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Acoust DescriptionActOrganizeNormalNormalNormalOtherConstructionCons	rage 1 of 7					- 150 Q	1	KOPUSED BUI	/ <b>ULI</b> /	
Theorem Fault         9         10.2000         1         20.2000         8         9         10.4000         Fault         Renark Endowed Fault Reveal         Paul A thick In Page-meen Fault A tack Inter Page-meen Faulta	Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Tumber Description         10.09901         r.         5.0.372.00         R         0.00000         R         0.000000         Increase Reput Rep	101 - General Fund Revenue		1							
Image         Construction         Part Planes         Construction         Part Planes         Construction         Part Planes		101.699661	-	-	36.400		R	(36,400)	İst	Increase: Refund Replacement Funding Collected for Vehicle #'s 39-140 & 39-141 Back to User Department/Fund (Assessing)
Fund Sulace         911,001         991,001         991,001         853,000         F         991,701         Image Controls and Fundame Fundame Controls of Fundame Fundame Controls of Fundame Fundame Controls and Fundame Plans           Mageric Offics: Merris Plans         717,7000         114,800 <td< td=""><td></td><td></td><td>\$ (23,277,660)</td><td>\$ (23.277.660)</td><td>,</td><td></td><td></td><td></td><td></td><td></td></td<>			\$ (23,277,660)	\$ (23.277.660)	,					
Mayer's Olic:         Subins & Wages         171.70300         450.040         81.90         8.15         8         88.81.90         11         Increas:: Due to brained Explores Compandos & Medihaur Plan           Mayer's Olic::         Kauser Hauh Sys         171.7100         32.82         32.83         139         8         88.19.90         161         Increas:: Due to brained Explores Compandos & Medihaur Plan           Mayer's Olic::         Mayer'		171 701001								
Import Office Pension Plan         11,140         I         I         1,140         I         Image Provide Plans         Image Pl			,	,						
Mayori Office: Reiner Heinh Syr.         171/1100         32.830         330         E         431.00         The Theories Due in Section Dynamics in Malibaser Plans.           Mayori Office: Mackare Tax         171.71000         152.301         12.30         14.00         87.00         87.00         11.00         15.00         15.00         15.00         38.69         87.00         11.00         15.00         16.00         15.00         16.00         15.00         16.00         12.00         14.10         16.00         12.00         14.10         16.00         12.00         14.10         16.00         12.00         16.00         12.00         14.10         16.00         12.00         16.00         12.00         16.00         16.00         16.00         16.00         16.00         16.00         16.00         16.00         16.00         16.00         16.00         16.00         16.00         16.00         16.00         16.00			,	,						
Mayori Office: Mailcan Ya         171,71400         12,330         12,330         12,340         Li         Internat: Dan Unicod Engliser Companion 4 Handbarer Plans           Mayori Office: Koskwig Ya.         177,71600         195,700         195,700         8,450         52,000         1.1         Internat: Dan Unicod Engliser Companion 4 Handbarer Plans           Mayori Office: Hanh Cycle Ins.         177,71600         195,700         8,450         52,000         1.1         Internat: Dan Unicod Engliser Companion 4 Handbarer Plans           Elections: Solutis & Wages         191,77000         126,500         700         52,000         1.1         Internat: Dan Unicod Engliser Companion 4 Handbarer Plans           Elections: Maines Plans         191,77000         126,500         700         52,000         1.1         Internat: Dan Unicod Engliser Companion 4 Handbarer Plans           Elections: Maines Plans         191,77000         14,800         1.0         Elections         Maines Plans         191,77000         128,200         160         E         13,160         1.1         Internat: Dan Unicod Engliser Companion 4 Handbarer Plans           Accounting: Hanh Opcia Ins.         207,77000         128,200         14,200         41,300         E         13,160         1.1         Internat: Dan Unicod Engliser Companis 4 Handbarer Plans           Accounting			,	,						
Mayer's Office: Sec: Sec: Ty Tax         171.7500         173.7500         <	· · · · · · · · · · · · · · · · · · ·		,							
Mayer Office:         Health Optical Ins.         17.17000         195,470         195,470         34,50         E         17.000         195,470         195,470         195,470         195,470         195,470         195,470         195,470         195,470         195,470         195,470         195,470         195,470         195,470         195,470         195,470         195,470         196,470										
Name         11/217000         8.390         8.360         Fe         12.000         11         hereat: Due to Revised Employee Compension & Heildhear Plans           Elections: Adiabatis & Wags         191/20000         12.600         11.6000         11.600			,			38 450				
Elections: Subirs & Wages19,70000216,200226,200770E217,300InInstruct: Due to Reside Employse Composation & Healthoure PlansElections: Resinve Health Svg19,71100044,20014,220110K44,200InInstruct: Due to Reside Employse Composation & Healthoure PlansElections: Resinve Health Svg19,7130003,0003,000160K4,420InInstruct: Due to Reside Employse Composation & Healthoure PlansElections: Mediacem Tax19,715000128,200128,200128,20014,200K13400InInstruct: Due to Reside Employse Composation & Healthoure PlansAssocing: HealthOptical Ins.207,1000154,207154,20749,340K13400InInstruct: Due to Reside Employse Composation & Healthoure PlansAssocing: HealthOptical Ins.215,100075,800427,650427,6501600K429,330InInstruct: Due to Reside Employse Composation & Healthoure PlansCleaks: Resine Health Seg215,100017,11017,11010K429,330InInstruct: Due to Reside Employse Composation & Healthoure PlansCleaks: Resine Health Seg215,100025,100062,10062,10020K429,330Instruct: Due to Reside Employse Composation & Healthoure PlansCleaks: Resine Health Seg215,100075,100062,10010,10010K10,100Instruct: Due to Reside Employse Composation & Healthoure PlansCleaks: Resine Health Seg215,1000062,10062,10	* .				3 630	50,150				
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Ibertors:Meliare Ta1917.19003.00012.80100E3.100 $Jst$ Increase: Due to Revised Employee Composation & Heuthener PlansAccounting:IedithCynical Ias.201.71600183.200135.200143.80143.80134.80134.80134.80Assessing:Paul Instance209.71600134.201154.27049.3049.30154Decrease:Due to Revised Employee Composation & Heuthener PlansAssessing:Detail Instance209.71600131.9013.10014.0049.30157Decrease: Due to Revised Employee Composation & Heuthener PlansClerks:Stature & Kattere & TexesNot Revised Employee Composation & Heuthener PlansClerks:Stature & Kattere & Lerks:215.71000427.650427.65016.70EClerks:Retinee Tax215.710006.210020E6.010151Increase: Due to Revised Employee Composation & Heuthener PlansClerks:Retinee Tax215.710006.210020E6.2301s1Increase: Due to Revised Employee Composation & Heuthener PlansClerks:Retinee Tax215.71000109.110109.11019.80E26.020Is1Increase: Due to Revised Employee Composation & Heuthener PlansHuman Resource:Stature & Wages233.7100011.040110.0401019.80E29.0001s1Increase: Due to Revised Employee Composation & Heuthener Plans <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			,							
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Assessing: Denal Insurance       299,71700       13,190       13,190       2,30       E       10.36       In       Decrease: Due to Revised Employee Compensation & Healthcare Plans         Clerks: Retire Realth Svg       215,71000       59,880       99,880       230       E       60,110       In       Decrease: Due to Revised Employee Compensation & Healthcare Plans         Clerks: Retire Realth Svg       215,71000       17,110       17,110       70       E       17,180       In       Increase: Due to Revised Employee Compensation & Healthcare Plans         Clerks: Retire Realth Svg       215,71000       62,10       20       E       62,30       In       Increase: Due to Revised Employee Compensation & Healthcare Plans         Clerks: Seadines & Soc. Security Tax       215,71000       16,210       20       E       62,30       In       Increase: Due to Revised Employee Compensation & Healthcare Plans         Clerks: Seadines & Wages       233,7000       26,520       26,520       100       E       26,620       In       Increase: Due to Revised Employee Compensation & Healthcare Plans         Human Resources: Retire Health Svg       233,7000       38,640       38,640       390       E       26,520       In       Increase: Due to Revised Employee Compensation & Healthcare Plans         Human Resources: Retire Health Svg			,	,		,				
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Treasury: Medicare Tax253.7140003,9303,9303,93040E3,9701stIncrease: Due to Revised Employee Compensation & Healthcare PlansTreasury: Soc. Security Tax253.71500016,81016,810150E1601stIncrease: Due to Revised Employee Compensation & Healthcare PlansTreasury: Health/Optical Ins.253.71600054,36054,3607,110E47,2501stIncrease: Due to Revised Employee Compensation & Healthcare PlansCemetery: Salaries & Wages276.703000123,760123,7601,140E124,9001stIncrease: Due to Revised Employee Compensation & Healthcare PlansCemetery: Pension Plan276.71000016,32016,320160E164801stIncrease: Due to Revised Employee Compensation & Healthcare Plans										
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Treasury: Health/Optical Ins.253.71600054,36054,3607,110E47,2501stDecrease: Due to Revised Employee Compensation & Healthcare PlansCemetery: Salaries & Wages276.703000123,760123,7601,140E124,9001stIncrease: Due to Revised Employee Compensation & Healthcare PlansCemetery: Pension Plan276.71000016,32016,320160E164801stIncrease: Due to Revised Employee Compensation & Healthcare Plans			,							
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Cemetery: Pension Plan       276.710000       16,320       16,320       160       E       16,480       1st       Increase: Due to Revised Employee Compensation & Healthcare Plans	* *		,			7,110				
			,							
Cemetery' Retiree Health Syg 276711000 46701 46701 40 E 47101 Ist Unergase Due to Revised Employee Companyation & Healthcare Plans			,	,						
	Cemetery: Retiree Health Svg		,					4,710	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Cemetery: Medicare Tax       276.714000       1,800       1,800       20       E       1,820       1st       Increase: Due to Revised Employee Compensation & Healthcare Plans			,							
Cemetery: Soc. Security Tax       276.715000       7,680       7,680       70       E       7,750       1st       Increase: Due to Revised Employee Compensation & Healthcare Plans			,		70					
Cemetery: Health/Optical Ins.       276.716000       20,360       20,360       2,070       E       18,290       1st       Decrease: Due to Revised Employee Compensation & Healthcare Plans	P 4		,	,		2,070				
Wireless: Salaries & Wages       326.703000       34,020       34,020       340       E       34,360       1st       Increase: Due to Revised Employee Compensation & Healthcare Plans	2		,							
Wireless: Pension Plan       326.710000       4,770       4,770       50       E       4,820       1st       Increase: Due to Revised Employee Compensation & Healthcare Plans			,	,			Е	,	1 st	
Wireless: Retiree Health Svg         326.711000         1,370         1,370         10         E         1,380         1st         Increase: Due to Revised Employee Compensation & Healthcare Plans								1,380	1 st	
Wireless: Soc. Security Tax         326,715000         2,110         2,110         30         E         2,140         1st         Increase: Due to Revised Employee Compensation & Healthcare Plans	-				30			,		
Wireless: Health/Optical Ins.       326.716000       10,570       10,570       3,430       E       7,140       1st       Decrease: Due to Revised Employee Compensation & Healthcare Plans	*					3,430				
Wireless: Dental Insurance       326.717000       460       460       180       E       640       1st       Increase: Due to Revised Employee Compensation & Healthcare Plans	Wireless: Dental Insurance	326.717000	460	460	180			640	1 st	
Building: Salaries & Wages         371.70300         706,170         706,170         6,740         E         712,910         1st         Increase: Due to Revised Employee Compensation & Healthcare Plans	Building: Salaries & Wages	371.703000	706,170	706,170	6,740			712,910	1 st	
Building: Pension Plan         371.71000         91,330         950         E         92,280         1st         Increase: Due to Revised Employee Compensation & Healthcare Plans	Building: Pension Plan	371.710000	91,330	91,330	950		Е	92,280	1 st	
Building: Retiree Health Svg         371.71000         26,100         26,00         270         E         26,370         1st         Increase: Due to Revised Employee Compensation & Healthcare Plans	Building: Retiree Health Svg	371.711000	26,100	26,100	270		Е	26,370	1 st	
Building: Medicare Tax         371.714000         10,240         100         E         10,340         1st         Increase: Due to Revised Employee Compensation & Healthcare Plans	Building: Medicare Tax	371.714000	10,240	10,240	100		Е	10,340	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Building: Soc. Security Tax       371.715000       43,790       420       E       44,210       1st       Increase: Due to Revised Employee Compensation & Healthcare Plans	Building: Soc. Security Tax	371.715000	43,790	43,790	420		Е	44,210	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans

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Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	OTR	Explanation
								~	A the start of the
Building: Health/Optical Ins.	371.716000	155,320	155,320		41,280	Е	114,040	1 st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
Building: Dental Insurance	371.717000	12,170	12,170		2,470	E	9,700	1 st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
Ordinance: Salaries & Wages	372.703000	522,710	522,710	4,790	2,470	E	527,500	lst	Increase: Due to Revised Employee Compensation & Healthcare Plans
Ordinance: Pension Plan	372.710000	73,180	73,180	670		E	73,850	lst	Increase: Due to Revised Employee Compensation & Healthcare Plans
Ordinance: Retiree Health Svg	372.7110000	21,540	21,540	190		E			
Ordinance: Medicare Tax				50		E	21,730	lst	Increase: Due to Revised Employee Compensation & Healthcare Plans
	372.714000	7,600	7,600			E	7,650	lst	Increase: Due to Revised Employee Compensation & Healthcare Plans
Ordinance: Soc. Security Tax	372.715000	32,460	32,460	250	20.010		32,710	lst	Increase: Due to Revised Employee Compensation & Healthcare Plans
Ordinance: Health/Optical Ins.	372.716000	137,980	137,980		29,910	E	108,070	1 st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
Ordinance: Dental Insurance	372.717000	10,270	10,270	2 200	1,470	E	8,800	1 st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
Planning: Salaries & Wages	401.703000	350,150	350,150	3,380		E	353,530	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Planning: Pension Plan	401.710000	47,320	47,320	480		E	47,800	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Planning: Retiree Health Svg	401.711000	13,520	13,520	140		E	13,660	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Planning: Medicare Tax	401.714000	5,080	5,080	50		Е	5,130	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Planning: Soc. Security Tax	401.715000	21,720	21,720	200		Е	21,920	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Planning: Health/Optical Ins.	401.716000	92,950	92,950		25,730	Е	67,220	1 st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
Weed Control: Salaries & Wages	535.703000	25,120	25,120	180		Е	25,300	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Weed Control: Pension Plan	535.710000	3,520	3,520	30		Е	3,550	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Weed Control: Retiree Health Svg	535.711000	1,090	1,090	10		Е	1,100	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Weed Control: Soc. Security Tax	535.715000	1,560	1,560	10		Е	1,570	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Weed Control: Health/Optical Ins.	535.716000	6,990	6,990		1,160	Е	5,830	1 st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
Parks: Salaries & Wages	756.703000	1,304,650	1,304,650	6,900		Е	1,311,550	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Parks: Pension Plan	756.710000	131,980	131,980	1,280		Е	133,260	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Parks: Retiree Health Svg	756.711000	40,250	40,250	360		Е	40,610	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Parks: Medicare Tax	756.714000	18,920	18,920	100		Е	19,020	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Parks: Soc. Security Tax	756.715000	80,900	80,900	420		Е	81,320	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Parks: Health/Optical Ins.	756.716000	296,640	296,640		63,370	Е	233,270	1 st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
Parks: Dental Insurance	756.717000	22,110	22,110		3,030	Е	19,080	1 st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
Forestry: Salaries & Wages	774.703000	261,930	261,930	1,760		Е	263,690	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Forestry: Pension Plan	774.710000	36,670	36,670	250		Е	36,920	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Forestry: Retiree Health Svg	774.711000	11,340	11,340	70		Е	11,410	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Forestry: Medicare Tax	774.714000	3,800	3,800	30		Е	3,830	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Forestry: Soc. Security Tax	774.715000	16,240	16,240	110		Е	16,350	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Forestry: Health/Optical Ins.	774.716000	79,890	79,890		16,110	Е	63,780	1 st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
Trans.Out-Local Roads	990.999203	2,961,050	2,961,050		58,610	Е	2,902,440	1 st	Decrease: Less Funding Required from the General Fund to Balance Local Street Fund
Trans.Out-Spec.Police	990.999207	4,712,010	4,712,010	12,780		Е	4,724,790	1 st	Increase: Additional Funding Required from the General Fund to Balance Special Police Fund
General Fund - Expenditure Total	•	\$ 23,277,660	\$ 23,277,660	36,400		E	\$ 23,314,060	1st	Amended General Fund / Expenditure Total
*									
202 - Major Road Fund		1							
Fund Balance to Balance	202.401002	(943,410)	(943,410)	656,790		R	(1,600,200)	1 st	Increase: Additional Funding Required from Fund Balance
Federal Grant-COPS Grant	202.501001	-	-	18,000		R	(18,000)	1 st	Carryover: Radar Speed Signal Project [COPS Grant Funded] / Total Est. Project City Share = \$305,000
Major Road Fund - Revenue Total		\$ (4,629,580)	\$ (4,629,580)	674,790		R	\$ (5,304,370)	1st	Amended Major Road Fund / Revenue Total
MR-Construction: Salaries & Wages	452.703000	100,800	100,800	1,010		Е	101,810	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
MR-Construction: Pension Plan	452.710000	14,120	14,120	140		Е	14,260	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
MR-Construction: Retiree Health Svg	452.711000	4,040	4,040	40		Е	4,080	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
MR-Construction: Medicare Tax	452.714000	1,470	1,470	10		E	1,480	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
MR-Construction: Soc. Security Tax	452.715000	6,260	6,260	60		E	6,320	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
MR-Construction: Health/Optical Ins.	452.716000	22,430	22,430	00	5,270	E	17,160	lst	Decrease: Due to Revised Employee Compensation & Healthcare Plans
MR-Construction: Construction	452.970000	-	-	16,000	5,270	E	16,000	lst	Carryover: MR-01A / Crooks @ M-59 Intersection / Total Est. Project City Share = \$300,000
MR-Construction: Construction	452.970000	112,500	112,500	12,000		E	124,500	lst	Carryover: MR-01E / Crooks Rd [Star Batt - Hamlin] P/E / Total Est. Project City Share = \$260,000
MR-Construction: Construction MR-Construction: Construction	452.970000	-	112,300	,		E	124,500	-	Carryover: MR-012 / Crooks Ka [star Bail - Hamin] F/2 / Total Est. Project City Share = \$202,500
	452.970000	-	-	10,000		E		1 st	Carryover: MR-02A / Hamilin Ra [Crooks - Liverhols] / Total Est. Project City Share = \$2,261,270 Carryover: MR-03A / "2011" Concrete Slab Program / Total Est. Project City Share = \$336,250
MR-Construction: Construction			-	7,500			7,500	1 st	Carryover: MR-05A / 2011 Concrete Stab Program / 10tal Est. Project City Share = \$550,250
MR-Construction: Construction	452.970000	-	-	30,000		E	30,000	1 st	
MR-Construction: Construction	452.970000	-	-	75,000		E	75,000	lst	Carryover: MR-26E / Livernois Bridge Replacement P/E / Total Est. Project City Share = \$106,250
MR-Construction: Construction	452.970000	-	-	50,000		E	50,000	lst	Carryover: MR-27 / Bridge Rehabilitation Program / Total Est. Project City Share = \$61,000
MR-Construction: Construction	452.970000	-	-	40,000		Е	40,000	1 st	Carryover: MR-42C / M-59 Rehabilitation [Adams - Crooks] / Total Est. Project City Share = \$185,060

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Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	OTR	Explanation
*		0 0	0						· ·
MR-Construction: Construction	452.970000	-	-	22,000		Е	22,000	1 st	Carryover: MR-42D / M-59 Sound Barriers / Total Est. Project City Share = \$89,500
MR-Construction: Construction	452.970000	-	-	17,500		Е	17,500	1 st	Carryover: MR-43 / Rain Tree Rehabilitation / Total Est. Project City Share = \$805,000
MR-Construction: Land-ROW	452.973000	-	-	400,000		Е	400,000	1 st	Carryover: MR-40A / Tienken Corridor Improvements / Total Est. Project City Share = \$884,610
MR-Preservation: Salaries & Wages	462.703000	150,130	150,130	1,150		Е	151,280	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
MR-Preservation: Pension Plan	462.710000	21,020	21,020	160		Е	21,180	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
MR-Preservation: Retiree Health Svg	462.711000	6,360	6,360	50		Е	6,410	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
MR-Preservation: Medicare Tax	462.714000	2,180	2,180	20		Е	2,200	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
MR-Preservation: Soc. Security Tax	462.715000	9,310	9,310	70		Е	9,380	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
MR-Preservation: Health/Optical Ins.	462.716000	53,940	53,940		11,440	Е	42,500	1 st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
MR-Traffic: Salaries & Wages	472.703000	155,850	155,850	1,560		Е	157,410	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
MR-Traffic: Pension Plan	472.710000	21,820	21,820	220		Е	22,040	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
MR-Traffic: Retiree Health Svg	472.711000	6,240	6,240	60		Е	6,300	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
MR-Traffic: Medicare Tax	472.714000	2,260	2,260	30		Е	2,290	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
MR-Traffic: Soc. Security Tax	472.715000	9,670	9,670	90		Е	9,760	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
MR-Traffic: Health/Optical Ins.	472.716000	43,850	43,850		9,120	Е	34,730	1 st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
MR-Traffic: Operating Supplies	472.740000	-	-	18,000		Е	18,000	1 st	Carryover: Radar Speed Signal Project [COPS Grant Funded] / Total Est. Project City Share = \$305,000
MR-Winter: Salaries & Wages	482.703000	89,830	89,830	840		Е	90,670	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
MR-Winter: Pension Plan	482.710000	12,580	12,580	120		Е	12,700	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
MR-Winter: Retiree Health Svg	482.711000	3,740	3,740	40		Е	3,780	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
MR-Winter: Medicare Tax	482.714000	1,310	1,310	10		Е	1,320	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
MR-Winter: Soc. Security Tax	482.715000	5,570	5,570	60		Е	5,630	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
MR-Winter: Health/Optical Ins.	482.716000	26,430	26,430		6,600	Е	19,830	1 st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
MR-Administration: Health/Optical Ins.	492.716000	6,210	6,210		1,660	Е	4,550	1 st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
MR-Administration: Dental Insurance	492.717000	270	270	140		Е	410	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
MR-Admin: Professional Services	492.801000	-	-	5,000		Е	5,000	1 st	Carryover: Pavement Management Analysis / Balance to FY 2012 / Total Est. Project City Share = \$5,000
Major Road Fund - Expenditure Total		\$ 4,629,580	\$ 4,629,580	674,790		E	\$ 5,304,370	1st	Amended Major Road Fund / Expenditure Total
203 - Local Street Fund	202 (00101	(2.0(1.050)	(2.0(1.050))		59 (10	D	(2.002.140)	1.	
Trans.In-General Fund Local Street Fund - Revenue Total	203.699101	(2,961,050) \$ (6,620,340)	(2,961,050) \$ (6,620,340)	(58,610)	58,610	R R	(2,902,440) \$ (6,561,730)	1 st 1st	Decrease: Less Funding Required from the General Fund to Balance Local Street Fund Amended Local Street Fund / Revenue Total
Local Sheet Fund - Revenue Total LS-Construction: Salaries & Wages	454.703000	49,570	49,570	500		E	\$ (0,301,730) 50,070	lst	Increase: Due to Revised Employee Compensation & Healthcare Plans
LS-Construction: Salaries & Wages	454.710000	6,940	6,940	70		E	7,010	lst	Increase: Due to Revised Employee Compensation & Healthcare Plans
LS-Construction: Tension Fian LS-Construction: Retiree Health Svg	454.7110000	1,990	1,990	20		E	2,010	lst	Increase: Due to Revised Employee Compensation & Healthcare Plans
LS-Construction: Redicare Tax	454.714000	720	720	10		E	730	lst	Increase: Due to Revised Employee Compensation & Healthcare Plans
LS-Construction: Neuleare Tax	454.715000	3,080	3,080	30		E	3,110	lst	Increase: Due to Revised Employee Compensation & Healthcare Plans
LS-Construction: Health/Optical Ins.	454.716000	12,910	12,910	50	1,900	E	11,010	lst	Decrease: Due to Revised Employee Compensation & Healthcare Plans
LS-Construction: Construction	454.970000	-	-	2,500	1,500	E	2,500	lst	Carryover: LS-03A / "2011" Concrete Slab Program / Total Est. Project City Share = \$790,000
LS-Preservation: Salaries & Wages	464.703000	594,960	594,960	5,860		E			
LS-Preservation: Pension Plan	1011/02000								
	464 710000			,			600,820 80,790	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
LS-Preservation: Retiree Health Syg	464.710000 464.711000	79,970	79,970	820		Е	80,790	lst lst	Increase: Due to Revised Employee Compensation & Healthcare Plans Increase: Due to Revised Employee Compensation & Healthcare Plans
LS-Preservation: Retiree Health Svg	464.711000	79,970 23,320	79,970 23,320	820 230		E E	80,790 23,550	1st 1st 1st	Increase: Due to Revised Employee Compensation & Healthcare Plans Increase: Due to Revised Employee Compensation & Healthcare Plans Increase: Due to Revised Employee Compensation & Healthcare Plans
LS-Preservation: Medicare Tax	464.711000 464.714000	79,970 23,320 8,630	79,970 23,320 8,630	820 230 90		E E E	80,790 23,550 8,720	lst lst lst lst	Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans
LS-Preservation: Medicare Tax LS-Preservation: Soc. Security Tax	464.711000 464.714000 464.715000	79,970 23,320 8,630 36,890	79,970 23,320 8,630 36,890	820 230	43 090	E E E	80,790 23,550 8,720 37,260	1 st 1 st 1 st 1 st 1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans
LS-Preservation: Medicare Tax LS-Preservation: Soc. Security Tax LS-Preservation: Health/Optical Ins.	464.711000 464.714000 464.715000 464.716000	79,970 23,320 8,630 36,890 204,650	79,970 23,320 8,630 36,890 204,650	820 230 90	43,090 4 190	E E E E	80,790 23,550 8,720 37,260 161,560	1st 1st 1st 1st 1st 1st	Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans
LS-Preservation: Medicare Tax LS-Preservation: Soc. Security Tax LS-Preservation: Health/Optical Ins. LS-Preservation: Dental Insurance	464.711000 464.714000 464.715000 464.716000 464.717000	79,970 23,320 8,630 36,890 204,650 17,660	79,970 23,320 8,630 36,890 204,650 17,660	820 230 90 370	43,090 4,190	E E E E E	80,790 23,550 8,720 37,260 161,560 13,470	1st           1st           1st           1st           1st           1st           1st           1st	Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans
LS-Preservation: Medicare Tax LS-Preservation: Soc. Security Tax LS-Preservation: Health/Optical Ins. LS-Preservation: Dental Insurance LS-Traffic: Salaries & Wages	464.711000 464.714000 464.715000 464.716000 464.717000 474.703000	79,970 23,320 8,630 36,890 204,650 17,660 142,810	79,970 23,320 8,630 36,890 204,650 17,660 142,810	820 230 90 370	,	E E E E E E	80,790 23,550 8,720 37,260 161,560 13,470 144,240	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans
LS-Preservation: Medicare Tax LS-Preservation: Soc. Security Tax LS-Preservation: Health/Optical Ins. LS-Preservation: Dental Insurance LS-Traffic: Salaries & Wages LS-Traffic: Pension Plan	464.711000 464.714000 464.715000 464.716000 464.717000 474.703000 474.710000	79,970 23,320 8,630 36,890 204,650 17,660 142,810 20,000	79,970 23,320 8,630 36,890 204,650 17,660 142,810 20,000	820 230 90 370 1,430 200	,	E E E E E E	80,790 23,550 8,720 37,260 161,560 13,470 144,240 20,200	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans
LS-Preservation: Medicare Tax LS-Preservation: Soc. Security Tax LS-Preservation: Health/Optical Ins. LS-Preservation: Dental Insurance LS-Traffic: Salaries & Wages LS-Traffic: Pension Plan LS-Traffic: Retiree Health Svg	464.711000 464.714000 464.715000 464.716000 464.717000 474.703000 474.710000 474.711000	79,970 23,320 8,630 36,890 204,650 17,660 142,810 20,000 5,720	79,970 23,320 8,630 36,890 204,650 17,660 142,810 20,000 5,720	820 230 90 370 1,430 200 50	,	E E E E E E E E	80,790 23,550 8,720 37,260 161,560 13,470 144,240 20,200 5,770	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans
LS-Preservation: Medicare Tax LS-Preservation: Soc. Security Tax LS-Preservation: Health/Optical Ins. LS-Preservation: Dental Insurance LS-Traffic: Salaries & Wages LS-Traffic: Pension Plan LS-Traffic: Retiree Health Svg LS-Traffic: Medicare Tax	464.711000 464.714000 464.715000 464.716000 464.717000 474.703000 474.710000 474.711000 474.714000	79,970 23,320 8,630 36,890 204,650 17,660 142,810 20,000 5,720 2,080	79,970 23,320 8,630 36,890 204,650 17,660 142,810 20,000 5,720 2,080	820 230 90 370 1,430 200 50 20	,	E E E E E E E E E	80,790 23,550 8,720 37,260 161,560 13,470 144,240 20,200 5,770 2,100	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due t
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LS-Preservation: Medicare Tax         LS-Preservation: Soc. Security Tax         LS-Preservation: Health/Optical Ins.         LS-Preservation: Dental Insurance         LS-Traffic: Solaries & Wages         LS-Traffic: Retiree Health Svg         LS-Traffic: Nedicare Tax         LS-Traffic: Soc. Security Tax         LS-Traffic: Health/Optical Ins.	464.711000 464.714000 464.715000 464.716000 474.703000 474.703000 474.711000 474.711000 474.714000 474.715000	79,970 23,320 8,630 36,890 204,650 17,660 142,810 20,000 5,720 2,080 8,860 46,900	79,970 23,320 8,630 36,890 204,650 17,660 142,810 20,000 5,720 2,080 8,860 46,900	820 230 90 370 1,430 200 50 20 90	,	E E E E E E E E E E E E E	80,790 23,550 8,720 37,260 161,560 13,470 144,240 20,200 5,770 2,100 8,950 38,010	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due t
LS-Preservation: Medicare Tax         LS-Preservation: Soc. Security Tax         LS-Preservation: Health/Optical Ins.         LS-Preservation: Dental Insurance         LS-Traffic: Solaries & Wages         LS-Traffic: Retiree Health Svg         LS-Traffic: Soc. Security Tax         LS-Traffic: Soc. Security Tax         LS-Traffic: Health/Optical Ins.         LS-Traffic: Retiree Health Svg         LS-Traffic: Soc. Security Tax         LS-Traffic: Health/Optical Ins.         LS-Winter: Salaries & Wages	464.711000 464.714000 464.715000 464.716000 464.717000 474.703000 474.710000 474.711000 474.714000 474.714000 474.715000 474.716000 484.703000	79,970 23,320 8,630 36,890 204,650 17,660 142,810 20,000 5,720 2,080 8,860 46,900 212,950	79,970 23,320 8,630 36,890 204,650 17,660 142,810 20,000 5,720 2,080 8,860 46,900 212,950	820 230 90 370 1,430 200 50 20 90 1,950	4,190	E E E E E E E E E E E E E E	80,790 23,550 8,720 37,260 161,560 13,470 144,240 20,200 5,770 2,100 8,950 38,010 214,900	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due t
LS-Preservation: Medicare Tax         LS-Preservation: Soc. Security Tax         LS-Preservation: Health/Optical Ins.         LS-Preservation: Dental Insurance         LS-Traffic: Solaries & Wages         LS-Traffic: Retiree Health Svg         LS-Traffic: Medicare Tax         LS-Traffic: Soc. Security Tax         LS-Traffic: Health/Optical Ins.         LS-Traffic: Network Tax         LS-Traffic: Soc. Security Tax         LS-Traffic: Health/Optical Ins.         LS-Winter: Salaries & Wages         LS-Winter: Pension Plan	464.711000 464.714000 464.715000 464.715000 474.71000 474.710000 474.710000 474.711000 474.715000 474.715000 474.715000 474.715000 484.703000	79,970 23,320 8,630 36,890 204,650 17,660 142,810 20,000 5,720 2,080 8,860 46,900 212,950 29,820	79,970 23,320 8,630 36,890 204,650 17,660 142,810 20,000 5,720 2,080 8,860 46,900 212,950 29,820	820 230 90 370 1,430 200 50 20 90 1,950 270	4,190	E E E E E E E E E E E E E E E E	80,790 23,550 8,720 37,260 161,560 13,470 144,240 20,200 5,770 2,100 8,950 38,010 214,900 30,090	1st           1st	Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due t
LS-Preservation: Medicare Tax         LS-Preservation: Soc. Security Tax         LS-Preservation: Health/Optical Ins.         LS-Preservation: Dental Insurance         LS-Traffic: Salaries & Wages         LS-Traffic: Retiree Health Svg         LS-Traffic: Medicare Tax         LS-Traffic: Network Tax         LS-Traffic: Medicare Tax         LS-Traffic: Medicare Tax         LS-Traffic: Health/Optical Ins.         LS-Winter: Salaries & Wages         LS-Winter: Retiree Health Svg	464.711000 464.714000 464.715000 464.715000 474.703000 474.710000 474.711000 474.714000 474.715000 474.715000 474.716000 484.703000 484.711000	79,970 23,320 8,630 36,890 204,650 17,660 142,810 20,000 5,720 2,080 8,860 46,900 212,950 29,820 8,880	79,970 23,320 8,630 36,890 204,650 17,660 142,810 20,000 5,720 2,080 8,860 46,900 212,950 29,820 8,800	820 230 90 370 1,430 200 50 20 90 1,950 270 80	4,190	E E E E E E E E E E E E E E E E E E E	80,790 23,550 8,720 37,260 161,560 13,470 144,240 20,200 5,770 2,100 8,950 38,010 214,900 30,090 8,880	1st           1st	Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due t
LS-Preservation: Medicare Tax         LS-Preservation: Soc. Security Tax         LS-Preservation: Health/Optical Ins.         LS-Preservation: Dental Insurance         LS-Traffic: Solaries & Wages         LS-Traffic: Retiree Health Svg         LS-Traffic: Medicare Tax         LS-Traffic: Soc. Security Tax         LS-Traffic: Health/Optical Ins.         LS-Traffic: Network Tax         LS-Traffic: Soc. Security Tax         LS-Traffic: Health/Optical Ins.         LS-Winter: Salaries & Wages         LS-Winter: Pension Plan	464.711000 464.714000 464.715000 464.715000 474.71000 474.710000 474.710000 474.711000 474.715000 474.715000 474.715000 474.715000 484.703000	79,970 23,320 8,630 36,890 204,650 17,660 142,810 20,000 5,720 2,080 8,860 46,900 212,950 29,820	79,970 23,320 8,630 36,890 204,650 17,660 142,810 20,000 5,720 2,080 8,860 46,900 212,950 29,820	820 230 90 370 1,430 200 50 20 90 1,950 270	4,190	E E E E E E E E E E E E E E E E	80,790 23,550 8,720 37,260 161,560 13,470 144,240 20,200 5,770 2,100 8,950 38,010 214,900 30,090	1st           1st	Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due t

Atom         Atom         Number of the standard sta	Page 4 of 7					$2012 = 1 \text{ st } \mathbf{Q} \mathbf{T} \mathbf{R}$	PROPOSED BUI	DGET A	AMENDMENT
Store:         Josh 2000         J	Account Description	A cost #	Onininal Budget	Current Budget	Turanaaa	Desmana	Amondod Dudgot	OTD	Employation
T.X.Water         442 (7)         5,400         5,400         5,400         6,400	Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease	Amended Budget	QIK	Explanation
T.X.Water         442 (7)         5,400         5,400         5,400         6,400	I S-Winter: Health/Ontical Ins	484 716000	65 980	65 980		14 200 E	51 780	lst	Decreases Due to Revised Fundance Commensation & Healthcare Plans
Link matrix         HI, Tool         Loo         Loo         HI         Loo         Loo         HI         Too         Tool         HI         Too         Tool         HI         Too         Tool         HI         Too         Too         Tool         HI         Too         Too         Tool         HI         Tool         HI         Tool         HI         Tool         HI         H	*					,		-	
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Index Network Provide Network     I     6.00.000     F     5.0     Notice Landor Forder Lange Marce	*		,	· · · · · · · · · · · · · · · · · · ·				-	
A. Phy Prior         Prior Matrix         Prio Matrix </td <td></td> <td>17 11 1000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		17 11 1000							
Tech Series Lation         Tech Series         Tech Series <thtech series<="" th=""></thtech>									
Name Landary 14 Money         Type 100	206 - Fire Fund								
Invokumis         Shaho & Wags         The Volumi         The Vo	Fire Fund - Revenue Total		\$ (7,345,510)	\$ (7,345,510)	-	R	\$ (7,345,510)	1st	Amended Fire Dept. Fund / Revenue Total
Inv. Amas         Star 1000         75,80	Fund Balance to Balance	206.701001	358,260	358,260	85,500	Е	443,760	1 st	Increase: Additional Funding Contributed to Fund Balance
Fey Admin     Biol     Distant     Biol     Distant     Biol     Bi	Fire-Admin: Salaries & Wages	206.703000	292,980	292,980	70	Е	293,050	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Fex Aulia: Enable/Spiral Ins.         987,7000         982,7000         982,7000         923         11,30         12         Decrease: Data Encode Engloyee Composition & Handbarer Flau           Fex Adlate: Enable/Spiral Ins.         917,7000         916,90         916,90         40,00         6         11,30         12         Decrease: Data Encode Engloyee Composition & Handbarer Flau           Fex Adlate: Enable/Spiral Ins.         917,7000         915,900         95,900         40,00         6         Handbare Flau         Fea Andree Flau <td>Fire-Admin: Pension Plan</td> <td>206.710000</td> <td>37,850</td> <td>37,850</td> <td>10</td> <td>Е</td> <td>37,860</td> <td>1 st</td> <td>Increase: Due to Revised Employee Compensation &amp; Healthcare Plans</td>	Fire-Admin: Pension Plan	206.710000	37,850	37,850	10	Е	37,860	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Inv. Inv. Inv. Inv. Inv. Inv. Inv. Inv.         Type         Type <td>Fire-Admin: Soc. Security Tax</td> <td>206.715000</td> <td>18,170</td> <td>18,170</td> <td>110</td> <td>Е</td> <td>18,280</td> <td>1 st</td> <td>Increase: Due to Revised Employee Compensation &amp; Healthcare Plans</td>	Fire-Admin: Soc. Security Tax	206.715000	18,170	18,170	110	Е	18,280	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Inc. Supprise         Supprise         Supprise         Supprise         Handle Vacual International Supprise         Supprise           Inc. Supervise Multiskie Wages         341.7000         455.00         458.00         80         8         441.70         Inc. Increase: Due is Revised Explore: Comparisonal A Multihour Plane           Pre-Streint Musica Wages         341.71000         55.000         450.00         80         8         441.70         Increase: Due is Revised Explore: Comparisonal A Multihour Plane           Pre-Streint Musica Wages         341.71000         55.000         75.00         100	Fire-Admin: Health/Optical Ins.	206.716000	20,410	20,410		2,260 E	18,150	1 st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
Final Production         State	Fire-Admin: Dental Insurance	206.717000	2,980	2,980	320	Е	3,300	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Face Procense: Nonin Plan         911.70000         93.500         93.500         90.00         Face Procense: Nonin Plan         Headward Environ         Hea	Fire-Suppression: Health/Optical Ins.	339.716000	351,960	351,960		48,010 E	303,950	1 st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
Fire Provide:         Station		341.703000	408,100	408,100	3,370	Е	411,470	1 st	
Face-Percenters         Solar         510         710         720         7500         7510	Fire-Prevention: Pension Plan	341.710000	53,600	53,600	480	Е	54,080	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Fire Protection: Modean Fax         41,71000         52,20         52,20         59,0         6         6,700         12         Review. Comparations & Reinharer Ham           Fire Protection: Soc.Socrity Tax         41,71000         71,530         71,530         1009         6         6,550         17.         Review. Due & Revise E applies Comparations & Reinharer Ham           Fire Franking Head Dipad Ila.         541,71000         71,530         71,530         20.0         8         6,050         1.2         Review. Due & Revise E applies Comparations & Reinharer Ham           Fire Franking Head Dipad Ila.         541,71000         12,300         21,000         21,000         8         6,050         1.2         Review. Due & Review E applies Comparations & Reinharer Ham           Fire Dipades Malaxer Kan         333,7000         23,000         23,000         100         K         40,000         1.2         Review. Due & Review E applies Comparations & Reinharer Ham           Fire Dipades Kanser Kan & Review E applies Comparations & R	Fire-Prevention: Retiree Health Svg	341.711000	15,320	15,320	140	Е	15,460	1 st	
Pre-Preventers         Sec. Scaruly Tra         141.7900         25.101         25.101         21.01         R         25.201         12         bench field and prevention of Alerbidary Composation & Handbarry Field           Free Preventions         342.71000         13.530         13.530         13.530         22.00         R         16.01         <	ÿ				50	Е		-	
Inservation:         Iduit/Optical Ins.         341.7000         71,500	Fire-Prevention: Soc. Security Tax			,		Е			
Inter Transig: Handburdgingal Ins.         142.270000         114.40         14.40         141         Decreau:: Due to Revised Employse Composation & Handburer Plana;           Fire: Displays: Mainings & Wags         343.70000         3.500         3.500         3.500         3.500         3.500         3.500         3.500         3.500         3.500         3.500         3.500         3.500         4.500         5.500						10.990 E			
Ine Despite Nation & Margen         345,70000         23,800         23,800         24,100         FL         Prescriptic National Plant         Head National Plant         Head National Plant           Files Dispite National Plant         35,71000         33,50         2,5,70         \$5         \$7,5,5,50         \$1,5,50         \$1,50         \$1,50         \$1,50         \$1,50         \$1,50         \$1,50         \$1,50         \$1,50         \$1,50         \$1,50	*					,			
Irre-Displack: Persion Plan         343,71000         3.380         3.380         Full         Increase: Due to Revised Employee Compansion & Healtheare Plans           Frez-Displack: Relative System         343,71400         900         900         10         E         9300         111         Increase: Due to Revised Employee Compansion & Healtheare Plans           Frez-Displack: Soc.Socury Tax         343,71400         350         350         10         E         500         111         Increase: Due to Revised Employee Compansion & Healtheare Plans           Frez-Displack: Bealthorytical Ins.         343,71000         7,930         7,930         2,570         E         4,580         111         Increase: Due to Revised Employee Compansion & Healtheare Plans           Frez-Displack: Dealthorytical Ins.         343,71000         7,840         7,840         E         4,800         111         Increase: Due to Revised Employee Compansion & Healtheare Plans           Frez-Displack: Dealthorytical Instance         344,71000         9,8360         9,8500         2,970         E         8,820         111         Increase: Due to Revised Employee Compansion & Healtheare Plans           Free-Displack: Dealthorytical Instance         344,71000         9,480         F         8,725,700         111         Increase: Due to Revised Employee Compansion & Healtheare Plans         Healtheare Health				,	240	,			
Pire Dispuck Rutes Haih Ng         33371100         90         90         10         E         970         111         Picense: Due Revised Duplerse Componition & Heilhoure Plans           Fire Dispuck Mokare Tax         33371400         330         350         10         E         111         Picense: Due Revised Duplerse Componition & Heilhoure Plans           Fire Dispuck Mokare Tax         33371400         7.90         7.90         2.500         1.10         Picense: Due Revised Duplerse Componition & Heilhoure Plans           Fire Dispuck Mokare Tax         33371600         7.90         7.90         2.500         1.20         Picense: Due Revised Duplerse Componition & Heilhoure Plans           Fire Dispuck Mokare Tax         34371000         7.900         7.900         2.500         E         7.250         I.12         Picense: Due Revised Duplerse Componition & Heilhoure Plans           Fire Exits Heilhoftysei Line X         98,300         98,300         25,500         E         7.24550         I.12         Picense: Due Revised Duplerse Componition & Heilhoure Plans           Fire Exits Heilhoftysei Line X         7.34550         7.345500         X         I.20         Picense: Advances         Picense: Due Revised Duplerse Componition & Heilhoure Plans           Fire Sub-Sub-Sub Main Maines         207.69010         7.471500         1.2780								-	
Inter-Dipate: Mathem Tar43,7140035035010 $E$ 3601.0 $E$ Bires Dipate: Scenardy Tar43,715001.4901.4901.0 $E$ 1.0 <i>Bernaue: Due to Revised Employee Comparation &amp; Handbacere Plans</i> Bires Dipate: Koshich Ian43,715007.3907.3907.3902.370 $E$ 5.301.0 <i>Dervaue: Due to Revised Employee Comparation &amp; Handbacere Plans</i> Bires Dipate: Month Optical Ian34,7150098,35098,35094,3502.570 $E$ 5.301.0 <i>Dervaue: Due to Revised Employee Comparation &amp; Handbacere Plans</i> Bires End-Expandine Tatal34,7150097,48094,00 $E$ 5.371.0 <i>Dervaue: Due to Revised Employee Comparation &amp; Handbacere Plans</i> Bires End-Expandine Tatal37,748,51037,748,510 $E$ $E$ $57,745,510$ $III$ <i>Dervaue: Due to Revised Employee Comparation &amp; Handbacere Plans</i> Bires End-Expandine Tatal37,748,510 $T$ $E$ $E$ $7,745,510$ $III$ <i>Amended Pire Days. Fernal / Reporter Total</i> Bires End-Revence Total $(7,710)$ $(7,710)$ $(7,710)$ $(7,710)$ $IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII$	*			,					
The Diqueh. Soc. Security Tak         343.71000         7.400         1.400         R         1.500         III         Ancroace: Due to Revised Employee Compension & Headheare Plans:           The Diqueh. Headb Opsial las.         343.71000         7.900         7.900         2.570         E         5.00         III         Ancreace: Due to Revised Employee Compension & Headheare Plans:           Thre Diqueh. Hook Opsial las.         343.71000         7.900         7.930         2.570         III         Ancreace: Due to Revised Employee Compension & Headheare Plans:           Thre Shire: Hook Opsial las.         344.71000         7.940         9.00         E         8.200         III         Ancreace: Due to Revised Employee Compension & Headheare Plans:           Thre Shire: Hook Opsial las.         344.71000         7.480         9.00         E         8.200         III         Ancreace: Due to Revised Employee Compension & Headheare Plans: <b>707-Special Polie:</b> -         -         E         8.200         III         Ancreace: Due to Revised Employee Compension & Headheare Plans:         Book Special Polie: Fund / Expenditure Total <b>707-Special Polie:</b> -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Ins. Dipach: Health-Opical Ias.         343.71000         7.920         7.920         2.700         E         5.800         Int         Decrease:: Due to Resiste Employee Composation & Healthcare Plans           Irrs: Dipach: Health-Opical Ias.         343.71000         98.500         98.500         25.700         E         72.800         1.m         Decrease:: Due to Resiste Employee Composation & Healthcare Plans           Irrs: EMS: Datal Insumace         344.71000         7.485.500         \$ 7.345.510         4         Amended Fire Data:         The Crease:: Due to Resiste Employee Composation & Healthcare Plans           Fire: EMS: Datal Insumace         344.71000         7.485.500         \$ 7.345.510         4         Amended Fire Data:         Fire Data:         Fire:	*								
Fire Dirach. Dental Insurance         343,71000         350         350         100         K         Increase: Due to Revised Employee Compensation & Healthcare Plans           Fire: EASI: Health Optical Ins.         344.71000         9,430         8         7,250         1/4         Decrease: Due to Revised Employee Compensation & Healthcare Plans           Fire: EASI: Health Optical Ins.         344.71000         7,480         940         8         7,355,10         1/4         Decrease: Due to Revised Employee Compensation & Healthcare Plans           Fire: Fasts: Headthcare Plans         344.71000         7,480         940         8         7,355,10         1/4         Decrease: Due to Revised Employee Compensation & Healthcare Plans           Fire: Fasts: Headth Optical Ins.         344.71000         14,712,010				· · · · · · · · · · · · · · · · · · ·	10				
$ \begin{array}{                                    $					130				
Fire-BS. Detail Instance       34.17000       7.480       7.480       940       E       8.40       1st       Decrease: Due to Revised Employee Compensation & Healthcare Plans.         Fire Fund - Expenditure Total       \$7,345,510       \$       7,345,510       \$       7,345,510       \$ $7,345,510$ \$ $7,145,510$ \$ $7,145,510$ \$ $7,145,510$ \$ $7,145,510$ \$ $7,145,510$ \$ $7,145,510$	*				150				
Ever Fund - Expenditure Total\$7,345,510\$7,345,510\$\$ $7,345,510$ \$IstAmended Fire Dept. Fund / Expenditure Total207 - Special PoliceTrans.hGeneral Fund207,699101 $(4,712,010)$ $(4,712,010)$ $(4,712,010)$ $(4,712,010)$ $(4,712,010)$ $(4,712,010)$ $(4,712,010)$ $(1,720)$ $R$ $(4,724,790)$ $Ist$ Increase: Additional Funding Required from the General Fund to Balance Special Police FundSpecial Police Fund - Kerenne Total $(9,097,770)$ $(2,700)$ $(2,700)$ $R$ $(4,712,010)$ $Ist$ Increase: Employse Elect to Receive Healthcare Benefits for FY 2012Health/Optical Ins. $207,717000$ $1,420$ $5800$ E $33,410$ $Ist$ Increase: Employse Elect to Receive Healthcare Benefits for FY 2012Special Police Fund - Expenditure Total $$$ $9,097,770$ $12,780$ $R$ $$$ $9,110,550$ $Ist$ Amended Special Police Fund - Expenditure Total $$$ $9,097,770$ $12,780$ $R$ $$$ $9,110,550$ $Ist$ Special Police Fund - Expenditure Total $$$ $9,097,770$ $12,780$ $R$ $$$ $9,110,550$ $Ist$ Amended Special Police Fund - Expenditure Total $$$ $9,097,770$ $12,780$ $R$ $$$ $9,110,550$ $Ist$ Special Police Fund - Expenditure Total $$$ $$0,907,770$ $$$ $$0,907,770$ $Ist$ $Increase: Employee Elect to Receive Healthcare Renefits for FY 2012Special Police Fund - Expenditure Total$$0,907,770$				,	940			-	
207- Special Police Trans. In-General Fund         207, 699101         (4,712,010)         (4,712,010)         (4,712,010)         (12,780)         R         (4,724,790)         1.st         Increase: Additional Funding Required from the General Fund to Balance Special Police Fund.           Special Police Fund         S (9,097,770)         S (9,097,770)         S (9,097,770)         12,780         R         S (9,110,550)         1.st         Amended Special Police Fund. Revenue Total           Beath Optical Ins.         207,71000         1,210         12,200         E         3,3410         1.st         Increase: Employee Elected to Reveive Healthcare Bendits for FY 2012           Dental Insurance         207,71000         1,420         1,420         580         E         2,000         1.st         Increase: Employee Elected to Reveive Healthcare Bendits for FY 2012           Special Police Fund - Expenditure Total         S (551,080)         -         R         S (551,080)         Ist         Amended Special Police Fund / Expenditure Total           Solaries & Wages         214 - 70000         115,540         150         E         112,040         Ist         Increase: Due to Revised Employee Compensation & Healthcare Plans           Retiree Health Srg         214,71000         15,540         150         E         112,040         Ist         Increase: Due to Revised Employee		544.717000	· · · · · · · · · · · · · · · · · · ·	,					
Trans.Geneeal Fund         207.699101         (4,712,100)         (4,712,010)         (4,712,010)         (4,712,010)         (1,712,010)         (2,710)			<i> </i>	+ .,,			<i>p</i> ., <i>p</i> , <i>p</i> ,		
Special Police Fund - Revenue Total§ $(9,097,770)$ § $(9,097,770)$ 12,780RS $(9,110,550)$ IstAmended Special Police Fund / Revenue TotalHealtyOptical Ins.207.710001,4201,4201,420580E $33,410$ 1stIncrease: Employee Elected to Receive Healthcare Benefits for FY 2012Special Police Fund - Expenditure TotalS9,097,770S9,097,77012,780ES9,110,5501stAmended Special Police Fund - Expenditure TotalS9,097,77012,780ES9,110,5501stAmended Special Police Fund / Revenue Total214- Pathway MaintenanceS $(551,080)$ S $(551,080)$ 1.05801.05801stAmended PW Maintenance Fund / Revenue TotalPersion Plan214,71000110,980110,9801.059015540155401554015540Retiree Health Svg214,7100015,54015,540150E115,4001stIncrease: Due to Revised Employee Compensation & Healthcare PlansRetiree Health Svg214,7110001,61020E1stIncrease: Due to Revised Employee Compensation & Healthcare PlansSoc. Scurity Tax214,71100015,40015,40031,200490E1stIncrease: Due to Revised Employee Compensation & Healthcare PlansTaxs.Out-Ped Pathway214,999403150,4803,660E551,0801stIncrease: Due to Revised Employee Compensation & Healthcare PlansTaxs.Out-Ped Pathway214,999403 <td>207 - Special Police</td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	207 - Special Police		1						
Health Optical Ins.207.71600021.21021.21012.200E $33,410$ IstIncrease: Employee Elected to Receive Healthcare Benefits for FY 2012Dental Insurance207.7170001,4201,420580E $3,410$ IstIncrease: Employee Elected to Receive Healthcare Benefits for FY 2012Special Police Fund - Expenditure Total9,097.70789,097.70789,097.70789,017.707214 - Pathway Maintenance $5$ 9,110,500E89,110,500IstAmended Special Police Fund / Expenditure TotalSalarise & Wages214.71000110,980110,980110,98010,600E112,400IstIncrease: Due to Revised Employee Compensation & Healthcare PlansPension Plan214.7100015,540150E150,680E112,400IstIncrease: Due to Revised Employee Compensation & Healthcare PlansSoc. Security Tax214.710001,6101,61020E4,540IstIncrease: Due to Revised Employee Compensation & Healthcare PlansSoc. Security Tax214.716006,8906,89060E6,510IstIncrease: Due to Revised Employee Compensation & Healthcare PlansTurs. Out-Pod. Pathway214.99403150,4803,660E154,400IstIncrease: Due to Revised Employee Compensation & Healthcare PlansTurs. Out-Pod. Pathway214.99403150,4803,660E154,400IstIncrease: Due to Revised Employee Compensation & Healthcare PlansTurs. Out-Pod. Pathw	Trans.In-General Fund	207.699101	(4,712,010)	(4,712,010)	12,780	R	(4,724,790)	1 st	Increase: Additional Funding Required from the General Fund to Balance Special Police Fund
Dental Isarrance         207.17000         1,420         1,420         580         E         2,000         Ist         Increase: Employee Elected to Receive Healthcare Benefits for FY 2012           Special Police Fund - Expenditure Total         \$ 9,097,770         \$ 9,097,770         \$ 9,097,770         \$ 8         \$ 9,110,550         Ist         Amended Special Police Fund / Expenditure Total           214 - Pathway Maintenance         \$ (551,080)         \$ (551,080)         \$ (551,080)         S (551,080)         Ist         Amended PW Maintenance Fund / Revenue Total           244 - Subards         \$ (551,080)         \$ (551,080)         \$ (551,080)         Ist         Amended PW Maintenance Fund / Revenue Total           Benison Plan         \$ 214,710000         110,580         10,600         E         112,040         Ist         Increase: Due to Revised Employee Compensation & Healthcare Plans           Medicare Tax         \$ 214,710000         1,510         1,610         20         E         6,550         Ist         Increase: Due to Revised Employee Compensation & Healthcare Plans           Soc. Security Tax         \$ 214,710000         6,890         600         E         6,550         Ist         Increase: Due to Revised Employee Compensation & Healthcare Plans           Maintenance Fund         \$ 214,710000         31,200         3,600	Special Police Fund - Revenue Total		\$ (9,097,770)	\$ (9,097,770)	12,780	R	\$ (9,110,550)	1st	Amended Special Police Fund / Revenue Total
Special Police Fund - Expenditure Total\$ 9,097,770\$ 9,097,77012,780E\$ 9,110,5501stAmended Special Police Fund / Expenditure Total214 - Pathway MaintenancePW Maintenance Fund - Revenue Total\$ (551,080)\$ (551,080)-R\$ (551,080)IstAmended PW Maintenance Fund / Revenue TotalSalaries & Wages214,71000110,980110,98010,690E112,0401stAmended PW Maintenance Fund / Revenue TotalRetiree Health Svg214,7110004,5004,50044,500E112,0401stIncrease: Due to Revised Employee Compensation & Healthcare PlansMedicare Tax214,7110001,6101,61020E1,6301stIncrease: Due to Revised Employee Compensation & Healthcare PlansMedicare Tax214,7110003,120031,2004,990E60E4,5001stMeditorar Tax214,71600031,20031,2004,990E26,2101stIncrease: Due to Revised Employee Compensation & Healthcare PlansMeditorar Data214,97160031,20031,2004,990E26,2101stIncrease: Due to Revised Employee Compensation & Healthcare PlansTans.Out-Ped.Pathway214,999403150,480150,4803,660E1stIncrease: Additional Funding Contributed to Pathway Construction Fund (403) to Balance Pathway Maintenance Fund / Expenditure TotalPM Maintenance FundCertar Katerways2	Health/Optical Ins.	207.716000	21,210	21,210	12,200	E	33,410	1 st	Increase: Employee Elected to Receive Healthcare Benefits for FY 2012
Zit         S         C551,080         S         S         C551,080         S         S         C551,080         S         S         C551,080         S         S         S         S         S         S <td>Dental Insurance</td> <td>207.717000</td> <td>1,420</td> <td>1,420</td> <td>580</td> <td>E</td> <td>2,000</td> <td>1 st</td> <td>Increase: Employee Elected to Receive Healthcare Benefits for FY 2012</td>	Dental Insurance	207.717000	1,420	1,420	580	E	2,000	1 st	Increase: Employee Elected to Receive Healthcare Benefits for FY 2012
PW Maintenance Fund - Revenue Total         \$ (551,080)         \$ (551,080)         .         R         \$ (551,080)         Ist         Amended PW Maintenance Fund / Revenue Total           Salaries & Wages         214.703000         110,980         110,980         100,980	Special Police Fund - Expenditure Total		\$ 9,097,770	\$ 9,097,770	12,780	E	\$ 9,110,550	1st	Amended Special Police Fund / Expenditure Total
PW Maintenance Fund - Revenue Total         \$ (551,080)         \$ (551,080)         -         R         \$ (551,080)         Ist         Amended PW Maintenance Fund / Revenue Total           Salaries & Wages         214.703000         110,980         110,980         110,980         100,980			-						
Salaries & Wages       214.70300       110,980       110,980       10,060       E       112,040       1st       Increase: Due to Revised Employee Compensation & Healthcare Plans         Pension Plan       214.71000       15,540       15,540       150       E       15,690       1st       Increase: Due to Revised Employee Compensation & Healthcare Plans         Retire Health Svg       214.71000       4,500       4,500       40       E       4,540       1st       Increase: Due to Revised Employee Compensation & Healthcare Plans         Medicare Tax       214.714000       1,610       1,610       20       E       1,660       1st       Increase: Due to Revised Employee Compensation & Healthcare Plans         Soc. Security Tax       214.716000       6,890       6,890       60       E       6,595       1st       Increase: Due to Revised Employee Compensation & Healthcare Plans         Health/Optical Ins.       214.716000       31,200       4,990       E       26,210       1st       Increase: Due to Revised Employee Compensation & Healthcare Plans         Trans.Out-Ped.Pathway       214.999403       150,480       3,660       E       1st       Increase: Additional Funding Contributed to Pathway Construction Fund (403) to Balance Pathway Maintenance Fund / Expenditure Total         244 Drain Maintenance Fund       E	<b>`</b>								
Pension Plan         214.71000         15,540         15,540         150         E         15,690         1st         Increase: Due to Revised Employee Compensation & Healthcare Plans           Retiree Health Svg         214.711000         4,500         4,500         40         E         4,500         1st         Increase: Due to Revised Employee Compensation & Healthcare Plans           Medicare Tax         214.711000         1,610         1,610         20         E         1,630         1st         Increase: Due to Revised Employee Compensation & Healthcare Plans           Soc. Security Tax         214.716000         31,200         31,200         400         E         66,950         Ist         Increase: Due to Revised Employee Compensation & Healthcare Plans           Trans.Out-Ped.Pathway         214.999403         150,480         150,480         460         E         6,950         Ist         Increase: Due to Revised Employee Compensation & Healthcare Plans           Trans.Out-Ped.Pathway         214.999403         150,480         3,660         E         \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$								-	
Retiree Health Svg214.7110004,5004,5004,50040E4,5401stIncrease: Due to Revised Employee Compensation & Healthcare PlansMedicare Tax214.7140001,6101,6101,61020E1,6301stIncrease: Due to Revised Employee Compensation & Healthcare PlansSoc. Security Tax214.7150006,8906,8906,89060E6,9501stIncrease: Due to Revised Employee Compensation & Healthcare PlansHealth/Optical Ins.214.71600031,20031,20031,2003,660E6,9501stIncrease: Due to Revised Employee Compensation & Healthcare PlansTrans.Out-Ped.Pathway214.999403150,480150,4803,660E26,2101stIncrease: Due to Revised Employee Compensation & Healthcare PlansPW Maintenance Fund - Expenditure Total\$ 551,080\$ 551,080CE\$ 551,080IstAmended PW Maintenance Fund / Expenditure Total244 - Drain Maintenance Fund24,401002(560,150)(560,150)2,940R(563,090)1stIncrease: Additional Funding Required from Fund BalanceFederal Grant - Waterways244,5010638,000R(38,000)1stCarryover: SW-09B / Avon Creek Restoration (Phase II) / Balance to FY 2012 / Total Est. Project City Share = \$135,000				,	,		· · · · ·	1 st	
Medicare Tax214.7140001,6101,61020E1,6301stIncrease: Due to Revised Employee Compensation & Healthcare PlansSoc. Security Tax214.7150006,8906,89060E6,9501stIncrease: Due to Revised Employee Compensation & Healthcare PlansHealth/Optical Ins.214.71600031,20031,20031,2004,990E26,2101stDecrease: Due to Revised Employee Compensation & Healthcare PlansTrans.Out-Ped.Pathway214.999403150,480150,4803,660E154,1401stIncrease: Additional Funding Contributed to Pathway Construction Fund (403) to Balance Pathway Maintenance Fund (214)PM Anintenance Fund - Expenditure Total\$ 551,080-E\$ \$ \$51,080IstAmended PW Maintenance Fund / Expenditure Total244 - Drain Maintenance Fund244.01002(560,150)(560,150)2.940R(563,090)1stIncrease: Additional Funding Required from Fund BalanceFederal Grant - Waterways244.50100638,000R(38,000)1stCarryover: SW-09B / Avon Creek Restoration (Phase II) / Balance to FY 2012 / Total Est. Project City Share = \$135,000								-	
Soc. Security Tax214.7150006.8906.8906.89060E6.9501stIncrease: Due to Revised Employee Compensation & Healthcare PlansHealth/Optical Ins.214.71600031.20031.2004.990E26,2101stDecrease: Due to Revised Employee Compensation & Healthcare PlansTrans.Out-Ped.Pathway214.999403150,480150,4803,660E26,2101stIncrease: Additional Funding Contributed to Pathway Construction Fund (403) to Balance Pathway Maintenance Fund (214)PW Maintenance Fund - Expenditure Total\$ 551,080\$ 551,080-E\$ 551,080IstAmended PW Maintenance Fund / Expenditure Total244 - Drain Maintenance Fund244.401002(560,150)(560,150)2,940R(563,090)1stIncrease: Additional Funding Required from Fund BalanceFund Balance to Balance244.50100638,000R(563,090)1stIncrease: Additional Funding Required from Fund BalanceFederal Grant - Waterways244.50100638,000R(38,000)1stCarryover: SW-09B / Avon Creek Restoration (Phase II) / Balance to FY 2012 / Total Est. Project City Share = \$135,000	Retiree Health Svg	214.711000	4,500	4,500	40	E	4,540	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Health/Optical Ins.214.71600031.20031.20031.2004.990E26.2101stDecrease: Due to Revised Employee Compensation & Healthcare PlansTrans.Out-Ped.Pathway214.999403150,480150,4803,660E154,1401stIncrease: Additional Funding Contributed to Pathway Construction Fund (403) to Balance Pathway Maintenance Fund (214)PW Maintenance Fund - Expenditure Total\$ 551,080\$ 551,080-E\$ 551,080IstAmended PW Maintenance Fund / Expenditure Total244 - Drain Maintenance Fund\$ 560,150(560,150)2,940R(563,090)1stIncrease: Additional Funding Required from Fund BalanceFund Balance to Balance244.01002(560,150)(560,150)2,940R(563,090)1stIncrease: Additional Funding Required from Fund BalanceFederal Grant - Waterways244.50100638,000R(38,000)1stCarryover: SW-09B / Avon Creek Restoration (Phase II) / Balance to FY 2012 / Total Est. Project City Share = \$135,000	Medicare Tax							1 st	
Trans. Out-Ped.Pathway       214.999403       150,480       150,480       3,660       E       154,140       1st       Increase: Additional Funding Contributed to Pathway Construction Fund (403) to Balance Pathway Maintenance Fund (214)         PW Maintenance Fund - Expenditure Total       \$ 551,080       \$ 551,080       \$ 551,080       -       E       \$ 551,080       Increase: Additional Funding Contributed to Pathway Construction Fund (403) to Balance Pathway Maintenance Fund (214)         PW Maintenance Fund - Expenditure Total       -       E       \$ 551,080       Increase: Additional Funding Contributed to Pathway Construction Fund (403) to Balance Pathway Maintenance Fund (214)         Public Balance to Balance       244.401002       (560,150)       2,940       R       (563,090)       1st       Increase: Additional Funding Required from Fund Balance         Federal Grant - Waterways       244.501006       -       -       38,000       R       (38,000)       1st       Carryover: SW-09B / Avon Creek Restoration (Phase II) / Balance to FY 2012 / Total Est. Project City Share = \$135,000			,		60		6,950	1 st	
PW Maintenance Fund - Expenditure Total       \$ 551,080       \$ 551,080       \$ 551,080       \$ 551,080       Less the state of the state	1						26,210	1 st	
244 - Drain Maintenance Fund       Image: Constraint of the second		214.999403	· · · · ·	,	3,660	E	,	1 st	
Fund Balance to Balance         244.401002         (560,150)         (560,150)         2,940         R         (563,090)         1st         Increase: Additional Funding Required from Fund Balance           Federal Grant - Waterways         244.501006         -         -         38,000         R         (38,000)         1st         Increase: Additional Funding Required from Fund Balance	PW Maintenance Fund - Expenditure Total		\$ 551,080	\$ 551,080	-	E	\$ 551,080	1st	Amended PW Maintenance Fund / Expenditure Total
Fund Balance to Balance         244.401002         (560,150)         (560,150)         2,940         R         (563,090)         1st         Increase: Additional Funding Required from Fund Balance           Federal Grant - Waterways         244.501006         -         -         38,000         R         (38,000)         1st         Increase: Additional Funding Required from Fund Balance			7						
Federal Grant - Waterways       244.501006       -       38,000       R       (38,000)       1st       Carryover: SW-09B / Avon Creek Restoration (Phase II) / Balance to FY 2012 / Total Est. Project City Share = \$135,000									
			(560,150)	(560,150)					
Drain Fund Drain Maint Fund / D		244.501006	-	-	,				
Drain Fund - Kevenie Total   \$ (020,400)   \$ (020,400) 40,940   K   \$ (007,340)   ISt   Amenaea Drain Maint, Fund / Kevenie Total	Drain Fund - Revenue Total		\$ (626,400)	\$ (626,400)	40,940	R	\$ (667,340)	1st	Amended Drain Maint. Fund / Revenue Total

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Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
	244 702000	161.560	161.560	1 210		Б	162.970	1.	
Salaries & Wages	244.703000 244.710000	161,560 22,620	161,560 22,620	1,310 190		E E	162,870	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Pension Plan	244.710000	6,570	6,570	50		E	22,810	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Retiree Health Svg	244.711000	,	,	20		E	6,620	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Medicare Tax Soc. Security Tax		2,350	2,350	20 80		E	2,370	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
	244.715000	10,020	10,020	80	0.770		10,100	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Health/Optical Ins.	244.716000	39,570	39,570	1.060	9,770	E	29,800	1 st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
Dental Insurance	244.717000	2,210	2,210	1,060		E	3,270	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Land Improvement	244.974000 244.974000	-	-	10,000 38,000		E E	10,000 38,000	1 st	Carryover: SW-09A / Avon Creek Restoration (Phase I) / Total Est. Project City Share = \$258,550
Land Improvement	244.974000	-	- ¢ (2( 400	,			,	1 st	Carryover: SW-09B / Avon Creek Restoration (Phase II) / Total Est. Project City Share = \$135,000 Amended Drain Maint. Fund / Expenditure Total
Drain Fund - Expenditure Total		\$ 626,400	\$ 626,400	40,940		E	\$ 667,340	1st	Amenaea Dran Maini, Funa / Expenduare 10iai
325 - Street Improvements (2002 Series)		7							
Fund Balance to Balance	325.401002	(191,140)	(191,140)	952,490		R	(1,143,630)	1 st	Increase: Transfer-Out All Fund 325 Fund Balance to New Debt Issue Refunding Fund (Fund 394)
2002 Street Improvements Fund - Revenue Total	323.401002	\$ (458,490)		952,490		R	\$ (1,410,980)	1st	Amended 2002 Street Improvements Fund / Revenue Total
Interest Payments	325.995000	108,210	108,210	752,470	94,210	E	14,000	lst	Decrease: 325-Fund to be Closed / All Activity Moved to New Debt Refunding Fund (394) / per Legislative File #2011-0357
Transfer Out - 2011 Refunding Debt Fund	325.999394	-	-	1,046,700	94,210	E	1,046,700	1 st	Increase: Transfer-Out All Remaining Fund 325 Fund Balance to New Debt Issue Refunding Fund (594) per Legislative Fue #2011-0557
2002 Street Improvements Fund - Expenditure Total	323.999394	\$ 458,490	\$ 458,490	952,490		E	\$ 1,410,980	1st	Amended 2002 Street Improvements Fund / Expenditure Total
2002 Sireet Improvements F und - Expenditure Total		φ 430,490	φ 430,490	952,490		L	φ 1,410,900	131	Amenaeu 2002 Street Improvements 1 unu 7 Expenditatie 10uu
394 - 2011 Refunding Debt Fund	1	1							
Transfer-In: 2002 Debt Fund	394.699325	-	-	1,046,700		R	(1,046,700)	1 st	Increase: 325-Fund to be Closed / All Activity Moved to New Debt Refunding Fund (394) / per Legislative File #2011-0357
2011 Refunding Debt Fund - Revenue Total		\$ -	\$ -	1,046,700		R	\$ (1,046,700)	1st	Amended 2011 Refunding Debt Fund / Revenue Total
Fund Balance to Balance	394.701002	-	-	964,690		Е	964,690	1 st	Increase: Funding Contributed to Fund Balance
Principal Payment	394.990000	-	-	35,000		Е	35,000	1 st	Increase: 325-Fund to be Closed / All Activity Moved to New Debt Refunding Fund (394) / per Legislative File #2011-0357
Paying Agent & Crem. Costs	394.994000	-	-	280		Е	280	1 st	Increase: 325-Fund to be Closed / All Activity Moved to New Debt Refunding Fund (394) / per Legislative File #2011-0357
Interest Payments	394.995000	-	-	46,730		Е	46,730	1 st	Increase: 325-Fund to be Closed / All Activity Moved to New Debt Refunding Fund (394) / per Legislative File #2011-0357
2011 Refunding Debt Fund - Expenditure Total		\$ -	\$ -	1,046,700		E	\$ 1,046,700	1st	Amended 2011 Refunding Debt Fund / Expenditure Total
403 - Pathway Construction Fund		1							
Fund Balance to Balance	403.401002	-	-	1,670		R	(1,670)	1 st	Increase: Additional Funding Required from Fund Balance
Trans.In-Bike Path	403.699214	(150,480)	(150,480)	3,660		R	(154,140)	1 st	Increase: Additional Funding Contributed to Pathway Construction Fund to Balance Pathway Maintenance Fund
PW Construction - Revenue Total		\$ (158,650)	\$ (158,650)	5,330		R	\$ (163,980)	1st	Amended PW Construction Fund / Revenue Total
Fund Balance to Balance	403.701001	8,170	8,170		8,170	Е	-	1 st	Decrease: No Funding Contributed to Fund Balance
Land Improvement	403.974000	-	-	11,000		Е	11,000	1 st	Carryover: PW-01 / "2011" Pathway Rehabilitation Program / Total Est. Project City Share = \$178,000
Land Improvement	403.974000	-	-	2,500		Е	2,500	1 st	Carryover: PW-43 / Rain Tree Pathway / Total Est. Project City Share = \$205,000
PW Construction - Expenditure Total		\$ 158,650	\$ 158,650	5,330		E	\$ 163,980	1st	Amended PW Construction Fund / Expenditure Total
510 - Sewer Department									
Sewer Department - Revenue Total									
Retained Earnings to Balance		\$ (13,106,650)	\$ (13,106,650)	-		R	\$ (13,106,650)	1st	Amended Sewer Department / Revenue Total
Salaries & Wages	510.701002	\$ (13,106,650) 15,160	\$ (13,106,650) 15,160	- 223,150		R E	\$ (13,106,650) 238,310	<b>1st</b> 1st	Amended Sewer Department / Revenue Total Increase: Additional Funding Contributed to Retained Earnings
D 1 D1	510.701002 510.703000								*
Pension Plan		15,160	15,160	223,150		Е	238,310	1 st	Increase: Additional Funding Contributed to Retained Earnings
Pension Plan Retiree Health Svg	510.703000	15,160 899,300	15,160 899,300	223,150 6,930		E E	238,310 906,230	1 st 1 st	Increase: Additional Funding Contributed to Retained Earnings Increase: Due to Revised Employee Compensation & Healthcare Plans
	510.703000 510.710000	15,160 899,300 118,320	15,160 899,300 118,320	223,150 6,930 970		E E E	238,310 906,230 119,290	1st 1st 1st	Increase: Additional Funding Contributed to Retained Earnings Increase: Due to Revised Employee Compensation & Healthcare Plans Increase: Due to Revised Employee Compensation & Healthcare Plans
Retiree Health Svg	510.703000 510.710000 510.711000	15,160 899,300 118,320 34,470	15,160 899,300 118,320 34,470	223,150 6,930 970 280		E E E E	238,310 906,230 119,290 34,750	lst lst lst lst	Increase: Additional Funding Contributed to Retained Earnings Increase: Due to Revised Employee Compensation & Healthcare Plans Increase: Due to Revised Employee Compensation & Healthcare Plans Increase: Due to Revised Employee Compensation & Healthcare Plans
Retiree Health Svg Medicare Tax	510.703000 510.710000 510.711000 510.714000	15,160 899,300 118,320 34,470 13,050	15,160 899,300 118,320 34,470 13,050	223,150 6,930 970 280 100	26,600	E E E E	238,310 906,230 119,290 34,750 13,150	1 st 1 st 1 st 1 st 1 st	Increase: Additional Funding Contributed to Retained Earnings         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans
Retiree Health Svg Medicare Tax Soc. Security Tax	510.703000 510.710000 510.711000 510.714000 510.715000	15,160 899,300 118,320 34,470 13,050 55,760	15,160 899,300 118,320 34,470 13,050 55,760	223,150 6,930 970 280 100	26,600 1,600	E E E E E	238,310 906,230 119,290 34,750 13,150 56,190 235,160 20,790	1st	Increase: Additional Funding Contributed to Retained Earnings         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans
Retiree Health Svg Medicare Tax Soc. Security Tax Health/Optical Ins.	510.703000 510.710000 510.711000 510.714000 510.715000 510.716000	15,160 899,300 118,320 34,470 13,050 55,760 261,760 22,390	15,160 899,300 118,320 34,470 13,050 55,760 261,760	223,150 6,930 970 280 100	,	E E E E E E	238,310 906,230 119,290 34,750 13,150 56,190 235,160 20,790	1st	Increase: Additional Funding Contributed to Retained Earnings         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans
Retiree Health Svg Medicare Tax Soc. Security Tax Health/Optical Ins. Dental Insurance	510.703000 510.710000 510.711000 510.714000 510.715000 510.715000 510.716000 510.717000	15,160 899,300 118,320 34,470 13,050 55,760 261,760 22,390	15,160 899,300 118,320 34,470 13,050 55,760 261,760 22,390 720,950	223,150 6,930 970 280 100	1,600	E E E E E E	238,310 906,230 119,290 34,750 13,150 56,190 235,160 20,790	1st	Increase: Additional Funding Contributed to Retained Earnings         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans
Retiree Health Svg         Medicare Tax         Soc. Security Tax         Health/Optical Ins.         Dental Insurance         Trans.Out-W/S Bond         Sewer Department - Expense Total	510.703000 510.710000 510.711000 510.714000 510.715000 510.715000 510.716000 510.717000	15,160 899,300 118,320 34,470 13,050 55,760 261,760 22,390 720,950	15,160 899,300 118,320 34,470 13,050 55,760 261,760 22,390 720,950	223,150 6,930 970 280 100	1,600	E E E E E E E E	238,310 906,230 119,290 34,750 13,150 56,190 235,160 20,790 517,290	1 st           1 st	Increase: Additional Funding Contributed to Retained Earnings         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Par Revised Debt Schedule from OCWRC - Reduced Principal & Interest Payments Due in FY 2012
Retiree Health Svg         Medicare Tax         Soc. Security Tax         Health/Optical Ins.         Dental Insurance         Trans.Out-W/S Bond         Sewer Department - Expense Total         530 - Water Department	510.703000 510.710000 510.711000 510.714000 510.715000 510.715000 510.716000 510.717000	15,160 899,300 118,320 34,470 13,050 55,760 261,760 22,390 720,950 \$ 13,106,650	15,160 899,300 118,320 34,470 13,050 55,760 261,760 22,390 720,950 \$ 13,106,650	223,150 6,930 970 280 100 430	1,600	E E E E E E E	238,310 906,230 119,290 34,750 13,150 56,190 235,160 20,790 517,290 \$ 13,106,650	lst lst lst lst lst lst lst lst lst lst	Increase: Additional Funding Contributed to Retained Earnings         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Per Revised Debt Schedule from OCWRC - Reduced Principal & Interest Payments Due in FY 2012         Amended Sewer Department / Expense Total
Retiree Health Svg         Medicare Tax         Soc. Security Tax         Health/Optical Ins.         Dental Insurance         Trans.Out-W/S Bond         Sewer Department - Expense Total         530 - Water Department         Water Department - Revenue Total	510.703000 510.710000 510.711000 510.714000 510.715000 510.716000 510.717000 510.717000	15,160           899,300           118,320           34,470           13,050           55,760           261,760           22,390           720,950           \$ 13,106,650           \$ (18,004,500)	15,160 899,300 118,320 34,470 13,050 55,760 261,760 22,390 720,950 \$ 13,106,650 \$ (18,004,500)	223,150 6,930 970 280 100 430	1,600	E E E E E E E R	238,310 906,230 119,290 34,750 13,150 56,190 235,160 20,790 \$17,290 \$13,106,650 \$(18,004,500)	lst lst lst lst lst lst lst lst lst lst	Increase: Additional Funding Contributed to Retained Earnings         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Increase: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Due to Revised Employee Compensation & Healthcare Plans         Decrease: Per Revised Deptore Compensation & Healthcare Plans         Decrease: Per Revised Debt Schedule from OCWRC - Reduced Principal & Interest Payments Due in FY 2012         Amended Sewer Department / Expense Total         Amended Water Department / Revenue Total
Retiree Health Svg         Medicare Tax         Soc. Security Tax         Health/Optical Ins.         Dental Insurance         Trans.Out-W/S Bond         Sever Department - Expense Total         530 - Water Department         Water Department - Revenue Total         Retained Earnings to Balance	510.703000 510.710000 510.710000 510.714000 510.715000 510.716000 510.717000 510.717000 510.999595	15,160 899,300 118,320 34,470 13,050 55,760 261,760 22,390 720,950 \$ 13,106,650 \$ (18,004,500) 1,109,100	15,160 899,300 118,320 34,470 13,050 55,760 261,760 22,390 720,950 \$ 13,106,650 \$ (18,004,500) 1,109,100	223,150 6,930 970 280 100 430 - - 27,570	1,600	E E E E E E E R E	238,310 906,230 119,290 34,750 13,150 56,190 235,160 20,790 517,290 \$ 13,106,650 \$ (18,004,500) 1,136,670	Ist Ist Ist Ist Ist Ist Ist Ist Ist Ist	Increase: Additional Funding Contributed to Retained Earnings Increase: Due to Revised Employee Compensation & Healthcare Plans Increase: Due to Revised Employee Compensation & Healthcare Plans Increase: Due to Revised Employee Compensation & Healthcare Plans Increase: Due to Revised Employee Compensation & Healthcare Plans Increase: Due to Revised Employee Compensation & Healthcare Plans Increase: Due to Revised Employee Compensation & Healthcare Plans Increase: Due to Revised Employee Compensation & Healthcare Plans Increase: Due to Revised Employee Compensation & Healthcare Plans Decrease: Due to Revised Employee Compensation & Healthcare Plans Decrease: Due to Revised Employee Compensation & Healthcare Plans Decrease: Due to Revised Employee Compensation & Healthcare Plans Decrease: Per Revised Debt Schedule from OCWRC - Reduced Principal & Interest Payments Due in FY 2012 Amended Sewer Department / Expense Total Increase: Additional Funding Contributed to Retained Earnings
Retiree Health Svg         Medicare Tax         Soc. Security Tax         Health/Optical Ins.         Dental Insurance         Trans.Out-W/S Bond         Sewer Department - Expense Total         S30 - Water Department         Water Department - Revenue Total         Retained Earnings to Balance         Salaries & Wages	510.703000 510.710000 510.710000 510.714000 510.715000 510.716000 510.716000 510.717000 510.999595 530.701002 530.701002	15,160 899,300 118,320 34,470 13,050 55,760 261,760 22,390 720,950 <b>\$ 13,106,650</b> <b>\$ (18,004,500)</b> 1,109,100 1,152,760	15,160 899,300 118,320 34,470 13,050 55,760 261,760 22,390 720,950 <b>\$ 13,106,650</b> <b>\$ (18,004,500)</b> 1,109,100 1,152,760	223,150 6,930 970 280 100 430 - 27,570 3,220	1,600	E E E E E E E <b>E</b> E E E E	238,310 906,230 119,290 34,750 13,150 56,190 235,160 20,790 517,290 \$ 13,106,650 \$ (18,004,500) 1,136,670 1,155,980	lst lst lst lst lst lst lst lst lst lst	Increase: Additional Funding Contributed to Retained Earnings Increase: Due to Revised Employee Compensation & Healthcare Plans Increase: Due to Revised Employee Compensation & Healthcare Plans Increase: Due to Revised Employee Compensation & Healthcare Plans Increase: Due to Revised Employee Compensation & Healthcare Plans Increase: Due to Revised Employee Compensation & Healthcare Plans Increase: Due to Revised Employee Compensation & Healthcare Plans Increase: Due to Revised Employee Compensation & Healthcare Plans Increase: Due to Revised Employee Compensation & Healthcare Plans Decrease: Due to Revised Employee Compensation & Healthcare Plans Decrease: Due to Revised Employee Compensation & Healthcare Plans Decrease: Per Revised Debt Schedule from OCWRC - Reduced Principal & Interest Payments Due in FY 2012 Amended Sewer Department / Expense Total Increase: Additional Funding Contributed to Retained Earnings Increase: Due to Revised Employee Compensation & Healthcare Plans Increase: Additional Funding Contributed to Retained Earnings Increase: Due to Revised Employee Compensation & Healthcare Plans
Retiree Health Svg         Medicare Tax         Soc. Security Tax         Health/Optical Ins.         Dental Insurance         Trans.Out-W/S Bond         Sewer Department - Expense Total         530 - Water Department         Water Department - Revenue Total         Retained Earnings to Balance	510.703000 510.710000 510.710000 510.714000 510.715000 510.716000 510.717000 510.717000 510.999595	15,160 899,300 118,320 34,470 13,050 55,760 261,760 22,390 720,950 \$ 13,106,650 \$ (18,004,500) 1,109,100	15,160 899,300 118,320 34,470 13,050 55,760 261,760 22,390 720,950 \$ 13,106,650 \$ (18,004,500) 1,109,100	223,150 6,930 970 280 100 430 - - 27,570	1,600	E E E E E E E R E	238,310 906,230 119,290 34,750 13,150 56,190 235,160 20,790 517,290 \$ 13,106,650 \$ (18,004,500) 1,136,670	Ist Ist Ist Ist Ist Ist Ist Ist Ist Ist	Increase: Additional Funding Contributed to Retained Earnings Increase: Due to Revised Employee Compensation & Healthcare Plans Increase: Due to Revised Employee Compensation & Healthcare Plans Increase: Due to Revised Employee Compensation & Healthcare Plans Increase: Due to Revised Employee Compensation & Healthcare Plans Increase: Due to Revised Employee Compensation & Healthcare Plans Increase: Due to Revised Employee Compensation & Healthcare Plans Increase: Due to Revised Employee Compensation & Healthcare Plans Increase: Due to Revised Employee Compensation & Healthcare Plans Decrease: Due to Revised Employee Compensation & Healthcare Plans Decrease: Due to Revised Employee Compensation & Healthcare Plans Decrease: Due to Revised Employee Compensation & Healthcare Plans Decrease: Per Revised Debt Schedule from OCWRC - Reduced Principal & Interest Payments Due in FY 2012 Amended Sewer Department / Expense Total Increase: Additional Funding Contributed to Retained Earnings

Page 6 of 7					2012 = 1st Q	TR P	ROPOSED BUI	OGET A	MENDMENT
Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Account Description	Acci. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	VIK	Expanation
Medicare Tax	530.714000	16,720	16,720	50		Е	16,770	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Soc. Security Tax	530.715000	71,480	71,480	200		Е	71,680	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Health/Optical Ins.	530.716000	294,880	294,880		29,490	Е	265,390	1 st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
Dental Insurance	530.717000	28,360	28,360		2,130	Е	26,230	1 st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
Water Department - Expense Total		\$ 18,004,500	\$ 18,004,500	-		E	\$ 18,004,500	1st	Amended Water Department / Expense Total
593 - Water & Sewer Capital Fund	-								
Retained Earnings to Balance	593.401004	(1,011,940)	(1,011,940)	1,240,000		R	(2,251,940)	1 st	Increase: Additional Funding Required from Retained Earnings
W&S Capital Fund - Revenue Total		\$ (5,130,570)	\$ (5,130,570)	1,240,000		R	\$ (6,370,570)	1st	Amended W&S Capital Fund / Revenue Total
Professional Services	593.801000	-	-	5,000		Е	5,000	1 st	Carryover: FA-04C / Salt Storage Facility Study / Total Est. Project City Share = \$450,000
Mains and Services	593.972000	-	-	60,000		Е	60,000	1 st	Carryover: SS-02B / "2011" Sanitary Sewer Rehabilitation Program / Total Est. Project City Share = \$380,000
Mains and Services	593.972000	650,000	650,000	120,000		Е	770,000	1 st	Carryover: SS-22B / Grant Pump Station Replacement P/E / Total Est. Project City Share = \$790,000
Mains and Services	593.972000	-	-	615,000		Е	615,000	1 st	Carryover: WS-25B / South Boulevard Water Main Replacement / Total Est. Project City Share = \$615,000
Building	593.975000	-	-	440,000		Е	440,000	1 st	Carryover: FA-04C / DPS Salt Storage Facility / Total Est. Project City Share = \$450,000
W&S Capital Fund - Expense Total	T	\$ 5,130,570	\$ 5,130,570	1,240,000		E	\$ 6,370,570	1st	Amended W&S Capital Fund / Expense Total
505 Weter & Comer Dalt Control Front	<u> </u>	1							
595 - Water & Sewer Debt Service Fund Trans.In-Water & Sewer	595.699592	(825,210)	(825,210)		203,660	R	(621,550)	1 st	Decrease: Per Revised Debt Schedule from OCWRC - Reduced Principal & Interest Payments Due in FY 2012
W&S Debt Service Fund - Revenue Total	595.699592	(825,210) \$ (825,210)		(203,660)	203,000	R	(621,550) \$ (621,550)	1st 1st	Amended W&S Debt Service Fund / Revenue Total
Principal-OMI Series 2011	595.991015	\$ (825,210) 170,720	\$ (823,210) 170,720	(203,000)	170,720	E	\$ (021,550) -	lst	Decrease: Per Revised Debt Schedule from OCWRC - Principal Payments Not Required in FY 2012
Interest-OMI Series 2011	595.996015	170,720	170,720		32,940	E	76,020	1 st 1 st	Decrease: Per Revised Debt Schedule from OCWRC - Principal Payments Not Required in F1 2012 Decrease: Per Revised Debt Schedule from OCWRC - Reduced Interest Payments Due in FY 2012
W&S Debt Service Fund - Expense Total	393.990013	\$ 825,210	,	(203,660)	32,940	E	\$ 621,550	1st 1st	Amended W&S Debt Service Fund / Expense Total
W&S Debi Service F und - Expense Total	Т	φ 823,210	φ 025,210	(203,000)		L	φ 021,550	151	Amenaea was ben service runa/ bapense runa
631 - Facilities Fund		1							
Retained Earnings to Balance	631.401004	(1,694,290)	(1,694,290)	142,800		R	(1,837,090)	1 st	Increase: Additional Funding Required from Retained Earnings
Contributions & Donations	631.675000	-	(1,0)4,2)0)	45,000		R	(45,000)	1 st	Carryover: FA-11 / Stoney Creek Schoolhouse ADA Compliance Implementation / Total Est. Project City Share = \$80,500
Facilities Fund - Revenue Total	1	\$ (4,813,580)	\$ (4,813,580)	187,800		R	\$ (5,001,380)	1st	Amended Facilities Fund / Revenue Total
Salaries & Wages	631.703000	359,260	359,260	3,600		Е	362,860	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Pension Plan	631.710000	48,080	48,080	510		Е	48,590	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Retiree Health Svg	631.711000	13,860	13,860	150		Е	14,010	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Medicare Tax	631.714000	5,210	5,210	460		Е	5,670	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Soc. Security Tax	631.715000	22,280	22,280	220		Е	22,500	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Health/Optical Ins.	631.716000	106,750	106,750		20,040	Е	86,710	1 st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
Dental Insurance	631.717000	8,850	8,850		2,100	Е	6,750	1 st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
Contractual Services	631.807000	-	-	20,000		Е	20,000	1 st	Carryover: Demolition - Precinct #5
Repairs & Maintenance	631.929000	366,420	366,420		15,000	Е	351,420	1 st	Reclassify: Bloomer Park Ticket Booth Replacement to 631.975000
Land Improvement	631.974000	-	-	28,000		Е	28,000	1 st	Carryover: FA-02G / Fire Station #1 Parking Lot Drainage / Total Est. Project City Share = \$28,000
Land Improvement	631.974000	-	-	27,000		Е	27,000	1 st	Carryover: FA-13J / Fire Station #4 Cement Apron / Total Est. Project City Share = \$27,000
Building	631.975000	-	-	15,000		Е	15,000	1 st	Reclassify: Bloomer Park Ticket Booth Replacement from 631.929000 / Total Est. Project City Share = \$15,000
Building Additions & Improv.	631.976000	-	-	45,000		Е	45,000	1 st	Carryover: FA-11 / Citywide ADA Compliance Implementation / Total Est. Project City Share = \$45,000
Building Additions & Improv.	631.976000	-	-	45,000		Е	45,000	1 st	Carryover: FA-11 / Stoney Creek Schoolhouse ADA Compliance Implementation / Total Est. Project City Share = \$80,500
Equipment-Capitalized	631.977000	-	-	40,000		Е	40,000	1 st	Carryover: City Hall Sign Installation / per Legislative File #2011-0414 / Total Est. Project City Share = \$40,000
Facilities Fund - Expense Total	-1	\$ 4,813,580	\$ 4,813,580	187,800		E	\$ 5,001,380	1st	Amended Facilities Fund / Expense Total
		•							
636 - MIS Fund	626 401004	(126 610)	(126 (10)	00.170		P	(016 770)	1 :	Learner Additional Franking Description Detained Francisco
Retained Earnings to Balance	636.401004	(136,610)	(136,610)	80,160		R	(216,770)		Increase: Additional Funding Required from Retained Earnings
Miscellaneous Revenue	636.695000	- ¢ (1.912.400)	- ¢ (1.012.600)	2,500		R	(2,500)	1 st	Carryover: Pictometery Upgrade Project (RCS Contribution) Amended MIS Fund / Revenue Total
MIS Fund - Revenue Total	626 702000	\$ (1,812,490) 556,510	\$ (1,812,490) 556 510	<b>82,660</b>		R	\$ (1,895,150) 561.060	1st	Amenaea MIS Fund / Revenue Total Increase: Due to Revised Employee Compensation & Healthcare Plans
Salaries & Wages	636.703000	556,510	556,510	5,450		E	561,960	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans Increase: Due to Revised Employee Compensation & Healthcare Plans
Pension Plan Patirage Health Sug	636.710000	77,920 22,270	77,920 22,270	760		E	78,680	1 st 1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans Increase: Due to Revised Employee Compensation & Healthcare Plans
Retiree Health Svg Medicare Tax	636.711000	8,070		210		E E	22,480		Increase: Due to Revised Employee Compensation & Healthcare Plans
Medicare Tax	636.714000		8,070	80 240		E	8,150	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans Increase: Due to Revised Employee Compensation & Healthcare Plans
Soc. Security Tax Health/Optical Ins.	636.715000 636.716000	34,510 114,190	34,510 114,190	340	16 400		34,850	1 st 1 st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
Dental Insurance		5,620		2,550	16,400	E E	97,790 8,170	1 st 1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Dental Ilisulance	636.717000	5,620	5,620	2,330		Ľ	8,170	1 SI	increase. Due to revised Employee Compensation & Heatingare Lans

Page 7 of 7				2	2012 = 1st Q	TR P	ROPOSED BUI	<b>GET</b> A	AMENDMENT
Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Professional Services	636.801000	-	-	25,000		Е	25,000	1 st	Carryover: Pictometery Upgrade Project
Office Equip.& Furniture	636.980000	-	-	11,670		Е	11,670		Carryover: IS-02B / City Website Upgrade / Total Est. Project City Share = \$35,000
Office Equip.& Furniture	636.980000	-	-	53,000		Е	53,000	1 st	Carryover: IS-10B / Network Upgrade / Total Est. Project City Share = \$316,880
MIS Fund - Expense Total		\$ 1,812,490	\$ 1,812,490	82,660		E	\$ 1,895,150	1st	Amended MIS Fund / Expense Total
		7							
661 - Fleet Fund Retained Earnings to Balance	661.401004	(1,050,470)	(1,050,470)	683,700		R	(1,734,170)	1 st	Increase: Additional Funding Required from Retained Earnings
Fleet Fund - Revenue Total	001.401004	\$ (3,922,000)		<u>683,700</u>		R	\$ (4,605,700)	1st	Amended Fleet Fund / Revenue Total
Salaries & Wages	661.703000	452,270	452,270	3,450		E	455,720	lst	Increase: Due to Revised Employee Compensation & Healthcare Plans
Pension Plan	661.710000	63,320	63,320	490		E	63,810		Increase: Due to Revised Employee Compensation & Healthcare Plans
Retiree Health Svg	661.711000	19,060	19,060	490 140		E	19,200	lst	Increase: Due to Revised Employee Compensation & Healthcare Plans
Medicare Tax	661.714000	6,560	6,560	50		E	6,610	lst	Increase: Due to Revised Employee Compensation & Healthcare Plans
Soc. Security Tax	661.715000	28,050	28,050	210		E	28,260		Increase: Due to Revised Employee Compensation & Healthcare Plans
			,	210	24 210	E	,		
Health/Optical Ins.	661.716000	121,880	121,880		24,310		97,570	1 st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
Dental Insurance	661.717000	9,400	9,400		2,180	E	7,220	1 st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
Equipment-Capitalized	661.977000	19,710	19,710		19,710	Е	-	1 st	Decrease: 39-218 / Equipment Trailer [Fleet] / Purchase Eliminated
Equipment-Capitalized	661.977000	-	-	34,900		Е	34,900		Carryover: 39-091 / Tandem-Axle Dump Truck Slide-In Unit / Total Est. Project Cost = \$204,920 / per Legislative ID#2011-0484
Equipment-Capitalized	661.977000	-	-	34,900		Е	34,900		Carryover: 39-092 / Tandem-Axle Dump Truck Slide-In Unit / Total Est. Project Cost = \$204,920 / per Legislative ID#2011-0484
Vehicles	661.981000	-	-	173,070		Е	173,070	1 st	Carryover: 39-087 / Sign/Guardrail Truck [DPS]
Vehicles	661.981000	-	-	173,150		Е	173,150	1 st	Carryover: 39-090 / Tandem-Axle Dump Truck / per Legislative ID#2011-0484
Vehicles	661.981000	-	-	170,150		Е	170,150	1 st	Carryover: 39-091 / Tandem-Axle Dump Truck / Total Est. Project Cost = \$204,920 / per Legislative ID#2011-0484
Vehicles	661.981000	-	-	170,150		Е	170,150	1 st	Carryover: 39-092 / Tandem-Axle Dump Truck / Total Est. Project Cost = \$204,920 / per Legislative ID#2011-0484
Vehicles	661.981000	20,360	20,360		20,360	Е	-	1 st	Decrease: 39-130 / Passenger Car [Assessing] / Defer Replacement to FY 2013
Vehicles	661.981000	23,400	23,400		23,400	Е	-	1 st	Decrease: 39-140 / Passenger Car [Assessing] / Purchase Eliminated / Department to Utilize Pool Car Instead
Vehicles	661.981000	23,400	23,400		23,400	Е	-	1 st	Decrease: 39-141 / Passenger Car [Assessing] / Purchase Eliminated / Department to Utilize Pool Car Instead
Transfer Out - General Fund	661.999101	-	-	36,400		Е	36,400	1 st	Increase: Refund Replacement Funding Collected for Vehicle #'s 39-140 & 39-141 Back to User Department/Fund (Assessing)
Fleet Fund - Expense Total		\$ 3,922,000	\$ 3,922,000	683,700		E	\$ 4,605,700	1st	Amended Fleet Fund / Expense Total
		_							
848 - LDFA Fund									
LDFA Fund - Revenue Total		\$ (531,720)	\$ (531,720)	-		R	\$ (531,720)	1st	Amended LDFA Fund / Revenue Total
Fund Balance to Balance	848.701001	241,900	241,900	240		Е	242,140	1 st	Increase: Additional Funding Contributed to Fund Balance
Salaries & Wages	848.703000	42,400	42,400	430		Е	42,830	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Pension Plan	848.710000	5,940	5,940	60		Е	6,000	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Retiree Health Svg	848.711000	1,700	1,700	20		Е	1,720	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Medicare Tax	848.714000	620	620	10		Е	630	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Soc. Security Tax	848.715000	2,630	2,630	30		Е	2,660	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Health/Optical Ins.	848.716000	10,130	10,130		1,050	Е	9,080	1 st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
Dental Insurance	848.717000	570	570	260		Е	830	1 st	Increase: Due to Revised Employee Compensation & Healthcare Plans
LDFA Fund - Expenditure Total		\$ 531,720	\$ 531,720	-		E	\$ 531,720	1st	Amended LDFA Fund / Expenditure Total