

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
101 - General Fund								
Lic.& Pmts.-Plumbing	101.452005	(90,000)	10,900		R	(100,900)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Re-Inspection	101.609002	(8,000)	10,000		R	(18,000)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Fire Suppression	101.609006	(65,000)	10,000		R	(75,000)	4th	Increase: Amend to Projected Actual Revenue
Rental - Golf Course Lease	101.651003	(155,000)	9,300		R	(164,300)	4th	Increase: Amend to Projected Actual Revenue
Taxes-Delinq.Pers.Prop.	101.420000	(8,770)	9,230		R	(18,000)	4th	Increase: Amend to Projected Actual Revenue
Chg.Serv.-Grave Open/Close	101.607020	(46,240)	8,810		R	(55,050)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Passports	101.607008	(45,000)	8,000		R	(53,000)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Weed Control	101.609005	(20,000)	7,590		R	(27,590)	4th	Increase: Amend to Projected Actual Revenue
Lic.& Pmts.-Temp. C.of O.	101.452008	(15,000)	7,000		R	(22,000)	4th	Increase: Amend to Projected Actual Revenue
Contributions & Donations - Museum	101.675004	(20,000)	5,560		R	(25,560)	4th	Increase: Amend to Projected Actual Revenue
Lic.& Pmts.-Fire Alarms	101.452013	(15,000)	5,000		R	(20,000)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Admin	101.611001	(9,300)	4,700		R	(14,000)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv-Chapel Fees	101.607021	-	4,300		R	(4,300)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Grading Review	101.609004	(30,000)	3,410		R	(33,410)	4th	Increase: Amend to Projected Actual Revenue
Sales-Cemetary-Foundations	101.620004	(12,000)	3,360		R	(15,360)	4th	Increase: Amend to Projected Actual Revenue
Interfund - Facilities	101.606631	(2,000)	3,000		R	(5,000)	4th	Increase: Amend to Projected Actual Revenue
Lic.& Pmts.-Special Events	101.452014	(9,000)	2,300		R	(11,300)	4th	Increase: Amend to Projected Actual Revenue
Sales of Assets	101.673001	-	2,300		R	(2,300)	4th	Increase: Amend to Projected Actual Revenue
Lic.& Pmts.-Garbage	101.452011	(9,500)	2,000		R	(11,500)	4th	Increase: Amend to Projected Actual Revenue
Sales - Museum Concessions	101.623006	(2,000)	1,360		R	(3,360)	4th	Increase: Amend to Projected Actual Revenue
Fines-City	101.655001	-	1,000		R	(1,000)	4th	Increase: Amend to Projected Actual Revenue
Lic.& Pmts.-Clerks	101.451008	(8,400)	650		R	(9,050)	4th	Increase: Amend to Projected Actual Revenue
Charge for Service - Tree Remove/Trim	101.612002	-	530		R	(530)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Dog License	101.607004	(2,500)	300		R	(2,800)	4th	Increase: Amend to Projected Actual Revenue
Sales-Printed Material	101.620001	(3,500)	150		R	(3,650)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Garnishments	101.607005	-	100		R	(100)	4th	Increase: Amend to Projected Actual Revenue
Sales-Cemetary-Urns	101.620007	(150)	90		R	(240)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-ZBA	101.611005	(1,500)		300	R	(1,200)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-Building Labor/Other	101.609009	(1,000)		700	R	(300)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-Landscape	101.611003	(1,500)		1,500	R	-	4th	Decrease: Amend to Projected Actual Revenue
Sales - Museum	101.623001	(2,250)		1,680	R	(570)	4th	Decrease: Amend to Projected Actual Revenue
Sales-Cemetary-Niches	101.620009	(6,120)		2,220	R	(3,900)	4th	Decrease: Amend to Projected Actual Revenue
Charge for Service - Forestry Plan Review	101.612004	(5,000)		2,300	R	(2,700)	4th	Decrease: Amend to Projected Actual Revenue
Rental - Shelter/Pavilions	101.651002	(33,000)		2,630	R	(30,370)	4th	Decrease: Amend to Projected Actual Revenue
Sales-Cemetary-Monuments	101.620008	(29,750)		2,750	R	(27,000)	4th	Decrease: Amend to Projected Actual Revenue
Fees - Programs	101.631002	(73,400)		3,400	R	(70,000)	4th	Decrease: Amend to Projected Actual Revenue
Lic.& Pmts.-Forestry-TreePmt.	101.451006	(5,000)		4,440	R	(560)	4th	Decrease: Amend to Projected Actual Revenue
Rental - Boats	101.651005	(15,000)		5,700	R	(9,300)	4th	Decrease: Amend to Projected Actual Revenue
Fess - Natural Resource Programs	101.631003	(13,500)		7,060	R	(6,440)	4th	Decrease: Amend to Projected Actual Revenue
Rental - Batting Cages	101.651004	(25,000)		8,500	R	(16,500)	4th	Decrease: Amend to Projected Actual Revenue
Sales - Concessions	101.623003	(39,000)		8,770	R	(30,230)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-Planning	101.611006	(30,000)		15,000	R	(15,000)	4th	Decrease: Amend to Projected Actual Revenue
Sales-Birth & Death	101.620002	(65,000)		15,000	R	(50,000)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-Inspection	101.609001	(35,000)		24,000	R	(11,000)	4th	Decrease: Amend to Projected Actual Revenue
Fees - Parks	101.631001	(275,000)		14,990	R	(260,010)	4th	Decrease: Amend to Projected Actual Revenue
General Fund - Revenue Total		\$ (38,426,580)	-		R	\$ (38,426,580)	4th	Amended General Fund / Revenue Total
Salaries & Wages	102.703000	82,030		3,000	E	79,030	4th	Decrease: Amend to Projected Actual Expense

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Pension Plan	102.710000	7,990	1,500		E	9,490	4th	Increase: Amend to Projected Actual Expense
Medicare Tax	102.714000	940	220		E	1,160	4th	Increase: Amend to Projected Actual Expense
Soc. Security Tax	102.715000	4,170	700		E	4,870	4th	Increase: Amend to Projected Actual Expense
Office Supplies	102.727000	1,000		500	E	500	4th	Decrease: Amend to Projected Actual Expense
Operating Supplies	102.740000	3,500	8,000		E	11,500	4th	Increase: Amend to Projected Actual Expense
Professional Services	102.801000	9,700		4,000	E	5,700	4th	Decrease: Amend to Projected Actual Expense
Travel and Seminars	102.860000	3,500		500	E	3,000	4th	Decrease: Amend to Projected Actual Expense
Interlocal Agreements	102.881000	67,860		5,000	E	62,860	4th	Decrease: Amend to Projected Actual Expense
Printing & Pub'g.	102.900000	1,500	1,500		E	3,000	4th	Increase: Amend to Projected Actual Expense
Salaries & Wages	171.703000	1,019,680	20,890		E	1,040,570	4th	Increase: Amend to Projected Actual Expense
Pension Plan	171.710000	135,870	7,000		E	142,870	4th	Increase: Amend to Projected Actual Expense
Retiree Health Svg	171.711000	38,820	2,000		E	40,820	4th	Increase: Amend to Projected Actual Expense
Medicare Tax	171.714000	14,790	250		E	15,040	4th	Increase: Amend to Projected Actual Expense
Soc. Security Tax	171.715000	61,310	3,000		E	64,310	4th	Increase: Amend to Projected Actual Expense
Dental Insurance	171.717000	15,970		1,970	E	14,000	4th	Decrease: Amend to Projected Actual Expense
Life & AD&D Ins.	171.718000	2,020		620	E	1,400	4th	Decrease: Amend to Projected Actual Expense
Disability Ins.	171.719000	11,000	2,500		E	13,500	4th	Increase: Amend to Projected Actual Expense
Workers Comp.Ins.	171.721000	5,510		410	E	5,100	4th	Decrease: Amend to Projected Actual Expense
Office Supplies	171.727000	7,500		2,000	E	5,500	4th	Decrease: Amend to Projected Actual Expense
Operating Equipment	171.748000	-	500		E	500	4th	Increase: Amend to Projected Actual Expense
Interfund-DPS WorkOrders	171.802003	8,000		3,000	E	5,000	4th	Decrease: Amend to Projected Actual Expense
Witness Fees	171.810000	-	100		E	100	4th	Increase: Amend to Projected Actual Expense
Travel and Seminars	171.860000	40,500	3,000		E	43,500	4th	Increase: Amend to Projected Actual Expense
Pension Plan	191.710000	11,460		1,060	E	10,400	4th	Decrease: Amend to Projected Actual Expense
Medicare Tax	191.714000	2,730		730	E	2,000	4th	Decrease: Amend to Projected Actual Expense
Dental Insurance	191.717000	2,140		540	E	1,600	4th	Decrease: Amend to Projected Actual Expense
Unemployment Ins.	191.720000	2,030		1,030	E	1,000	4th	Decrease: Amend to Projected Actual Expense
Tuition Refund	191.724000	2,500		2,500	E	-	4th	Decrease: Amend to Projected Actual Expense
Travel and Seminars	191.860000	2,000		1,000	E	1,000	4th	Decrease: Amend to Projected Actual Expense
Printing & Pub'g.	191.900000	29,930	15,070		E	45,000	4th	Increase: Amend to Projected Actual Expense
Maint.-Equipment	191.932000	4,500		2,500	E	2,000	4th	Decrease: Amend to Projected Actual Expense
Salaries & Wages	201.703000	600,180		4,180	E	596,000	4th	Decrease: Amend to Projected Actual Expense
Soc. Security Tax	201.715000	37,210		1,000	E	36,210	4th	Decrease: Amend to Projected Actual Expense
Dental Insurance	201.717000	12,670		1,000	E	11,670	4th	Decrease: Amend to Projected Actual Expense
Disability Ins.	201.719000	8,150	250		E	8,400	4th	Increase: Amend to Projected Actual Expense
Workers Comp.Ins.	201.721000	3,480		480	E	3,000	4th	Decrease: Amend to Projected Actual Expense
Tuition Refund	201.724000	5,000		5,000	E	-	4th	Decrease: Amend to Projected Actual Expense
Office Supplies	201.727000	4,000		1,000	E	3,000	4th	Decrease: Amend to Projected Actual Expense
Operating Supplies	201.740000	7,500		3,500	E	4,000	4th	Decrease: Amend to Projected Actual Expense
Professional Services	201.801000	10,000		2,000	E	8,000	4th	Decrease: Amend to Projected Actual Expense
Audit Fees	201.804000	55,200	100		E	55,300	4th	Increase: Amend to Projected Actual Expense
Retiree Health Svg	209.711000	23,230		4,000	E	19,230	4th	Decrease: Amend to Projected Actual Expense
Medicare Tax	209.714000	8,460		1,860	E	6,600	4th	Decrease: Amend to Projected Actual Expense
Dental Insurance	209.717000	10,680		1,480	E	9,200	4th	Decrease: Amend to Projected Actual Expense
Office Supplies	209.727000	4,000		2,000	E	2,000	4th	Decrease: Amend to Projected Actual Expense
Operating Supplies	209.740000	17,500		2,500	E	15,000	4th	Decrease: Amend to Projected Actual Expense
Membership & Dues	209.850000	3,000		1,000	E	2,000	4th	Decrease: Amend to Projected Actual Expense
Travel and Seminars	209.860000	4,500		2,500	E	2,000	4th	Decrease: Amend to Projected Actual Expense

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Tax Tribunal	209.960000	2,390		1,390	E	1,000	4th	Decrease: Amend to Projected Actual Expense
Retiree Health Svg	215.711000	18,030		1,030	E	17,000	4th	Decrease: Amend to Projected Actual Expense
Soc. Security Tax	215.715000	28,810		510	E	28,300	4th	Decrease: Amend to Projected Actual Expense
Health/Optical Ins.	215.716000	42,200		2,200	E	40,000	4th	Decrease: Amend to Projected Actual Expense
Tuition Refund	215.724000	5,000		5,000	E	-	4th	Decrease: Amend to Projected Actual Expense
Office Supplies	215.727000	4,000	200		E	4,200	4th	Increase: Amend to Projected Actual Expense
Interfund-DPS WorkOrders	215.802003	-	500		E	500	4th	Increase: Amend to Projected Actual Expense
Membership & Dues	215.850000	4,200		2,000	E	2,200	4th	Decrease: Amend to Projected Actual Expense
Travel and Seminars	215.860000	11,000	1,000		E	12,000	4th	Increase: Amend to Projected Actual Expense
Retiree Health Svg	233.711000	14,020		820	E	13,200	4th	Decrease: Amend to Projected Actual Expense
Medicare Tax	233.714000	6,040		740	E	5,300	4th	Decrease: Amend to Projected Actual Expense
Soc. Security Tax	233.715000	25,750		2,750	E	23,000	4th	Decrease: Amend to Projected Actual Expense
Unemployment Ins.	233.720000	960	500		E	1,460	4th	Increase: Amend to Projected Actual Expense
Tuition Refund	233.724000	2,500		2,500	E	-	4th	Decrease: Amend to Projected Actual Expense
Operating Equipment	233.748000	-	3,000		E	3,000	4th	Increase: Amend to Projected Actual Expense
Prof.Serv. - Medical	233.801002	23,000	17,000		E	40,000	4th	Increase: Amend to Projected Actual Expense
Travel and Seminars	233.860000	8,600		3,100	E	5,500	4th	Decrease: Amend to Projected Actual Expense
Printing & Pub'g.	233.900000	7,200		1,700	E	5,500	4th	Decrease: Amend to Projected Actual Expense
Salaries & Wages	253.703000	286,160	5,840		E	292,000	4th	Increase: Amend to Projected Actual Expense
Pension Plan	253.710000	36,740	2,060		E	38,800	4th	Increase: Amend to Projected Actual Expense
Retiree Health Svg	253.711000	10,500	500		E	11,000	4th	Increase: Amend to Projected Actual Expense
Medicare Tax	253.714000	4,150	150		E	4,300	4th	Increase: Amend to Projected Actual Expense
Soc. Security Tax	253.715000	17,740	200		E	17,940	4th	Increase: Amend to Projected Actual Expense
Dental Insurance	253.717000	4,170		1,170	E	3,000	4th	Decrease: Amend to Projected Actual Expense
Disability Ins.	253.719000	3,250	100		E	3,350	4th	Increase: Amend to Projected Actual Expense
Office Supplies	253.727000	4,000		1,500	E	2,500	4th	Decrease: Amend to Projected Actual Expense
Operating Supplies	253.740000	23,000		3,000	E	20,000	4th	Decrease: Amend to Projected Actual Expense
Recording Fees	253.811000	-	50		E	50	4th	Increase: Amend to Projected Actual Expense
Membership & Dues	253.850000	1,200	300		E	1,500	4th	Increase: Amend to Projected Actual Expense
Salaries & Wages	271.703000	108,930	4,070		E	113,000	4th	Increase: Amend to Projected Actual Expense
Medicare Tax	271.714000	1,580	120		E	1,700	4th	Increase: Amend to Projected Actual Expense
Soc. Security Tax	271.715000	6,750	150		E	6,900	4th	Increase: Amend to Projected Actual Expense
Disability Ins.	271.719000	1,500	250		E	1,750	4th	Increase: Amend to Projected Actual Expense
Unemployment Ins.	271.720000	270	50		E	320	4th	Increase: Amend to Projected Actual Expense
Operating Supplies	271.740000	6,000		2,000	E	4,000	4th	Decrease: Amend to Projected Actual Expense
Professional Services - Cable Fees	271.801010	2,500		2,500	E	-	4th	Decrease: Amend to Projected Actual Expense
Interfund-Fleet-Vehicle Chgs.	271.802004	4,000		1,000	E	3,000	4th	Decrease: Amend to Projected Actual Expense
Travel and Seminars	271.860000	2,000	500		E	2,500	4th	Increase: Amend to Projected Actual Expense
Maint.-Equipment	271.932000	3,500	3,000		E	6,500	4th	Increase: Amend to Projected Actual Expense
Rental-Equipment	271.940000	6,000		1,500	E	4,500	4th	Decrease: Amend to Projected Actual Expense
Salaries & Wages	276.703000	163,450	15,550		E	179,000	4th	Increase: Amend to Projected Actual Expense
Pension Plan	276.710000	20,940	2,940		E	23,880	4th	Increase: Amend to Projected Actual Expense
Retiree Health Svg	276.711000	5,980	720		E	6,700	4th	Increase: Amend to Projected Actual Expense
Medicare Tax	276.714000	2,370	630		E	3,000	4th	Increase: Amend to Projected Actual Expense
Soc. Security Tax	276.715000	10,130	870		E	11,000	4th	Increase: Amend to Projected Actual Expense
Health/Optical Ins.	276.716000	24,380		1,380	E	23,000	4th	Decrease: Amend to Projected Actual Expense
Interfund-DPS WorkOrders	276.802003	4,000		3,500	E	500	4th	Decrease: Amend to Projected Actual Expense
Interfund-Fleet-Vehicle Chgs.	276.802004	24,000		4,000	E	20,000	4th	Decrease: Amend to Projected Actual Expense

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Membership & Dues	276.850000	530	100		E	630	4th	Increase: Amend to Projected Actual Expense
Salaries & Wages	315.703000	45,360	10,640		E	56,000	4th	Increase: Amend to Projected Actual Expense
Medicare Tax	315.714000	660	340		E	1,000	4th	Increase: Amend to Projected Actual Expense
Soc. Security Tax	315.715000	2,810	790		E	3,600	4th	Increase: Amend to Projected Actual Expense
Operating Supplies	315.740000	1,000		500	E	500	4th	Decrease: Amend to Projected Actual Expense
Travel and Seminars	315.860000	-	1,500		E	1,500	4th	Increase: Amend to Projected Actual Expense
Retiree Health Svg	371.711000	35,440		1,040	E	34,400	4th	Decrease: Amend to Projected Actual Expense
Medicare Tax	371.714000	15,380	620		E	16,000	4th	Increase: Amend to Projected Actual Expense
Soc. Security Tax	371.715000	65,770	2,030		E	67,800	4th	Increase: Amend to Projected Actual Expense
Health Savings Account	371.716002	3,500	1,500		E	5,000	4th	Increase: Amend to Projected Actual Expense
Dental Insurance	371.717000	12,020		2,020	E	10,000	4th	Decrease: Amend to Projected Actual Expense
Life & AD&D Ins.	371.718000	1,820		520	E	1,300	4th	Decrease: Amend to Projected Actual Expense
Unemployment Ins.	371.720000	5,180		2,000	E	3,180	4th	Decrease: Amend to Projected Actual Expense
Workers Comp.Ins.	371.721000	11,070		570	E	10,500	4th	Decrease: Amend to Projected Actual Expense
Meal Allowance	371.723000	200	50		E	250	4th	Increase: Amend to Projected Actual Expense
Tuition Refund	371.724000	2,500		2,500	E	-	4th	Decrease: Amend to Projected Actual Expense
Office Supplies	371.727000	6,000		1,500	E	4,500	4th	Decrease: Amend to Projected Actual Expense
Interfund-Fleet-Vehicle Chgs.	371.802004	55,000	5,000		E	60,000	4th	Increase: Amend to Projected Actual Expense
Contractual Services	371.807000	4,800		3,800	E	1,000	4th	Decrease: Amend to Projected Actual Expense
Membership & Dues	371.850000	7,500		1,500	E	6,000	4th	Decrease: Amend to Projected Actual Expense
Printing & Pub'g.	371.900000	3,000		1,000	E	2,000	4th	Decrease: Amend to Projected Actual Expense
Retiree Health Svg	372.711000	27,890		4,890	E	23,000	4th	Decrease: Amend to Projected Actual Expense
Medicare Tax	372.714000	10,210		910	E	9,300	4th	Decrease: Amend to Projected Actual Expense
Soc. Security Tax	372.715000	43,650		5,000	E	38,650	4th	Decrease: Amend to Projected Actual Expense
Health Savings Account	372.716002	1,890	920		E	2,810	4th	Increase: Amend to Projected Actual Expense
Dental Insurance	372.717000	10,150		3,150	E	7,000	4th	Decrease: Amend to Projected Actual Expense
Life & AD&D Ins.	372.718000	1,380		480	E	900	4th	Decrease: Amend to Projected Actual Expense
Disability Ins.	372.719000	7,950		950	E	7,000	4th	Decrease: Amend to Projected Actual Expense
Unemployment Ins.	372.720000	2,070		470	E	1,600	4th	Decrease: Amend to Projected Actual Expense
Workers Comp.Ins.	372.721000	6,400		400	E	6,000	4th	Decrease: Amend to Projected Actual Expense
Operating Supplies	372.740000	1,200		700	E	500	4th	Decrease: Amend to Projected Actual Expense
Operating Equipment	372.748000	2,000		1,500	E	500	4th	Decrease: Amend to Projected Actual Expense
Travel and Seminars	372.860000	5,000		2,000	E	3,000	4th	Decrease: Amend to Projected Actual Expense
Printing & Pub'g.	372.900000	5,300		4,300	E	1,000	4th	Decrease: Amend to Projected Actual Expense
Travel and Seminars	400.860000	1,000		1,000	E	-	4th	Decrease: Amend to Projected Actual Expense
Printing & Pub'g.	400.900000	5,000		3,000	E	2,000	4th	Decrease: Amend to Projected Actual Expense
Pension Plan	401.710000	60,040		5,040	E	55,000	4th	Decrease: Amend to Projected Actual Expense
Retiree Health Svg	401.711000	17,150		1,150	E	16,000	4th	Decrease: Amend to Projected Actual Expense
Soc. Security Tax	401.715000	26,590		1,090	E	25,500	4th	Decrease: Amend to Projected Actual Expense
Dental Insurance	401.717000	7,580		1,080	E	6,500	4th	Decrease: Amend to Projected Actual Expense
Professional Services	401.801000	13,570	18,430		E	32,000	4th	Increase: Amend to Projected Actual Expense
Interfund-DPS WorkOrders	401.802003	-	300		E	300	4th	Increase: Amend to Projected Actual Expense
Consultant Fees - City Expense	401.808002	25,000	5,000		E	30,000	4th	Increase: Amend to Projected Actual Expense
Consultant Fees - Wetlands	401.808006	30,000	5,000		E	35,000	4th	Increase: Amend to Projected Actual Expense
Travel and Seminars	401.860000	15,000		5,000	E	10,000	4th	Decrease: Amend to Projected Actual Expense
Printing & Pub'g.	401.900000	3,500		2,500	E	1,000	4th	Decrease: Amend to Projected Actual Expense
Travel and Seminars	410.860000	300		300	E	-	4th	Decrease: Amend to Projected Actual Expense
Printing & Pub'g.	410.900000	1,500		500	E	1,000	4th	Decrease: Amend to Projected Actual Expense

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Salaries & Wages	535.703000	30,680		680	E	30,000	4th	Decrease: Amend to Projected Actual Expense
Pension Plan	535.710000	4,300		300	E	4,000	4th	Decrease: Amend to Projected Actual Expense
Health/Optical Ins.	535.716000	5,700		1,000	E	4,700	4th	Decrease: Amend to Projected Actual Expense
Unemployment Ins.	535.720000	50	30		E	80	4th	Increase: Amend to Projected Actual Expense
Contractual Services	666.807000	10,000	5,000		E	15,000	4th	Increase: Amend to Projected Actual Expense
Salaries & Wages	756.703000	1,379,740	5,260		E	1,385,000	4th	Increase: Amend to Projected Actual Expense
Pension Plan	756.710000	125,640		2,000	E	123,640	4th	Decrease: Amend to Projected Actual Expense
Retiree Health Svg	756.711000	36,930		530	E	36,400	4th	Decrease: Amend to Projected Actual Expense
Soc. Security Tax	756.715000	85,550		550	E	85,000	4th	Decrease: Amend to Projected Actual Expense
Health Savings Account	756.716002	18,530	500		E	19,030	4th	Increase: Amend to Projected Actual Expense
Disability Ins.	756.719000	11,450	550		E	12,000	4th	Increase: Amend to Projected Actual Expense
Unemployment Ins.	756.720000	13,230		4,230	E	9,000	4th	Decrease: Amend to Projected Actual Expense
Workers Comp.Ins.	756.721000	28,700		1,700	E	27,000	4th	Decrease: Amend to Projected Actual Expense
Tuition Refund	756.724000	2,500		2,500	E	-	4th	Decrease: Amend to Projected Actual Expense
Office Supplies	756.727000	3,000		500	E	2,500	4th	Decrease: Amend to Projected Actual Expense
Operating Equipment	756.748000	31,050	1,450		E	32,500	4th	Increase: Amend to Projected Actual Expense
Supplies - Other/Concessions	756.751000	20,000		2,500	E	17,500	4th	Decrease: Amend to Projected Actual Expense
Interfund-DPS WorkOrders	756.802003	2,500	15,000		E	17,500	4th	Increase: Amend to Projected Actual Expense
Contractual Services	756.807000	18,500		3,000	E	15,500	4th	Decrease: Amend to Projected Actual Expense
Membership & Dues	756.850000	2,950	1,050		E	4,000	4th	Increase: Amend to Projected Actual Expense
Interfund-DPS WorkOrders	760.802003	2,500	2,000		E	4,500	4th	Increase: Amend to Projected Actual Expense
Pension Plan	774.710000	63,140		3,140	E	60,000	4th	Decrease: Amend to Projected Actual Expense
Retiree Health Svg	774.711000	18,890		1,090	E	17,800	4th	Decrease: Amend to Projected Actual Expense
Medicare Tax	774.714000	7,050		350	E	6,700	4th	Decrease: Amend to Projected Actual Expense
Soc. Security Tax	774.715000	30,140		1,140	E	29,000	4th	Decrease: Amend to Projected Actual Expense
Dental Insurance	774.717000	8,850		1,050	E	7,800	4th	Decrease: Amend to Projected Actual Expense
Disability Ins.	774.719000	5,650	350		E	6,000	4th	Increase: Amend to Projected Actual Expense
Unemployment Ins.	774.720000	1,720		520	E	1,200	4th	Decrease: Amend to Projected Actual Expense
Workers Comp.Ins.	774.721000	15,710		1,010	E	14,700	4th	Decrease: Amend to Projected Actual Expense
Tuition Refund	774.724000	2,500		2,500	E	-	4th	Decrease: Amend to Projected Actual Expense
Operating Supplies	774.740000	5,500		2,500	E	3,000	4th	Decrease: Amend to Projected Actual Expense
Operating Equipment	774.748000	3,000		1,000	E	2,000	4th	Decrease: Amend to Projected Actual Expense
Interfund-Fleet-Vehicle Chgs.	774.802004	40,000		10,000	E	30,000	4th	Decrease: Amend to Projected Actual Expense
Travel and Seminars	774.860000	6,000		3,500	E	2,500	4th	Decrease: Amend to Projected Actual Expense
Printing & Pub'g.	774.900000	5,500		3,000	E	2,500	4th	Decrease: Amend to Projected Actual Expense
Pension Plan	802.710000	35,570		1,070	E	34,500	4th	Decrease: Amend to Projected Actual Expense
Retiree Health Svg	802.711000	11,240		1,040	E	10,200	4th	Decrease: Amend to Projected Actual Expense
Medicare Tax	802.714000	6,150	350		E	6,500	4th	Increase: Amend to Projected Actual Expense
Soc. Security Tax	802.715000	26,310	2,090		E	28,400	4th	Increase: Amend to Projected Actual Expense
Health/Optical Ins.	802.716000	45,940		4,940	E	41,000	4th	Decrease: Amend to Projected Actual Expense
Dental Insurance	802.717000	4,410		510	E	3,900	4th	Decrease: Amend to Projected Actual Expense
Unemployment Ins.	802.720000	3,540		1,540	E	2,000	4th	Decrease: Amend to Projected Actual Expense
Workers Comp.Ins.	802.721000	6,730		430	E	6,300	4th	Decrease: Amend to Projected Actual Expense
Clothing	802.722000	2,000	500		E	2,500	4th	Increase: Amend to Projected Actual Expense
Tuition Refund	802.724000	2,500		2,500	E	-	4th	Decrease: Amend to Projected Actual Expense
Office Supplies	802.727000	2,000	1,000		E	3,000	4th	Increase: Amend to Projected Actual Expense
Operating Supplies	802.740000	10,000	3,000		E	13,000	4th	Increase: Amend to Projected Actual Expense
Operating Equipment	802.748000	5,000	15,000		E	20,000	4th	Increase: Amend to Projected Actual Expense

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Supplies - Other	802.751000	6,000		3,000	E	3,000	4th	Decrease: Amend to Projected Actual Expense
Professional Services	802.801000	18,560	2,000		E	20,560	4th	Increase: Amend to Projected Actual Expense
Interfund-DPS WorkOrders	802.802003	3,000	2,000		E	5,000	4th	Increase: Amend to Projected Actual Expense
Interfund-Fleet-Vehicle Chgs.	802.802004	9,000	1,000		E	10,000	4th	Increase: Amend to Projected Actual Expense
Contractual Services	802.807000	700	800		E	1,500	4th	Increase: Amend to Projected Actual Expense
Travel and Seminars	802.860000	6,000	1,000		E	7,000	4th	Increase: Amend to Projected Actual Expense
Maint.-Vehicle	802.938000	-	100		E	100	4th	Increase: Amend to Projected Actual Expense
Professional Services	804.801000	7,500		2,500	E	5,000	4th	Decrease: Amend to Projected Actual Expense
Travel and Seminars	804.860000	100	250		E	350	4th	Increase: Amend to Projected Actual Expense
General Fund - Expenditure Total		\$ 38,426,580	-		E	\$ 38,426,580	4th	Amended General Fund / Expenditure Total
202 - Major Road Fund								
Chg.for Serv.-City Site Plan	202.610006	-	8,160		R	(8,160)	4th	Increase: Amend to Projected Actual Revenue
Fees-Franchise Utilities	202.630003	(235,000)	4,480		R	(239,480)	4th	Increase: Amend to Projected Actual Revenue
Refund & Rebates	202.687000	-	3,160		R	(3,160)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Admin.Fees	202.607001	(2,500)	1,000		R	(3,500)	4th	Increase: Amend to Projected Actual Revenue
Fees-Bid Deposits	202.630002	-	200		R	(200)	4th	Increase: Amend to Projected Actual Revenue
State-Misc.Road Funding	202.547004	(700,000)		5,340	R	(694,660)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-Legal Review	202.607010	(500)		180	R	(320)	4th	Decrease: Amend to Projected Actual Revenue
Miscellaneous Revenue	202.695000	(500)		500	R	-	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-City Inspections	202.610003	(2,000)		1,480	R	(520)	4th	Decrease: Amend to Projected Actual Revenue
Interfund-DPS WorkOrders	202.606003	(24,500)		9,500	R	(15,000)	4th	Decrease: Amend to Projected Actual Revenue
Major Road Fund - Revenue Total		\$ (18,486,400)	-		R	\$ (18,486,400)	4th	Amended Major Road Fund / Revenue Total
Retiree Health Svg	452.711000	4,950		1,050	E	3,900	4th	Decrease: Amend to Projected Actual Expense
Medicare Tax	452.714000	1,790		490	E	1,300	4th	Decrease: Amend to Projected Actual Expense
Soc. Security Tax	452.715000	7,670		2,670	E	5,000	4th	Decrease: Amend to Projected Actual Expense
Dental Insurance	452.717000	1,940		440	E	1,500	4th	Decrease: Amend to Projected Actual Expense
Tuition Refund	452.724000	2,500		2,500	E	-	4th	Decrease: Amend to Projected Actual Expense
Professional Services	452.801000	7,500	7,500		E	15,000	4th	Increase: Amend to Projected Actual Expense
Salaries & Wages	462.703000	207,660		2,920	E	204,740	4th	Decrease: Amend to Projected Actual Expense
Retiree Health Svg	462.711000	8,520		2,520	E	6,000	4th	Decrease: Amend to Projected Actual Expense
Medicare Tax	462.714000	3,010		710	E	2,300	4th	Decrease: Amend to Projected Actual Expense
Dental Insurance	462.717000	4,020		1,020	E	3,000	4th	Decrease: Amend to Projected Actual Expense
Disability Ins.	462.719000	3,200		1,000	E	2,200	4th	Decrease: Amend to Projected Actual Expense
Clothing	462.722000	360	240		E	600	4th	Increase: Amend to Projected Actual Expense
Operating Supplies	462.740000	6,500		1,500	E	5,000	4th	Decrease: Amend to Projected Actual Expense
Interfund-Forestry	462.802774	10,000	10,000		E	20,000	4th	Increase: Amend to Projected Actual Expense
Contractual Services	462.807000	80,600	10,000		E	90,600	4th	Increase: Amend to Projected Actual Expense
Pension Plan	472.710000	21,010		3,010	E	18,000	4th	Decrease: Amend to Projected Actual Expense
Retiree Health Svg	472.711000	6,000		650	E	5,350	4th	Decrease: Amend to Projected Actual Expense
Soc. Security Tax	472.715000	9,300		1,000	E	8,300	4th	Decrease: Amend to Projected Actual Expense
Meal Allowance	472.723000	100	50		E	150	4th	Increase: Amend to Projected Actual Expense
Tuition Refund	472.724000	2,500		2,500	E	-	4th	Decrease: Amend to Projected Actual Expense
Operating Equipment	472.748000	-	500		E	500	4th	Increase: Amend to Projected Actual Expense
Professional Services	472.801000	5,000	5,000		E	10,000	4th	Increase: Amend to Projected Actual Expense
Interfund-Fleet-Vehicle Chgs.	472.802004	15,000		3,000	E	12,000	4th	Decrease: Amend to Projected Actual Expense
Travel & Seminar	472.860000	2,000	500		E	2,500	4th	Increase: Amend to Projected Actual Expense
Meal Allowance	482.723000	1,500	500		E	2,000	4th	Increase: Amend to Projected Actual Expense

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Pension Plan	492.710000	7,680		2,680	E	5,000	4th	Decrease: Amend to Projected Actual Expense
Retiree Health Svg	492.711000	2,200		400	E	1,800	4th	Decrease: Amend to Projected Actual Expense
Soc. Security Tax	492.715000	3,430		1,030	E	2,400	4th	Decrease: Amend to Projected Actual Expense
Health/Optical Ins.	492.716000	6,400		3,400	E	3,000	4th	Decrease: Amend to Projected Actual Expense
Recording Fees	492.811000	-	200		E	200	4th	Increase: Amend to Projected Actual Expense
Major Road Fund - Expenditure Total		\$ 18,486,400	-		E	\$ 18,486,400	4th	Amended Major Road Fund / Expenditure Total
203 - Local Street Fund								
Refund & Rebates	203.687000	-	15,770		R	(15,770)	4th	Increase: Amend to Projected Actual Revenue
SAD-Hickory/Norton	203.672023	(16,530)	8,080		R	(24,610)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-City Inspections	203.610003	(10,000)	6,000		R	(16,000)	4th	Increase: Amend to Projected Actual Revenue
Lic.& Pmts.-Engr. Dept.	203.451005	(35,000)	5,000		R	(40,000)	4th	Increase: Amend to Projected Actual Revenue
Miscellaneous Revenue	203.695000		4,410		R	(4,410)	4th	Increase: Amend to Projected Actual Revenue
Taxes-Delinq.Pers.Prop.	203.420000	(3,500)	2,700		R	(6,200)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Legal Review	203.607010	(300)	700		R	(1,000)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Labor	203.610004	-	530		R	(530)	4th	Increase: Amend to Projected Actual Revenue
Int.-SAD-Hickory/Norton	203.665023	(7,440)		640	R	(6,800)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-City Site Plan	203.610006	(10,000)		3,000	R	(7,000)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-Admin.Fees	203.607001	(15,420)		3,420	R	(12,000)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-Engr.Consult.	203.610005	(38,250)		16,250	R	(22,000)	4th	Decrease: Amend to Projected Actual Revenue
Reimbursement	203.677000	(25,000)		25,000	R	-	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-Labor & Signs	203.610008	(7,500)	5,120		R	(12,620)	4th	Increase: Amend to Projected Actual Revenue
Local Street Fund - Revenue Total		\$ (13,702,980)	-		R	\$ (13,702,980)	4th	Amended Local Street Fund / Revenue Total
Pension Plan	454.710000	19,670	630		E	20,300	4th	Increase: Amend to Projected Actual Expense
Retiree Health Svg	454.711000	5,620	280		E	5,900	4th	Increase: Amend to Projected Actual Expense
Medicare Tax	454.714000	2,040	460		E	2,500	4th	Increase: Amend to Projected Actual Expense
Soc. Security Tax	454.715000	8,710	2,090		E	10,800	4th	Increase: Amend to Projected Actual Expense
Health/Optical Ins.	454.716000	36,690		9,690	E	27,000	4th	Decrease: Amend to Projected Actual Expense
Dental Insurance	454.717000	2,740		440	E	2,300	4th	Decrease: Amend to Projected Actual Expense
Disability Ins.	454.719000	2,000	200		E	2,200	4th	Increase: Amend to Projected Actual Expense
Unemployment Ins.	454.720000	350	200		E	550	4th	Increase: Amend to Projected Actual Expense
Pension Plan	464.710000	74,620	16,380		E	91,000	4th	Increase: Amend to Projected Actual Expense
Retiree Health Svg	464.711000	21,870	4,030		E	25,900	4th	Increase: Amend to Projected Actual Expense
Medicare Tax	464.714000	7,850	1,750		E	9,600	4th	Increase: Amend to Projected Actual Expense
Soc. Security Tax	464.715000	33,550	7,450		E	41,000	4th	Increase: Amend to Projected Actual Expense
Health/Optical Ins.	464.716000	132,200		1,200	E	131,000	4th	Decrease: Amend to Projected Actual Expense
Dental Insurance	464.717000	10,840	160		E	11,000	4th	Increase: Amend to Projected Actual Expense
Disability Ins.	464.719000	8,050	550		E	8,600	4th	Increase: Amend to Projected Actual Expense
Workers Comp.Ins.	464.721000	33,030		1,630	E	31,400	4th	Decrease: Amend to Projected Actual Expense
Clothing	464.722000	1,200	300		E	1,500	4th	Increase: Amend to Projected Actual Expense
Operating Supplies	464.740000	20,500		5,500	E	15,000	4th	Decrease: Amend to Projected Actual Expense
Material	464.781000	222,100		4,750	E	217,350	4th	Decrease: Amend to Projected Actual Expense
Travel and Seminars	464.860000	-	100		E	100	4th	Increase: Amend to Projected Actual Expense
Maint.-Equipment	464.932000	-	1,000		E	1,000	4th	Increase: Amend to Projected Actual Expense
Pension Plan	474.710000	26,060	3,540		E	29,600	4th	Increase: Amend to Projected Actual Expense
Retiree Health Svg	474.711000	7,460	1,040		E	8,500	4th	Increase: Amend to Projected Actual Expense
Medicare Tax	474.714000	2,700	500		E	3,200	4th	Increase: Amend to Projected Actual Expense
Soc. Security Tax	474.715000	11,540	2,060		E	13,600	4th	Increase: Amend to Projected Actual Expense

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Health/Optical Ins.	474.716000	44,940		9,940	E	35,000	4th	Decrease: Amend to Projected Actual Expense
Disability Ins.	474.719000	2,650	350		E	3,000	4th	Increase: Amend to Projected Actual Expense
Unemployment Ins.	474.720000	470	280		E	750	4th	Increase: Amend to Projected Actual Expense
Tuition Refund	474.724000	2,500		2,500	E	-	4th	Decrease: Amend to Projected Actual Expense
Professional Services	474.801000	-	250		E	250	4th	Increase: Amend to Projected Actual Expense
Interfund-Fleet-Vehicle Chgs.	474.802004	35,000		10,000	E	25,000	4th	Decrease: Amend to Projected Actual Expense
Contractual Services	474.807000	800	1,200		E	2,000	4th	Increase: Amend to Projected Actual Expense
Unemployment Ins.	484.720000	620	680		E	1,300	4th	Increase: Amend to Projected Actual Expense
Medicare Tax	494.714000	90	20		E	110	4th	Increase: Amend to Projected Actual Expense
Disability Ins.	494.719000	50	50		E	100	4th	Increase: Amend to Projected Actual Expense
Recording Fees	494.811000	200	100		E	300	4th	Increase: Amend to Projected Actual Expense
Local Street Fund - Expenditure Total		\$ 13,702,980	-		E	\$ 13,702,980	4th	Amended Local Street Fund / Expenditure Total
206 - Fire Fund								
Chg.for Serv.-Inspection	206.609001	(6,000)	2,500		R	(8,500)	4th	Increase: Amend to Projected Actual Revenue
Charge for Service - Admin	206.607001	-	1,200		R	(1,200)	4th	Increase: Amend to Projected Actual Revenue
Contributions & Donations	206.675000	-	500		R	(500)	4th	Increase: Amend to Projected Actual Revenue
Charge for Service - Fire Reports	206.608001	(400)	200		R	(600)	4th	Increase: Amend to Projected Actual Revenue
Charge for Service - Research	206.608006	(400)		400	R	-	4th	Decrease: Amend to Projected Actual Revenue
Sales of Assets	206.673001	(500)		500	R	-	4th	Decrease: Amend to Projected Actual Revenue
Lic & Pmts - Burn Permits	206.451011	(6,000)		1,230	R	(4,770)	4th	Decrease: Amend to Projected Actual Revenue
Charge for Service - CPR Training	206.608012	(6,000)		4,290	R	(1,710)	4th	Decrease: Amend to Projected Actual Revenue
Refunds & Rebates	206.687000	(4,000)	2,020		R	(6,020)	4th	Increase: Amend to Projected Actual Revenue
Fire Fund - Revenue Total		\$ (14,472,590)	-		R	\$ (14,472,590)	4th	Amended Fire Dept. Fund / Revenue Total
Contractual Services	206.807000	42,400		7,400	E	35,000	4th	Decrease: Amend to Projected Actual Expense
Maintenance-Vehicle	339.938000	8,500		7,000	E	1,500	4th	Decrease: Amend to Projected Actual Expense
Tuition Refund	339.724000	30,000		5,000	E	25,000	4th	Decrease: Amend to Projected Actual Expense
Life & AD&D Ins.	339.718000	16,870		4,870	E	12,000	4th	Decrease: Amend to Projected Actual Expense
Interfund -Fleet	341.802004	14,400		4,400	E	10,000	4th	Decrease: Amend to Projected Actual Expense
Medicare Tax	339.714000	57,060		4,060	E	53,000	4th	Decrease: Amend to Projected Actual Expense
Retiree Health Svg	339.711000	149,230		3,230	E	146,000	4th	Decrease: Amend to Projected Actual Expense
Professional Services	342.801000	9,150		3,150	E	6,000	4th	Decrease: Amend to Projected Actual Expense
Maint.-Equipment	206.932000	4,500		3,000	E	1,500	4th	Decrease: Amend to Projected Actual Expense
Operating Supplies	341.740000	8,500		2,500	E	6,000	4th	Decrease: Amend to Projected Actual Expense
Professional Services	341.801000	3,000		2,500	E	500	4th	Decrease: Amend to Projected Actual Expense
Operating Supplies	206.740000	4,200		2,200	E	2,000	4th	Decrease: Amend to Projected Actual Expense
Prof. Service - Medical	206.801002	4,000		2,150	E	1,850	4th	Decrease: Amend to Projected Actual Expense
Pension Plan	341.710000	62,330		2,000	E	60,330	4th	Decrease: Amend to Projected Actual Expense
Operating Equipment	341.748000	2,000		2,000	E	-	4th	Decrease: Amend to Projected Actual Expense
Health/Optical Ins.	342.716000	21,220		1,820	E	19,400	4th	Decrease: Amend to Projected Actual Expense
Operating Equipment	206.748000	3,750		1,750	E	2,000	4th	Decrease: Amend to Projected Actual Expense
Dental Insurance	339.717000	51,840		1,740	E	50,100	4th	Decrease: Amend to Projected Actual Expense
Workers Comp.Ins.-POC	339.721206	31,730		1,730	E	30,000	4th	Decrease: Amend to Projected Actual Expense
Travel and Seminars	206.860000	8,000		1,500	E	6,500	4th	Decrease: Amend to Projected Actual Expense
Clothing	206.722000	3,000		1,400	E	1,600	4th	Decrease: Amend to Projected Actual Expense
Operating Equipment	342.748000	5,200		1,200	E	4,000	4th	Decrease: Amend to Projected Actual Expense
Unemployment Ins.	339.720000	8,670		1,070	E	7,600	4th	Decrease: Amend to Projected Actual Expense
Maint.-Equipment	341.932000	1,500		1,000	E	500	4th	Decrease: Amend to Projected Actual Expense

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Workers Comp.Ins.	206.721000	13,810		810	E	13,000	4th	Decrease: Amend to Projected Actual Expense
Retiree Health Svg	341.711000	17,810		810	E	17,000	4th	Decrease: Amend to Projected Actual Expense
Dental Insurance	206.717000	5,050		750	E	4,300	4th	Decrease: Amend to Projected Actual Expense
Workers Comp.Ins.	341.721000	15,440		440	E	15,000	4th	Decrease: Amend to Projected Actual Expense
Wellness Program	206.712000	1,200	100		E	1,300	4th	Increase: Amend to Projected Actual Expense
Medicare Tax	342.714000	1,350	150		E	1,500	4th	Increase: Amend to Projected Actual Expense
Soc. Security Tax	342.715000	5,770	150		E	5,920	4th	Increase: Amend to Projected Actual Expense
Travel and Seminars	341.860000	5,250	250		E	5,500	4th	Increase: Amend to Projected Actual Expense
Disability Ins.	342.719000	1,000	400		E	1,400	4th	Increase: Amend to Projected Actual Expense
Clothing	341.722000	2,500	500		E	3,000	4th	Increase: Amend to Projected Actual Expense
Membership & Dues	341.850000	3,000	500		E	3,500	4th	Increase: Amend to Projected Actual Expense
Maintenance-Vehicle	341.938000	500	500		E	1,000	4th	Increase: Amend to Projected Actual Expense
Retiree Health Svg	342.711000	3,720	580		E	4,300	4th	Increase: Amend to Projected Actual Expense
Retiree Health Svg	206.711000	13,360	640		E	14,000	4th	Increase: Amend to Projected Actual Expense
Disability Ins.	341.719000	5,000	700		E	5,700	4th	Increase: Amend to Projected Actual Expense
Operating Supplies	342.740000	7,500	1,000		E	8,500	4th	Increase: Amend to Projected Actual Expense
Disability Ins.	206.719000	3,250	1,050		E	4,300	4th	Increase: Amend to Projected Actual Expense
Rental - Equipment	339.940000	6,500	1,500		E	8,000	4th	Increase: Amend to Projected Actual Expense
Pension Plan	206.710000	46,750	1,750		E	48,500	4th	Increase: Amend to Projected Actual Expense
Disability Ins.	339.719000	51,170	1,830		E	53,000	4th	Increase: Amend to Projected Actual Expense
Operating Equipment	339.748000	28,000	2,000		E	30,000	4th	Increase: Amend to Projected Actual Expense
Membership & Dues	342.850000	850	2,150		E	3,000	4th	Increase: Amend to Projected Actual Expense
Pension Plan	342.710000	13,020	2,980		E	16,000	4th	Increase: Amend to Projected Actual Expense
Tuition Refund	341.724000	-	3,000		E	3,000	4th	Increase: Amend to Projected Actual Expense
Salaries & Wages	206.703000	364,010	4,990		E	369,000	4th	Increase: Amend to Projected Actual Expense
Maint.-Equipment	339.932000	59,140	5,860		E	65,000	4th	Increase: Amend to Projected Actual Expense
Contractual-Oak.Cty.	206.807003	1,000	7,000		E	8,000	4th	Increase: Amend to Projected Actual Expense
Salaries & Wages	341.703000	477,740	7,260		E	485,000	4th	Increase: Amend to Projected Actual Expense
Travel and Seminars	342.860000	25,250	9,750		E	35,000	4th	Increase: Amend to Projected Actual Expense
Salaries & Wages	342.703000	92,990	10,010		E	103,000	4th	Increase: Amend to Projected Actual Expense
Operating Supplies	339.740000	108,970	11,030		E	120,000	4th	Increase: Amend to Projected Actual Expense
Salaries-POC	339.703206	622,620		6,150	E	616,470	4th	Decrease: Amend to Projected Actual Expense
Fire Fund - Expenditure Total		\$ 14,472,590	-		E	\$ 14,472,590	4th	Amended Fire Dept. Fund / Expenditure Total
207 - Special Police								
Reimbursement	207.677000	-	11,010		R	(11,010)	4th	Increase: Amend to Projected Actual Revenue
State Revenue-Liquor Lic.	207.576000	(40,000)	9,010		R	(49,010)	4th	Increase: Amend to Projected Actual Revenue
Taxes-Delinq.Pers.Prop.	207.420000	(10,000)	5,000		R	(15,000)	4th	Increase: Amend to Projected Actual Revenue
Sales - Printed Material	207.620001	(2,500)	450		R	(2,950)	4th	Increase: Amend to Projected Actual Revenue
Charge for Service - Breathlizer	207.609010	(1,000)	160		R	(1,160)	4th	Increase: Amend to Projected Actual Revenue
Contr - Roch Comm Schools	207.592000	(142,250)		130	R	(142,120)	4th	Decrease: Amend to Projected Actual Revenue
Charge for Service - Mini Contracts	207.608005	(115,820)		5,820	R	(110,000)	4th	Decrease: Amend to Projected Actual Revenue
Charge for Service - False Alarms	207.608008	(30,000)		7,500	R	(22,500)	4th	Decrease: Amend to Projected Actual Revenue
Fines - City	207.655001	(30,000)		17,270	R	(12,730)	4th	Decrease: Amend to Projected Actual Revenue
Contr- City of Rochester	207.590000	(47,900)	5,090		R	(52,990)	4th	Increase: Amend to Projected Actual Revenue
Special Police Fund - Revenue Total		\$ (10,003,360)	-		R	\$ (10,003,360)	4th	Amended Special Police Fund / Revenue Total
Office Supplies	207.727000	3,000		1,500	E	1,500	4th	Decrease: Amend to Projected Actual Expense
Operating Supplies	207.740000	2,500		1,000	E	1,500	4th	Decrease: Amend to Projected Actual Expense

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Maint - Equipment	207.932000	2,000		1,000	E	1,000	4th	Decrease: Amend to Projected Actual Expense
Professional Services	207.801000	400		400	E	-	4th	Decrease: Amend to Projected Actual Expense
Supplies-Pol.Liaison	207.740002	5,000	5,000		E	10,000	4th	Increase: Amend to Projected Actual Expense
Operating Equipment	207.748000	5,000		1,100	E	3,900	4th	Decrease: Amend to Projected Actual Expense
Special Police Fund - Expenditure Total		\$ 10,003,360	-		E	\$ 10,003,360	4th	Amended Special Police Fund / Expenditure Total
214 - Pathway Maintenance								
PW Maintenance Fund - Revenue Total		\$ (829,430)	-		R	\$ (829,430)	4th	Amended PW Maintenance Fund / Revenue Total
Operating Supplies	214.740000	1,000		500	E	500	4th	Decrease: Amend to Projected Actual Expense
Disability Ins.	214.719000	1,600		400	E	1,200	4th	Decrease: Amend to Projected Actual Expense
Recording Fees	214.811000	-	100		E	100	4th	Increase: Amend to Projected Actual Expense
Unemployment Ins.	214.720000	190	110		E	300	4th	Increase: Amend to Projected Actual Expense
Interfund Charges - Bldg	214.802371	3,000	1,000		E	4,000	4th	Increase: Amend to Projected Actual Expense
Salaries & Wages	214.703000	112,500		310	E	112,190	4th	Decrease: Amend to Projected Actual Expense
PW Maintenance Fund - Expenditure Total		\$ 829,430	-		E	\$ 829,430	4th	Amended PW Maintenance Fund / Expenditure Total
244 - Water Resources Fund								
Interest & Dividend Earnings	244.664001	(24,310)	10,690		R	(35,000)	4th	Increase: Amend to Projected Actual Revenue
Lic & Pmts - Engr Dept	244.451005	-	1,860		R	(1,860)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Legal Review	244.607010	(1,000)	1,000		R	(2,000)	4th	Increase: Amend to Projected Actual Revenue
Refunds & Rebates	244.687000	(13,000)		2,400	R	(10,600)	4th	Decrease: Amend to Projected Actual Revenue
Chg. For Serv. - Admin	244.607001	(20,000)		7,000	R	(13,000)	4th	Decrease: Amend to Projected Actual Revenue
Chg. For Serv. - City Inspections	244.610003	(40,000)		15,000	R	(25,000)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-Engr.Consult.	244.610005	(37,500)	10,850		R	(48,350)	4th	Increase: Amend to Projected Actual Revenue
Water Resources Fund - Revenue Total		\$ (743,020)	-		R	\$ (743,020)	4th	Amended Water Resources Fund / Revenue Total
Contractual Services	244.807000	7,850		6,850	E	1,000	4th	Decrease: Amend to Projected Actual Expense
Operating Supplies	244.740000	18,000		3,000	E	15,000	4th	Decrease: Amend to Projected Actual Expense
Unemployment Ins.	244.720000	320	100		E	420	4th	Increase: Amend to Projected Actual Expense
Recording Fees	244.811000	-	400		E	400	4th	Increase: Amend to Projected Actual Expense
Disability Ins.	244.719000	2,000	500		E	2,500	4th	Increase: Amend to Projected Actual Expense
Health/Optical Ins.	244.716000	22,630	770		E	23,400	4th	Increase: Amend to Projected Actual Expense
Medicare Tax	244.714000	2,130	870		E	3,000	4th	Increase: Amend to Projected Actual Expense
Retiree Health Svg	244.711000	5,870	2,130		E	8,000	4th	Increase: Amend to Projected Actual Expense
Soc. Security Tax	244.715000	9,100	2,900		E	12,000	4th	Increase: Amend to Projected Actual Expense
Professional Services	244.801000	62,000	2,180		E	64,180	4th	Increase: Amend to Projected Actual Expense
Water Resources Fund - Expenditure Total		\$ 743,020	-		E	\$ 743,020	4th	Amended Water Resources Fund / Expenditure Total
510 - Sewer Department								
Charge for Service - Admin	510.607001	(35,000)	10,000		R	(45,000)	4th	Increase: Amend to Projected Revenue
Commercial Surcharge	510.660004	(210,680)	4,320		R	(215,000)	4th	Increase: Amend to Projected Revenue
Refunds & Rebates	510.687000	-	4,240		R	(4,240)	4th	Increase: Amend to Projected Revenue
Sewer Customer Charge	510.660001	(405,700)	3,300		R	(409,000)	4th	Increase: Amend to Projected Revenue
Charge for Service - Labor	510.610004	-	1,880		R	(1,880)	4th	Increase: Amend to Projected Revenue
Charge for Service - Legal Review	510.607010	(300)	1,200		R	(1,500)	4th	Increase: Amend to Projected Revenue
Miscellaneous Revenue	510.695000	(2,000)		2,000	R	-	4th	Decrease: Amend to Projected Revenue
Lic & Pmts - WS Inspections	510.452006	(12,000)		4,000	R	(8,000)	4th	Decrease: Amend to Projected Revenue
Interfund - WS Work Orders	510.606003	(14,000)		9,000	R	(5,000)	4th	Decrease: Amend to Projected Revenue
Flat Rate Sewer	510.660003	(310,280)		10,280	R	(300,000)	4th	Decrease: Amend to Projected Revenue

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Interest - Debts	510.664510	-	340		R	(340)	4th	Increase: Amend to Projected Revenue
Sewer Department - Revenue Total		\$ (16,643,780)	-		R	\$ (16,643,780)	4th	Amended Sewer Department / Revenue Total
Health Savings Account	510.716002	12,600		3,000	E	9,600	4th	Decrease: Amend to Projected Expense
Rental - Uniform	510.941000	5,500		2,000	E	3,500	4th	Decrease: Amend to Projected Expense
Workers Comp.Ins.	510.721000	23,640		1,640	E	22,000	4th	Decrease: Amend to Projected Expense
Office Supplies	510.727000	4,000		1,500	E	2,500	4th	Decrease: Amend to Projected Expense
Unemployment Ins.	510.720000	3,300		1,300	E	2,000	4th	Decrease: Amend to Projected Expense
Life & AD&D Ins.	510.718000	2,090		490	E	1,600	4th	Decrease: Amend to Projected Expense
Clothing	510.722000	960	300		E	1,260	4th	Increase: Amend to Projected Expense
Recording Fees	510.811000	600	400		E	1,000	4th	Increase: Amend to Projected Expense
Contractual Services	510.807000	2,200	12,800		E	15,000	4th	Increase: Amend to Projected Expense
Operating Supplies	510.740000	86,500		3,570	E	82,930	4th	Decrease: Amend to Projected Expense
Sewer Department - Expense Total		\$ 16,643,780	-		E	\$ 16,643,780	4th	Amended Sewer Department / Expense Total
530 - Water Department								
Charge for Service - Admin	530.607001	(35,000)	7,000		R	(42,000)	4th	Increase: Amend to Projected Revenue
Firelines	530.659004	(192,190)	5,810		R	(198,000)	4th	Increase: Amend to Projected Revenue
Fees - NSF/Returned Items	530.630001	(2,000)	1,930		R	(3,930)	4th	Increase: Amend to Projected Revenue
Charge for Service - Legal Review	530.607010	(1,000)	1,200		R	(2,200)	4th	Increase: Amend to Projected Revenue
Rental - Hydrant	530.650006	(2,000)	100		R	(2,100)	4th	Increase: Amend to Projected Revenue
Miscellaneous Revenue	530.695000	(3,000)		850	R	(2,150)	4th	Decrease: Amend to Projected Revenue
Charge for Service - Flow Test	530.610009	(5,000)		1,000	R	(4,000)	4th	Decrease: Amend to Projected Revenue
Lic & Prmts - WS Inspections	530.452006	(12,000)		2,000	R	(10,000)	4th	Decrease: Amend to Projected Revenue
Charge for Service - Labor	530.610004	(25,000)		5,000	R	(20,000)	4th	Decrease: Amend to Projected Revenue
Construction Usage Fees	530.659003	(30,000)		5,000	R	(25,000)	4th	Decrease: Amend to Projected Revenue
Interest & Dividend Earnings	530.664001	(172,670)		7,670	R	(165,000)	4th	Decrease: Amend to Projected Revenue
Interest - Debts	530.664530	-	5,480		R	(5,480)	4th	Increase: Amend to Projected Revenue
Water Department - Revenue Total		\$ (20,622,410)	-		R	\$ (20,622,410)	4th	Amended Water Department / Revenue Total
Health/Optical Ins.	530.716000	313,380		16,380	E	297,000	4th	Decrease: Amend to Projected Expense
Maintenance - Equipment	530.932000	57,000		12,000	E	45,000	4th	Decrease: Amend to Projected Expense
Operating Equipment	530.748000	29,500		9,500	E	20,000	4th	Decrease: Amend to Projected Expense
Materials	530.781000	25,550		5,550	E	20,000	4th	Decrease: Amend to Projected Expense
Tuition Refund	530.724000	5,000		5,000	E	-	4th	Decrease: Amend to Projected Expense
Workers Comp.Ins.	530.721000	40,760		3,000	E	37,760	4th	Decrease: Amend to Projected Expense
Office Supplies	530.727000	5,000		2,500	E	2,500	4th	Decrease: Amend to Projected Expense
Rental - Uniform	531.941000	5,500		2,000	E	3,500	4th	Decrease: Amend to Projected Expense
Printing & Publishing	530.900000	3,500		1,000	E	2,500	4th	Decrease: Amend to Projected Expense
Contractual Services	530.807000	4,200	1,000		E	5,200	4th	Increase: Amend to Projected Expense
Disability Ins.	530.719000	20,810	1,890		E	22,700	4th	Increase: Amend to Projected Expense
Prof.Serv.-Medical	530.801002		2,000		E	2,000	4th	Increase: Amend to Projected Expense
Medicare Tax	530.714000	21,690	2,310		E	24,000	4th	Increase: Amend to Projected Expense
Membership & Dues	530.850000	23,000	2,500		E	25,500	4th	Increase: Amend to Projected Expense
Retiree Health Svg	530.711000	59,090	5,910		E	65,000	4th	Increase: Amend to Projected Expense
Soc. Security Tax	530.715000	92,730	6,270		E	99,000	4th	Increase: Amend to Projected Expense
Professional Services	530.801000	205,360	19,640		E	225,000	4th	Increase: Amend to Projected Expense
Pension Plan	530.710000	204,680	20,320		E	225,000	4th	Increase: Amend to Projected Expense
Operating Supplies	530.740000	74,750		4,910	E	69,840	4th	Decrease: Amend to Projected Expense
Water Department - Expense Total		\$ 20,622,410	-		E	\$ 20,622,410	4th	Amended Water Department / Expense Total

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
631 - Facilities Fund								
Facilities Fund - Revenue Total		\$ (17,173,390)	-		R	\$ (17,173,390)	4th	Amended Facilities Fund / Revenue Total
Operating Supplies	631.740000	59,060		10,000	E	49,060	4th	Decrease: Amend to Projected Actual Expense
Interfund - DPS Work Orders	631.802003	15,000		10,000	E	5,000	4th	Decrease: Amend to Projected Actual Expense
Maintenance - Equipment	631.932000	16,300		6,300	E	10,000	4th	Decrease: Amend to Projected Actual Expense
Dental Insurance	631.717000	12,970		2,000	E	10,970	4th	Decrease: Amend to Projected Actual Expense
Office Supplies	631.727000	4,500		1,500	E	3,000	4th	Decrease: Amend to Projected Actual Expense
Workers Comp.Ins.	631.721000	18,100		1,100	E	17,000	4th	Decrease: Amend to Projected Actual Expense
Membership & Dues	631.850000	2,000		1,000	E	1,000	4th	Decrease: Amend to Projected Actual Expense
Printing & Publishing	631.900000	2,000		1,000	E	1,000	4th	Decrease: Amend to Projected Actual Expense
Unemployment Ins.	631.720000	2,320		520	E	1,800	4th	Decrease: Amend to Projected Actual Expense
Maintenance-Vehicle	631.938000	-	100		E	100	4th	Increase: Amend to Projected Actual Expense
Interfund - Building	631.802371	2,000	3,000		E	5,000	4th	Increase: Amend to Projected Actual Expense
Public Utilities	631.920000	40,000	5,000		E	45,000	4th	Increase: Amend to Projected Actual Expense
Operating Equipment	631.748000	50,510	6,000		E	56,510	4th	Increase: Amend to Projected Actual Expense
Supplies-Custodial	631.750000	40,000	10,000		E	50,000	4th	Increase: Amend to Projected Actual Expense
Interfund - Fleet	631.802004	22,000	13,000		E	35,000	4th	Increase: Amend to Projected Actual Expense
Contractual Services	631.807000	650,990		3,680	E	647,310	4th	Decrease: Amend to Projected Actual Expense
Facilities Fund - Expense Total		\$ 17,173,390	-		E	\$ 17,173,390	4th	Amended Facilities Fund / Expense Total
636 - MIS Fund								
Sales - GIS Maps	636.620001	(1,000)		650	R	(350)	4th	Decrease: Amend to Projected Actual Revenue
Interest & Dividend Earnings	636.664001	(72,440)	650		R	(73,090)	4th	Increase: Amend to Projected Actual Revenue
MIS Fund - Revenue Total		\$ (5,025,130)	-		R	\$ (5,025,130)	4th	Amended MIS Fund / Revenue Total
MIS Fund - Expense Total		\$ 5,025,130	-		E	\$ 5,025,130	4th	Amended MIS Fund / Expense Total
661 - Fleet Fund								
Chg.for Serv.-City of Pontiac	661.610021	(25,000)	25,000		R	(50,000)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.City of Roch.	661.610010	(8,000)	13,500		R	(21,500)	4th	Increase: Amend to Projected Actual Revenue
Gain on Asset -Net Book Value	661.693001	-	10,550		R	(10,550)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Library	661.610012	(17,500)	10,000		R	(27,500)	4th	Increase: Amend to Projected Actual Revenue
Refunds & Rebates	661.687000	-	2,480		R	(2,480)	4th	Increase: Amend to Projected Actual Revenue
Sales of Assets	661.673001	-	2,000		R	(2,000)	4th	Increase: Amend to Projected Actual Revenue
Interfund Chg-Facilities	661.606631	(22,000)	1,000		R	(23,000)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-MABAS	661.610023	(1,500)		500	R	(1,000)	4th	Decrease: Amend to Projected Actual Revenue
Interfund Chg-Spec. Police	661.606207	(4,000)		1,000	R	(3,000)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-RCOC	661.610016	(1,000)		1,000	R	-	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-NOTA	661.610020	(1,000)		1,000	R	-	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-TIA	661.610022	(1,000)		1,000	R	-	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-Washington Fire	661.610024	(5,000)		3,500	R	(1,500)	4th	Decrease: Amend to Projected Actual Revenue
Miscellaneous Revenue	661.695000	(5,690)		4,200	R	(1,490)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-WRC	661.610015	(5,000)		5,000	R	-	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-RCS	661.610019	(5,000)		5,000	R	-	4th	Decrease: Amend to Projected Actual Revenue
Interfund Chg-Drains	661.606244	(12,000)		5,200	R	(6,800)	4th	Decrease: Amend to Projected Actual Revenue
Interfund Chg-General Fund	661.606101	(277,500)		19,500	R	(258,000)	4th	Decrease: Amend to Projected Actual Revenue
Interfund Chg-Bike Path	661.606214	(40,000)		17,630	R	(22,370)	4th	Decrease: Amend to Projected Actual Revenue / Reclassify as (661.606661)
Fleet Fund - Revenue Total		\$ (4,530,380)	-		R	\$ (4,530,380)	4th	Amended Fleet Fund / Revenue Total

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Salaries & Wages	661.703000	572,610	7,390		E	580,000	4th	Increase: Amend to Projected Expense
Pension Plan	661.710000	76,230	3,770		E	80,000	4th	Increase: Amend to Projected Expense
Health/Optical Ins.	661.716000	93,940		3,940	E	90,000	4th	Decrease: Amend to Projected Expense
Disability Ins.	661.719000	7,100	900		E	8,000	4th	Increase: Amend to Projected Expense
Workers Comp.Ins.	661.721000	14,170		870	E	13,300	4th	Decrease: Amend to Projected Expense
Clothing	661.722000	1,180	820		E	2,000	4th	Increase: Amend to Projected Expense
Tuition Refund	661.724000	2,500		2,500	E	-	4th	Decrease: Amend to Projected Expense
Professional Services	661.801000	40,590		1,070	E	39,520	4th	Decrease: Amend to Projected Expense
Interfund - Fleet	661.802004	1,500	500		E	2,000	4th	Increase: Amend to Projected Expense
Travel and Seminars	661.860000	12,000		4,000	E	8,000	4th	Decrease: Amend to Projected Expense
Rental - Uniform	661.941000	3,200		1,000	E	2,200	4th	Decrease: Amend to Projected Expense
Fleet Fund - Expense Total		\$ 4,530,380	-		E	\$ 4,530,380	4th	Amended Fleet Fund / Expense Total
752 - Cemetery Perpetual Care Trust Fund								
Sales-Cemetery-Foundations	752.620004	(3,600)		700	R	(2,900)	4th	
Sales-Cemetery Lots	752.620005	(47,500)	1,250		R	(48,750)	4th	Increase: Amend to Projected Actual Revenue
Sales-Cemetery Monuments	752.620008	(5,250)		550	R	(4,700)	4th	
Cemetery Perpetual Care Trust Fund - Revenue Total		\$ (135,850)	-		R	\$ (135,850)	4th	Amended Cemetery Perpetual Care Trust Fund / Revenue Total
Cemetery Perpetual Care Trust Fund - Expenditure Total		\$ 135,850	-		E	\$ 135,850	4th	Amended Cemetery Perpetual Care Trust Fund / Expenditure Total
848 - LDFA Fund								
Contr.-Oakland County	848.594000	(115,060)		3,470	R	(111,590)	4th	Decrease: Amend to Projected Revenue
Contr.-O.C.C.C.	848.595000	(39,860)		1,330	R	(38,530)	4th	Decrease: Amend to Projected Revenue
Refunds & Rebates	848.687000	-	30		R	(30)	4th	Increase: Amend to Projected Revenue
Interest & Dividend Earnings	848.664001	(37,210)	4,770		R	(41,980)	4th	Increase: Amend to Projected Revenue
LDFA Fund - Revenue Total		\$ (830,430)	-		R	\$ (830,430)	4th	Amended LDFA Fund / Revenue Total
Salaries & Wages	848.703000	51,390	1,010		E	52,400	4th	Increase: Amend to Projected Expense
Pension Plan	848.710000	7,190	210		E	7,400	4th	Increase: Amend to Projected Expense
Retiree Health Svg	848.711000	2,060	100		E	2,160	4th	Increase: Amend to Projected Expense
Health/Optical Ins.	848.716000	10,610		1,010	E	9,600	4th	Decrease: Amend to Projected Expenditure
Disability Ins.	848.719000	500	200		E	700	4th	Increase: Amend to Projected Expense
Professional Services	848.801000	15,000		510	E	14,490	4th	Decrease: Amend to Projected Expenditure
LDFA Fund - Expenditure Total		\$ 830,430	-		E	\$ 830,430	4th	Amended LDFA Fund / Expenditure Total