

Adjustment #	Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	Explanation
009	MIS / Contractual Services	636.807000	114,900	118,900	2,100		E	2,100	121,000	HR Personnel Testing Contractual Service
	MIS / Maintenance-Software	636.934000	254,280	250,280		2,100	E	(2,100)	248,180	Adjust OPAC Personnel Testing to Contractual Service
010	Mayors / Professional Services	171.801000	21,000	21,000		1,000	E	(1,000)	20,000	Funds Available from Grant Writing Services
	Mayors / Travel and Seminars	171.860000	13,500	13,500	1,000		E	1,000	14,500	Fund Grant Writing Seminar
011	Suppression / Operating Equipment	339.748000	36,000	28,000		3,000	E	(3,000)	25,000	Less Equipment
	Suppression / Maintenance-Vehicle	339.938000	6,050	6,050	3,000		E	3,000	9,050	To Cover Emergency Repairs to Truck 5
012	Travel and Seminars	342.860000	32,500	29,200		3,000	E	(3,000)	26,200	Less Travel and Seminars
	Operating Supplies	342.740000	8,950	8,950	3,000		E	3,000	11,950	Funds are Being Adjusted to Cover the Cost of Training Materials
013	Professional Services	472.801000	5,000	26,000		15,000	E	(15,000)	11,000	Reverses Budget Adjustment #006
	MR-Const Land-ROW	452.973000	100,000	185,000	15,000		E	15,000	200,000	Reverses Budget Adjustment #006
014	Operating Supplies	326.740000	10,000	10,000		4,700	E	(4,700)	5,300	Adjust Purchases in Order to Fund Maintenance Contract
	Wireless / Maintenance-Radio	326.935000	12,000	12,000	4,700		E	4,700	16,700	Delay in Implementation of Oakland County Radio System
015	Health/Optical Ins.	736.716000	-	34,000		11,500	E	(11,500)	22,500	Adjust for Tax-Exempt Trust Application Fee from IRS
	Professional Services	736.801000	-	5,000	11,500		E	11,500	16,500	Adjust for Tax-Exempt Trust Application Fee from IRS
016	Fire Admin / Operating Equipment	339.748000	25,000	25,000		8,000	E	(8,000)	17,000	Funds are needed to Purchase EMS Computers
	EMS / Operating Equipment	344.748000	8,000	8,000	8,000		E	8,000	16,000	Funds are needed to Purchase EMS Computers
017	Training / Travel and Seminars	342.860000	32,500	26,200		4,500	E	(4,500)	21,700	Funds Available in Travel and Seminars Account
	Training / Salaries & Wages	342.703000	78,440	78,440	4,500		E	4,500	82,940	Vacation in Leu - Training Would Require Comp or Overtime if Vacation was Used
018	Forestry / Operating Supplies	774.740000	2,000	2,000		30	E	(30)	1,970	Move to Office Supplies
	Forestry / Office Supplies	774.727000	1,200	1,200	30		E	30	1,230	Account was Slightly Over Budget
019	Rental-Space	101.650003	(11,700)	(11,700)		6,000	R	6,000	(5,700)	Rental Property was Vacated and No New Tenants Anticipated
	Sales-Park Concessions	101.623003	(40,000)	(40,000)	6,000		R	(6,000)	(46,000)	Park Concession Sales Increase Over Budgeted Amount
020	City Council / Professional Services	102.801000	13,500	13,500		3,000	E	(3,000)	10,500	Few Additional Expenditure Anticipated
	City Council / Miscellaneous Expense	102.954000	3,000	3,000	3,000		E	3,000	6,000	Meals for Closed Sessions and Joint Meetings, Swearing in Ceremony, Etc.
021	Clerks / Operating Supplies	215.740000	8,890	8,890		3,600	E	(3,600)	5,290	Less Operating Supplies Needed
	Clerks / Professional Services	215.801000	24,000	24,000	3,600		E	3,600	27,600	Departments Actively Returning and Destroying Boxes, Added Secure Shredding
022	Maintenance	276.931000	13,800	13,800		80	E	(80)	13,720	Less Maintenance Expected
	Membership & Dues	276.850000	250	250	80		E	80	330	Membership and Dues Higher Than Anticipated Due to Subscription'
023	Rental-Fields	101.651001	(173,000)	(173,000)		28,000	R	28,000	(145,000)	Fields Unavailable for Rent During Donation Funded Renovations
	Fees-Park	101.631001	(190,000)	(190,000)	28,000		R	(28,000)	(218,000)	Park Fees Higher Than Anticipated
024	Fire Admin / Office Supplies	206.727000	5,000	5,000		1,000	E	(1,000)	4,000	Scale Back Office Supplies to Fund Other Account
	Fire Admin / Professional Services	206.801000	5,500	5,500	1,000		E	1,000	6,500	Higher Than Anticipated Professional Services Costs
025	Operating Supplies	341.740000	6,000	6,000		1,300	E	(1,300)	4,700	Anticipated Purchases in Operating Supplies Were Not Made
	Membership & Dues	339.850000	3,000	3,000	300		E	300	3,300	Higher Than Anticipated Membership Costs
	Maint.-Equipment	341.932000	1,000	1,000	1,000		E	1,000	2,000	Maintenance on Gas Detector Units
026	Operating Equipment	206.748000	8,000	8,000		4,000	E	(4,000)	4,000	Suppression Related Equipment Bought Instead
	Tuition Refund	206.724000	1,000	1,000		1,000	E	(1,000)	-	No Tuition to Be Used
	Operating Equipment	344.748000	16,000	16,000	5,000		E	5,000	21,000	Safety Related Items such Batteries, for Stretchers, GPS Units, Oxygen Bottles
027	Accounting - Health/Optical Ins.	201.716000	109,140	109,140	13,000		E	13,000	122,140	Employee Change in Health Care Enrollment from Buyout
	Accounting - Tuition Refund	201.724000	4,000	4,000		4,000	E	(4,000)	-	Tuition Benefit Will Not Be Utilized This Year
	Accounting - Audit Fees	201.804000	77,790	77,790		4,000	E	(4,000)	73,790	Amend to Actual Audit Fees
	Accounting - Contractual Services	201.807000	65,470	65,470		4,000	E	(4,000)	61,470	Postage Less Than Anticipated for Utility Billing
	Accounting - Professional Services	201.801000	2,500	2,500		1,000	E	(1,000)	1,500	No Document Shredding
028	Lic.& Pmts.-Building	101.452001	(350,000)	(250,000)	40,000		R	(40,000)	(290,000)	Revised Projection of Building Lic & Pmts.
	Lic.& Pmts.-Electrical	101.452003	(100,000)	(85,000)		11,000	R	11,000	(74,000)	Revised Projection of Building Lic & Pmts.
	Lic.& Pmts.-Heating	101.452004	(90,000)	(75,000)		5,000	R	5,000	(70,000)	Revised Projection of Building Lic & Pmts.
	Lic.& Pmts.-Plumbing	101.452005	(70,000)	(55,000)		11,000	R	11,000	(44,000)	Revised Projection of Building Lic & Pmts.
	Lic.& Pmts.-Fire Suppression	101.452007	(27,000)	(27,000)		12,000	R	12,000	(15,000)	Revised Projection of Building Lic & Pmts.
	Lic.& Pmts.-Garbage	101.452011	(8,000)	(8,000)		1,000	R	1,000	(7,000)	Revised Projection of Building Lic & Pmts.
029	Fire Admin-Contractual Services	206.807000	32,200	32,200		10,500	E	(10,500)	21,700	Expenses Less than Expected Due to Cooperative Agreements for Ladder, Hose, and Pump Testing
	Suppression-Interfund-Fleet-Vehicle Chgs.	339.802004	50,000	50,000	8,000		E	8,000	58,000	Repairs Needed for Aerial Ladder
	Admin-Professional Services	206.801000	6,500	6,500	2,000		E	2,000	8,500	Additional Costs to Bidnet for Sale of Surplus Vehicles
	Prevention-Clothing	341.722000	1,000	1,000	200		E	200	1,200	Unexpected Purchases
	Prevention-Membership & Dues	341.850000	1,500	1,500	300		E	300	1,800	Minor Adjustment to Actual

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030	Fire Admin-Contractual Services	206.807000	32,200	21,700		2,000		E (2,000)	19,700	Expenses Much Less than Expected
	Operating Supplies	344.740000	40,000	40,000	2,000			E 2,000	42,000	Additional Items Needed including HINI
031	Cemetery / Maintenance	276.931000	14,000	13,720		660		E (660)	13,060	Utilize Maintenance Savings to Cover Dental Overage
	Cemetery / Dental Insurance	276.717000	1,340	1,340	660			E 660	2,000	Utilize Maintenance Savings to Cover Dental Overage
032	ZBA / Fees & Per Diem	410.707000	4,000	4,000		2,000		E (2,000)	2,000	Less Meetings of ZBA and More Meetings of HDC than Budgeted
	HDC / Fees & Per Diem	804.707000	3,570	3,570	2,000			E 2,000	5,570	Less Meetings of ZBA and More Meetings of HDC than Budgeted
033	Wireless-Operating Supplies	326.740000	10,000	5,300		1,500		E (1,500)	3,800	Adjust to year-end projection
	Operating Equipment	326.748000	10,000	10,000		1,500		E (1,500)	8,500	Adjust to year-end projection
	Public Utilities	326.920000	19,000	19,000	2,000			E 2,000	21,000	Adjust to year-end projection
	Wireless-Maintenance-Radio	326.935000	12,000	16,700	1,000			E 1,000	17,700	Adjust to year-end projection
034	Prevention-Health/Optical Ins.	341.716000	66,970	66,970		11,970		E (11,970)	55,000	Amend to Actual Enrollment and Revised Projected Cost
	Fire Admin-Legal Fees-Labor & Other	206.805002	13,000	13,000		9,000		E (9,000)	4,000	Adjust to Actual Legal Fees
	Fire Admin-Salaries & Wages	206.703000	292,680	292,680	12,500			E 12,500	305,180	Due to higher than anticipated annual leave payout and a unbudgeted health care buyout
	Fire Admin-Pension Plan	206.710000	37,840	37,840	4,770			E 4,770	42,610	Due to higher than anticipated annual leave payout and a unbudgeted health care buyout
	Fire Admin-Retiree Health Svg	206.711000	10,810	10,810	1,400			E 1,400	12,210	Due to higher than anticipated annual leave payout and a unbudgeted health care buyout
	Fire Admin-Medicare Tax	206.714000	4,250	4,250	200			E 200	4,450	Due to higher than anticipated annual leave payout and a unbudgeted health care buyout
	Fire Admin-Soc. Security Tax	206.715000	17,890	17,890	1,100			E 1,100	18,990	Due to higher than anticipated annual leave payout and a unbudgeted health care buyout
	Fire Admin-Disability Ins.	206.719000	2,700	2,700	1,000			E 1,000	3,700	Due to higher than anticipated annual leave payout and a unbudgeted health care buyout
035	Pension Plan	452.710000	12,210	12,210	4,790			E 4,790	17,000	* Staff performing Construction Inspection Services In Lieu of Hiring Contractor, Reallocation from W&S Fund *
	Retiree Health Svg	452.711000	3,490	3,490	1,510			E 1,510	5,000	* Staff performing Construction Inspection Services In Lieu of Hiring Contractor, Reallocation from W&S Fund *
	Wellness Program	452.712000	300	300	300			E 300	600	* Staff performing Construction Inspection Services In Lieu of Hiring Contractor, Reallocation from W&S Fund *
	Medicare Tax	452.714000	1,270	1,270	730			E 730	2,000	* Staff performing Construction Inspection Services In Lieu of Hiring Contractor, Reallocation from W&S Fund *
	Soc. Security Tax	452.715000	5,410	5,410	2,590			E 2,590	8,000	* Staff performing Construction Inspection Services In Lieu of Hiring Contractor, Reallocation from W&S Fund *
	Health/Optical Ins.	452.716000	10,800	10,800	4,200			E 4,200	15,000	* Staff performing Construction Inspection Services In Lieu of Hiring Contractor, Reallocation from W&S Fund *
	Dental Insurance	452.717000	850	850	450			E 450	1,300	* Staff performing Construction Inspection Services In Lieu of Hiring Contractor, Reallocation from W&S Fund *
	Life & AD&D Ins.	452.718000	180	180	120			E 120	300	* Staff performing Construction Inspection Services In Lieu of Hiring Contractor, Reallocation from W&S Fund *
	Disability Ins.	452.719000	900	900	600			E 600	1,500	* Staff performing Construction Inspection Services In Lieu of Hiring Contractor, Reallocation from W&S Fund *
	Workers Comp.Ins.	452.721000	1,330	1,330		330		E (330)	1,000	Adjust to Anticipated Actual
	Meal Allowance	452.723000	-	-	200			E 200	200	* Staff performing Construction Inspection Services In Lieu of Hiring Contractor, Reallocation from W&S Fund *
	Interfund-Fleet-Vehicle Chgs.	452.802004		15,000		9,480		E (9,480)	5,520	Adjust to Anticipated Actual
	Workers Comp.Ins.	462.721000	9,490	9,490		2,990		E (2,990)	6,500	Adjust to Anticipated Actual
	Health/Optical Ins.	472.716000	30,440	30,440		5,440		E (5,440)	25,000	Adjust to Anticipated Actual
	Workers Comp.Ins.	472.721000	5,310	5,310		1,310		E (1,310)	4,000	Adjust to Anticipated Actual
	Wellness Program	482.712000	-	-	100			E 100	100	Adjust to Anticipated Actual
	Workers Comp.Ins.	482.721000	6,660	6,660		1,660		E (1,660)	5,000	Adjust to Anticipated Actual
	Clothing	482.722000	500	500	500			E 500	1,000	Adjust to Anticipated Actual
	Operating Supplies	482.740000	250	250	2,750			E 2,750	3,000	Due to the Purchase of Tarps for Road Salt
	Salaries & Wages	492.703000	24,440	24,440	560			E 560	25,000	* Staff performing more Major Road Administrative Services, Reallocation from W&S Fund *
	Pension Plan	492.710000	3,430	3,430	1,070			E 1,070	4,500	* Staff performing more Major Road Administrative Services, Reallocation from W&S Fund *
	Retiree Health Svg	492.711000	980	980	220			E 220	1,200	* Staff performing more Major Road Administrative Services, Reallocation from W&S Fund *
	Wellness Program	492.712000	-	-	100			E 100	100	* Staff performing more Major Road Administrative Services, Reallocation from W&S Fund *
	Health/Optical Ins.	492.716000	3,850	3,850	150			E 150	4,000	* Staff performing more Major Road Administrative Services, Reallocation from W&S Fund *
	Dental Insurance	492.717000	300	300	100			E 100	400	* Staff performing more Major Road Administrative Services, Reallocation from W&S Fund *
	Disability Ins.	492.719000	230	230	170			E 170	400	* Staff performing more Major Road Administrative Services, Reallocation from W&S Fund *

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036	SAD-Martin Farms	203.672007	(8,610)	(8,610)	8,790		R	(8,790)	(17,400)	<i>Adjust to Anticipated Actual</i>
	Reimbursement	203.677000	-	-	9,400		R	(9,400)	(9,400)	<i>Homeowner's Association Reimbursement for Speed Hump Installation</i>
	Chg.for Serv.-City Inspections	203.610003	(10,000)	(10,000)		7,000	R	7,000	(3,000)	<i>Adjust to Anticipated Actual</i>
	Chg.for Serv.-Labor & Signs	203.610008	(10,000)	(10,000)		5,000	R	5,000	(5,000)	<i>Adjust to Anticipated Actual</i>
	Reimb. - Sidewalk	203.678001	(2,500)	(14,800)		6,190	R	6,190	(8,610)	<i>Adjust to Anticipated Actual</i>

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037	Salaries & Wages	454.703000	42,590	42,590	19,410		E	19,410	62,000	* Staff performing Construction Inspection Services In Leiu of Hiring Contractor, Reallocation from W&S Fund *
	Pension Plan	454.710000	5,970	5,970	3,030		E	3,030	9,000	* Staff performing Construction Inspection Services In Leiu of Hiring Contractor, Reallocation from W&S Fund *
	Retiree Health Svg	454.711000	1,710	1,710	790		E	790	2,500	* Staff performing Construction Inspection Services In Leiu of Hiring Contractor, Reallocation from W&S Fund *
	Wellness Program	454.712000	-	-	300		E	300	300	* Staff performing Construction Inspection Services In Leiu of Hiring Contractor, Reallocation from W&S Fund *
	Medicare Tax	454.714000	620	620	380		E	380	1,000	* Staff performing Construction Inspection Services In Leiu of Hiring Contractor, Reallocation from W&S Fund *
	Soc. Security Tax	454.715000	2,650	2,650	1,150		E	1,150	3,800	* Staff performing Construction Inspection Services In Leiu of Hiring Contractor, Reallocation from W&S Fund *
	Health/Optical Ins.	454.716000	6,020	6,020	2,480		E	2,480	8,500	* Staff performing Construction Inspection Services In Leiu of Hiring Contractor, Reallocation from W&S Fund *
	Dental Insurance	454.717000	520	520	280		E	280	800	* Staff performing Construction Inspection Services In Leiu of Hiring Contractor, Reallocation from W&S Fund *
	Life & AD&D Ins.	454.718000	90	90	30		E	30	120	* Staff performing Construction Inspection Services In Leiu of Hiring Contractor, Reallocation from W&S Fund *
	Disability Ins.	454.719000	550	550	50		E	50	600	* Staff performing Construction Inspection Services In Leiu of Hiring Contractor, Reallocation from W&S Fund *
	Meal Allowance	454.723000	-	-	200		E	200	200	* Staff performing Construction Inspection Services In Leiu of Hiring Contractor, Reallocation from W&S Fund *
	Material	454.781000	-	-	200		E	200	200	Adjust to Anticipated Actual
	Interfund-Fleet-Vehicle Chgs.	454.802004	15,000	15,000		5,000	E	(5,000)	10,000	Adjust to Anticipated Actual
	Health/Optical Ins.	464.716000	132,230	132,230		22,230	E	(22,230)	110,000	Adjust to Anticipated Actual
	Dental Insurance	464.717000	10,280	10,280		1,280	E	(1,280)	9,000	Adjust to Anticipated Actual
	Life & AD&D Ins.	464.718000	1,110	1,110	390		E	390	1,500	Adjust to Anticipated Actual
	Unemployment Ins.	464.720000	2,290	2,290		1,290	E	(1,290)	1,000	Adjust to Anticipated Actual
	Workers Comp.Ins.	464.721000	37,540	37,540		11,540	E	(11,540)	26,000	Adjust to Anticipated Actual
	Operating Supplies	464.740000	5,000	5,000	3,000		E	3,000	8,000	Adjust to Anticipated Actual
	Contractual Services	464.807000	259,700	259,700		6,740	E	(6,740)	252,960	Adjust to Anticipated Actual
	Salaries & Wages	474.703000	126,810	126,810	13,190		E	13,190	140,000	* Staff performing more Local Street Traffic Services, Reallocation from W&S Fund *
	Pension Plan	474.710000	17,760	17,760	2,240		E	2,240	20,000	* Staff performing more Local Street Traffic Services, Reallocation from W&S Fund *
	Retiree Health Svg	474.711000	5,080	5,080	920		E	920	6,000	* Staff performing more Local Street Traffic Services, Reallocation from W&S Fund *
	Wellness Program	474.712000	300	300	300		E	300	600	* Staff performing more Local Street Traffic Services, Reallocation from W&S Fund *
	Medicare Tax	474.714000	1,840	1,840	160		E	160	2,000	* Staff performing more Local Street Traffic Services, Reallocation from W&S Fund *
	Soc. Security Tax	474.715000	7,870	7,870	630		E	630	8,500	* Staff performing more Local Street Traffic Services, Reallocation from W&S Fund *
	Life & AD&D Ins.	474.718000	270	270	80		E	80	350	* Staff performing more Local Street Traffic Services, Reallocation from W&S Fund *
	Workers Comp.Ins.	474.721000	5,080	5,080		1,480	E	(1,480)	3,600	Adjust to Anticipated Actual
	Professional Services	474.801000	-	-	1,000		E	1,000	1,000	Unanticipated Local Street Traffic Studies
	Interfund-Fleet-Vehicle Chgs.	474.802004	35,000	35,000		5,000	E	(5,000)	30,000	Adjust to Anticipated Actual
	Wellness Program	484.712000	-	-	100		E	100	100	Adjust to Anticipated Actual
	Unemployment Ins.	484.720000	2,210	2,210	190		E	190	2,400	Adjust to Anticipated Actual
	Workers Comp.Ins.	484.721000	11,990	11,990		3,490	E	(3,490)	8,500	Adjust to Anticipated Actual
	Operating Supplies	484.740000	500	500	2,500		E	2,500	3,000	Due to the Purchase of Tarps for Road Salt
	Salaries & Wages	494.703000	5,200	5,200	3,800		E	3,800	9,000	* Staff performing more Local Street Administrative Services, Reallocation from W&S Fund *
	Pension Plan	494.710000	730	730	270		E	270	1,000	* Staff performing more Local Street Administrative Services, Reallocation from W&S Fund *
	Retiree Health Svg	494.711000	210	210	90		E	90	300	* Staff performing more Local Street Administrative Services, Reallocation from W&S Fund *
	Wellness Program	494.712000	-	-	100		E	100	100	* Staff performing more Local Street Administrative Services, Reallocation from W&S Fund *
	Medicare Tax	494.714000	80	80	70		E	70	150	* Staff performing more Local Street Administrative Services, Reallocation from W&S Fund *
	Soc. Security Tax	494.715000	330	330	220		E	220	550	* Staff performing more Local Street Administrative Services, Reallocation from W&S Fund *
	Health/Optical Ins.	494.716000	770	770	80		E	80	850	* Staff performing more Local Street Administrative Services, Reallocation from W&S Fund *
	Dental Insurance	494.717000	60	60	40		E	40	100	* Staff performing more Local Street Administrative Services, Reallocation from W&S Fund *
	Disability Ins.	494.719000	60	60	40		E	40	100	* Staff performing more Local Street Administrative Services, Reallocation from W&S Fund *
	Unemployment Ins.	494.720000	10	10	40		E	40	50	* Staff performing more Local Street Administrative Services, Reallocation from W&S Fund *
	Recording Fees	494.811000	200	200	300		E	300	500	Adjust to Anticipated Actual

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038	Pension Plan	214.710000	9,510	9,510	4,490		E	4,490	14,000	* Staff performing additional PW Snow Plowing and Maintenance, Reallocation from W&S Fund *
	Retiree Health Svg	214.711000	2,720	2,720	1,280		E	1,280	4,000	* Staff performing additional PW Snow Plowing and Maintenance, Reallocation from W&S Fund *
	Wellness Program	214.712000	-	-	300		E	300	300	* Staff performing additional PW Snow Plowing and Maintenance, Reallocation from W&S Fund *
	Medicare Tax	214.714000	990	990	310		E	310	1,300	* Staff performing additional PW Snow Plowing and Maintenance, Reallocation from W&S Fund *
	Soc. Security Tax	214.715000	4,210	4,210	790		E	790	5,000	* Staff performing additional PW Snow Plowing and Maintenance, Reallocation from W&S Fund *
	Health/Optical Ins.	214.716000	14,330	14,330		1,830	E	(1,830)	12,500	Adjust to Anticipated Actual
	Dental Insurance	214.717000	1,160	1,160	340		E	340	1,500	* Staff performing additional PW Snow Plowing and Maintenance, Reallocation from W&S Fund *
	Life & AD&D Ins.	214.718000	140	140	60		E	60	200	* Staff performing additional PW Snow Plowing and Maintenance, Reallocation from W&S Fund *
	Disability Ins.	214.719000	1,040	1,040	210		E	210	1,250	* Staff performing additional PW Snow Plowing and Maintenance, Reallocation from W&S Fund *
	Workers Comp.Ins.	214.721000	2,710	2,710		710	E	(710)	2,000	Adjust to Anticipated Actual
	Meal Allowance	214.723000	-	-	200		E	200	200	* Staff performing additional PW Snow Plowing and Maintenance, Reallocation from W&S Fund *
Interfund-Fleet-Vehicle Chgs.	214.802004	35,000	35,000		5,440	E	(5,440)	29,560	Adjust to Anticipated Actual	

Adjustment #	Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	Explanation
039	Chg.for Serv.-Admin.Fees	244.607001	(7,000)	(7,000)	2,000		R	(2,000)	(9,000)	Adjust to Anticipated Actual
	Chg.for Serv.-City Inspections	244.610003	(15,000)	(15,000)	25,000		R	(25,000)	(40,000)	Adjust to Anticipated Actual
	Chg.for Serv.-Engr.Consult.	244.610005	(25,000)	(25,000)		17,000	R	17,000	(8,000)	Adjust to Anticipated Actual
	Refund & Rebates	244.687000	-	-	15,680		R	(15,680)	(15,680)	West Nile Virus Reimbursement
	Interest & Dividend Earnings	244.664001	(130,000)	(130,000)		25,680	R	25,680	(104,320)	Adjust to Anticipated Actual

Adjustment #	Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	Explanation
040	Pension Plan	244.710000	35,860	35,860	14,140		E	14,140	50,000	* Staff performing additional MS4 and Drain regulatory compliance, Reallocation from W&S Fund *
	Retiree Health Svg	244.711000	10,360	10,360	2,640		E	2,640	13,000	* Staff performing additional MS4 and Drain regulatory compliance, Reallocation from W&S Fund *
	Wellness Program	244.712000	900	900	300		E	300	1,200	* Staff performing additional MS4 and Drain regulatory compliance, Reallocation from W&S Fund *
	Medicare Tax	244.714000	3,850	3,850	1,150		E	1,150	5,000	* Staff performing additional MS4 and Drain regulatory compliance, Reallocation from W&S Fund *
	Soc. Security Tax	244.715000	16,440	16,440	5,560		E	5,560	22,000	* Staff performing additional MS4 and Drain regulatory compliance, Reallocation from W&S Fund *
	Health/Optical Ins.	244.716000	42,950	42,950	14,050		E	14,050	57,000	* Staff performing additional MS4 and Drain regulatory compliance, Reallocation from W&S Fund *
	Dental Insurance	244.717000	3,510	3,510	1,990		E	1,990	5,500	* Staff performing additional MS4 and Drain regulatory compliance, Reallocation from W&S Fund *
	Life & AD&D Ins.	244.718000	530	530	270		E	270	800	* Staff performing additional MS4 and Drain regulatory compliance, Reallocation from W&S Fund *
	Disability Ins.	244.719000	3,110	3,110	1,890		E	1,890	5,000	* Staff performing additional MS4 and Drain regulatory compliance, Reallocation from W&S Fund *
	Workers Comp.Ins.	244.721000	4,080	4,080		1,080	E	(1,080)	3,000	Adjust to Anticipated Actual
	Professional Services	244.801000	75,000	75,000		21,910	E	(21,910)	53,090	Adjust to Anticipated Actual
Maintenance	244.931000	50,000	220,000		19,000	E	(19,000)	201,000	Adjust to Anticipated Actual	

Adjustment #	Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	Explanation
041	Fines-W/S Penalties	510.655003	(75,000)	(75,000)	20,000		R	(20,000)	(95,000)	Adjust to Anticipated Actual
	Sewer Capacity Charge	510.660002	(534,570)	(534,570)	15,000		R	(15,000)	(549,570)	Adjust to Anticipated Actual
	Sewer Capital & Lateral Chg.	510.662001	(60,000)	(60,000)		23,000	R	23,000	(37,000)	Adjust to Anticipated Actual
	Sewer Cap.& Lat.Chg.-20 Yr.	510.662002	(12,000)	(12,000)		12,000	R	12,000	-	Adjust to Anticipated Actual

Adjustment #	Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	Explanation
042	Chg.for Serv.-Admin.Fees	530.607001	(10,000)	(10,000)	22,000		R	(22,000)	(32,000)	Adjust to Anticipated Actual
	Chg.for Serv.-Water Taps	530.610001	(70,000)	(70,000)		15,000	R	15,000	(55,000)	Adjust to Anticipated Actual
	Chg.for Serv.-City Inspections	530.610003	(30,000)	(30,000)	10,000		R	(10,000)	(40,000)	Adjust to Anticipated Actual
	Chg.for Serv.-Labor	530.610004	(5,000)	(5,000)	10,000		R	(10,000)	(15,000)	Adjust to Anticipated Actual
	Chg.for Serv.-Engr.Consult.	530.610005	(30,000)	(30,000)		24,000	R	24,000	(6,000)	Adjust to Anticipated Actual
	Fees-Water Meter	530.632001	(75,000)	(75,000)		24,000	R	24,000	(51,000)	Adjust to Anticipated Actual
	Fines-W/S Penalties	530.655003	(75,000)	(75,000)	20,000		R	(20,000)	(95,000)	Adjust to Anticipated Actual
	Water Capacity Charge	530.659002	(800,820)	(800,820)	19,660		R	(19,660)	(820,480)	Adjust to Anticipated Actual
	Construction Usage Fees	530.659003	(29,700)	(29,700)		24,700	R	24,700	(5,000)	Adjust to Anticipated Actual
	Firelines	530.659004	(169,560)	(169,560)	10,440		R	(10,440)	(180,000)	Adjust to Anticipated Actual
	Water Capital & Lateral Chg.	530.661001	(60,000)	(60,000)		18,000	R	18,000	(42,000)	Adjust to Anticipated Actual
	Water Cap.& Lat.Chg.-20 Yr.	530.661002	(12,000)	(12,000)		3,400	R	3,400	(8,600)	Adjust to Anticipated Actual
Water Cap.& Lat.Chg.-Comm.	530.661003	(20,000)	(20,000)	17,000		R	(17,000)	(37,000)	Adjust to Anticipated Actual	

Adjustment #	Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	Explanation
043	Health/Optical Ins.	530.716000	214,980	214,980	5,020		E	5,020	220,000	<i>Adjust to Anticipated Actual</i>
	Dental Insurance	530.717000	21,210	21,210	790		E	790	22,000	<i>Adjust to Anticipated Actual</i>
	Workers Comp.Ins.	530.721000	32,950	32,950		6,810	E	(6,810)	26,140	<i>Adjust to Anticipated Actual</i>
	Recording Fees	530.811000	1,000	1,000	1,000		E	1,000	2,000	<i>Adjust to Anticipated Actual</i>

Adjustment #	Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	Explanation
044	Repairs & Maintenance	631.929000	193,640	193,640		720	E	(720)	192,920	<i>Adjust to Anticipated Actual</i>
	Interfund-DPS WorkOrders	631.802003	3,300	3,300	600		E	600	3,900	<i>Adjust to Anticipated Actual</i>
	Office Supplies	631.727000	4,000	4,000		600	E	(600)	3,400	<i>Adjust to Anticipated Actual</i>
	Rental-Uniform	631.941000	1,780	1,780	720		E	720	2,500	<i>Adjust to Anticipated Actual</i>

Adjustment #	Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	Explanation
045	Salaries & Wages	636.703000	587,580	587,580	4,420		E	4,420	592,000	Adjust to Anticipated Actual
	Pension Plan	636.710000	82,270	82,270	4,730		E	4,730	87,000	Adjust to Anticipated Actual
	Retiree Health Svc	636.711000	23,510	23,510	1,490		E	1,490	25,000	Adjust to Anticipated Actual
	Dental Insurance	636.717000	6,150	6,150	1,350		E	1,350	7,500	Change in Employee Dental Plan
	Disability Ins.	636.719000	7,210	7,210	790		E	790	8,000	Adjust to Anticipated Actual
	Unemployment Ins.	636.720000	2,700	2,700			E	-	2,700	Adjust to Anticipated Actual
	Workers Comp.Ins.	636.721000	3,040	3,040		940	E	(940)	2,100	Adjust to Anticipated Actual
	Office Supplies	636.727000	2,000	2,000	1,000		E	1,000	3,000	Additional Printer Toner Purchased
	Operating Equipment	636.748000	85,100	85,100		12,840	E	(12,840)	72,260	Adjust to Anticipated Actual

Adjustment #	Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	Explanation
046	Salaries & Wages	661.703000	455,160	455,160	14,840		E	14,840	470,000	Due to Additional Overtime due to Heavy Winter Snowfall
	Pension Plan	661.710000	63,730	63,730	6,270		E	6,270	70,000	Due to Additional Overtime due to Heavy Winter Snowfall
	Retiree Health Svc	661.711000	19,200	19,200	1,800		E	1,800	21,000	Due to Additional Overtime due to Heavy Winter Snowfall
	Medicare Tax	661.714000	6,610	6,610	390		E	390	7,000	Due to Additional Overtime due to Heavy Winter Snowfall
	Soc. Security Tax	661.715000	28,220	28,220	1,780		E	1,780	30,000	Due to Additional Overtime due to Heavy Winter Snowfall
	Health/Optical Ins.	661.716000	85,370	85,370		10,370	E	(10,370)	75,000	Adjust to Antipated Actual
	Life & AD&D Ins.	661.718000	940	940	60		E	60	1,000	Adjust to Antipated Actual
	Workers Comp.Ins.	661.721000	12,620	12,620		3,620	E	(3,620)	9,000	Adjust to Antipated Actual
	Professional Services	661.801000	1,000	1,000	2,000		E	2,000	3,000	Due to Auction Fees incurred by selling retired City assets
	Interfund-DPS WorkOrders	661.802003	-	-	500		E	500	500	Due to Auction Fees incurred by selling retired City assets
	Travel and Seminars	661.860000	500	500	500		E	500	1,000	Slightly Higher Seminar Fees
Maintenance-Vehicle	661.938000	550,000	546,500		14,150	E	(14,150)	532,350	Adjust to Antipated Actual	