211,990	63,010	4th	Decrease - SS-22B / Grant Replacement; 2006 Portion Only, CARRYOVER Balance to FY 2007
Mains and Services	593.972000	350,000		350,000	=	4th	Decrease - SS-23B / Michelson Replacement; (Tied to John R) CARRYOVER to FY 2007
Mains and Services	593.972000	86,250	129,380	-,	215,630	4th	Increase - WS-01B / Crooks (Auburn-M-59); 50% of Project Up Front
	593,972000	101,500	112,130		213,630	4th	
Mains and Services			112,130	400.000	213,030		Increase - WS-01C / Crooks (Auburn-South); 50% of Project Up Front
Mains and Services	593.972000	100,000		100,000	-	4th	Decrease - WS-25B / South Blvd. W/M; Project Deletion Recommended by DPS
Mains and Services	593.972000	106,380		106,380	-	4th	Decrease - WS-32 / Water System Security Enhancements; CARRYOVER to FY 2007
Mains and Services	593.972000	340,460	121,760		462,220	4th	Increase - WS-05A / Adams Relocation Water; Additional Funding Required
Mains and Services	593.972000	336,200		113,560	222,640	4th	Decrease - SS-05A / Adams Relocation Sewer; Amend to Projected Actual
Mains and Services	593.972000		8,570		8,570	4th	Increase - Various W&S Project Retainages Due
Building	593.975000	4,000,000	0,570	1,200,000	2,800,000	4th	Decrease - FA-04 DPS FACILITY / Amend to Projected FY 2006 Actual; CARRYOVER Balance
-			1.500	1,200,000			
Equipment-Capitalized	593.977000	22,640	1,500		24,140	4th	Increase - Survey Equipment Upgrade; Amend to Project Actual Cost
Equipment-Capitalized	593.977000	780,000	282,620		1,062,620	4th	Increase - WS-30 / Radio Meter Reading; Additional Radio Read Units Requested
Equipment-Capitalized Equipment-Capitalized	593.977000 593.977000	6,000	282,020	2,150	3,850	4th	Increase - WS-50 / Kadio Meter Reading; Additional Kadio Read Units Requested Decrease - Hole Digging Machine; Amend to Actual
			282,620	2,150 15,000			U I
Equipment-Capitalized Equipment-Capitalized	593.977000	6,000 15,000			3,850	4th 4th	Decrease - Hole Digging Machine; Amend to Actual Decrease - Sanitary Sewer Reporting System; Not Pursuing FY 2006
Equipment-Capitalized	593.977000	6,000	71,379,760			4th	Decrease - Hole Digging Machine; Amend to Actual
Equipment-Capitalized Equipment-Capitalized W&S Capital Fund - Expense Total	593.977000	6,000 15,000			3,850	4th 4th	Decrease - Hole Digging Machine; Amend to Actual Decrease - Sanitary Sewer Reporting System; Not Pursuing FY 2006
Equipment-Capitalized Equipment-Capitalized W&S Capital Fund - Expense Total 631 - Facilities Fund	593.977000 593.977000	6,000 15,000 13,646,460		15,000	3,850 - 85,026,220	4th 4th 4th	Decrease - Hole Digging Machine; Amend to Actual Decrease - Sanitary Sewer Reporting System; Not Pursuing FY 2006 Amended W&S Capital Fund / Expense Total
Equipment-Capitalized Equipment-Capitalized W&S Capital Fund - Expense Total 631 - Facilities Fund Retained Earnings to Balance	593.977000 593.977000 631.401004	6,000 15,000 13,646,460 (1,051,970)		15,000	3,850 - 85,026,220 (636,240)	4th 4th 4th 4th	Decrease - Hole Digging Machine; Amend to Actual Decrease - Sanitary Sewer Reporting System; Not Pursuing FY 2006 Amended W&S Capital Fund / Expense Total Decrease - Amount Required From Retained Earnings
Equipment-Capitalized Equipment-Capitalized W&S Capital Fund - Expense Total 631 - Facilities Fund Retained Earnings to Balance Interfund Chg-General Fund	593.977000 593.977000 631.401004 631.606101	6,000 15,000 13,646,460 (1,051,970) (1,409,230)		15,000	3,850 - 85,026,220	4th 4th 4th 4th 4th	Decrease - Hole Digging Machine; Amend to Actual Decrease - Sanitary Sewer Reporting System; Not Pursuing FY 2006 Amended W&S Capital Fund / Expense Total Decrease - Amount Required From Retained Earnings Decrease - Amend to Actual Occupancy Charges
Equipment-Capitalized Equipment-Capitalized W&S Capital Fund - Expense Total 631 - Facilities Fund Retained Earnings to Balance	593.977000 593.977000 631.401004	6,000 15,000 13,646,460 (1,051,970)		15,000	3,850 - 85,026,220 (636,240)	4th 4th 4th 4th	Decrease - Hole Digging Machine; Amend to Actual Decrease - Sanitary Sewer Reporting System; Not Pursuing FY 2006 Amended W&S Capital Fund / Expense Total Decrease - Amount Required From Retained Earnings
Equipment-Capitalized Equipment-Capitalized W&S Capital Fund - Expense Total 631 - Facilities Fund Retained Earnings to Balance Interfund Chg-General Fund	593.977000 593.977000 631.401004 631.606101	6,000 15,000 13,646,460 (1,051,970) (1,409,230)	71,379,760	15,000	3,850 - 85,026,220 (636,240) (1,322,630)	4th 4th 4th 4th 4th	Decrease - Hole Digging Machine; Amend to Actual Decrease - Sanitary Sewer Reporting System; Not Pursuing FY 2006 Amended W&S Capital Fund / Expense Total Decrease - Amount Required From Retained Earnings Decrease - Amend to Actual Occupancy Charges
Equipment-Capitalized Equipment-Capitalized W&S Capital Fund - Expense Total 631 - Facilities Fund Retained Earnings to Balance Interfund Chg-General Fund Interfund Chg-Spec.Police Interest & Dividend Earnings	593.977000 593.977000 631.401004 631.606101 631.606207 631.664001	6,000 15,000 13,646,460 (1,051,970) (1,409,230) (210,720)	71,379,760 8,680 245,000	15,000	3,850 - 85,026,220 (636,240) (1,322,630) (219,400) (350,000)	4th 4th 4th 4th 4th 4th 4th 4th	Decrease - Hole Digging Machine; Amend to Actual Decrease - Sanitary Sewer Reporting System; Not Pursuing FY 2006 Amended W&S Capital Fund / Expense Total Decrease - Amount Required From Retained Earnings Decrease - Amend to Actual Occupancy Charges Increase - Additional Funding From Police Fund for Maintenance at 52/3 Courthouse - Reconcile JOA Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns
Equipment-Capitalized Equipment-Capitalized W&S Capital Fund - Expense Total 631 - Facilities Fund Retained Earnings to Balance Interfund Chg-General Fund Interfund Chg-Spec.Police Interest & Dividend Earnings Net Appreciation-Fair Market	593.977000 593.977000 631.401004 631.606101 631.606207 631.664001 631.664003	6,000 15,000 13,646,460 (1,051,970) (1,409,230) (210,720) (105,000)	71,379,760 8,680 245,000 9,640	15,000	3,850 - 85,026,220 (636,240) (1,322,630) (219,400) (350,000) (9,640)	4th	Decrease - Hole Digging Machine; Amend to Actual Decrease - Sanitary Sewer Reporting System; Not Pursuing FY 2006 Amended W&S Capital Fund / Expense Total Decrease - Amount Required From Retained Earnings Decrease - Amend to Actual Occupancy Charges Increase - Additional Funding From Police Fund for Maintenance at 52/3 Courthouse - Reconcile JOA Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns Increase - Amend to Actual
Equipment-Capitalized Equipment-Capitalized W&S Capital Fund - Expense Total 631 - Facilities Fund Retained Earnings to Balance Interfund Chg-General Fund Interfund Chg-Spec.Police Interest & Dividend Earnings Net Appreciation-Fair Market Refund & Rebates	593.977000 593.977000 631.401004 631.606101 631.664001 631.664003 631.664003	6,000 15,000 13,646,460 (1,051,970) (1,409,230) (210,720) (105,000)	71,379,760 8,680 245,000	15,000 415,730 86,600	3,850 - 85,026,220 (636,240) (1,322,630) (219,400) (350,000)	4th	Decrease - Hole Digging Machine; Amend to Actual Decrease - Sanitary Sewer Reporting System; Not Pursuing FY 2006 Amended W&S Capital Fund / Expense Total Decrease - Amount Required From Retained Earnings Decrease - Amount to Actual Occupancy Charges Increase - Additional Funding From Police Fund for Maintenance at 52/3 Courthouse - Reconcile JOA Increase - Admend to Projected Investment Earnings due to Higher Investment Rate Returns Increase - Amend to Actual Increase - Amend to Projected Actual due to Worker's Compensation Distribution
Equipment-Capitalized Equipment-Capitalized W&S Capital Fund - Expense Total 631 - Facilities Fund Retained Earnings to Balance Interfund Chg-General Fund Interfund Chg-Gpec-Police Interest & Dividend Earnings Net Appreciation-Fair Market Refund & Rebates Trans.In-Capital Improv.	593.977000 593.977000 631.401004 631.606101 631.606207 631.664001 631.664003 631.687000 631.699420	6,000 15,000 13,646,460 (1,051,970) (1,409,230) (210,720) (105,000)	71,379,760 8,680 245,000 9,640	15,000 415,730 86,600 20,000	3,850 - 85,026,220 (636,240) (1,322,630) (219,400) (350,000) (9,640) (10,670)	4th	Decrease - Hole Digging Machine; Amend to Actual Decrease - Sanitary Sewer Reporting System; Not Pursuing FY 2006 Amended W&S Capital Fund / Expense Total Decrease - Amount Required From Retained Earnings Decrease - Amend to Actual Occupancy Charges Increase - Additional Funding From Police Fund for Maintenance at 52/3 Courthouse - Reconcile JOA Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns Increase - Amend to Actual Increase - Amend to Projected Actual due to Worker's Compensation Distribution Decrease - PK-03D / Romeo Rd. Closing P/E; Delete Project
Equipment-Capitalized Equipment-Capitalized W&S Capital Fund - Expense Total 631 - Facilities Fund Retained Earnings to Balance Interfund Chg-General Fund Interfund Chg-Gpeneral Fund Interfund Chg-Spec-Police Interest & Dividend Earnings Net Appreciation-Fair Market Refund & Rebates Trans.In-Capital Improv. Trans.In-Capital Improv.	593.977000 593.977000 593.977000 631.401004 631.606101 631.66207 631.664001 631.687000 631.687000 631.699420	6,000 15,000 13,646,460 (1,051,970) (1,409,230) (210,720) (105,000) - (20,000) (50,000)	71,379,760 8,680 245,000 9,640	15,000 415,730 86,600 20,000 16,400	3,850 - 85,026,220 (636,240) (1,322,630) (219,400) (350,000) (9,640)	4th	Decrease - Hole Digging Machine; Amend to Actual Decrease - Sanitary Sewer Reporting System; Not Pursuing FY 2006 Amended W&S Capital Fund / Expense Total Decrease - Amount Required From Retained Earnings Decrease - Amend to Actual Occupancy Charges Increase - Additional Funding From Police Fund for Maintenance at 52/3 Courthouse - Reconcile JOA Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns Increase - Amend to Actual Increase - Amend to Projected Actual due to Worker's Compensation Distribution Decrease - PK-03D / Romeo Rd. Closing P/E; Delete Project Decrease - PK-03E / Museum-Calf Barn P/E; Amend to Project Actual
Equipment-Capitalized Equipment-Capitalized W&S Capital Fund - Expense Total 631 - Facilities Fund Retained Earnings to Balance Interfund Chg-General Fund Interfund Chg-Gpec-Police Interest & Dividend Earnings Net Appreciation-Fair Market Refund & Rebates Trans.In-Capital Improv.	593.977000 593.977000 593.977000 631.401004 631.606101 631.66207 631.664001 631.687000 631.699420 631.699420 631.699420	6,000 15,000 13,646,460 (1,051,970) (1,409,230) (210,720) (105,000) - - (20,000) (50,000) (10,000)	71,379,760 8,680 245,000 9,640	15,000 415,730 86,600 20,000	3,850 - 85,026,220 (636,240) (1,322,630) (219,400) (350,000) (9,640) (10,670) - (33,600)	4th	Decrease - Hole Digging Machine; Amend to Actual Decrease - Sanitary Sewer Reporting System; Not Pursuing FY 2006 Amended W&S Capital Fund / Expense Total Decrease - Amount Required From Retained Earnings Decrease - Amend to Actual Occupancy Charges Increase - Additional Funding From Police Fund for Maintenance at 52/3 Courthouse - Reconcile JOA Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns Increase - Amend to Actual Increase - Amend to Projected Actual due to Worker's Compensation Distribution Decrease - PK-03D / Romeo Rd. Closing P/E; Delete Project Decrease - PK-03E / Museum-Calf Barn P/E; Amend to Project Actual Decrease - PK-03E / Museum-Equipment Barn P/E; Delete Project
Equipment-Capitalized Equipment-Capitalized W&S Capital Fund - Expense Total 631 - Facilities Fund Retained Earnings to Balance Interfund Chg-General Fund Interfund Chg-Gpeneral Fund Interfund Chg-Spec-Police Interest & Dividend Earnings Net Appreciation-Fair Market Refund & Rebates Trans.In-Capital Improv. Trans.In-Capital Improv.	593.977000 593.977000 593.977000 631.401004 631.606101 631.66207 631.664001 631.687000 631.687000 631.699420	6,000 15,000 13,646,460 (1,051,970) (1,409,230) (210,720) (105,000) - (20,000) (50,000)	71,379,760 8,680 245,000 9,640	15,000 415,730 86,600 20,000 16,400	3,850 - 85,026,220 (636,240) (1,322,630) (219,400) (350,000) (9,640) (10,670)	4th	Decrease - Hole Digging Machine; Amend to Actual Decrease - Sanitary Sewer Reporting System; Not Pursuing FY 2006 Amended W&S Capital Fund / Expense Total Decrease - Amount Required From Retained Earnings Decrease - Amend to Actual Occupancy Charges Increase - Additional Funding From Police Fund for Maintenance at 52/3 Courthouse - Reconcile JOA Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns Increase - Amend to Actual Increase - Amend to Projected Actual due to Worker's Compensation Distribution Decrease - PK-03D / Romeo Rd. Closing P/E; Delete Project Decrease - PK-03E / Museum-Calf Barn P/E; Amend to Project Actual
Equipment-Capitalized Equipment-Capitalized W&S Capital Fund - Expense Total 631 - Facilities Fund Retained Earnings to Balance Interfund Chg-General Fund Interfund Chg-Spec.Police Interest & Dividend Earnings Net Appreciation-Fair Market Refund & Rebates Trans.In-Capital Improv. Trans.In-Capital Improv.	593.977000 593.977000 593.977000 631.401004 631.606101 631.66207 631.664001 631.687000 631.699420 631.699420 631.699420	6,000 15,000 13,646,460 (1,051,970) (1,409,230) (210,720) (105,000) - - (20,000) (50,000) (10,000)	71,379,760 8,680 245,000 9,640	15,000 415,730 86,600 20,000 16,400 10,000	3,850 - 85,026,220 (636,240) (1,322,630) (219,400) (350,000) (9,640) (10,670) - (33,600)	4th	Decrease - Hole Digging Machine; Amend to Actual Decrease - Sanitary Sewer Reporting System; Not Pursuing FY 2006 Amended W&S Capital Fund / Expense Total Decrease - Amount Required From Retained Earnings Decrease - Amend to Actual Occupancy Charges Increase - Additional Funding From Police Fund for Maintenance at 52/3 Courthouse - Reconcile JOA Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns Increase - Amend to Actual Increase - Amend to Projected Actual due to Worker's Compensation Distribution Decrease - PK-03D / Romeo Rd. Closing P/E; Delete Project Decrease - PK-03E / Museum-Calf Barn P/E; Amend to Project Actual Decrease - PK-03E / Museum-Equipment Barn P/E; Delete Project
Equipment-Capitalized Equipment-Capitalized W&S Capital Fund - Expense Total 631 - Facilities Fund Retained Earnings to Balance Interfund Chg-General Fund Interfund Chg-Spec.Police Interest & Dividend Earnings Net Appreciation-Fair Market Refund & Rebates Trans.In-Capital Improv.	593.977000 593.977000 631.401004 631.606101 631.664001 631.664003 631.664003 631.699420 631.699420 631.699420 631.699420	6,000 15,000 13,646,460 (1,051,970) (1,409,230) (210,720) (105,000) - (20,000) (50,000) (10,000) (280,000)	71,379,760 8,680 245,000 9,640	20,000 16,400 10,000 259,710 184,920	3,850 - 85,026,220 (636,240) (1,322,630) (219,400) (350,000) (9,640) (10,670) - (33,600) - (20,290)	4th	Decrease - Hole Digging Machine; Amend to Actual Decrease - Sanitary Sewer Reporting System; Not Pursuing FY 2006 Amended W&S Capital Fund / Expense Total Decrease - Amount Required From Retained Earnings Decrease - Amend to Actual Occupancy Charges Increase - Additional Funding From Police Fund for Maintenance at 52/3 Courthouse - Reconcile JOA Increase - Additional Funding From Police Fund for Maintenance at 52/3 Courthouse - Reconcile JOA Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns Increase - Amend to Projected Actual due to Worker's Compensation Distribution Decrease - PK-03D / Romeo Rd. Closing P/E; Delete Project Decrease - PK-03E / Museum-Equipment P/E; Amend to Poject Actual Decrease - PK-04A / Spencer - Parking Lot P/E; Bring Back Construction in FY 2007 Decrease - PK-04A / Spencer - Development P/E; Bring Back Construction to FY 2007
Equipment-Capitalized Equipment-Capitalized W&S Capital Fund - Expense Total 631 - Facilities Fund Retained Earnings to Balance Interfund ChgGeneral Fund Interfund ChgSpec.Police Interest & Dividend Earnings Net Appreciation-Fair Market Refund & Rebates Trans.In-Capital Improv.	593.977000 593.977000 593.977000 631.401004 631.606101 631.664001 631.664003 631.664003 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420	6,000 15,000 13,646,460 (1,051,970) (1,409,230) (210,720) (105,000) - (20,000) (50,000) (10,000) (280,000) (200,000) (30,000)	71,379,760 8,680 245,000 9,640	20,000 16,400 10,000 259,710 184,920 30,000	3,850 - 85,026,220 (636,240) (1,322,630) (219,400) (350,000) (9,640) (10,670) - (33,600) - (20,290) (15,080)	4th	Decrease - Hole Digging Machine; Amend to Actual Decrease - Sanitary Sewer Reporting System; Not Pursuing FY 2006 Amended W&S Capital Fund / Expense Total Decrease - Amount Required From Retained Earnings Decrease - Amend to Actual Occupancy Charges Increase - Additional Funding From Police Fund for Maintenance at 52/3 Courthouse - Reconcile JOA Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns Increase - Amend to Actual Increase - Amend to Projected Actual due to Worker's Compensation Distribution Decrease - PK-03D / Romeo Rd. Closing P/E; Delete Project Decrease - PK-03E / Museum-Calf Barn P/E; Delete Project Decrease - PK-04S / Museum-Equipment Barn P/E; Delete Project Decrease - PK-04A / Spencer - Parking Lot P/E; Bring Back Construction in FY 2007 Decrease - PK-04A / Spencer - Development P/E; Bring Back Construction to FY 2007 Decrease - PK-05F / Borden Soccer Field; Project Deleted FY 2006
Equipment-Capitalized Equipment-Capitalized W&S Capital Fund - Expense Total 631 - Facilities Fund Retained Earnings to Balance Interfund Chg-General Fund Interfund Chg-Gpec-Police Interest & Dividend Earnings Net Appreciation-Fair Market Refund & Rebates Trans.In-Capital Improv.	593.977000 593.977000 593.977000 631.401004 631.606101 631.664001 631.664003 631.699420 631.699420 631.699420 631.699420 631.699420	6,000 15,000 13,646,460 (1,051,970) (1,409,230) (210,720) (105,000) (50,000) (10,000) (280,000) (200,000) (30,000) (100,000)	8,680 245,000 9,640 10,670	20,000 16,400 10,000 259,710 184,920	3,850 - 85,026,220 (636,240) (1,322,630) (219,400) (350,000) (9,640) (10,670) - (33,600) - (20,290) (15,080) - (87,630)	4th	Decrease - Hole Digging Machine; Amend to Actual Decrease - Sanitary Sewer Reporting System; Not Pursuing FY 2006 Amended W&S Capital Fund / Expense Total Decrease - Amount Required From Retained Earnings Decrease - Amend to Actual Occupancy Charges Increase - Additional Funding From Police Fund for Maintenance at 52/3 Courthouse - Reconcile JOA Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns Increase - Amend to Actual Increase - Amend to Projected Actual due to Worker's Compensation Distribution Decrease - PK-03D / Romeo Rd. Closing P/E; Delete Project Decrease - PK-03E / Museum-Calf Barn P/E; Amend to Project Actual Decrease - PK-03E / Museum-Equipment Barn P/E; Delete Project Decrease - PK-04A / Spencer - Parking Lot P/E; Bring Back Construction in FY 2007 Decrease - PK-04A / Spencer - Development P/E; Bring Back Construction to FY 2007 Decrease - PK-05F / Borden Soccer Field; Project Deleted FY 2006 Decrease - PK-18 / ADA Compliance; Amend to Project Actual
Equipment-Capitalized Equipment-Capitalized W&S Capital Fund - Expense Total 631 - Facilities Fund Retained Earnings to Balance Interfund Chg-General Fund Interfund Chg-Spec.Police Interest & Dividend Earnings Net Appreciation-Fair Market Refund & Rebates Trans.In-Capital Improv.	593,977000 593,977000 593,977000 631,401004 631,606101 631,664001 631,664003 631,664003 631,699420 631,699420 631,699420 631,699420 631,699420 631,699420 631,699420 631,699420	6,000 15,000 13,646,460 (1,051,970) (1,409,230) (210,720) (105,000) - (20,000) (50,000) (10,000) (280,000) (200,000) (30,000) (100,000) (55,21,490)	71,379,760 8,680 245,000 9,640 10,670 (761,740)	20,000 16,400 10,000 259,710 184,920 30,000	3,850 	4th	Decrease - Hole Digging Machine; Amend to Actual Decrease - Sanitary Sewer Reporting System; Not Pursuing FY 2006 Amended W&S Capital Fund / Expense Total Decrease - Amount Required From Retained Earnings Decrease - Amend to Actual Occupancy Charges Increase - Additional Funding From Police Fund for Maintenance at 52/3 Courthouse - Reconcile JOA Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns Increase - Amend to Actual Increase - Amend to Actual Increase - Amend to Projected Actual due to Worker's Compensation Distribution Decrease - PK-03D / Momeo Rd. Closing P/E; Delete Project Decrease - PK-03E / Museum-Equipment Barn P/E; Delete Project Decrease - PK-04A / Spencer - Parking Lot P/E; Bring Back Construction in FY 2007 Decrease - PK-04A / Spencer - Development P/E; Bring Back Construction to FY 2007 Decrease - PK-05F / Borden Soccer Field; Project Deleted FY 2006 Decrease - PK-18 / ADA Compliance; Amend to Project Actual Amended Facilities Fund / Revenue Total
Equipment-Capitalized Equipment-Capitalized W&S Capital Fund - Expense Total 631 - Facilities Fund Retained Earnings to Balance Interfund Chg-General Fund Interfund Chg-Spec.Police Interest & Dividend Earnings Net Appreciation-Fair Market Refund & Rebates Trans.In-Capital Improv. Facilities Fund - Revenue Total Health/Optical Ins.	593.977000 593.977000 593.977000 631.401004 631.606101 631.664003 631.664003 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420	6,000 15,000 13,646,460 (1,051,970) (1,409,230) (210,720) (105,000) - (20,000) (50,000) (10,000) (280,000) (200,000) (30,000) (100,000) (5,521,490) 72,790	71,379,760 8,680 245,000 9,640 10,670 (761,740) 4,570	20,000 16,400 10,000 259,710 184,920 30,000	3,850 - 85,026,220 (636,240) (1,322,630) (219,400) (350,000) (9,640) (10,670) - (33,600) (- (20,290) (15,080) - (87,630) (4,759,750) 77,360	4th	Decrease - Hole Digging Machine; Amend to Actual Decrease - Sanitary Sewer Reporting System; Not Pursuing FY 2006 Amended W&S Capital Fund / Expense Total Decrease - Amount Required From Retained Earnings Decrease - Amend to Actual Occupancy Charges Increase - Additional Funding From Police Fund for Maintenance at 52/3 Courthouse - Reconcile JOA Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns Increase - Amend to Projected Actual due to Worker's Compensation Distribution Decrease - Amend to Projected Actual due to Worker's Compensation Distribution Decrease - PK-03D / Romeo Rd. Closing P/E; Delete Project Decrease - PK-03E / Museum-Equipment Barn P/E; Delete Project Decrease - PK-03E / Museum-Equipment Barn P/E; Delete Project Decrease - PK-04A / Spencer - Parking Lot P/E; Bring Back Construction in FY 2007 Decrease - PK-045 / Borden Soccer Field; Project Deleted FY 2006 Decrease - PK-058 / Borden Soccer Field; Arend to Project Actual Amended Facilities Fund / Revenue Total Increase - Amend to Projected Actual due to a Change in Healthcare Plan by Staff
Equipment-Capitalized Equipment-Capitalized W&S Capital Fund - Expense Total 631 - Facilities Fund Retained Earnings to Balance Interfund Chg-General Fund Interfund Chg-Spec.Police Interest & Dividend Earnings Net Appreciation-Fair Market Refund & Rebates Trans.In-Capital Improv.	593,977000 593,977000 593,977000 631,401004 631,606101 631,664001 631,664003 631,664003 631,699420 631,699420 631,699420 631,699420 631,699420 631,699420 631,699420 631,699420	6,000 15,000 13,646,460 (1,051,970) (1,409,230) (210,720) (105,000) - (20,000) (50,000) (10,000) (280,000) (200,000) (30,000) (100,000) (55,21,490)	71,379,760 8,680 245,000 9,640 10,670 (761,740)	20,000 16,400 10,000 259,710 184,920 30,000	3,850 	4th	Decrease - Hole Digging Machine; Amend to Actual Decrease - Sanitary Sewer Reporting System; Not Pursuing FY 2006 Amended W&S Capital Fund / Expense Total Decrease - Amount Required From Retained Earnings Decrease - Amend to Actual Occupancy Charges Increase - Additional Funding From Police Fund for Maintenance at 52/3 Courthouse - Reconcile JOA Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns Increase - Amend to Actual Increase - Amend to Actual Increase - Amend to Projected Actual due to Worker's Compensation Distribution Decrease - PK-03D / Momeo Rd. Closing P/E; Delete Project Decrease - PK-03E / Museum-Equipment Barn P/E; Delete Project Decrease - PK-04A / Spencer - Parking Lot P/E; Bring Back Construction in FY 2007 Decrease - PK-04A / Spencer - Development P/E; Bring Back Construction to FY 2007 Decrease - PK-05F / Borden Soccer Field; Project Deleted FY 2006 Decrease - PK-18 / ADA Compliance; Amend to Project Actual Amended Facilities Fund / Revenue Total
Equipment-Capitalized Equipment-Capitalized W&S Capital Fund - Expense Total 631 - Facilities Fund Retained Earnings to Balance Interfund Chg-General Fund Interfund Chg-Spec.Police Interest & Dividend Earnings Net Appreciation-Fair Market Refund & Rebates Trans.In-Capital Improv. Facilities Fund - Revenue Total Health/Optical Ins.	593.977000 593.977000 593.977000 631.401004 631.606101 631.664003 631.664003 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420	6,000 15,000 13,646,460 (1,051,970) (1,409,230) (210,720) (105,000) - (20,000) (50,000) (10,000) (280,000) (200,000) (30,000) (100,000) (5,521,490) 72,790	71,379,760 8,680 245,000 9,640 10,670 (761,740) 4,570	20,000 16,400 10,000 259,710 184,920 30,000	3,850 - 85,026,220 (636,240) (1,322,630) (219,400) (350,000) (9,640) (10,670) - (33,600) (- (20,290) (15,080) - (87,630) (4,759,750) 77,360	4th	Decrease - Hole Digging Machine; Amend to Actual Decrease - Sanitary Sewer Reporting System; Not Pursuing FY 2006 Amended W&S Capital Fund / Expense Total Decrease - Amount Required From Retained Earnings Decrease - Amend to Actual Occupancy Charges Increase - Additional Funding From Police Fund for Maintenance at 52/3 Courthouse - Reconcile JOA Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns Increase - Amend to Projected Actual due to Worker's Compensation Distribution Decrease - Amend to Projected Actual due to Worker's Compensation Distribution Decrease - PK-03D / Romeo Rd. Closing P/E; Delete Project Decrease - PK-03E / Museum-Equipment Barn P/E; Delete Project Decrease - PK-03E / Museum-Equipment Barn P/E; Delete Project Decrease - PK-04A / Spencer - Parking Lot P/E; Bring Back Construction in FY 2007 Decrease - PK-045 / Borden Soccer Field; Project Deleted FY 2006 Decrease - PK-058 / Borden Soccer Field; Arend to Project Actual Amended Facilities Fund / Revenue Total Increase - Amend to Projected Actual due to a Change in Healthcare Plan by Staff
Equipment-Capitalized Equipment-Capitalized W&S Capital Fund - Expense Total 631 - Facilities Fund Retained Earnings to Balance Interfund Chg-General Fund Interfund Chg-Spec.Police Interest & Dividend Earnings Net Appreciation-Fair Market Refund & Rebates Trans.In-Capital Improv.	593.977000 593.977000 593.977000 631.401004 631.606101 631.664001 631.664003 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.740000 631.740000	6,000 15,000 13,646,460 (1,051,970) (1,409,230) (210,720) (105,000) (20,000) (50,000) (200,000) (200,000) (200,000) (30,000) (100,000) (55,21,490) 72,790 3,500 24,900	8,680 245,000 9,640 10,670 (761,740) 4,570 700	15,000 415,730 86,600 20,000 16,400 10,000 259,710 184,920 30,000 12,370	3,850 - 85,026,220 (636,240) (1,322,630) (219,400) (35,000) (9,640) - (33,600) - (20,290) (15,080) - (87,630) (4,759,750) 77,360 4,200 32,900	4th	Decrease - Hole Digging Machine; Amend to Actual Decrease - Sanitary Sewer Reporting System; Not Pursuing FY 2006 Amended W&S Capital Fund / Expense Total Decrease - Amount Required From Retained Earnings Decrease - Amend to Actual Occupancy Charges Increase - Additional Funding From Police Fund for Maintenance at 52/3 Courthouse - Reconcile JOA Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns Increase - Amend to Projected Actual due to Worker's Compensation Distribution Decrease - PK-03D / Romeo Rd. Closing P/E; Delete Project Decrease - PK-03E / Museum-Calf Barn P/E; Delete Project Decrease - PK-03E / Museum-Equipment Barn P/E; Delete Project Decrease - PK-04A / Spencer - Parking Lot P/E; Bring Back Construction in FY 2007 Decrease - PK-04A / Spencer - Development P/E; Bring Back Construction to FY 2007 Decrease - PK-05F / Borden Soccer Field; Project Deleted FY 2006 Decrease - PK-18 / ADA Compliance; Amend to Project Actual Increase - Amend to Projected Actual due to a Change in Healthcare Plan by Staff Increase - Amend to Projected Actual due to Additional General Maintenance Supplies
Equipment-Capitalized Equipment-Capitalized **W&S Capital Fund - Expense Total Comparison	593.977000 593.977000 593.977000 631.401004 631.606101 631.664001 631.687000 631.689420 631.699420 631.699420 631.699420 631.699420 631.699420 631.716000 631.727000 631.740000 631.748000	6,000 15,000 13,646,460 (1,051,970) (1,409,230) (210,720) (105,000) (20,000) (50,000) (10,000) (280,000) (200,000) (100,000) (5,521,490) 72,790 3,500 24,900 64,500	8,680 245,000 9,640 10,670 (761,740) 4,570 700	15,000 415,730 86,600 20,000 16,400 10,000 259,710 184,920 30,000 12,370 21,500	3,850 - 85,026,220 (636,240) (1,322,630) (219,400) (350,000) (9,640) (10,670) - (20,290) (15,080) - (87,630) (4,759,750) 77,360 4,200 32,900 43,000	4th	Decrease - Hole Digging Machine; Amend to Actual Decrease - Sanitary Sewer Reporting System; Not Pursuing FY 2006 Amended W&S Capital Fund / Expense Total Decrease - Amount Required From Retained Earnings Decrease - Amend to Actual Occupancy Charges Increase - Additional Funding From Police Fund for Maintenance at 52/3 Courthouse - Reconcile JOA Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns Increase - Amend to Projected Actual due to Worker's Compensation Distribution Decrease - PK-03D / Romeo Rd. Closing P/E; Delete Project Decrease - PK-03E / Museum-Calf Barn P/E; Amend to Project Actual Decrease - PK-03E / Museum-Equipment Barn P/E; Delete Project Decrease - PK-04A / Spencer - Parking Lot P/E; Bring Back Construction in FY 2007 Decrease - PK-04A / Spencer - Development P/E; Bring Back Construction to FY 2007 Decrease - PK-05F / Borden Soccer Field; Project Deleted FY 2006 Decrease - PK-08 ADA Compliance; Amend to Project Actual Increase - Amend to Projected Actual due to Additional General Maintenance Supplies Decrease - Amend to Projected Actual due to Less Telephone Hardware Upgrades
Equipment-Capitalized Equipment-Capitalized W&S Capital Fund - Expense Total 631 - Facilities Fund Retained Earnings to Balance Interfund Chg-General Fund Interfund Chg-Spec.Police Interest & Dividend Earnings Net Appreciation-Fair Market Refund & Rebates Trans.In-Capital Improv. Facilities Fund - Revenue Total Health/Optical Ins. Office Supplies Operating Supplies Operating Supplies Operating Equipment Interfund-DPS WorkOrders	593.977000 593.977000 593.977000 631.401004 631.606101 631.664003 631.664003 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.716000 631.727000 631.748000 631.748000 631.748000	6,000 15,000 13,646,460 (1,051,970) (1,409,230) (210,720) (105,000) - (20,000) (50,000) (200,000) (200,000) (300,000) (100,000) (300,000) (5,521,490) 72,790 3,500 24,900 64,500 3,300	8,680 245,000 9,640 10,670 (761,740) 4,570 700	15,000 415,730 86,600 20,000 16,400 10,000 259,710 184,920 30,000 12,370 21,500 1,000	3,850 - 85,026,220 (636,240) (1,322,630) (219,400) (350,000) (9,640) (10,670) - (20,290) (15,080) - (87,630) (4,759,750) 77,360 4,200 32,900 43,000 2,300	4th	Decrease - Hole Digging Machine; Amend to Actual Decrease - Sanitary Sewer Reporting System; Not Pursuing FY 2006 Amended W&S Capital Fund / Expense Total Decrease - Amount Required From Retained Earnings Decrease - Amend to Actual Occupancy Charges Increase - Additional Funding From Police Fund for Maintenance at 52/3 Courthouse - Reconcile JOA Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns Increase - Amend to Projected Actual due to Worker's Compensation Distribution Decrease - PK-03D / Romeo Rd. Closing P/E; Delete Project Decrease - PK-03E / Museum-Equipment Barn P/E; Delete Project Actual Decrease - PK-03E / Museum-Equipment Barn P/E; Delete Project Decrease - PK-04A / Spencer - Parking Lot P/E; Bring Back Construction in FY 2007 Decrease - PK-05F / Borden Soccer Field; Project Deleted FY 2006 Decrease - PK-05F / Borden Soccer Field; Project Deleted FY 2006 Decrease - PK-18 / ADA Compliance; Amend to Project Actual Increase - Amend to Projected Actual due to a Change in Healthcare Plan by Staff Increase - Amend to Projected Actual due to Additional General Maintenance Supplies Decrease - Amend to Projected Actual due to Less Telephone Hardware Upgrades Decrease - Amend to Projected Actual due
Equipment-Capitalized Equipment-Capitalized W&S Capital Fund - Expense Total 631 - Facilities Fund Retained Earnings to Balance Interfund Chg-General Fund Interfund Chg-Spec.Police Interest & Dividend Earnings Net Appreciation-Fair Market Refund & Rebates Trans.In-Capital Improv. Trans.In-Capit	593.977000 593.977000 593.977000 631.977000 631.60101 631.664001 631.664001 631.664003 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.740000 631.740000 631.748000 631.748000 631.802003	6,000 15,000 13,646,460 (1,051,970) (1,409,230) (210,720) (105,000) (20,000) (50,000) (10,000) (280,000) (200,000) (30,000) (30,000) (55,21,490) 72,790 3,500 24,900 64,500 3,300 22,000	8,680 245,000 9,640 10,670 (761,740) 4,570 700	20,000 16,400 10,000 259,710 184,920 30,000 12,370 21,500 1,000	3,850 - 85,026,220 (636,240) (1,322,630) (219,400) (350,000) (9,640) (10,670) - (20,290) (15,080) - (87,630) (4,759,750) 77,360 4,200 32,900 43,000 2,300 12,000	4th	Decrease - Hole Digging Machine; Amend to Actual Decrease - Sanitary Sewer Reporting System; Not Pursuing FY 2006 Amended W&S Capital Fund / Expense Total Decrease - Amount Required From Retained Earnings Decrease - Amend to Actual Occupancy Charges Increase - Additional Funding From Police Fund for Maintenance at 52/3 Courthouse - Reconcile JOA Increase - Admend to Projected Investment Earnings due to Higher Investment Rate Returns Increase - Amend to Projected Actual due to Worker's Compensation Distribution Decrease - Amend to Projected Actual due to Worker's Compensation Distribution Decrease - PK-03D / Romeo Rd. Closing P/E; Delete Project Decrease - PK-03E / Museum-Equipment Barn P/E; Delete Project Decrease - PK-03E / Museum-Equipment Barn P/E; Delete Project Decrease - PK-04A / Spencer - Parking Lot P/E; Bring Back Construction in FY 2007 Decrease - PK-04A / Spencer - Development P/E; Bring Back Construction to FY 2007 Decrease - PK-05F / Borden Soccer Field; Project Deleted FY 2006 Decrease - PK-05F / Borden Soccer Field; Project Deleted FY 2006 Decrease - PK-05F / Sporden Soccer Field; Project Deleted FY 2006 Decrease - Amend to Projected Actual due to a Change in Healthcare Plan by Staff Increase - Amend to Projected Actual due to Additional General Maintenance Supplies Decrease - Amend to Projected Actual
Equipment-Capitalized Equipment-Capitalized W&S Capital Fund - Expense Total 631 - Facilities Fund Retained Earnings to Balance Interfund Chg-General Fund Interfund Chg-Spec.Police Interest & Dividend Earnings Net Appreciation-Fair Market Refund & Rebates Trans.In-Capital Improv. Trans.In-Capit	593.977000 593.977000 593.977000 631.401004 631.606101 631.664001 631.664003 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.740000 631.740000 631.740000 631.740000 631.740000 631.802003 631.802004 631.8020004	6,000 15,000 13,646,460 (1,051,970) (1,409,230) (210,720) (105,000) (20,000) (50,000) (200,000) (200,000) (30,000) (100,000) (5521,490) 72,790 3,500 24,900 64,500 3,3000 32,000 362,280	8,680 245,000 9,640 10,670 (761,740) 4,570 700	15,000 415,730 86,600 20,000 16,400 10,000 259,710 184,920 30,000 12,370 21,500 1,000 10,000 74,280	3,850 - 85,026,220 (636,240) (1,322,630) (219,400) (350,000) (9,640) - (33,600) - (20,290) (15,080) - (87,630) (4,759,750) 77,360 4,200 32,900 43,000 2,300 12,000 288,000	4th	Decrease - Hole Digging Machine; Amend to Actual Decrease - Sanitary Sewer Reporting System; Not Pursuing FY 2006 Amended W&S Capital Fund / Expense Total Decrease - Amount Required From Retained Earnings Decrease - Amend to Actual Occupancy Charges Increase - Additional Funding From Police Fund for Maintenance at 52/3 Courthouse - Reconcile JOA Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns Increase - Amend to Projected Actual due to Worker's Compensation Distribution Decrease - Amend to Projected Actual due to Worker's Compensation Distribution Decrease - PK-03D / Romeo Rd. Closing P/E; Delete Project Decrease - PK-03E / Museum-Calf Barn P/E; Delete Project Decrease - PK-04A / Spencer - Parking Lot P/E; Bring Back Construction in FY 2007 Decrease - PK-04A / Spencer - Development P/E; Bring Back Construction to FY 2007 Decrease - PK-05F / Borden Soccer Field; Project Deleted FY 2006 Decrease - PK-05F / Borden Soccer Field; Project Deleted FY 2006 Decrease - PK-05F / Borden Soccer Field; Project Deleted FY 2006 Increase - Amend to Projected Actual due to a Change in Healthcare Plan by Staff Increase - Amend to Projected Actual due to Additional General Maintenance Supplies Decrease - Amend to Projected Actual due to Less Telephone Hardware Upgrades Decrease - Amend to Projected Actual
Equipment-Capitalized Equipment-Capitalized W&S Capital Fund - Expense Total 631 - Facilities Fund Retained Earnings to Balance Interfund Chg-General Fund Interfund Chg-Spec.Police Interest & Dividend Earnings Net Appreciation-Fair Market Refund & Rebates Trans.In-Capital Improv. Operating Lepton Ins. Office Supplies Operating Supplies Operating Equipment Interfund-DPS WorkOrders Interfund-PS WorkOrders Interfund-Fleet-Vehicle Chgs.	593.977000 593.977000 593.977000 631.401004 631.606101 631.664001 631.664003 631.664003 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.748000 631.748000 631.748000 631.802003 631.802004 631.807000 631.802000	6,000 15,000 11,646,460 (1,051,970) (1,409,230) (210,720) (105,000) (20,000) (50,000) (10,000) (280,000) (200,000) (30,000) (100,000) (5,521,490) 72,790 3,500 24,900 64,500 3,200 362,280 4,700	8,680 245,000 9,640 10,670 (761,740) 4,570 700	20,000 16,400 10,000 259,710 184,920 30,000 12,370 21,500 1,000	3,850 - 85,026,220 (636,240) (1,322,630) (219,400) (350,000) (9,640) (10,670) - (20,290) (15,080) - (87,630) (4,759,750) 77,360 4,200 32,900 43,000 2,300 12,000	4th	Decrease - Hole Digging Machine; Amend to Actual Decrease - Sanitary Sewer Reporting System; Not Pursuing FY 2006 Amended W&S Capital Fund / Expense Total Decrease - Amount Required From Retained Earnings Decrease - Amend to Actual Occupancy Charges Increase - Additional Funding From Police Fund for Maintenance at 52/3 Courthouse - Reconcile JOA Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns Increase - Amend to Projected Actual due to Worker's Compensation Distribution Decrease - PK-03D / Romeo Rd. Closing P/E; Delete Project Decrease - PK-03D / Museum-Calf Barn P/E; Delete Project Decrease - PK-03E / Museum-Calf Barn P/E; Amend to Project Actual Decrease - PK-04A / Spencer - Parking Lot P/E; Bring Back Construction in FY 2007 Decrease - PK-04A / Spencer - Parking Lot P/E; Bring Back Construction to FY 2007 Decrease - PK-05F / Borden Soccer Field; Project Deleted FY 2006 Decrease - PK-05F / Borden Soccer Field; Project Deleted FY 2006 Decrease - PK-05F / Borden Soccer Field; Project Deleted FY 2006 Decrease - Amend to Projected Actual due to Additional General Maintenance Supplies Increase - Amend to Projected Actual due to Additional General Maintenance Supplies Decrease - Amend to Projected Actual due to Less Telephone Hardware Upgrades Decrease - Amend to Projected Actual due to Less HVAC, Duct Cleaning and Snow Plowing Services Needed Decrease - Amend to Projected Actual due to Less HVAC, Duct Cleaning and Snow Plowing Services Needed Decrease - Amend to Projected Actual
Equipment-Capitalized Equipment-Capitalized W&S Capital Fund - Expense Total 631 - Facilities Fund Retained Earnings to Balance Interfund Chg-General Fund Interfund Chg-Spec.Police Interest & Dividend Earnings Net Appreciation-Fair Market Refund & Rebates Trans.In-Capital Improv. Trans.In-Capit	593.977000 593.977000 593.977000 631.401004 631.606101 631.664001 631.664003 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.740000 631.740000 631.740000 631.740000 631.740000 631.802003 631.802004 631.8020004	6,000 15,000 13,646,460 (1,051,970) (1,409,230) (210,720) (105,000) (20,000) (50,000) (200,000) (200,000) (30,000) (100,000) (5521,490) 72,790 3,500 24,900 64,500 3,3000 32,000 362,280	8,680 245,000 9,640 10,670 (761,740) 4,570 700	15,000 415,730 86,600 20,000 16,400 10,000 259,710 184,920 30,000 12,370 21,500 1,000 10,000 74,280	3,850 - 85,026,220 (636,240) (1,322,630) (219,400) (350,000) (9,640) - (33,600) - (20,290) (15,080) - (87,630) (4,759,750) 77,360 4,200 32,900 43,000 2,300 12,000 288,000	4th	Decrease - Hole Digging Machine; Amend to Actual Decrease - Sanitary Sewer Reporting System; Not Pursuing FY 2006 Amended W&S Capital Fund / Expense Total Decrease - Amount Required From Retained Earnings Decrease - Amend to Actual Occupancy Charges Increase - Additional Funding From Police Fund for Maintenance at 52/3 Courthouse - Reconcile JOA Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns Increase - Amend to Projected Actual due to Worker's Compensation Distribution Decrease - Amend to Projected Actual due to Worker's Compensation Distribution Decrease - PK-03D / Romeo Rd. Closing P/E; Delete Project Decrease - PK-03E / Museum-Calf Barn P/E; Delete Project Decrease - PK-04A / Spencer - Parking Lot P/E; Bring Back Construction in FY 2007 Decrease - PK-04A / Spencer - Development P/E; Bring Back Construction to FY 2007 Decrease - PK-05F / Borden Soccer Field; Project Deleted FY 2006 Decrease - PK-05F / Borden Soccer Field; Project Deleted FY 2006 Decrease - PK-05F / Borden Soccer Field; Project Deleted FY 2006 Increase - Amend to Projected Actual due to a Change in Healthcare Plan by Staff Increase - Amend to Projected Actual due to Additional General Maintenance Supplies Decrease - Amend to Projected Actual due to Less Telephone Hardware Upgrades Decrease - Amend to Projected Actual
Equipment-Capitalized Equipment-Capitalized W&S Capital Fund - Expense Total 631 - Facilities Fund Retained Earnings to Balance Interfund Chg-General Fund Interfund Chg-Spec.Police Interest & Dividend Earnings Net Appreciation-Fair Market Refund & Rebates Trans.In-Capital Improv. Facilities Fund - Revenue Total Health/Optical Ins. Office Supplies Operating Supplies Operating Equipment Interfund-DPS WorkOrders Interfund-Fleet-Vehicle Chgs. Contractual Services Travel and Seminars	593.977000 593.977000 593.977000 631.401004 631.606101 631.664001 631.664003 631.664003 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.748000 631.748000 631.748000 631.802003 631.802004 631.807000 631.802000	6,000 15,000 11,646,460 (1,051,970) (1,409,230) (210,720) (105,000) (20,000) (50,000) (10,000) (280,000) (200,000) (30,000) (100,000) (5,521,490) 72,790 3,500 24,900 64,500 3,200 362,280 4,700	8,680 245,000 9,640 10,670 (761,740) 4,570 700	15,000 415,730 86,600 20,000 16,400 10,000 259,710 184,920 30,000 12,370 21,500 1,000 10,000 74,280 3,000	3,850 - 85,026,220 (636,240) (1,322,630) (219,400) (350,000) (9,640) - (33,600) - (20,290) (15,080) - (87,630) (4,759,750) 77,360 4,200 32,900 43,000 2,300 12,000 288,000	4th	Decrease - Hole Digging Machine; Amend to Actual Decrease - Sanitary Sewer Reporting System; Not Pursuing FY 2006 Amended W&S Capital Fund / Expense Total Decrease - Amount Required From Retained Earnings Decrease - Amend to Actual Occupancy Charges Increase - Additional Funding From Police Fund for Maintenance at 52/3 Courthouse - Reconcile JOA Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns Increase - Amend to Projected Actual due to Worker's Compensation Distribution Decrease - PK-03D / Romeo Rd. Closing P/E; Delete Project Decrease - PK-03D / Museum-Calf Barn P/E; Delete Project Decrease - PK-03E / Museum-Calf Barn P/E; Amend to Project Actual Decrease - PK-04A / Spencer - Parking Lot P/E; Bring Back Construction in FY 2007 Decrease - PK-04A / Spencer - Parking Lot P/E; Bring Back Construction to FY 2007 Decrease - PK-05F / Borden Soccer Field; Project Deleted FY 2006 Decrease - PK-05F / Borden Soccer Field; Project Deleted FY 2006 Decrease - PK-05F / Borden Soccer Field; Project Deleted FY 2006 Decrease - Amend to Projected Actual due to Additional General Maintenance Supplies Increase - Amend to Projected Actual due to Additional General Maintenance Supplies Decrease - Amend to Projected Actual due to Less Telephone Hardware Upgrades Decrease - Amend to Projected Actual due to Less HVAC, Duct Cleaning and Snow Plowing Services Needed Decrease - Amend to Projected Actual due to Less HVAC, Duct Cleaning and Snow Plowing Services Needed Decrease - Amend to Projected Actual
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Equipment-Capitalized Equipment-Capitalized W&S Capital Fund - Expense Total 631 - Facilities Fund Retained Earnings to Balance Interfund Chg-General Fund Interfund Chg-Spec.Police Interest & Dividend Earnings Net Appreciation-Fair Market Refund & Rebates Trans.In-Capital Improv. Trans.In-Capit	593.977000 593.977000 593.977000 593.977000 631.401004 631.606101 631.664003 631.664003 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.748000 631.748000 631.748000 631.802003 631.802004 631.802004 631.802000 631.922000 631.922000	6,000 15,000 15,000 13,646,460 (1,051,970) (1,409,230) (210,720) (105,000) (50,000) (50,000) (280,000) (200,000) (30,000) (30,000) (30,000) (5,521,490) 72,790 3,500 24,900 64,500 3,300 22,000 362,280 4,700 5000 120,000 150,340	71,379,760 8,680 245,000 9,640 10,670 (761,740) 4,570 700 8,000	15,000 415,730 86,600 20,000 16,400 10,000 259,710 184,920 30,000 12,370 21,500 1,000 74,280 3,000 500	3,850 - 85,026,220 (636,240) (1,322,630) (219,400) (350,000) (9,640) (10,670) - (20,290) (15,080) - (87,630) (4,759,750) 77,360 4,200 32,900 43,000 2,3300 12,000 288,000 1,700 - (10,000 135,000	4th	Decrease - Hole Digging Machine; Amend to Actual Decrease - Sanitary Sewer Reporting System; Not Pursuing FY 2006 Amended W&S Capital Fund / Expense Total Decrease - Amount Required From Retained Earnings Decrease - Additional Funding From Retained Earnings Decrease - Additional Funding From Police Fund for Maintenance at 52/3 Courthouse - Reconcile JOA Increase - Additional Funding From Police Fund for Maintenance at 52/3 Courthouse - Reconcile JOA Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns Increase - Amend to Actual Increase - Amend to Projected Actual due to Worker's Compensation Distribution Decrease - PK-03D / Romeo Rd. Closing P/E; Delete Project Decrease - PK-03D / Museum-Calf Barn P/E; Delete Project Decrease - PK-03E / Museum-Equipment Barn P/E; Delete Project Decrease - PK-04A / Spencer - Parking Lot P/E; Bring Back Construction in FY 2007 Decrease - PK-04A / Spencer - Development P/E; Bring Back Construction to FY 2007 Decrease - PK-05F / Borden Soccer Field; Project Deleted FY 2006 Decrease - PK-05F / Borden Soccer Field; Project Deleted FY 2006 Decrease - PK-05F / Borden Soccer Field; Project Deleted FY 2006 Decrease - Amend to Projected Actual due to a Change in Healthcare Plan by Staff Increase - Amend to Projected Actual due to Additional General Maintenance Supplies Decrease - Amend to Projected Actual due to Less Telephone Hardware Upgrades Decrease - Amend to Projected Actual
Equipment-Capitalized Equipment-Capitalized W&S Capital Fund - Expense Total 631 - Facilities Fund Retained Earnings to Balance Interfund Chg-General Fund Interfund Chg-Spec.Police Interest & Dividend Earnings Net Appreciation-Fair Market Refund & Rebates Trans.In-Capital Improv. Trans.In-Capit	593.977000 593.977000 593.977000 631.977000 631.60101 631.664001 631.664003 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.740000 631.740000 631.740000 631.802003 631.802004 631.802004 631.922000 631.922000 631.922000	6,000 15,000 15,000 13,646,460 (1,051,970) (1,409,230) (210,720) (105,000) (20,000) (50,000) (200,000) (200,000) (30,000) (100,000) (5521,490) 72,790 3,500 24,900 64,500 3,2000 362,280 4,700 500 120,000 150,340 43,670	8,680 245,000 9,640 10,670 (761,740) 4,570 700	20,000 16,400 10,000 259,710 184,920 30,000 12,370 21,500 1,000 74,280 3,000 500 20,000 15,340	3,850 - 85,026,220 (636,240) (1,322,630) (219,400) (350,000) (9,640) (10,670) - (20,290) (15,080) - (87,630) (4,759,750) 77,360 4,200 32,900 43,000 2,300 12,000 288,000 1,700 - 100,000 52,000	4th	Decrease - Hole Digging Machine; Amend to Actual Decrease - Samitary Sewer Reporting System; Not Pursuing FY 2006 Amended W&S Capital Fund / Expense Total Decrease - Amount Required From Retained Earnings Decrease - Amend to Actual Occupancy Charges Increase - Additional Funding From Police Fund for Maintenance at 52/3 Courthouse - Reconcile JOA Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns Increase - Amend to Projected Actual due to Worker's Compensation Distribution Decrease - Amend to Projected Actual due to Worker's Compensation Distribution Decrease - PK-03B / Museum-Calf Barn P/E; Delete Project Decrease - PK-03B / Museum-Equipment Barn P/E; Delete Project Decrease - PK-03B / Museum-Equipment Barn P/E; Delete Project Decrease - PK-04A / Spencer - Parking Lot P/E; Bring Back Construction in FY 2007 Decrease - PK-05F / Borden Soccer Field; Project Deleted FY 2006 Decrease - PK-05F / ADA Compliance; Amend to Project Actual Amended Facilities Fund / Revenue Total Increase - Amend to Projected Actual due to a Change in Healthcare Plan by Staff Increase - Amend to Projected Actual due to Less Telephone Hardware Upgrades Decrease - Amend to Projected Actual Decrease - Am
Equipment-Capitalized Equipment-Capitalized W&S Capital Fund - Expense Total 631 - Facilities Fund Retained Earnings to Balance Interfund Chg-General Fund Interfund Chg-Spec.Police Interest & Dividend Earnings Net Appreciation-Fair Market Refund & Rebates Trans.In-Capital Improv. Trans.In-Capit	593.977000 593.977000 593.977000 593.977000 631.401004 631.606101 631.664003 631.664003 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.748000 631.748000 631.748000 631.802003 631.802004 631.802004 631.802000 631.922000 631.922000	6,000 15,000 15,000 13,646,460 (1,051,970) (1,409,230) (210,720) (105,000) (50,000) (50,000) (280,000) (200,000) (30,000) (30,000) (30,000) (5,521,490) 72,790 3,500 24,900 64,500 3,300 22,000 362,280 4,700 5000 120,000 150,340	71,379,760 8,680 245,000 9,640 10,670 (761,740) 4,570 700 8,000	20,000 16,400 10,000 259,710 184,920 30,000 12,370 21,500 1,000 74,280 3,000 500 20,000	3,850 - 85,026,220 (636,240) (1,322,630) (219,400) (350,000) (9,640) (10,670) - (20,290) (15,080) - (87,630) (4,759,750) 77,360 4,200 32,900 43,000 2,3300 12,000 288,000 1,700 - (10,000 135,000	4th	Decrease - Hole Digging Machine; Amend to Actual Decrease - Sanitary Sewer Reporting System; Not Pursuing FY 2006 Amended W&S Capital Fund / Expense Total Decrease - Amount Required From Retained Earnings Decrease - Additional Funding From Retained Earnings Decrease - Additional Funding From Police Fund for Maintenance at 52/3 Courthouse - Reconcile JOA Increase - Additional Funding From Police Fund for Maintenance at 52/3 Courthouse - Reconcile JOA Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns Increase - Amend to Actual Increase - Amend to Projected Actual due to Worker's Compensation Distribution Decrease - PK-03D / Romeo Rd. Closing P/E; Delete Project Decrease - PK-03D / Museum-Calf Barn P/E; Delete Project Decrease - PK-03E / Museum-Equipment Barn P/E; Delete Project Decrease - PK-04A / Spencer - Parking Lot P/E; Bring Back Construction in FY 2007 Decrease - PK-04A / Spencer - Development P/E; Bring Back Construction to FY 2007 Decrease - PK-05F / Borden Soccer Field; Project Deleted FY 2006 Decrease - PK-05F / Borden Soccer Field; Project Deleted FY 2006 Decrease - PK-05F / Borden Soccer Field; Project Deleted FY 2006 Decrease - Amend to Projected Actual due to a Change in Healthcare Plan by Staff Increase - Amend to Projected Actual due to Additional General Maintenance Supplies Decrease - Amend to Projected Actual due to Less Telephone Hardware Upgrades Decrease - Amend to Projected Actual

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Account Description	Acct. #	Current Budget	Increase	Decrease	Amended Budget	QTR	Explanation Explanation
r							
Depreciation Expense	631.968001	1,473,120	111,880		1,585,000	4th	Increase - Amend to Projected Depreciation Expense
Land Improvement	631.974000	20,000		20,000	=	4th	Decrease - PK-03D / Romeo Rd. Closing P/E; Delete Project
Land Improvement	631.974000	315,370		295,080	20,290	4th	Decrease - PK-04A / Spencer - Parking Lot P/E; Bring Back Construction in FY 2007
Land Improvement	631.974000	200,000		184,920	15,080	4th	Decrease - PK-04A / Spencer - Development P/E; Bring Back Construction in FY 2007
Land Improvement	631.974000	30,000		30,000	_	4th	Decrease - PK-05F / Borden Soccer Field; Project Deleted FY 2006
Land Improvement	631.974000	23,000		1,090	21,910	4th	Decrease - PK-05G / Tennis Court Rehab (Carryover from FY 2005); Amend to Actual
•	_						
Land Improvement	631.974000	100,000		12,370	87,630	4th	Decrease - PK-18 / ADA Compliance; Amend to Project Actual
Land Improvement	631.974000	-	9,870		9,870	4th	Increase - PK-10A / CRT Bridge; Project Retainer Due
Building Additions & Improv.	631.976000	50,000		19,700	30,300	4th	Decrease - PK-03E / Museum-Calf Barn P/E; Amend to Actual - CARRYOVER \$3,300 to FY 2007
Building Additions & Improv.	631.976000	5,500		5,500	=	4th	Decrease - EEC Carpet - CARRYOVER / Deferred to FY 2007
Building Additions & Improv.	631.976000	10,000		10,000	-	4th	Decrease - PK-03E / Museum-Equipment Barn P/E; Delete Project
Building Additions & Improv.	631.976000	150,000		150,000	_	4th	Decrease - FA-03D / Cemetery - Maintenance Building, Delete Project - Bring Back Later Date
Building Additions & Improv.	631.976000	11,200		11,200	_	4th	Decrease - Fire Training Tower - Repairs; Delete Project
Building Additions & Improv.	631.976000	6,500			3,540	4th	Decrease - 3701 John R - Roof Repair; Amend to Project Actual
				2,960	3,340		
Building Additions & Improv.	631.976000	5,400		5,400	=	4th	Decrease - Bloomer Park - Chimney Repairs; CARRYOVER to FY 2007
Building Additions & Improv.	631.976000	6,300		6,300	=	4th	Decrease - Bloomer Park - Plumbing Repairs; Delete Project
Building Additions & Improv.	631.976000	19,000	680		19,680	4th	Increase - Fire Station #1 Drainage Issue; Amend to Project Actual
Facilities Fund - Expense Total		5,521,490	(761,740)		4,759,750	4th	Amended Facilities Fund / Expense Total
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636 - MIS Fund		•					
Retained Earnings to Balance	636.401004	(1,601,160)		393,070	(1,208,090)	4th	Decrease - Amount Required From Retained Earnings
	_		4.020	393,070	(1,208,090)		
Interfund Chg-Spec.Police	636.606207	4,830	4,830		=	4th	Increase - Amend to Actual
Sales-GIS Data/Maps-Printed	636.620001	(3,000)		1,250	(1,750)	4th	Decrease - Amend to Projected Actual
Interest & Dividend Earnings	636.664001	(84,000)	86,000		(170,000)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns
Refund & Rebates	636.687000	-	1,700		(1,700)	4th	Increase - Amend to Projected Actual due to Worker's Compensation Distribution
Trans.In-Capital Improv.	636.699420	(30,000)		30,000	_	4th	Decrease - IS-02B / Internet Connection Enhancement; Funding Not Required
Trans.In-Capital Improv.	636.699420	(114,000)		114,000	_	4th	Decrease - IS-06B / Asset Management; Carryover to FY 2007
Trans.In-Capital Improv.	636.699420	(30,000)		21,000	(9,000)	4th	Decrease - IS-15 / Remote Site Networking; Amend to Project Actual
	030.099420		(466 700)	21,000			
MIS Fund - Revenue Total		(3,127,710)	(466,790)		(2,660,920)	4th	Amended MIS Fund / Revenue Total
Salaries & Wages	636.703000	509,300	15,700		525,000	4th	Increase - Amend to Projected Actual Personnel Expenses, Computer Specialist Positions Upgraded
Pension Plan	636.710000	61,120	1,880		63,000	4th	Increase - Amend to Projected Actual Personnel Expenses, Computer Specialist Positions Upgraded
Retiree Health Svg	636.711000	20,370	630		21,000	4th	Increase - Amend to Projected Actual Personnel Expenses, Computer Specialist Positions Upgraded
Medicare Tax	636.714000	7,390	230		7,620	4th	Increase - Amend to Projected Actual Personnel Expenses, Computer Specialist Positions Upgraded
Soc. Security Tax	636.715000	31,300	1,250		32,550	4th	Increase - Amend to Projected Actual Personnel Expenses, Computer Specialist Positions Upgraded
Operating Supplies	636.740000	42,550	-,	15,550	27,000	4th	Decrease - Amend to Projected Actual due to Fewer Supplies Needed
Operating Equipment	636.748000	71,960		36,960	35,000	4th	Decrease - Amend to Projected Actual due to Less PC's and Monitors Purchased
	_				· ·		
Professional Services	636.801000	86,300		63,000	23,300	4th	Decrease - Amend to Projected Actual due to Less Consultant Time Required for Software & System Enhancements
Contractual Services	636.807000	34,500	27,500		62,000	4th	Increase - Amend to Projected Actual due to Increased Internet Hosting Costs
Travel and Seminars	636.860000	21,040		12,040	9,000	4th	Decrease - Amend to Projected Actual
MaintEquipment	636.932000	126,050		99,550	26,500	4th	Decrease - Amend to Projected Actual due to Reduced Levels of Network Maintenance
Maintenance-Software	636.934000	206,880		32,880	174,000	4th	Decrease - Amend to Projected Actual due to Reduced Levels of Software Maintenance Agreements
Depreciation Expense	636.968001	367,000	28,000		395,000	4th	Increase - Amend to Projected Depreciation Expense
Office Equip.& Furniture	636.980000	30,000	.,	30,000	_	4th	Decrease - IS-02B / Internet Connection Enhancement; Funding Not Required
Office Equip.& Furniture	636.980000	114,000				4th	Decrease - IS-06B / Asset Management; To Carryover to FY 2007
^ ^			0.000	114,000	102.000		
Office Equip.& Furniture	636.980000	175,000	8,000	107.000	183,000	4th	Increase - IS-10C / Hardware & Software Upgrade; Amend to Project Actual
Office Equip.& Furniture	636.980000	330,000		125,000	205,000	4th	Decrease - IS-12B / JDE Upgrade; CARRYOVER Contract Project Balance to FY 2007
Office Equip.& Furniture	636.980000	30,000		21,000	9,000	4th	Decrease - IS-15 / Remote Site Networking; Amend to Project Actual
MIS Fund - Expense Total		3,127,710	(466,790)		2,660,920	4th	Amended MIS Fund / Expense Total
\ <u></u>							
661 - Fleet Fund		·					
Retained Earnings to Balance	661.401004	(742,640)		652,560	(90,080)	4th	Decrease - Amount Required From Retained Earnings
			14.040	032,300			
Interfund Chg-General Fund	661.606101	(255,960)	14,040		(270,000)	4th	Increase - Amend to Projected Actual Revenue
Interfund Chg-Local Rd.	661.606203		9,500		(9,500)	4th	Increase - Amend to Projected Actual Revenue
Interfund Chg-Fire Fund	661.606206	(75,000)	25,000		(100,000)	4th	Increase - Amend to Projected Actual Revenue
Interfund Chg-Spec.Police	661.606207		190		(190)	4th	Increase - Amend to Actual Revenue
Interfund Chg-Pub.Imp.Drains	661.606244		9,500		(9,500)	4th	Increase - Amend to Projected Actual Revenue
Interfund Chg-W & S	661.606592		18,000		(18,000)	4th	Increase - Amend to Projected Actual Revenue
Interfund Chg-Bldg.& Grounds	661.606631	(22,000)	10,000	12,000	(10,000)	4th	Decrease - Amend to Projected Actual Revenue
Interfund Chg-Blag.& Glounds Interfund Chg-Fleet	_		120.000	12,000			,
Ü	661.606661	(1,529,200)	120,800		(1,650,000)	4th	Increase - Amend to Projected Actual Revenue
Interest & Dividend Earnings	661.664001	(96,000)	124,000		(220,000)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns
Net Appreciation-Fair Market	661.664003		1,620		(1,620)	4th	Increase - Amend to Actual Revenue
Sales of Assets	661.673001	(13,010)		12,300	(710)	4th	Decrease - Amend to Actual Revenue
Refund & Rebates	661.687000	=	2,370		(2,370)	4th	Increase - Amend to Projected Actual due to Worker's Compensation Distribution
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Page 15 of 16							ndment PROPOSED 12/4/2006
Account Description	Acct.#	Current Budget	Increase	Decrease	Amended Budget	QTR	Explanation
Gain on Asset-Asset Proceeds	661.693002	-	47,120		(47,120)	4th	Increase - Amend to Actual Revenue
Fleet Fund - Revenue Total		(2,768,860)	(304,720)		(2,464,140)	4th	Amended Fleet Fund / Revenue Total
Salaries & Wages	661.703000	457,250		27,250	430,000	4th	Decrease - Amend to Projected Actual Personnel Expenses due to Staffing Vacancy
Pension Plan	661.710000	54,870		3,270	51,600	4th	Decrease - Amend to Projected Actual Personnel Expenses due to Staffing Vacancy
Retiree Health Svg	661.711000	19,180		1,980	17,200	4th	Decrease - Amend to Projected Actual Personnel Expenses due to Staffing Vacancy
Medicare Tax	661.714000	6,630		390	6,240	4th	Decrease - Amend to Projected Actual Personnel Expenses due to Staffing Vacancy
Soc. Security Tax	661.715000	28,350		1,690	26,660	4th	Decrease - Amend to Projected Actual Personnel Expenses due to Staffing Vacancy
Health/Optical Ins.	661.716000	78,410		9,150	69,260	4th	Decrease - Amend to Projected Actual Personnel Expenses due to Staffing Vacancy
Dental Insurance	661.717000	6,370		480	5,890	4th	Decrease - Amend to Projected Actual Personnel Expenses due to Staffing Vacancy
Life & AD&D Ins.	661.718000	1,810		980	830	4th	Decrease - Amend to Projected Actual Personnel Expenses due to Staffing Vacancy
Disability Ins.	661.719000	9,820		5,230	4,590	4th	Decrease - Amend to Projected Actual Personnel Expenses due to Staffing Vacancy
Unemployment Ins.	661.720000	2,170		690	1,480	4th	Decrease - Amend to Projected Actual Personnel Expenses due to Staffing Vacancy
Professional Services	661.801000		1,000		1,000	4th	Increase - Amend to Projected Actual
Travel and Seminars	661.860000	5,730		3,730	2,000	4th	Decrease - Amend to Projected Actual
Maintenance-Vehicle	661.938000	400,000		20,000	380,000	4th	Decrease - Amend to Projected Actual due to Less Vehicle Maintenance Needed
Depreciation Expense	661.968001	550,000	35,000	-,	585,000	4th	Increase - Amend to Projected Depreciation Expense
Equipment-Capitalized	661.977000	23,440	,	23,440		4th	Decrease - 39-08 Forklift; CARRYOVER / Deferred to FY 2007
Equipment-Capitalized	661.977000	43,720		43,720	_	4th	Decrease - 39-73 Tractor/Backhoe; CARRYOVER / Deferred to FY 2007
Equipment-Capitalized Equipment-Capitalized	661.977000	16,470		1,170	15,300	4th	Decrease - 39-211 Equipment Trailer; Adjust to Actual Equipment Cost
Equipment-Capitalized Equipment-Capitalized	661.977000	8,170		2,460	5,710	4th	Decrease - 39-211 Equipment Traiter; Adjust to Actual Equipment Cost Decrease - 39-308 Gator; Adjust to Actual Equipment Cost
Equipment-Capitalized Equipment-Capitalized	661.977000	8,100	480	2,400	8,580	4th	Increase - 39-309 Club Car 4x4; Adjust to Actual Equipment Cost
Equipment-Capitalized Equipment-Capitalized	661.977000	19,000	460	£ 000	· ·	4th 4th	
_ ^ ^ ^		7,940		6,800	12,200	4th 4th	Decrease - Asphalt Hot Patcher; Adjust to Actual Equipment Cost Decrease - Cemetery Mower; CARRYOVER / Deferred to FY 2007
Equipment-Capitalized	661.977000			7,940	-		Decrease - Cemetery Mower; CARKIOVER / Deferred to FY 2007 Decrease - 39-14 Pickup 4WD with Plow; CARRYOVER / Deferred to FY 2007
Vehicles	661.981000	27,000		27,000	-	4th	
Vehicles	661.981000	21,500		21,500	-	4th	Decrease - 39-20 Pickup 2WD; CARRYOVER / Deferred to FY 2007
Vehicles	661.981000	17,420		17,420	-	4th	Decrease - 39-38 Passenger Car; CARRYOVER / Deferred to FY 2007
Vehicles	661.981000	23,940		23,940	-	4th	Decrease - 39-107 Blazer 4WD; Delete Vehicle Replacement
Vehicles	661.981000	29,190		29,190	-	4th	Decrease - 39-114 Van; CARRYOVER / Deferred to FY 2007
Vehicles	661.981000	23,700		23,700	-	4th	Decrease - 39-124 Passenger Car; CARRYOVER / Deferred to FY 2007
Vehicles	661.981000	19,040		19,040	=	4th	Decrease - 39-140 Passenger Car; CARRYOVER / Deferred to FY 2007
Vehicles	661.981000	19,040		19,040	-	4th	Decrease - 39-141 Passenger Car; CARRYOVER / Deferred to FY 2007
Fleet Fund - Expense Total		2,768,860	(304,720)		2,464,140	4th	Amended Fleet Fund / Expense Total
677 - Insurance Fund	T						
Interest & Dividend Earnings	677.664001	(11,000)	19,000		(30,000)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns
Refund & Rebates	677.687000	=	40,340		(40,340)	4th	Increase - Amend to Projected Actual due to Worker's Compensation Distribution
Insurance Fund - Revenue Total		(767,970)	59,340		(827,310)	4th	Amended Insurance Fund / Revenue Total
Liability Ins.& Bonds	677.910000	767,970	59,340		827,310	4th	Increase - For IBNR Calculation (Potential)
Insurance Fund - Expense Total		767,970	59,340		827,310	4th	Amended Insurance Fund / Expense Total
843 - Brownfield Redevelopment Fun	d						
Interest & Dividend Earnings	643.664001		1,000		(1,000)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns
Brownfield Redevelopment Fund - Rev	enue Total	(28,870)	1,000		(29,870)	4th	Amended Brownfield Redevelopment Fund / Revenue Total
Fund Balance to Balance	643.701001	28,870	1,000		29,870	4th	Increase - Amount Contributed To Fund Balance
Brownfield Redevelopment Fund - Exp	ense Total	28,870	1,000		29,870	4th	Amended Brownfield Redevelopment Fund / Expense Total
848 - L.D.F.A. Fund	•	,					
Fund Balance to Balance	848.401002	(1,339,380)		576,650	(762,730)	4th	Decrease - Amount of Funding Required From Fund Balance
Taxes-Deling.Pers.Prop.	848.420000	(1,555,500)	2,160	,	(2,160)	4th	Increase - Amend to Projected Actual
Interest & Dividend Earnings	848.664001	(50,000)	55,000		(105,000)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns
L.D.F.A. Fund - Revenue Total	0.0.004001	(2,152,610)	(519,490)		(1,633,120)	4th	Amended L.D.F.A. Fund / Revenue Total
Professional Services	848.801000	247,870	(517,470)	89,680	158,190	4th	Decrease - Amend to Actual
* · · · · · * · · ·	848.900000	****		15,000		4th	
Printing & Pub'g. Tax Tribunals	848.960000	20,000	3,340	13,000	5,000 3,340	4th	Decrease - Fewer Economic Development Marketing Costs Anticipated Increase - Amend to Actual
	848.960000	50,000	25,800		· ·	4th 4th	Increase - Amena to Actual Increase - MR-05A / Adams Relocation; Project P/E Retainer Due
Construction			23,800	106.000	75,800		
Construction	848.970000 848.970000	106,000		106,000	- 50 100	4th	Decrease - MR-05C / Leach & Waterview; CARRYOVER / Defer Project to FY 2007
Construction		55,000		2,820	52,180	4th	Decrease - Adams Rd DTE Utility Relocation; Amend to Project Actual
Land-ROW	848.973000	679,080		275,330	403,750	4th	Decrease - MR-05A / Adams ROW; Amend to Projected / CARRYOVER Balance to FY 2007
Transfer-W/S Capital Replac.	848.998593	68,000		68,000	-	4th	Decrease - SS-21 / York Sewer; Project Deleted per DPS
Transfer-W/S Capital Replac.	848.998593	340,460	121,760		462,220	4th	Increase - WS-05A / Adams Relocation Water; Additional Funding Required
Transfer-W/S Capital Replac.	848.998593	336,200		113,560	222,640	4th	Decrease - SS-05A / Adams Relocation Sewer; Amend to Actual
L.D.F.A. Fund - Expenditure Total	1	2,152,610	(519,490)		1,633,120	4th	Amended L.D.F.A. Fund / Expenditure Total
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Page 10 01 10			Fourth Quarter 2000 - Budget Amendment FROF OSED					
Account Description	Acct.#	Current Budget	Increase	Decrease	Amended Budget	QTR	Explanation	
851 - Smart Zone Fund								
ContrIntermediate Schools	851.597000	(12,770)		1,430	(11,340)	4th	Decrease - Amend to Actual	
ContrState Education	851.598000	(20,760)	1,430		(22,190)	4th	Increase - Amend to Actual	
Interest & Dividend Earnings	851.664001		780		(780)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns	
Smart Zone Fund - Revenue Total		(96,510)	780		(97,290)	4th	Amended Smart Zone Fund / Revenue Total	
Fund Balance to Balance	851.701001		780		780	4th	Increase - Amount Contributed To Fund Balance	
Smart Zone Fund - Expenditure Total		96,510	780		97,290	4th	Amended Smart Zone Fund / Expenditure Total	
893 - EDC Fund								
Fund Balance to Balance	893.401002	(1,190)		1,190	=	4th	Decrease - No Projected Funding Required From Fund Balance	
Interest & Dividend Earnings	893.664001	(70)	80		(150)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns	
EDC Fund - Revenue Total		(1,260)	(1,110)		(150)	4th	Amended EDC Fund / Revenue Total	
Fund Balance to Balance	893.701001		150		150	4th	Increase - Amount Contributed To Fund Balance	
Fees & Per Diem	893.707000	1,190		1,190	=	4th	Decrease - No Expenditure Anticipated FY 2006	
Printing & Pub'g.	893.900000	50		50	-	4th	Decrease - No Expenditure Anticipated FY 2006	
Miscellaneous Expense	893.954000	20	•	20	-	4th	Decrease - No Expenditure Anticipated FY 2006	
EDC Fund - Expenditure Total		1,260	(1,110)		150	4th	Amended EDC Fund / Expenditure Total	