

## 2013 = 4th QTR PROPOSED BUDGET ADJUSTMENT

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Adjusted Budget	Qtr	Explanation
<b>101 - General Fund</b>									
Taxes-Delinq.Pers.Prop.	101.420000	(22,480)	(22,480)		10,480	R	(12,000)	4th	Decrease: Adjust to Projected Revenue
Taxes-Spec. Assess.St.Ltg.	101.437000	(6,570)	(6,570)		220	R	(6,350)	4th	Decrease: Adjust to Projected Revenue
Lic.& Pmts.-Forestry-TreePmt.	101.451006	-	-	550		R	(550)	4th	Increase: Adjust to Projected Revenue
Lic.& Pmts.-Mechanical	101.452002	(180,000)	(180,000)	5,720		R	(185,720)	4th	Increase: Adjust to Projected Revenue
Lic.&Pmts.-Special Events	101.452014	(3,000)	(3,000)	1,500		R	(4,500)	4th	Increase: Adjust to Projected Revenue
Interfund Chg-Bike Path	101.606214	(2,000)	(2,000)	1,000		R	(3,000)	4th	Increase: Adjust to Projected Revenue
Interfund Chg-W/S-BldgDept	101.606592	(121,500)	(121,500)		16,500	R	(105,000)	4th	Decrease: Adjust to Projected Revenue
Interfund Chg-Bldg.& Grounds	101.606631	(30,000)	(30,000)		24,000	R	(6,000)	4th	Decrease: Adjust to Projected Revenue
Chg.for Serv.-Admin.Fees	101.607001	(500)	(500)	2,500		R	(3,000)	4th	Increase: Adjust to Projected Revenue
Chg.for Serv.-Dog License	101.607004	(2,300)	(2,300)	500		R	(2,800)	4th	Increase: Adjust to Projected Revenue
Chg.for Serv.-Passports	101.607008	(15,750)	(15,750)	24,250		R	(40,000)	4th	Increase: Adjust to Projected Revenue
Chg.Serv.-Grave Open/Close	101.607020	(42,000)	(42,000)	3,000		R	(45,000)	4th	Increase: Adjust to Projected Revenue
Chg.for Serv.-Inspection	101.609001	(30,000)	(30,000)	5,000		R	(35,000)	4th	Increase: Adjust to Projected Revenue
Chg.for Serv.-Re-Inspection	101.609002	(15,000)	(15,000)		7,000	R	(8,000)	4th	Decrease: Adjust to Projected Revenue
Chg.for Serv.-Fire Suppression	101.609006	(40,000)	(40,000)		10,000	R	(30,000)	4th	Decrease: Adjust to Projected Revenue
Chg.for Serv.-Fire Alarm	101.609008	(10,000)	(10,000)		4,000	R	(6,000)	4th	Decrease: Adjust to Projected Revenue
Chg.for Serv.-Bldg. Labor	101.609009	(1,000)	(1,000)		800	R	(200)	4th	Decrease: Adjust to Projected Revenue
Chg.for Serv.-Labor	101.610004	-	-	1,800		R	(1,800)	4th	Increase: Adjust to Projected Revenue
Chg.for Serv.-Admin.Fees	101.611001	(10,000)	(6,000)		2,500	R	(3,500)	4th	Decrease: Adjust to Projected Revenue
Chg.for Serv.-Landscape	101.611003	(10,000)	(1,000)		550	R	(450)	4th	Decrease: Adjust to Projected Revenue
Chg.for Serv.-Wetland	101.611004	(4,000)	(4,000)	1,000		R	(5,000)	4th	Increase: Adjust to Projected Revenue
Chg.for Serv.-Planning	101.611006	(25,000)	(25,000)		7,000	R	(18,000)	4th	Decrease: Adjust to Projected Revenue
Sales-Printed Material	101.620001	(7,000)	(7,000)		2,000	R	(5,000)	4th	Decrease: Adjust to Projected Revenue
Sales-Video Tapes	101.620003	(100)	(100)	1,000		R	(1,100)	4th	Increase: Adjust to Projected Revenue
Sales-Cemetery-Foundations	101.620004	(10,000)	(10,000)	2,500		R	(12,500)	4th	Increase: Adjust to Projected Revenue
Sales-Cemetery Lots	101.620005	(27,000)	(27,000)		7,000	R	(20,000)	4th	Decrease: Adjust to Projected Revenue
Sales-Cemetery Monuments	101.620008	(35,000)	(60,000)		5,000	R	(55,000)	4th	Decrease: Adjust to Projected Revenue
Sales-Museum	101.623001	(7,000)	(7,000)		1,000	R	(6,000)	4th	Decrease: Adjust to Projected Revenue
Sales-Park Concessions	101.623003	(50,000)	(50,000)		13,000	R	(37,000)	4th	Decrease: Adjust to Projected Revenue
Fees-Admin-Waste Collection	101.630005	(80,000)	(80,000)	2,000		R	(82,000)	4th	Increase: Adjust to Projected Revenue
Fees-Tax Admin Fee	101.630006	(35,000)	(35,000)		1,730	R	(33,270)	4th	Decrease: Adjust to Projected Revenue
Fees-Park	101.631001	(255,800)	(255,800)		13,800	R	(242,000)	4th	Decrease: Adjust to Projected Revenue
Fees-Programs	101.631002	(78,500)	(78,500)		18,500	R	(60,000)	4th	Decrease: Adjust to Projected Revenue
Fees-Weddings	101.631006	(21,700)	(21,700)	16,300		R	(38,000)	4th	Increase: Adjust to Projected Revenue
Rental-Land Use	101.650003	-	-	9,190		R	(9,190)	4th	Increase: Adjust to Projected Revenue
Rental-Fields	101.651001	(178,800)	(178,800)	21,200		R	(200,000)	4th	Increase: Adjust to Projected Revenue
Rental-Shelter/Pavilions	101.651002	(26,300)	(26,300)	6,000		R	(32,300)	4th	Increase: Adjust to Projected Revenue
Rental-Golf Course Lease	101.651003	(170,500)	(170,500)		3,000	R	(167,500)	4th	Decrease: Adjust to Projected Revenue
Rental-Batting Cage	101.651004	(37,000)	(37,000)		3,700	R	(33,300)	4th	Decrease: Adjust to Projected Revenue
Rental-Boat	101.651005	(15,000)	(15,000)		4,400	R	(10,600)	4th	Decrease: Adjust to Projected Revenue
Fines-City	101.655001	(6,000)	(6,000)		3,000	R	(3,000)	4th	Decrease: Adjust to Projected Revenue
Fines-District Court	101.655002	(1,000)	(1,000)		700	R	(300)	4th	Decrease: Adjust to Projected Revenue
Forfeitures-Not Vested	101.657000	-	-	16,560		R	(16,560)	4th	Increase: Adjust to Projected Revenue
Sales of Assets	101.673001	-	-	2,660		R	(2,660)	4th	Increase: Adjust to Projected Revenue
Contributions & Donations	101.675000	(10,000)	(10,000)	25,000		R	(35,000)	4th	Increase: Adjust to Projected Revenue
Contributions-Comm.Garden	101.675003	-	-	2,500		R	(2,500)	4th	Increase: Adjust to Projected Revenue
Reimbursement	101.677000	(10,000)	(10,000)		1,000	R	(9,000)	4th	Decrease: Adjust to Projected Revenue
Miscellaneous Revenue	101.695000	-	-	9,000		R	(9,000)	4th	Increase: Adjust to Projected Revenue
Misc.Rev.-Undeliverable Cks.	101.695001	-	-	150		R	(150)	4th	Increase: Adjust to Projected Revenue
<b>General Fund - Revenue Total</b>						<b>R</b>	<b>\$ -</b>	<b>4th</b>	<b>Adjusted General Fund / Revenue Total</b>
City Council: Operating Supplies	102.748000	-	-	1,500		E	1,500	4th	Increase: Adjust to Projected Expenditure
City Council: Interlocal Agreements	102.881000	64,780	64,780		3,380	E	61,400	4th	Decrease: Adjust to Projected Expenditure
City Council: Printing & Pub'g.	102.900000	500	7,000		2,000	E	5,000	4th	Decrease: Adjust to Projected Expenditure
Mayors Office: Dental Insurance	171.717000	12,360	12,360	2,640		E	15,000	4th	Increase: Adjust to Projected Expenditure
Mayors Office: Disability Ins..	171.719000	10,310	10,310	1,690		E	12,000	4th	Increase: Adjust to Projected Expenditure
Mayors Office: Unemployment Ins.	171.720000	6,610	6,610	2,390		E	9,000	4th	Increase: Adjust to Projected Expenditure
Mayors Office: Operating Supplies	171.740000	8,900	8,900	6,100		E	15,000	4th	Increase: Adjust to Projected Expenditure
Mayors Office: Professional Services	171.801000	57,000	57,000	3,000		E	60,000	4th	Increase: Adjust to Projected Expenditure
Mayors Office: Prof.Serv.-Cable Fees	171.801010	10,000	10,000		10,000	E	-	4th	Decrease: Adjust to Projected Expenditure
Mayors Office: Interfund-DPS WorkOrders	171.802003	1,000	1,000	4,000		E	5,000	4th	Increase: Adjust to Projected Expenditure
Mayors Office: Interfund-Fleet-Vehicle Chgs.	171.802004	2,000	2,000	2,000		E	4,000	4th	Increase: Adjust to Projected Expenditure

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Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Adjusted Budget	Qtr	Explanation
Mayors Office: Travel and Seminars	171.860000	15,000	15,000	5,000		E	20,000	4th	Increase: Adjust to Projected Expenditure
Mayors Office: Community Promotions	171.880000	6,500	13,000	2,000		E	15,000	4th	Increase: Adjust to Projected Expenditure
Mayors Office: Printing & Pub'g.	171.900000	7,800	10,500	2,500		E	13,000	4th	Increase: Adjust to Projected Expenditure
Mayors Office: Maint.-Equipment	171.932000	8,700	8,700		5,700	E	3,000	4th	Decrease: Adjust to Projected Expenditure
Election: Pension Plan	191.710000	13,760	13,760		2,760	E	11,000	4th	Decrease: Adjust to Projected Expenditure
Election: Soc. Security Tax	191.715000	11,450	11,450		5,450	E	6,000	4th	Decrease: Adjust to Projected Expenditure
Election: Operating Supplies	191.740000	17,350	17,350		5,350	E	12,000	4th	Decrease: Adjust to Projected Expenditure
Election: Professional Services	191.801000	4,900	18,900		3,900	E	15,000	4th	Decrease: Adjust to Projected Expenditure
Election: Maint.-Equipment	191.932000	4,080	7,250		2,250	E	5,000	4th	Decrease: Adjust to Projected Expenditure
Accounting: Pension Plan	201.710000	66,640	63,290	4,710		E	68,000	4th	Increase: Adjust to Projected Expenditure
Accounting: Retiree Health Svg	201.711000	19,040	18,090	1,910		E	20,000	4th	Increase: Adjust to Projected Expenditure
Accounting: Health/Optical Ins.	201.716000	125,380	125,380		15,380	E	110,000	4th	Decrease: Adjust to Projected Expenditure
Accounting: Dental Insurance	201.717000	8,140	8,140	1,860		E	10,000	4th	Increase: Adjust to Projected Expenditure
Accounting: Disability Ins.	201.719000	6,930	7,130	370		E	7,500	4th	Increase: Adjust to Projected Expenditure
Accounting: Unemployment Ins.	201.720000	4,440	4,700	1,800		E	6,500	4th	Increase: Adjust to Projected Expenditure
Accounting: Tuition Refund	201.724000	4,000	4,000		2,600	E	1,400	4th	Decrease: Adjust to Projected Expenditure
Accounting: Operating Supplies	201.740000	7,300	6,800		2,800	E	4,000	4th	Decrease: Adjust to Projected Expenditure
Accounting: Contractual Services	201.807000	77,500	77,500		7,500	E	70,000	4th	Decrease: Adjust to Projected Expenditure
Assessing: Salaries & Wages	209.703000	525,660	525,660		10,660	E	515,000	4th	Decrease: Adjust to Projected Expenditure
Assessing: Pension Plan	209.710000	73,180	73,180	2,820		E	76,000	4th	Increase: Adjust to Projected Expenditure
Assessing: Disability Ins.	209.719000	6,760	6,760	1,240		E	8,000	4th	Increase: Adjust to Projected Expenditure
Assessing: Unemployment Ins.	209.720000	4,510	4,510	1,490		E	6,000	4th	Increase: Adjust to Projected Expenditure
Assessing: Office Supplies	209.727000	4,000	4,000		1,000	E	3,000	4th	Decrease: Adjust to Projected Expenditure
Assessing: Professional Services	209.801000	46,000	34,000	6,000		E	40,000	4th	Increase: Adjust to Projected Expenditure
Assessing: Interfund-Fleet-Vehicle Chgs.	209.802004	12,500	12,500		5,000	E	7,500	4th	Decrease: Adjust to Projected Expenditure
Membership & Dues	209.850000	2,090	2,090	410		E	2,500	4th	Increase: Adjust to Projected Expenditure
Assessing: Travel and Seminars	209.860000	4,500	4,500		1,500	E	3,000	4th	Decrease: Adjust to Projected Expenditure
Assessing: Tax Tribunals	209.960000	40,320	40,320	4,680		E	45,000	4th	Increase: Adjust to Projected Expenditure
Legal: Legal Fees-Labor & Other	210.805002	13,000	13,000	12,000		E	25,000	4th	Increase: Adjust to Projected Expenditure
Clerks: Salaries & Wages	215.703000	432,990	432,990	17,010		E	450,000	4th	Increase: Adjust to Projected Expenditure
Clerks: Health/Optical Ins.	215.716000	79,250	79,250		9,250	E	70,000	4th	Decrease: Adjust to Projected Expenditure
Clerks: Unemployment Ins.	215.720000	3,750	3,750	2,750		E	6,500	4th	Increase: Adjust to Projected Expenditure
Clerks: Meal Allowance	215.723000	-	-	100		E	100	4th	Increase: Adjust to Projected Expenditure
Clerks: Tuition Refund	215.724000	2,000	2,000	300		E	2,300	4th	Increase: Adjust to Projected Expenditure
Clerks: Operating Equipment	215.748000	-	-	6,500		E	6,500	4th	Increase: Adjust to Projected Expenditure
Clerks: Interfund-DPS WorkOrders	215.802003	1,560	1,560	440		E	2,000	4th	Increase: Adjust to Projected Expenditure
Clerks: Interfund-Fleet-Vehicle Chgs.	215.802004	-	-	1,000		E	1,000	4th	Increase: Adjust to Projected Expenditure
Clerks: Membership & Dues	215.850000	920	920	1,080		E	2,000	4th	Increase: Adjust to Projected Expenditure
Clerks: Printing & Pub'g.	215.900000	15,000	15,000		7,000	E	8,000	4th	Decrease: Adjust to Projected Expenditure
Clerks: Miscellaneous Expense	215.954000	-	-	200		E	200	4th	Increase: Adjust to Projected Expenditure
Human Resources: Salaries & Wages	233.703000	300,930	300,930	14,070		E	315,000	4th	Increase: Adjust to Projected Expenditure
Human Resources: Pension Plan	233.710000	39,790	39,790	5,210		E	45,000	4th	Increase: Adjust to Projected Expenditure
Human Resources: Retiree Health Svg	233.711000	11,370	11,370	2,630		E	14,000	4th	Increase: Adjust to Projected Expenditure
Human Resources: Dental Insurance	233.717000	2,740	2,740	260		E	3,000	4th	Increase: Adjust to Projected Expenditure
Human Resources: Disability Ins.	233.719000	3,610	3,610	890		E	4,500	4th	Increase: Adjust to Projected Expenditure
Human Resources: Unemployment Ins.	233.720000	3,330	3,330	670		E	4,000	4th	Increase: Adjust to Projected Expenditure
Human Resources: Tuition Refund	233.724000	1,300	1,300		1,300	E	-	4th	Decrease: Adjust to Projected Expenditure
Human Resources: Operating Supplies	233.740000	5,500	5,500		4,000	E	1,500	4th	Decrease: Adjust to Projected Expenditure
Human Resources: Membership & Dues	233.850000	1,600	1,600	3,400		E	5,000	4th	Increase: Adjust to Projected Expenditure
Human Resources: Printing & Pub'g.	233.900000	1,650	1,650	3,350		E	5,000	4th	Increase: Adjust to Projected Expenditure
Human Resources: Miscellaneous Expense	233.954000	100	100	100		E	200	4th	Increase: Adjust to Projected Expenditure
Building Authority: Salaries & Wages	247.703000	-	-	3,000		E	3,000	4th	Increase: Adjust to Projected Expenditure
Building Authority: Fees & Per Diem	247.707000	5,400	5,400		5,400	E	-	4th	Decrease: Adjust to Projected Expenditure
Building Authority: Medicare Tax	247.714000	-	-	50		E	50	4th	Increase: Adjust to Projected Expenditure
Treasury: Pension Plan	253.710000	36,010	36,010	2,990		E	39,000	4th	Increase: Adjust to Projected Expenditure
Treasury: Dental Insurance	253.717000	3,120	3,120	380		E	3,500	4th	Increase: Adjust to Projected Expenditure
Treasury: Disability Ins.	253.719000	3,160	3,160	840		E	4,000	4th	Increase: Adjust to Projected Expenditure
Treasury: Unemployment Ins.	253.720000	3,160	3,160	340		E	3,500	4th	Increase: Adjust to Projected Expenditure
Treasury: Office Supplies	253.727000	4,000	4,000		2,000	E	2,000	4th	Decrease: Adjust to Projected Expenditure
Treasury: Operating Supplies	253.740000	20,000	20,000	2,000		E	22,000	4th	Increase: Adjust to Projected Expenditure
Treasury: Professional Services	253.801000	30,500	54,000	3,000		E	57,000	4th	Increase: Adjust to Projected Expenditure
Cemetery: Salaries & Wages	276.703000	125,450	125,450		10,450	E	115,000	4th	Decrease: Adjust to Projected Expenditure

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Cemetery: Health/Optical Ins.	276.716000	19,220	19,220	2,780		E	22,000	4th	Increase: Adjust to Projected Expenditure
Cemetery: Dental Insurance	276.717000	2,700	2,700	300		E	3,000	4th	Increase: Adjust to Projected Expenditure
Cemetery: Unemployment Ins.	276.720000	1,600	1,600	1,200		E	2,800	4th	Increase: Adjust to Projected Expenditure
Cemetery: Office Supplies	276.727000	-	-	250		E	250	4th	Increase: Adjust to Projected Expenditure
Cemetery: Operating Supplies	276.740000	3,700	3,700	1,300		E	5,000	4th	Increase: Adjust to Projected Expenditure
Cemetery: Interfund-DPS WorkOrders	276.802003	-	-	2,500		E	2,500	4th	Increase: Adjust to Projected Expenditure
Cemetery: Membership & Dues	276.850000	280	280	220		E	500	4th	Increase: Adjust to Projected Expenditure
Cemetery: Printing & Pub'g.	276.900000	-	-	1,000		E	1,000	4th	Increase: Adjust to Projected Expenditure
Cemetery: Maintenance	276.931000	13,200	13,200		5,200	E	8,000	4th	Decrease: Adjust to Projected Expenditure
Cemetery: Rental-Uniform	276.941000	-	-	50		E	50	4th	Increase: Adjust to Projected Expenditure
Board of Review: Salaries & Wages	279.703000			340		E	340	4th	Increase: Adjust to Projected Expenditure
Board of Review: Fees & Per Diem	279.707000	1,010	1,010		1,010	E	-	4th	Decrease: Adjust to Projected Expenditure
Board of Review: Medicare Tax	279.714000			10		E	10	4th	Increase: Adjust to Projected Expenditure
Board of Review: Soc. Security Tax	279.715000	60	60		30	E	30	4th	Decrease: Adjust to Projected Expenditure
Crossing Guards: Salaries & Wages	315.703000	43,500	43,500		7,500	E	36,000	4th	Decrease: Adjust to Projected Expenditure
Wireless: Pension Plan	326.710000	4,710	4,710	290		E	5,000	4th	Increase: Adjust to Projected Expenditure
Wireless: Retiree Health Svg	326.711000	1,350	1,350	250		E	1,600	4th	Increase: Adjust to Projected Expenditure
Wireless: Disability Ins.	326.719000	370	370	230		E	600	4th	Increase: Adjust to Projected Expenditure
Wireless: Unemployment Ins.	326.720000	240	240	60		E	300	4th	Increase: Adjust to Projected Expenditure
Wireless: Operating Supplies	326.740000	9,200	9,200		4,200	E	5,000	4th	Decrease: Adjust to Projected Expenditure
Wireless: Professional Services	326.801000			100		E	100	4th	Increase: Adjust to Projected Expenditure
Wireless: Travel and Seminars	326.860000	2,000	2,000		1,500	E	500	4th	Decrease: Adjust to Projected Expenditure
Wireless: Public Utilities	326.920000	25,000	25,000		9,000	E	16,000	4th	Decrease: Adjust to Projected Expenditure
Wireless: Rental-Equipment	326.940000	8,000	8,000		4,000	E	4,000	4th	Decrease: Adjust to Projected Expenditure
Building: Disability Ins.	371.719000	8,690	8,690	1,310		E	10,000	4th	Increase: Adjust to Projected Expenditure
Building: Unemployment Ins.	371.720000	10,740	10,740	1,260		E	12,000	4th	Increase: Adjust to Projected Expenditure
Building: Tuition Refund	371.724000	2,000	2,000		2,000	E	-	4th	Decrease: Adjust to Projected Expenditure
Building: Operating Equipment	371.748000	1,500	1,500	3,500		E	5,000	4th	Increase: Adjust to Projected Expenditure
Building: Professional Services	371.801000	85,000	85,000		15,000	E	70,000	4th	Decrease: Adjust to Projected Expenditure
Building: Interfund-DPS WorkOrders	371.802003	8,000	8,000		6,000	E	2,000	4th	Decrease: Adjust to Projected Expenditure
Building: Interfund-Fleet-Vehicle Chgs.	371.802004	40,000	40,000		5,000	E	35,000	4th	Decrease: Adjust to Projected Expenditure
Building: Travel and Seminars	371.860000	17,000	17,000		4,000	E	13,000	4th	Decrease: Adjust to Projected Expenditure
Ordinance: Pension Plan	372.710000	69,850	69,850		14,850	E	55,000	4th	Decrease: Adjust to Projected Expenditure
Ordinance: Retiree Health Svg	372.711000	20,560	20,560		3,560	E	17,000	4th	Decrease: Adjust to Projected Expenditure
Ordinance: Dental Insurance	372.717000	8,360	8,360		3,360	E	5,000	4th	Decrease: Adjust to Projected Expenditure
Ordinance: Unemployment Ins.	372.720000	4,190	4,190	1,810		E	6,000	4th	Increase: Adjust to Projected Expenditure
Ordinance: Contractual Services	372.807000	47,000	47,000		5,000	E	42,000	4th	Decrease: Adjust to Projected Expenditure
Ordinance: Travel and Seminars	372.860000	3,000	3,000		1,000	E	2,000	4th	Decrease: Adjust to Projected Expenditure
Planning Commission: Salaries & Wages	400.703000			6,000		E	6,000	4th	Increase: Adjust to Projected Expenditure
Planning Commission: Fees & Per Diem	400.707000	7,950	7,950		7,950	E	-	4th	Decrease: Adjust to Projected Expenditure
Planning Commission: Medicare Tax	400.714000			90		E	90	4th	Increase: Adjust to Projected Expenditure
Planning Commission: Printing & Pub'g.	400.900000	1,000	1,000	1,000		E	2,000	4th	Increase: Adjust to Projected Expenditure
Planning Department: Pension Plan	401.710000	48,370	48,370	3,630		E	52,000	4th	Increase: Adjust to Projected Expenditure
Planning Department: Retiree Health Svg	401.711000	13,820	13,820	2,180		E	16,000	4th	Increase: Adjust to Projected Expenditure
Planning Department: Disability Ins.	401.719000	4,060	4,060	1,440		E	5,500	4th	Increase: Adjust to Projected Expenditure
Planning Department: Unemployment Ins.	401.720000	2,810	2,810	690		E	3,500	4th	Increase: Adjust to Projected Expenditure
Planning Department: Operating Supplies	401.740000	4,000	4,000		2,000	E	2,000	4th	Decrease: Adjust to Projected Expenditure
Planning Department: Interfund-DPS WorkOrders	401.802003			400		E	400	4th	Increase: Adjust to Projected Expenditure
Planning Department: Consultant Fees-Wetlands	401.808006	7,500	7,500	12,500		E	20,000	4th	Increase: Adjust to Projected Expenditure
Planning Department: Membership & Dues	401.850000	5,750	5,750		2,750	E	3,000	4th	Decrease: Adjust to Projected Expenditure
ZBA: Salaries & Wages	410.703000			2,400		E	2,400	4th	Increase: Adjust to Projected Expenditure
ZBA: Fees & Per Diem	410.707000	3,200	3,200		3,200	E	-	4th	Decrease: Adjust to Projected Expenditure
ZBA: Medicare Tax	410.714000			30		E	30	4th	Increase: Adjust to Projected Expenditure
Weed Control: Salaries & Wages	535.703000	25,790	25,790	2,210		E	28,000	4th	Increase: Adjust to Projected Expenditure
Weed Control: Pension Plan	535.710000	3,620	3,620	11,380		E	15,000	4th	Increase: Adjust to Projected Expenditure
Weed Control: Retiree Health Svg	535.711000	1,120	1,120	3,380		E	4,500	4th	Increase: Adjust to Projected Expenditure
Weed Control: Medicare Tax	535.714000	380	380	120		E	500	4th	Increase: Adjust to Projected Expenditure
Weed Control: Soc. Security Tax	535.715000	1,600	1,600	400		E	2,000	4th	Increase: Adjust to Projected Expenditure
Weed Control: Health/Optical Ins.	535.716000	6,240	6,240	5,760		E	12,000	4th	Increase: Adjust to Projected Expenditure
Weed Control: Dental Insurance	535.717000	460	460	740		E	1,200	4th	Increase: Adjust to Projected Expenditure
Weed Control: Life & AD&D Ins.	535.718000	60	60	140		E	200	4th	Increase: Adjust to Projected Expenditure
Weed Control: Disability Ins.	535.719000	320	320	1,480		E	1,800	4th	Increase: Adjust to Projected Expenditure

## 2013 = 4th QTR PROPOSED BUDGET ADJUSTMENT

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Adjusted Budget	Qtr	Explanation
Weed Control: Unemployment Ins.	535.720000	130	130	170		E	300	4th	Increase: Adjust to Projected Expenditure
CDBG: Professional Services	666.801000	10,000	10,000	2,500		E	12,500	4th	Increase: Adjust to Projected Expenditure
CDBG: Prof.Serv.-Home Repairs	666.801592	110,000	110,000	5,430		E	115,430	4th	Increase: Adjust to Projected Expenditure
CDBG: Contractual Services	666.807000	10,000	10,000	2,000		E	12,000	4th	Increase: Adjust to Projected Expenditure
Parks: Dental Insurance	756.717000	19,660	19,660	2,340		E	22,000	4th	Increase: Adjust to Projected Expenditure
Parks: Disability Ins.	756.719000	12,700	12,700	3,300		E	16,000	4th	Increase: Adjust to Projected Expenditure
Parks: Unemployment Ins.	756.720000	30,620	30,620	5,380		E	36,000	4th	Increase: Adjust to Projected Expenditure
Parks: Workers Comp.Ins.	756.721000	20,980	20,980		4,980	E	16,000	4th	Decrease: Adjust to Projected Expenditure
Parks: Operating Supplies	756.740000	33,100	33,100		3,100	E	30,000	4th	Decrease: Adjust to Projected Expenditure
Parks: Operating Supplies-Other	756.741000	16,000	16,000	1,000		E	17,000	4th	Increase: Adjust to Projected Expenditure
Parks: Operating Equipment	756.748000	4,820	4,820	3,180		E	8,000	4th	Increase: Adjust to Projected Expenditure
Parks: Supplies-Other	756.751000	25,000	25,000		3,000	E	22,000	4th	Decrease: Adjust to Projected Expenditure
Parks: Prof.Serv.-Recreation Prog.	756.801008	2,300	2,300	2,700		E	5,000	4th	Increase: Adjust to Projected Expenditure
Parks: Interfund-Fleet-Vehicle Chgs.	756.802004	135,000	135,000		10,000	E	125,000	4th	Decrease: Adjust to Projected Expenditure
Parks: Maint.-Equipment	756.932000	8,000	8,000	5,000		E	13,000	4th	Increase: Adjust to Projected Expenditure
Parks: Rental-Equipment	756.940000	500	500	1,500		E	2,000	4th	Increase: Adjust to Projected Expenditure
Community Garden: Operating Supplies	758.740000	-	-	500		E	500	4th	Increase: Adjust to Projected Expenditure
Community Garden: Operating Equipment	758.748000	-	-	2,200		E	2,200	4th	Increase: Adjust to Projected Expenditure
Community Garden: Material	758.781000	-	-	8,000		E	8,000	4th	Increase: Adjust to Projected Expenditure
Community Garden: Professional Services	758.801000	-	-	7,800		E	7,800	4th	Increase: Adjust to Projected Expenditure
Community Garden: Rental-Equipment	758.940000	-	-	300		E	300	4th	Increase: Adjust to Projected Expenditure
Community Events: Interfund-DPS WorkOrders	760.802003	10,000	10,000		8,700	E	1,300	4th	Decrease: Adjust to Projected Expenditure
Forestry: Pension Plan	774.710000	38,580	38,580	1,420		E	40,000	4th	Increase: Adjust to Projected Expenditure
Forestry: Retiree Health Svg	774.711000	11,890	11,890	1,110		E	13,000	4th	Increase: Adjust to Projected Expenditure
Forestry: Health/Optical Ins.	774.716000	54,890	54,890		4,890	E	50,000	4th	Decrease: Adjust to Projected Expenditure
Forestry: Dental Insurance	774.717000	5,410	5,410	590		E	6,000	4th	Increase: Adjust to Projected Expenditure
Forestry: Disability Ins.	774.719000	3,470	3,470	1,030		E	4,500	4th	Increase: Adjust to Projected Expenditure
Forestry: Unemployment Ins.	774.720000	2,580	2,580	920		E	3,500	4th	Increase: Adjust to Projected Expenditure
Forestry: Workers Comp.Ins.	774.721000	7,680	7,680		1,880	E	5,800	4th	Decrease: Adjust to Projected Expenditure
Forestry: Operating Equipment	774.748000	1,500	1,500	500		E	2,000	4th	Increase: Adjust to Projected Expenditure
Forestry: Interfund-Fleet-Vehicle Chgs.	774.802004	35,000	35,000		3,000	E	32,000	4th	Decrease: Adjust to Projected Expenditure
HDC: Salaries & Wages	804.703000	-	-	3,000		E	3,000	4th	Increase: Adjust to Projected Expenditure
HDC: Fees & Per Diem	804.707000	4,760	4,760		4,760	E	-	4th	Decrease: Adjust to Projected Expenditure
HDC: Medicare Tax	804.714000	-	-	40		E	40	4th	Increase: Adjust to Projected Expenditure
HDC: Soc. Security Tax	804.715000	-	-	190		E	190	4th	Increase: Adjust to Projected Expenditure
HDC: Unemployment Ins.	804.720000	-	-	50		E	50	4th	Increase: Adjust to Projected Expenditure
HDC: Professional Services	804.801000	5,000	5,000		2,500	E	2,500	4th	Decrease: Adjust to Projected Expenditure
<b>General Fund - Expenditure Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>E</b>	<b>\$ -</b>	<b>4th</b>	<b>Adjusted General Fund / Expenditure Total</b>
<b>202 - Major Road Fund</b>									
State Funds-Local Road Prog.	202.545000	(105,000)	(105,000)	5,000		R	(110,000)	4th	Increase: Amend to Projected Actual Revenue
Interfund-DPS WorkOrders	202.606003	(20,000)	(20,000)		5,000	R	(15,000)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-Legal Review	202.607010	(500)	(500)		400	R	(100)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-City Inspections	202.610003	(2,000)	(2,000)		300	R	(1,700)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-Engr.Consult.	202.610005	(1,000)	(1,000)		1,000	R	-	4th	Decrease: Amend to Projected Actual Revenue
Fees-Bid Deposits	202.630002	(500)	(500)		450	R	(50)	4th	Decrease: Amend to Projected Actual Revenue
Fees-Franchise Utilities	202.630003	(200,000)	(200,000)	13,980		R	(213,980)	4th	Increase: Amend to Projected Actual Revenue (METRO Act)
Interest & Dividend Earnings	202.664001	(49,120)	(49,120)		5,080	R	(44,040)	4th	Decrease: Amend to Projected Actual Revenue
Reimbursement	202.677000	(10,000)	(10,000)	16,180		R	(26,180)	4th	Increase: Amend to Projected Actual Revenue
Reimb.Oak.Cty.Rd Comm.	202.677002	(25,000)	(235,000)		1,000	R	(234,000)	4th	Decrease: Amend to Projected Actual Revenue
Reimbursement-MDOT	202.677005	(25,000)	(25,000)		25,000	R	-	4th	Decrease: No Winter Maintenance Agreement w\ MDOT Entered
Refund & Rebates	202.687000	-	-	3,070		R	(3,070)	4th	Increase: Amend to Projected Actual Revenue
<b>Major Road Fund - Revenue Total</b>				<b>-</b>	<b>-</b>	<b>R</b>	<b>\$ -</b>	<b>4th</b>	<b>Adjusted Major Road Fund / Revenue Total</b>
MR-Const: Disability Ins.	452.719000	1,130	1,130	370		E	1,500	4th	Increase: Adjust to Projected Expenditure
MR-Const: Unemployment Ins.	452.720000	700	700	800		E	1,500	4th	Increase: Adjust to Projected Expenditure
MR-Const: Meal Allowance	452.723000	250	250	50		E	300	4th	Increase: Adjust to Projected Expenditure
MR-Const: Tuition Refund	452.724000			100		E	100	4th	Increase: Adjust to Projected Expenditure
MR-Const: Professional Services	452.801000	5,000	5,000		2,500	E	2,500	4th	Decrease: Adjust to Projected Expenditure
MR-Const: Interfund-Fleet-Vehicle Chgs.	452.802004	14,480	14,480		8,480	E	6,000	4th	Decrease: Adjust to Projected Expenditure
MR-Preservation: Pension Plan	462.710000	23,350	23,350		3,350	E	20,000	4th	Decrease: Adjust to Projected Expenditure
MR-Preservation: Retiree Health Svg	462.711000	7,030	7,030		2,030	E	5,000	4th	Decrease: Adjust to Projected Expenditure
MR-Preservation: Soc. Security Tax	462.715000	10,350	10,350		1,850	E	8,500	4th	Decrease: Adjust to Projected Expenditure

2013 = 4th QTR PROPOSED BUDGET ADJUSTMENT

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Adjusted Budget	Qtr	Explanation
MR-Preservation: Workers Comp.Ins.	462.721000	6,490	6,490		1,490	E	5,000	4th	Decrease: Adjust to Projected Expenditure
MR-Preservation: Professional Services	462.801000	-	-	100		E	100	4th	Increase: Adjust to Projected Expenditure
MR-Preservation: Interfund-Forestry	462.802774	15,000	15,000	3,000		E	18,000	4th	Increase: Adjust to Projected Expenditure
MR-Traffic: Pension Plan	472.710000	22,860	22,860		2,860	E	20,000	4th	Decrease: Adjust to Projected Expenditure
MR-Traffic: Soc. Security Tax	472.715000	10,130	10,130		1,130	E	9,000	4th	Decrease: Adjust to Projected Expenditure
MR-Traffic: Health/Optical Ins.	472.716000	37,140	37,140		7,140	E	30,000	4th	Decrease: Adjust to Projected Expenditure
MR-Traffic: Unemployment Ins.	472.720000	1,450	1,450	550		E	2,000	4th	Increase: Adjust to Projected Expenditure
MR-Traffic: Tuition Refund	472.724000	2,000	2,000		1,900	E	100	4th	Decrease: Adjust to Projected Expenditure
MR-Traffic: Professional Services	472.801000	15,000	15,000	17,000		E	32,000	4th	Increase: Adjust to Projected Expenditure
MR-Traffic: Interfund-Fleet-Vehicle Chgs.	472.802004	20,000	20,000		6,400	E	13,600	4th	Decrease: Adjust to Projected Expenditure
MR-Traffic: Travel and Seminars	472.860000	1,500	1,500	1,000		E	2,500	4th	Increase: Adjust to Projected Expenditure
MR-Winter: Unemployment Ins.	482.720000	580	580	1,420		E	2,000	4th	Increase: Adjust to Projected Expenditure
MR-Admin: Pension Plan	492.710000	3,420	3,420	4,580		E	8,000	4th	Increase: Adjust to Projected Expenditure
MR-Admin: Retiree Health Svg	492.711000	980	980	1,520		E	2,500	4th	Increase: Adjust to Projected Expenditure
MR-Admin: Wellness Program	492.712000			100		E	100	4th	Increase: Adjust to Projected Expenditure
MR-Admin: Health/Optical Ins.	492.716000	4,660	4,660	4,340		E	9,000	4th	Increase: Adjust to Projected Expenditure
MR-Admin: Dental Insurance	492.717000	390	390	410		E	800	4th	Increase: Adjust to Projected Expenditure
MR-Admin: Life & AD&D Ins.	492.718000	60	60	40		E	100	4th	Increase: Adjust to Projected Expenditure
MR-Admin: Disability Ins.	492.719000	230	230	470		E	700	4th	Increase: Adjust to Projected Expenditure
MR-Admin: Unemployment Ins.	492.720000	120	120	80		E	200	4th	Increase: Adjust to Projected Expenditure
MR-Admin: Professional Services	492.801000	-	-	3,200		E	3,200	4th	Increase: Adjust to Projected Expenditure
<b>Major Road Fund - Expenditure Total</b>				-		<b>E</b>	<b>\$ -</b>	<b>4th</b>	<b>Adjusted Major Road Fund / Expenditure Total</b>
<b>203 - Local Street Fund</b>									
Taxes-Delinq.Pers.Prop.	203.420000	(2,570)	(2,570)		2,570	R	-	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Admin.Fees	203.607001	(7,670)	(7,670)	1,330		R	(9,000)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Legal Review	203.607010	(300)	(300)		200	R	(100)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Street Ltg.	203.610002	(79,380)	(111,380)		2,380	R	(109,000)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Engr.Consult.	203.610005	(750)	(750)	1,150		R	(1,900)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-City Site Plan	203.610006	(1,000)	(1,000)		660	R	(340)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Labor & Signs	203.610008	(10,000)	(10,000)	2,850		R	(12,850)	4th	Increase: Amend to Projected Revenue
Sales-Driveway Culverts	203.621000	(500)	(500)		500	R	-	4th	Decrease: Amend to Projected Revenue
Int.-SAD-Martin Farms	203.665007	(1,300)	(1,300)		240	R	(1,060)	4th	Decrease: Amend to Projected Revenue
Int.-SAD-June/Tamm	203.665018	(180)	(180)		180	R	-	4th	Decrease: Amend to Projected Revenue
SAD-Grace/Donaldson	203.672004	(340)	(340)	1,070		R	(1,410)	4th	Increase: Amend to Projected Revenue
SAD-June/Tamm	203.672018	(700)	(700)		700	R	-	4th	Decrease: Amend to Projected Revenue
Reimb. - Sidewalk	203.678001	-	-	480		R	(480)	4th	Increase: Amend to Projected Revenue
Miscellaneous Revenue	203.695000	-	-	550		R	(550)	4th	Increase: Amend to Projected Revenue
<b>Local Street Fund - Revenue Total</b>				-		<b>R</b>	<b>\$ -</b>	<b>4th</b>	<b>Adjusted Local Street Fund / Revenue Total</b>
LS-Const: Pension Plan	454.710000	6,750	6,750	8,250		E	15,000	4th	Increase: Amend to Projected Expenditure
LS-Const: Retiree Health Svg	454.711000	1,930	1,930	3,070		E	5,000	4th	Increase: Amend to Projected Expenditure
LS-Const: Wellness Program	454.712000			200		E	200	4th	Increase: Amend to Projected Expenditure
LS-Const: Medicare Tax	454.714000	700	700	1,100		E	1,800	4th	Increase: Amend to Projected Expenditure
LS-Const: Soc. Security Tax	454.715000	3,000	3,000	1,500		E	4,500	4th	Increase: Amend to Projected Expenditure
LS-Const: Health/Optical Ins.	454.716000	9,030	9,030	9,970		E	19,000	4th	Increase: Amend to Projected Expenditure
LS-Const: Dental Insurance	454.717000	730	730	1,270		E	2,000	4th	Increase: Amend to Projected Expenditure
LS-Const: Life & AD&D Ins.	454.718000	100	100	50		E	150	4th	Increase: Amend to Projected Expenditure
LS-Const: Disability Ins.	454.719000	640	640	560		E	1,200	4th	Increase: Amend to Projected Expenditure
LS-Const: Unemployment Ins.	454.720000	340	340	460		E	800	4th	Increase: Amend to Projected Expenditure
LS-Const: Meal Allowance	454.723000	-	-	1,200		E	1,200	4th	Increase: Amend to Projected Expenditure
LS-Const: Professional Services	454.801000	-	-	3,000		E	3,000	4th	Increase: Amend to Projected Expenditure
LS-Const: Printing & Pub'g.	454.900000	-	-	100		E	100	4th	Increase: Amend to Projected Expenditure
LS-Preservation: Pension Plan	464.710000	80,940	80,940	10,940		E	70,000	4th	Decrease: Amend to Projected Expenditure
LS-Preservation: Retiree Health Svg	464.711000	23,650	23,650	3,650		E	20,000	4th	Decrease: Amend to Projected Expenditure
LS-Preservation: Soc. Security Tax	464.715000	37,320	37,320	5,320		E	32,000	4th	Decrease: Amend to Projected Expenditure
LS-Preservation: Disability Ins.	464.719000	9,460	9,460	1,460		E	8,000	4th	Decrease: Amend to Projected Expenditure
LS-Preservation: Unemployment Ins.	464.720000	7,470	7,470	2,470		E	5,000	4th	Decrease: Amend to Projected Expenditure
LS-Preservation: Workers Comp.Ins.	464.721000	24,020	24,020	6,020		E	18,000	4th	Decrease: Amend to Projected Expenditure
LS-Preservation: Meal Allowance	464.723000			1,200		E	1,200	4th	Increase: Amend to Projected Expenditure
LS-Preservation: Tuition Refund	464.724000			650		E	650	4th	Increase: Amend to Projected Expenditure
LS-Preservation: Operating Supplies	464.740000	10,370	10,370	1,630		E	12,000	4th	Increase: Amend to Projected Expenditure
LS-Preservation: Professional Services	464.801000	-	-	100		E	100	4th	Increase: Amend to Projected Expenditure

## 2013 = 4th QTR PROPOSED BUDGET ADJUSTMENT

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Adjusted Budget	Qtr	Explanation
LS-Preservation: Interfund-Forestry	464.802774	150,000	150,000		24,750	E	125,250	4th	Decrease: Amend to Projected Expenditure
LS-Traffic: Pension Plan	474.710000	20,100	20,100	7,900		E	28,000	4th	Increase: Amend to Projected Expenditure
LS-Traffic: Retiree Health Svg	474.711000	5,750	5,750	2,250		E	8,000	4th	Increase: Amend to Projected Expenditure
LS-Traffic: Medicare Tax	474.714000	2,090	2,090	410		E	2,500	4th	Increase: Amend to Projected Expenditure
LS-Traffic: Soc. Security Tax	474.715000	8,910	8,910	1,090		E	10,000	4th	Increase: Amend to Projected Expenditure
LS-Traffic: Dental Insurance	474.717000	3,460	3,460	540		E	4,000	4th	Increase: Amend to Projected Expenditure
LS-Traffic: Disability Ins.	474.719000	2,170	2,170	830		E	3,000	4th	Increase: Amend to Projected Expenditure
LS-Traffic: Unemployment Ins.	474.720000	1,390	1,390	610		E	2,000	4th	Increase: Amend to Projected Expenditure
LS-Traffic: Tuition Refund	474.724000			100		E	100	4th	Increase: Amend to Projected Expenditure
LS-Traffic: Professional Services	474.801000	-	-	20		E	20	4th	Increase: Amend to Projected Expenditure
LS-Traffic: Interfund-Fleet-Vehicle Chgs.	474.802004	19,900	19,900		3,900	E	16,000	4th	Decrease: Amend to Projected Expenditure
LS-Winter: Unemployment Ins.	484.720000	1,780	1,780	4,220		E	6,000	4th	Increase: Amend to Projected Expenditure
LS-Winter: Operating Supplies	484.740000	500	500	1,500		E	2,000	4th	Increase: Amend to Projected Expenditure
LS-Admin: Salaries & Wages	494.703000	5,120	5,120		4,120	E	1,000	4th	Decrease: Amend to Projected Expenditure
LS-Admin: Professional Services	494.801000	-	-	7,500		E	7,500	4th	Increase: Due to Local Street Pavement Repair Strategy
LS-Admin: Tax Tribunals	494.960000	3,650	3,650	1,350		E	5,000	4th	Increase: Amend to Projected Expenditure
<b>Local Street Fund - Expenditure Total</b>				-		<b>E</b>	<b>\$ -</b>	<b>4th</b>	<b>Adjusted Local Street Fund / Expenditure Total</b>
<b>206 - Fire Fund</b>									
Taxes-Delinq.Pers.Prop.	206.420000	(9,520)	(9,520)		1,520	R	(8,000)	4th	Decrease: Amend to Projected Revenue
Lic.& Pmts.-Burn Permit	206.451011	(6,000)	(6,000)		800	R	(5,200)	4th	Decrease: Amend to Projected Revenue
Federal/State-FEMA Reimb.	206.501005	-	-	1,800		R	(1,800)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Restitution	206.608007	(5,500)	(5,500)	4,500		R	(10,000)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Fire Works	206.608009	(250)	(250)		250	R	-	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-EMS	206.608010	(1,500,000)	(1,500,000)		1,150	R	(1,498,850)	4th	Decrease: Amend to Projected Revenue
Fines-City	206.655001	(2,000)	(2,000)		250	R	(1,750)	4th	Decrease: Amend to Projected Revenue
Interest & Dividend Earnings	206.664001	(22,230)	(22,230)		8,230	R	(14,000)	4th	Decrease: Amend to Projected Revenue
Sales of Assets	206.673001	(500)	(500)	800		R	(1,300)	4th	Increase: Amend to Projected Revenue
Refund & Rebates	206.687000	(1,000)	(1,000)	2,140		R	(3,140)	4th	Increase: Amend to Projected Revenue
Miscellaneous Revenue	206.695000	(1,000)	(1,000)	2,960		R	(3,960)	4th	Increase: Amend to Projected Revenue
<b>Fire Fund - Revenue Total</b>				-		<b>R</b>	<b>\$ -</b>	<b>4th</b>	<b>Adjusted Fire Dept. Fund / Revenue Total</b>
Fire-Admin: Salaries & Wages	206.703000	294,730	294,730		12,870	E	281,860	4th	Decrease: Amend to Projected Expenditure
Fire-Admin: Pension Plan	206.710000	38,070	38,070		6,070	E	32,000	4th	Decrease: Amend to Projected Expenditure
Fire-Admin: Retiree Health Svg	206.711000	10,880	10,880		1,880	E	9,000	4th	Decrease: Amend to Projected Expenditure
Fire-Admin: Soc. Security Tax	206.715000	18,280	18,280		4,280	E	14,000	4th	Decrease: Amend to Projected Expenditure
Fire-Admin: Health/Optical Ins.	206.716000	19,220	19,220		11,220	E	8,000	4th	Decrease: Amend to Projected Expenditure
Fire-Admin: Disability Ins.	206.719000	2,710	2,710	290		E	3,000	4th	Increase: Amend to Projected Expenditure
Fire-Admin: Workers Comp.Ins.	206.721000	6,020	6,020		1,020	E	5,000	4th	Decrease: Amend to Projected Expenditure
Fire-Admin: Tuition Refund	206.724000	1,000	1,000		1,000	E	-	4th	Decrease: Amend to Projected Expenditure
Fire-Admin: Operating Supplies	206.740000	3,000	3,000	2,000		E	5,000	4th	Increase: Amend to Projected Expenditure
Fire-Admin: Operating Equipment	206.748000	3,000	3,000		3,000	E	-	4th	Decrease: Amend to Projected Expenditure
Fire-Admin: Interfund-DPS WorkOrders	206.802003	100,000	100,000	15,000		E	115,000	4th	Increase: Amend to Projected Expenditure
Fire-Admin: Contractual Services	206.807000	22,400	22,400		4,400	E	18,000	4th	Decrease: Amend to Projected Expenditure
Fire-Admin: Contractual-Oakland County	206.807003	500	500	2,500		E	3,000	4th	Increase: Amend to Projected Expenditure
Fire-Admin: Tax Tribunals	206.960000	20,160	20,160	2,840		E	23,000	4th	Increase: Amend to Projected Expenditure
Fire-Suppression: Health/Optical Ins.	339.716000	285,570	285,570	9,430		E	295,000	4th	Increase: Amend to Projected Expenditure
Fire-Suppression: Dental Insurance	339.717000	29,390	29,390	2,610		E	32,000	4th	Increase: Amend to Projected Expenditure
Fire-Suppression: Disability Ins.	339.719000	21,820	21,820	7,180		E	29,000	4th	Increase: Amend to Projected Expenditure
Fire-Suppression: Unemployment Ins.	339.720000	12,120	12,120	5,880		E	18,000	4th	Increase: Amend to Projected Expenditure
Fire-Suppression: Workers Comp.Ins.	339.721000	45,460	45,460		10,460	E	35,000	4th	Decrease: Amend to Projected Expenditure
Fire-Suppression: Workers Comp.Ins.-POC	339.721206	12,000	12,000		2,500	E	9,500	4th	Decrease: Amend to Projected Expenditure
Fire-Suppression: Tuition Refund	339.724000	6,000	6,000	6,000		E	12,000	4th	Increase: Amend to Projected Expenditure
Fire-Suppression: Operating Supplies	339.740000	9,000	9,000	6,000		E	15,000	4th	Increase: Amend to Projected Expenditure
Fire-Suppression: Interfund-Fleet-Vehicle Chgs.	339.802004	60,000	60,000	5,000		E	65,000	4th	Increase: Amend to Projected Expenditure
Fire-Suppression: Contractual Services	339.807000	24,000	24,000		6,000	E	18,000	4th	Decrease: Amend to Projected Expenditure
Fire-Suppression: Maint.-Equipment	339.932000	3,500	3,500	1,500		E	5,000	4th	Increase: Amend to Projected Expenditure
Fire-FPB: Pension Plan	341.710000	54,420	54,420	3,580		E	58,000	4th	Increase: Amend to Projected Expenditure
Fire-FPB: Dental Insurance	341.717000	3,920	3,920	2,080		E	6,000	4th	Increase: Amend to Projected Expenditure
Fire-FPB: Disability Ins.	341.719000	4,510	4,510	1,490		E	6,000	4th	Increase: Amend to Projected Expenditure
Fire-FPB: Tuition Refund	341.724000	500	500		500	E	-	4th	Decrease: Amend to Projected Expenditure
Fire-FPB: Professional Services	341.801000	3,000	3,000		2,500	E	500	4th	Decrease: Amend to Projected Expenditure
Fire-FPB: Membership & Dues	341.850000	1,500	1,500	500		E	2,000	4th	Increase: Amend to Projected Expenditure

## 2013 = 4th QTR PROPOSED BUDGET ADJUSTMENT

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Adjusted Budget	Qtr	Explanation
Fire-Training: Salaries & Wages	342.703000	77,890	77,890	4,110		E	82,000	4th	Increase: Amend to Projected Expenditure
Fire-Training: Fire-Training: Pension Plan	342.710000	10,910	10,910	1,090		E	12,000	4th	Increase: Amend to Projected Expenditure
Fire-Training: Retiree Health Svg	342.711000	3,120	3,120	380		E	3,500	4th	Increase: Amend to Projected Expenditure
Fire-Training: Medicare Tax	342.714000	1,130	1,130	70		E	1,200	4th	Increase: Amend to Projected Expenditure
Fire-Training: Soc. Security Tax	342.715000	4,830	4,830	270		E	5,100	4th	Increase: Amend to Projected Expenditure
Fire-Training: Health/Optical Ins.	342.716000	17,330	17,330	1,670		E	19,000	4th	Increase: Amend to Projected Expenditure
Fire-Training: Dental Insurance	342.717000	1,490	1,490	310		E	1,800	4th	Increase: Amend to Projected Expenditure
Fire-Training: Disability Ins.	342.719000	910	910	490		E	1,400	4th	Increase: Amend to Projected Expenditure
Fire-Training: Unemployment Ins.	342.720000	580	580	420		E	1,000	4th	Increase: Amend to Projected Expenditure
Fire-Training: Maintenance-Vehicle	342.938000	250	250	1,750		E	2,000	4th	Increase: Amend to Projected Expenditure
Fire-Dispatch: Salaries & Wages	343.703000	24,700	24,700	5,300		E	30,000	4th	Increase: Amend to Projected Expenditure
Fire-Dispatch: Pension Plan	343.710000	3,460	3,460	740		E	4,200	4th	Increase: Amend to Projected Expenditure
Fire-Dispatch: Retiree Health Svg	343.711000	990	990	310		E	1,300	4th	Increase: Amend to Projected Expenditure
Fire-Dispatch: Medicare Tax	343.714000	360	360	90		E	450	4th	Increase: Amend to Projected Expenditure
Fire-Dispatch: Soc. Security Tax	343.715000	1,540	1,540	260		E	1,800	4th	Increase: Amend to Projected Expenditure
Fire-Dispatch: Disability Ins.	343.719000	280	280	170		E	450	4th	Increase: Amend to Projected Expenditure
Fire-Dispatch: Unemployment Ins.	343.720000	180	180	170		E	350	4th	Increase: Amend to Projected Expenditure
Fire-Dispatch: Operating Supplies	343.740000	-	-	100		E	100	4th	Increase: Amend to Projected Expenditure
Fire-EMS: Pension Plan	344.710000	53,660	53,660	4,340		E	58,000	4th	Increase: Amend to Projected Expenditure
Fire-EMS: Health/Optical Ins.	344.716000	81,000	81,000		11,000	E	70,000	4th	Decrease: Amend to Projected Expenditure
Fire-EMS: Dental Insurance	344.717000	7,350	7,350	650		E	8,000	4th	Increase: Amend to Projected Expenditure
Fire-EMS: Life & AD&D Ins.	344.718000	6,200	6,200		3,700	E	2,500	4th	Decrease: Amend to Projected Expenditure
Fire-EMS: Disability Ins.	344.719000	10,810	10,810		2,810	E	8,000	4th	Decrease: Amend to Projected Expenditure
Fire-EMS: Unemployment Ins.	344.720000	3,470	3,470	1,530		E	5,000	4th	Increase: Amend to Projected Expenditure
Fire-EMS: Workers Comp.Ins.	344.721000	11,340	11,340		2,840	E	8,500	4th	Decrease: Amend to Projected Expenditure
Fire-EMS: Workers Comp.Ins.-POC	344.721206	24,550	24,550		6,050	E	18,500	4th	Decrease: Amend to Projected Expenditure
Fire-EMS: Maint.-Equipment	344.932000	10,000	10,000		2,500	E	7,500	4th	Decrease: Amend to Projected Expenditure
Fire-EMS: Maintenance-Vehicle	344.938000	6,000	6,000		3,500	E	2,500	4th	Decrease: Amend to Projected Expenditure
Fire-EMS: Rental-Equipment	344.940000	1,000	1,000	2,000		E	3,000	4th	Increase: Amend to Projected Expenditure
<b>Fire Fund - Expenditure Total</b>				-		E	\$ -	4th	<b>Adjusted Fire Dept. Fund / Expenditure Total</b>
<b>207 - Special Police Fund</b>									
Taxes-Delinq.Pers.Prop.	207.420000	(5,450)	(5,450)		1,450	R	(4,000)	4th	Decrease: Amend to Projected Revenue
State Revenue-Liquor Lic.	207.576000	(31,000)	(31,000)	8,000		R	(39,000)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-False Alarms	207.608008	(35,000)	(35,000)	15,000		R	(50,000)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Breathlizer-OCSD	207.609010	(4,000)	(4,000)		2,800	R	(1,200)	4th	Decrease: Amend to Projected Revenue
Sales-Printed Material	207.620001	(3,500)	(3,500)		500	R	(3,000)	4th	Decrease: Amend to Projected Revenue
Fines-District Court	207.655002	(270,000)	(270,000)		4,630	R	(265,370)	4th	Decrease: Amend to Projected Revenue
Fines-O.W.I.	207.655004	(40,000)	(40,000)		12,000	R	(28,000)	4th	Decrease: Amend to Projected Revenue
Interest & Dividend Earnings	207.664001	(8,580)	(8,580)		6,380	R	(2,200)	4th	Decrease: Amend to Projected Revenue
Reimbursement	207.677000	-	-	4,760		R	(4,760)	4th	Increase: Amend to Projected Revenue
<b>Special Police Fund - Revenue Total</b>				-		R	\$ -	4th	<b>Adjusted Special Police Fund / Revenue Total</b>
Pension Plan	207.710000	19,510	19,510	990		E	20,500	4th	Increase: Amend to Projected Expenditure
Retiree Health Svg	207.711000	5,580	5,580	420		E	6,000	4th	Increase: Amend to Projected Expenditure
Health/Optical Ins.	207.716000	33,710	33,710		4,250	E	29,460	4th	Decrease: Amend to Projected Expenditure
Dental Insurance	207.717000	2,040	2,040	160		E	2,200	4th	Increase: Amend to Projected Expenditure
Disability Ins.	207.719000	1,810	1,810	590		E	2,400	4th	Increase: Amend to Projected Expenditure
Unemployment Ins.	207.720000	1,160	1,160	640		E	1,800	4th	Increase: Amend to Projected Expenditure
Office Supplies	207.727000	4,000	4,000		1,000	E	3,000	4th	Decrease: Amend to Projected Expenditure
Professional Services	207.801000	400	400	200		E	600	4th	Increase: Amend to Projected Expenditure
Interfund-Fleet-Vehicle Chgs.	207.802004	1,500	1,500	500		E	2,000	4th	Increase: Amend to Projected Expenditure
Maint.-Equipment	207.932000	2,000	2,000		1,000	E	1,000	4th	Decrease: Amend to Projected Expenditure
Miscellaneous Expense	207.954000	-	-		200	E	200	4th	Increase: Amend to Projected Expenditure
Tax Tribunals	207.960000	12,450	12,450	2,550		E	15,000	4th	Increase: Amend to Projected Expenditure
<b>Special Police Fund - Expenditure Total</b>				-		E	\$ -	4th	<b>Adjusted Special Police Fund / Expenditure Total</b>
<b>214 - Pathway Maintenance Fund</b>									
Taxes-Delinq.Pers.Prop.	214.420000	(1,340)	(1,340)		470	R	(870)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Admin.Fees	214.607001	(400)	(400)		250	R	(150)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-City Inspections	214.610003	(500)	(500)	300		R	(800)	4th	Increase: Amend to Projected Revenue
Interest & Dividend Earnings	214.664001	(100)	(100)	420		R	(520)	4th	Increase: Amend to Projected Revenue
<b>PW Maintenance Fund - Revenue Total</b>				-		R	\$ -	4th	<b>Adjusted PW Maintenance Fund / Revenue Total</b>

## 2013 = 4th QTR PROPOSED BUDGET ADJUSTMENT

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Adjusted Budget	Qtr	Explanation
Pension Plan	214.710000	16,880	16,880		1,030	E	15,850	4th	Decrease: Amend to Projected Expenditure
Wellness Program	214.712000	-	-	100		E	100	4th	Increase: Amend to Projected Expenditure
Soc. Security Tax	214.715000	7,480	7,480		1,480	E	6,000	4th	Decrease: Amend to Projected Expenditure
Tuition Refund	214.724000	-	-	300		E	300	4th	Increase: Amend to Projected Expenditure
Professional Services	214.801000	-	-	20		E	20	4th	Increase: Amend to Projected Expenditure
Interfund-Bldg.Dept.	214.802371	2,000	2,000	1,000		E	3,000	4th	Increase: Amend to Projected Expenditure
Tax Tribunals	214.960000	1,910	1,910	1,090		E	3,000	4th	Increase: Amend to Projected Expenditure
<b>PW Maintenance Fund - Expenditure Total</b>				-		<b>E</b>	<b>\$ -</b>	<b>4th</b>	<b>Adjusted PW Maintenance Fund / Expenditure Total</b>
<b>244 - Water Resources Fund</b>									
Chg.for Serv.-Admin.Fees	244.607001	(2,000)	(2,000)	4,000		R	(6,000)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Engr.Consult.	244.610005	-	-	700		R	(700)	4th	Increase: Amend to Projected Revenue
Interest & Dividend Earnings	244.664001	(3,500)	(3,500)		200	R	(3,300)	4th	Decrease: Amend to Projected Revenue
Sad-Drains	244.672100	-	-	4,980		R	(4,980)	4th	Increase: Amend to Projected Revenue
Reimb.Oakland County	244.677001	-	-	2,520		R	(2,520)	4th	Increase: Amend to Projected Revenue
Refund & Rebates	244.687000	(12,000)	(12,000)		12,000	R	-	4th	Decrease: Amend to Projected Revenue
<b>Water Resources Fund - Revenue Total</b>				-		<b>R</b>	<b>\$ -</b>	<b>4th</b>	<b>Adjusted Water Resources Fund / Revenue Total</b>
Retiree Health Svg	244.711000	5,310	5,310	2,020		E	7,330	4th	Increase: Amend to Projected Expenditure
Medicare Tax	244.714000	1,930	1,930	1,070		E	3,000	4th	Increase: Amend to Projected Expenditure
Soc. Security Tax	244.715000	8,230	8,230	3,770		E	12,000	4th	Increase: Amend to Projected Expenditure
Dental Insurance	244.717000	1,950	1,950	1,550		E	3,500	4th	Increase: Amend to Projected Expenditure
Life & AD&D Ins.	244.718000	280	280	70		E	350	4th	Increase: Amend to Projected Expenditure
Disability Ins.	244.719000	1,670	1,670	2,330		E	4,000	4th	Increase: Amend to Projected Expenditure
Unemployment Ins.	244.720000	1,010	1,010	990		E	2,000	4th	Increase: Amend to Projected Expenditure
Tuition Refund	244.724000	2,000	2,000		1,700	E	300	4th	Decrease: Amend to Projected Expenditure
Operating Supplies	244.740000	17,000	17,000		5,000	E	12,000	4th	Decrease: Amend to Projected Expenditure
Material	244.781000	-	-	500		E	500	4th	Increase: Amend to Projected Expenditure
Professional Services	244.801000	10,000	10,000		4,000	E	6,000	4th	Decrease: Amend to Projected Expenditure
Travel and Seminars	244.860000	2,600	2,600		1,600	E	1,000	4th	Decrease: Amend to Projected Expenditure
<b>Water Resources Fund - Expenditure Total</b>				-		<b>E</b>	<b>\$ -</b>	<b>4th</b>	<b>Adjusted Water Resources Fund / Expenditure Total</b>
<b>299 - Green Space Millage Fund</b>									
<b>Green Space Millage Fund - Revenue Total</b>				-		<b>R</b>	<b>\$ -</b>	<b>4th</b>	<b>Adjusted Green Space Millage Fund / Revenue Total</b>
Pension Plan	299.710000	1,420	1,420	900		E	2,320	4th	Increase: Adjust to Projected Expenditure
Retiree Health Svg	299.711000	410	410	1,090		E	1,500	4th	Increase: Adjust to Projected Expenditure
Medicare Tax	299.714000	210	210	1,290		E	1,500	4th	Increase: Adjust to Projected Expenditure
Dental Insurance	299.717000	140	140	360		E	500	4th	Increase: Adjust to Projected Expenditure
Life & AD&D Ins.	299.718000	30	30	20		E	50	4th	Increase: Adjust to Projected Expenditure
Disability Ins.	299.719000	100	100	400		E	500	4th	Increase: Adjust to Projected Expenditure
Professional Services	299.801000	10,000	10,000		5,000	E	5,000	4th	Decrease: Adjust to Projected Expenditure
Tax Tribunals	299.960000	3,060	3,060	940		E	4,000	4th	Increase: Adjust to Projected Expenditure
<b>Green Space Millage Fund - Expenditure Total</b>				-		<b>E</b>	<b>\$ -</b>	<b>4th</b>	<b>Adjusted Green Space Millage Fund / Expenditure Total</b>
<b>314 - SAD Street Improvements (2001 Series)</b>									
Interest & Dividend Earnings	314.664001	(300)	(300)		70	R	(230)	4th	Decrease: Amend to Projected Revenue
Int.-SAD-Avon Hills/Relyea	314.665020	(2,220)	(2,220)		380	R	(1,840)	4th	Decrease: Amend to Projected Revenue
Int.-SAD-Klem/Hillcrest	314.665021	(1,640)	(1,640)	180		R	(1,820)	4th	Increase: Amend to Projected Revenue
SAD-Avon Hills/Relyea	314.672020	(4,200)	(4,200)	270		R	(4,470)	4th	Increase: Amend to Projected Revenue
<b>2001 SAD Street Improvements Fund - Revenue Total</b>				-		<b>R</b>	<b>\$ -</b>	<b>4th</b>	<b>Adjusted SAD 2001 Street Improvements Fund / Revenue Total</b>
<b>2001 SAD Street Improvements Fund - Expenditure Total</b>				-		<b>E</b>	<b>\$ -</b>	<b>4th</b>	<b>Adjusted SAD 2001 Street Improvements Fund / Expenditure Total</b>
<b>331 - Drain Debt Millage Fund</b>									
Interest & Dividend Earnings	331.664001	(4,990)	(4,990)		3,290	R	(1,700)	4th	Decrease: Amend to Projected Revenue
Gain-Bond Premium	331.694000	-	-	1,670		R	(1,670)	4th	Increase: Amend to Projected Revenue
Reimb.Oakland County	331.677001	-	-	1,620		R	(1,620)	4th	Increase: Amend to Projected Revenue
<b>Drain Debt Millage Fund - Revenue Total</b>				-		<b>R</b>	<b>\$ -</b>	<b>4th</b>	<b>Adjusted Drain Debt Millage Fund / Revenue Total</b>
<b>Drain Debt Millage Fund - Expenditure Total</b>				-		<b>E</b>	<b>\$ -</b>	<b>4th</b>	<b>Adjusted Drain Debt Millage Fund / Expenditure Total</b>
<b>510 - Sewer Department</b>									
Interfund-DPS WorkOrders	510.606003	(68,000)	(68,000)		3,000	R	(65,000)	4th	Decrease: Amend to Projected Revenue
Lic.& Pmts.-W & S Inspection	510.452006	(7,500)	(7,500)	1,000		R	(8,500)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Admin.Fees	510.607001	(5,000)	(5,000)	6,000		R	(11,000)	4th	Increase: Amend to Projected Revenue



2013 = 4th QTR PROPOSED BUDGET ADJUSTMENT

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Adjusted Budget	Qtr	Explanation
Chg.for Serv.-City Inspections	510.610003	(15,000)	(15,000)	8,710		R	(23,710)	4th	Increase: Amend to Projected Revenue
Flat Rate Sewer	510.660003	(287,110)	(287,110)		12,110	R	(275,000)	4th	Decrease: Amend to Projected Revenue
Commercial Surcharge	510.660004	(478,000)	(478,000)	12,000		R	(490,000)	4th	Increase: Amend to Projected Revenue
Sewer Capital & Lateral Chg.	510.662001	(126,000)	(126,000)		10,600	R	(115,400)	4th	Decrease: Amend to Projected Revenue
Miscellaneous Revenue	510.695000	(2,000)	(2,000)		2,000	R	-	4th	Decrease: Amend to Projected Revenue
<b>Sewer Department - Revenue Total</b>				-		<b>R</b>	<b>\$ -</b>	<b>4th</b>	<b>Adjusted Sewer Department / Revenue Total</b>
Disability Ins.	510.719000	13,420	13,420	580		E	14,000	4th	Increase: Adjust to Projected Expense
Workers Comp.Ins.	510.721000	12,870	12,870		2,870	E	10,000	4th	Decrease: Adjust to Projected Expense
Meal Allowance	510.723000	600	600	400		E	1,000	4th	Increase: Adjust to Projected Expense
Operating Equipment	510.748000	6,000	6,000	2,000		E	8,000	4th	Increase: Adjust to Projected Expense
Material	510.781000	8,000	8,000		3,000	E	5,000	4th	Decrease: Adjust to Projected Expense
Legal Fees-Labor & Other	510.805002	15,000	14,500	3,500		E	18,000	4th	Increase: Adjust to Projected Expense
Contractual Services	510.807000	1,000	1,000	2,000		E	3,000	4th	Increase: Adjust to Projected Expense
Recording Fees	510.811000	600	600	1,400		E	2,000	4th	Increase: Adjust to Projected Expense
Rental-Equipment	510.940000	10,000	10,000		4,010	E	5,990	4th	Decrease: Adjust to Projected Expense
<b>Sewer Department - Expense Total</b>				-		<b>E</b>	<b>\$ -</b>	<b>4th</b>	<b>Adjusted Sewer Department / Expense Total</b>
<b>530 - Water Division</b>									
Chg.for Serv.-Admin.Fees	530.607001	(15,000)	(15,000)		2,000	R	(13,000)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Labor	530.610004	(11,560)	(11,560)	10,440		R	(22,000)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Engr.Consult.	530.610005	(5,000)	(5,000)		4,500	R	(500)	4th	Decrease: Amend to Projected Revenue
Rental-Equipment	530.650005	(1,000)	(1,000)		960	R	(40)	4th	Decrease: Amend to Projected Revenue
Construction Usage Fees	530.659003	(6,000)	(6,000)	320		R	(6,320)	4th	Increase: Amend to Projected Revenue
Water Capital & Lateral Chg.	530.661001	(108,000)	(108,000)		2,800	R	(105,200)	4th	Decrease: Amend to Projected Revenue
Miscellaneous Revenue	530.695000	(3,000)	(3,000)		500	R	(2,500)	4th	Decrease: Amend to Projected Revenue
<b>Water Department - Revenue Total</b>				-		<b>R</b>	<b>\$ -</b>	<b>4th</b>	<b>Adjusted Water Department / Revenue Total</b>
Pension Plan	530.710000	156,760	156,760	8,240		E	165,000	4th	Decrease: Adjust to Projected Expense
Health/Optical Ins.	530.716000	280,270	280,270		17,790	E	262,480	4th	Increase: Adjust to Projected Expense
Disability Ins.	530.719000	16,480	16,480	2,520		E	19,000	4th	Decrease: Adjust to Projected Expense
Unemployment Ins.	530.720000	13,730	13,730	2,270		E	16,000	4th	Decrease: Adjust to Projected Expense
Workers Comp.Ins.	530.721000	19,650	19,650		4,650	E	15,000	4th	Increase: Adjust to Projected Expense
Supplies-Meters Only	530.740005	80,000	80,000	20,000		E	100,000	4th	Decrease: Adjust to Projected Expense
Material	530.781000	26,000	26,000		8,000	E	18,000	4th	Increase: Adjust to Projected Expense
Professional Services	530.801000	48,750	48,750	6,250		E	55,000	4th	Decrease: Adjust to Projected Expense
Interfund-Bldg (Cross Conn)	530.802371	121,500	121,500		16,500	E	105,000	4th	Increase: Adjust to Projected Expense
Legal Fees-Labor & Other	530.805002	15,000	15,000	3,000		E	18,000	4th	Decrease: Adjust to Projected Expense
Contractual Services	530.807000	1,200	1,200	800		E	2,000	4th	Decrease: Adjust to Projected Expense
Membership & Dues	530.850000	19,000	19,000	3,000		E	22,000	4th	Decrease: Adjust to Projected Expense
Printing & Pub'g.	530.900000	2,140	2,140	860		E	3,000	4th	Decrease: Adjust to Projected Expense
<b>Water Department - Expense Total</b>				-		<b>E</b>	<b>\$ -</b>	<b>4th</b>	<b>Adjusted Water Department / Expense Total</b>
<b>631 - Facilities Fund</b>									
Federal Grant-Stimulus Funds	631.501480	(4,600)	(4,600)	1,350		R	(5,950)	4th	Increase: Amend to Projected Revenue
Interest & Dividend Earnings	631.664001	(24,710)	(24,710)		2,710	R	(22,000)	4th	Decrease: Amend to Projected Revenue
Contributions & Donations	631.675000	(64,000)	(304,000)		1,110	R	(302,890)	4th	Decrease: Amend to Projected Revenue
Gain on Asset-Asset Proceeds	631.693002	-	-	1,000		R	(1,000)	4th	Increase: Amend to Projected Revenue
Miscellaneous Revenue	631.695000	-	-	1,470		R	(1,470)	4th	Increase: Amend to Projected Revenue
<b>Facilities Fund - Revenue Total</b>		<b>\$ (4,813,580)</b>	<b>\$ (5,673,860)</b>	-		<b>R</b>	<b>\$ (5,673,860)</b>	<b>4th</b>	<b>Adjusted Facilities Fund / Revenue Total</b>
EECBG - Contractual Services	480.807000	4,600	4,600	4,800		E	9,400	4th	Increase: Adjust to Projected Expense
EECBG - Printing & Pub'g.	480.900000	-	-	70		E	70	4th	Increase: Adjust to Projected Expense
Pension Plan	631.710000	51,160	51,160	10,840		E	62,000	4th	Increase: Adjust to Projected Expense
Retiree Health Svg	631.711000	14,830	14,830	1,170		E	16,000	4th	Increase: Adjust to Projected Expense
Dental Insurance	631.717000	6,850	6,850	1,150		E	8,000	4th	Increase: Adjust to Projected Expense
Disability Ins.	631.719000	5,450	5,450	1,550		E	7,000	4th	Increase: Adjust to Projected Expense
Unemployment Ins.	631.720000	4,370	4,370	1,630		E	6,000	4th	Increase: Adjust to Projected Expense
Office Supplies	631.727000	4,000	4,000		2,000	E	2,000	4th	Decrease: Adjust to Projected Expense
Operating Equipment	631.748000	36,540	36,540	3,460		E	40,000	4th	Increase: Adjust to Projected Expense
Supplies-Custodial	631.750000	50,000	50,000		13,870	E	36,130	4th	Decrease: Adjust to Projected Expense
Material	631.781000	63,000	63,000		13,000	E	50,000	4th	Decrease: Adjust to Projected Expense
Professional Services	631.801000	11,250	11,250	8,750		E	20,000	4th	Increase: Adjust to Projected Expense
Interfund-DPS WorkOrders	631.802003	65,000	65,000	5,000		E	70,000	4th	Increase: Adjust to Projected Expense
Interfund-Fleet-Vehicle Chgs.	631.802004	12,000	12,000	4,000		E	16,000	4th	Increase: Adjust to Projected Expense

2013 = 4th QTR PROPOSED BUDGET ADJUSTMENT

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Adjusted Budget	Qtr	Explanation
Contractual Serv.-Phone Maint.	631.807006	-	-	10,000		E	10,000	4th	Increase: Adjust to Projected Expense
Travel and Seminars	631.860000	2,900	2,900		1,400	E	1,500	4th	Decrease: Adjust to Projected Expense
Printing & Pub'g.	631.900000	500	500	2,000		E	2,500	4th	Increase: Adjust to Projected Expense
Utility-Gas	631.926000	128,750	128,750		18,750	E	110,000	4th	Decrease: Adjust to Projected Expense
Maintenance-Vehicle	631.938000	-	-	500		E	500	4th	Increase: Adjust to Projected Expense
Loss on Asset-Net Book Value	631.962001	-	-	7,290		E	7,290	4th	Increase: Adjust to Projected Expense
Depreciation Expense	631.968001	1,213,190	1,213,190		13,190	E	1,200,000	4th	Decrease: Adjust to Projected Expense
<b>Facilities Fund - Expense Total</b>				-		E	\$ -	4th	<b>Adjusted Facilities Fund / Expense Total</b>
<b>636 - MIS Fund</b>									
<b>MIS Fund - Revenue Total</b>				-		R	\$ -	4th	<b>Adjusted MIS Fund / Revenue Total</b>
Pension Plan	636.710000	82,980	82,980	5,020		E	88,000	4th	Increase: Adjust to Projected Expense
Retiree Health Svg	636.711000	23,710	23,710	1,290		E	25,000	4th	Increase: Adjust to Projected Expense
Disability Ins.	636.719000	7,210	7,210	2,290		E	9,500	4th	Increase: Adjust to Projected Expense
Unemployment Ins.	636.720000	4,620	4,620	1,880		E	6,500	4th	Increase: Adjust to Projected Expense
Tuition Refund	636.724000	2,000	2,000		2,000	E	-	4th	Decrease: Adjust to Projected Expense
Office Supplies	636.727000	2,200	2,200		1,200	E	1,000	4th	Decrease: Adjust to Projected Expense
Operating Supplies	636.740000	19,000	10,000		5,000	E	5,000	4th	Decrease: Adjust to Projected Expense
Professional Services	636.801000	27,700	33,200		930	E	32,270	4th	Decrease: Adjust to Projected Expense
Principal Payment	636.990000	-	13,500	220		E	13,720	4th	Increase: Adjust to Projected Expense
Interest Payments	636.995000	-	3,200		370	E	2,830	4th	Decrease: Adjust to Projected Expense
Printing & Pub'g.	636.900000	1,700	1,700		1,200	E	500	4th	Decrease: Adjust to Projected Expense
<b>MIS Fund - Expense Total</b>				-		E	\$ -	4th	<b>Adjusted MIS Fund / Expense Total</b>
<b>661 - Fleet Fund</b>									
Chg.for Serv.-City of Roch.	661.610010	(10,000)	(10,000)		3,500	R	(6,500)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Library	661.610012	(16,000)	(16,000)		1,400	R	(14,600)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-City of Roch-DPW	661.610013	(5,000)	(5,000)		4,020	R	(980)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-WRC	661.610015	(10,000)	(10,000)	8,200		R	(18,200)	4th	Increase: Amend to Projected Revenue
Interest & Dividend Earnings	661.664001	(8,740)	(8,740)	720		R	(9,460)	4th	Increase: Amend to Projected Revenue
<b>Fleet Fund - Revenue Total</b>				-		R	\$ -	4th	<b>Adjusted Fleet Fund / Revenue Total</b>
Disability Ins.	661.719000	6,400	6,400	600		E	7,000	4th	Decrease: Adjust to Projected Expense
Unemployment Ins.	661.720000	4,100	4,100	900		E	5,000	4th	Decrease: Adjust to Projected Expense
Operating Supplies	661.740000	11,050	11,050		3,550	E	7,500	4th	Increase: Adjust to Projected Expense
Operating Equipment	661.748000	15,630	15,630		3,630	E	12,000	4th	Increase: Adjust to Projected Expense
Professional Services	661.801000	8,250	8,250	7,750		E	16,000	4th	Decrease: Adjust to Projected Expense
Interfund-DPS WorkOrders	661.802003	-	-	1,000		E	1,000	4th	Decrease: Adjust to Projected Expense
Maint.-Equipment	661.932000	6,750	6,750		3,070	E	3,680	4th	Increase: Adjust to Projected Expense
<b>Fleet Fund - Expense Total</b>				-		E	\$ -	4th	<b>Adjusted Fleet Fund / Expense Total</b>
<b>736 - Retiree Healthcare Trust Fund</b>									
<b>Retiree Healthcare Trust Fund - Revenue Total</b>		\$ (288,360)	\$ (288,360)	-		R	\$ (288,360)	4th	<b>Amended Retiree Healthcare Trust Fund / Revenue Total</b>
Pension Plan	736.710000	470	470	130		E	600	4th	Increase: Adjust to Projected Expenditure
Dental Insurance	736.717000	120	120	20		E	140	4th	Increase: Adjust to Projected Expenditure
Disability Ins.	736.719000	60	60	20		E	80	4th	Increase: Adjust to Projected Expenditure
Unemployment Ins.	736.720000	30	30	20		E	50	4th	Increase: Adjust to Projected Expenditure
Professional Services	736.801000	1,000	1,000		190	E	810	4th	Decrease: Adjust to Projected Expenditure
<b>Retiree Healthcare Trust Fund - Expense Total</b>		\$ 288,360	\$ 288,360	-		E	\$ 288,360	4th	<b>Amended Retiree Healthcare Trust Fund / Expenditure Total</b>
<b>752 - Perpetual Care Trust Fund</b>									
Chg.Serv.-Grave Open/Close	752.607020	-	(4,120)		1,120	R	(3,000)	4th	Decrease: Amend to Projected Revenue
Sales-Cemetery Monuments	752.620008	-	(6,000)	4,000		R	(10,000)	4th	Increase: Amend to Projected Revenue
Interest & Dividend Earnings	752.664001	-	(60,000)		2,880	R	(57,120)	4th	Decrease: Amend to Projected Revenue
<b>Perpetual Care Trust Fund - Revenue Total</b>		\$ -	\$ (1,328,120)	-		R	\$ (1,328,120)	4th	<b>Amended Perpetual Care Trust Fund / Revenue Total</b>
<b>Perpetual Care Trust Fund - Expenditure Total</b>		\$ -	\$ 1,328,120	-		E	\$ 1,328,120	4th	<b>Amended Perpetual Care Trust Fund / Expenditure Total</b>
<b>848 - LDFA Fund</b>									
<b>LDFA Fund - Revenue Total</b>		\$ (531,720)	\$ (600,860)	-		R	\$ (600,860)	4th	<b>Adjusted LDFA Fund / Revenue Total</b>
Pension Plan	848.710000	6,060	6,060	940		E	7,000	4th	Increase: Adjust to Projected Expenditure
Retiree Health Svg	848.711000	1,740	1,740	260		E	2,000	4th	Increase: Adjust to Projected Expenditure
Dental Insurance	848.717000	850	850	150		E	1,000	4th	Increase: Adjust to Projected Expenditure
Disability Ins.	848.719000	460	460	240		E	700	4th	Increase: Adjust to Projected Expenditure

2013 = 4th QTR PROPOSED BUDGET ADJUSTMENT

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Adjusted Budget	Qtr	Explanation
Unemployment Ins.	848.720000	290	290	110		E	400	4th	Increase: Adjust to Projected Expenditure
Travel-New Business Attraction	848.860010	10,000	10,000		1,700	E	8,300	4th	Decrease: Adjust to Projected Expenditure
<b>L DFA Fund - Expenditure Total</b>				-		E	\$ -	4th	<b>Adjusted L DFA Fund / Expenditure Total</b>
<b>893 - EDC Fund</b>									
<b>EDC Fund - Revenue Total</b>		\$ -	\$ -	-		R	\$ -	4th	<b>Adjusted EDC Fund / Revenue Total</b>
Salaries & Wages	893.703000	-	-	260		E	260	4th	Increase: Adjust to Projected Expenditure
Fees & Per Diem	893.707000	600	600		220	E	380	4th	Decrease: Adjust to Projected Expenditure
Medicare Tax	893.714000	-	-	10		E	10	4th	Increase: Adjust to Projected Expenditure
Soc. Security Tax	893.715000	-	-	20		E	20	4th	Increase: Adjust to Projected Expenditure
Printing & Pub'g.	893.900000	50	50		50	E	-	4th	Decrease: Adjust to Projected Expenditure
Miscellaneous Expense	893.954000	20	20		20	E	-	4th	Decrease: Adjust to Projected Expenditure
<b>EDC Fund - Expenditure Total</b>		\$ -	\$ -	-		E	\$ -	4th	<b>Adjusted EDC Fund / Expenditure Total</b>