

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
101 - General Fund								
Miscellaneous Revenue	101.695000	-	12,000		R	(12,000)	4th	Increase: Amend to Projected Revenue
Contr.& Donations-Museum	101.675004	(8,000)	1,430		R	(9,430)	4th	Increase: Amend to Projected Revenue
Contributions for Fireworks	101.675002	(70,000)	12,700		R	(82,700)	4th	Increase: Amend to Actual Revenue
Sales of Assets	101.673001	-	560		R	(560)	4th	Increase: Amend to Projected Revenue
Fines-District Court	101.655002	(500)	40		R	(540)	4th	Increase: Amend to Projected Revenue
Fines-City	101.655001	(500)		80	R	(420)	4th	Decrease: Amend to Projected Revenue
Rental-Boat	101.651005	(10,000)	640		R	(10,640)	4th	Increase: Amend to Actual Revenue
Rental-Batting Cage	101.651004	(20,000)		20,000	R	-	4th	Decrease: Amend to Actual Revenue / Batting Cages to Re-Open in FY 2023
Rental-Shelter/Pavilions	101.651002	(36,000)	3,700		R	(39,700)	4th	Increase: Amend to Projected Revenue
Fees-Museum Grounds	101.631006	(34,000)	9,340		R	(43,340)	4th	Increase: Amend to Projected Revenue
Fees-Natural Res. Program	101.631003	(12,000)		2,100	R	(9,900)	4th	Decrease: Amend to Projected Revenue
Fees-Programs	101.631002	(75,000)		13,000	R	(62,000)	4th	Decrease: Amend to Projected Revenue
Fees-Park	101.631001	(220,000)	11,660		R	(231,660)	4th	Increase: Amend to Projected Revenue
Fees-Tax Admin Fee	101.630006	(50,000)		2,050	R	(47,950)	4th	Decrease: Amend to Actual Revenue
Fees-NSF/Returned Items	101.630001	(1,000)	1,500		R	(2,500)	4th	Increase: Amend to Projected Revenue
Sales-Museum Concessions	101.623006	(2,000)	730		R	(2,730)	4th	Increase: Amend to Projected Revenue
Sales-Park Concessions	101.623003	(25,000)	9,000		R	(34,000)	4th	Increase: Amend to Projected Revenue
Sales-Cem.Columbarium/Niche	101.620009	(6,120)	2,080		R	(8,200)	4th	Increase: Amend to Projected Revenue
Sales-Cemetery Monuments	101.620008	(29,750)		12,930	R	(16,820)	4th	Decrease: Amend to Projected Revenue
Sales-Cemetery-Urns	101.620007	(150)		150	R	-	4th	Decrease: Amend to Projected Revenue
Sales-Printed Material	101.620001	(2,000)	2,000		R	(4,000)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-ForestryPlan Rev	101.612004	(6,000)		4,500	R	(1,500)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Z.B.A.	101.611005	(340)	560		R	(900)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Wetland	101.611004	(20,000)		5,000	R	(15,000)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Landscape	101.611003	(1,000)	1,000		R	(2,000)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Admin.Fees	101.611001	(6,500)		1,500	R	(5,000)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Bldg.Labor/Other	101.609009	(1,000)		1,000	R	-	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Weed Control	101.609005	(20,000)		6,600	R	(13,400)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Grading Review	101.609004	(35,000)		5,000	R	(30,000)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Inspection	101.609001	(20,000)		4,000	R	(16,000)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Chapel Fees	101.607021	(4,000)	1,600		R	(5,600)	4th	Increase: Amend to Projected Revenue
Chg.Serv.-Grave Open/Close	101.607020	(60,000)	2,650		R	(62,650)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Legal Review	101.607010	-	2,300		R	(2,300)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Passports	101.607008	(50,000)	10,000		R	(60,000)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Dog License	101.607004	(2,500)	500		R	(3,000)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Admin.Fees	101.607001	(11,000)		2,000	R	(9,000)	4th	Decrease: Amend to Projected Revenue
Interfund Chg-Facilities	101.606631	(10,000)		2,500	R	(7,500)	4th	Decrease: Amend to Projected Revenue
Lic.& Pmts.-Special Events	101.452014	(8,000)		2,500	R	(5,500)	4th	Decrease: Amend to Projected Revenue
Lic.& Pmts.-Parking Lot	101.452012	(1,000)	800		R	(1,800)	4th	Increase: Amend to Projected Revenue
Lic.& Pmts.-Signs	101.452009	(45,000)		5,000	R	(40,000)	4th	Decrease: Amend to Projected Revenue
Lic.& Pmts.-Temp. C.of O.	101.452008	(15,000)	5,000		R	(20,000)	4th	Increase: Amend to Projected Revenue
Lic.& Pmts.-W&S Inspection	101.452006	(1,000)		500	R	(500)	4th	Decrease: Amend to Projected Revenue
Lic.& Pmts.-Clerks Dept.	101.451008	(8,000)		4,230	R	(3,770)	4th	Decrease: Amend to Projected Revenue
Lic.& Pmts.-Forestry-TreePmt.	101.451006	(2,000)		650	R	(1,350)	4th	Decrease: Amend to Projected Revenue
Taxes-Delinq.Pers.Prop.	101.420000	(400)	3,500		R	(3,900)	4th	Increase: Amend to Projected Revenue
General Fund - Revenue Total		\$ (29,736,530)	-		R	\$ (29,736,530)	4th	Amended General Fund / Revenue Total
Office Supplies	102.727000	1,000		500	E	500	4th	Decrease: Amend to Projected Expenditure
Operating Supplies	102.740000	3,500		1,500	E	2,000	4th	Decrease: Amend to Projected Expenditure

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Travel and Seminars	102.860000	5,000		4,000	E	1,000	4th	Decrease: Amend to Projected Expenditure
Printing & Pub'g.	102.900000	1,500	3,500		E	5,000	4th	Increase: Amend to Projected Expenditure
Soc. Security Tax	171.715000	74,910	1,090		E	76,000	4th	Increase: Amend to Projected Expenditure
Health Savings Account	171.716002	10,850	1,150		E	12,000	4th	Increase: Amend to Projected Expenditure
Disability Ins.	171.719000	12,000		4,200	E	7,800	4th	Decrease: Amend to Projected Expenditure
Unemployment Ins.	171.720000	2,340	360		E	2,700	4th	Increase: Amend to Projected Expenditure
Workers Comp.Ins.	171.721000	4,720		1,720	E	3,000	4th	Decrease: Amend to Projected Expenditure
Office Supplies	171.727000	7,500	500		E	8,000	4th	Increase: Amend to Projected Expenditure
Operating Supplies	171.740000	28,700		4,700	E	24,000	4th	Decrease: Amend to Projected Expenditure
Interfund-DPS WorkOrders	171.802003	8,000		5,000	E	3,000	4th	Decrease: Amend to Projected Expenditure
Contractual Services	171.807000	520	980		E	1,500	4th	Increase: Amend to Projected Expenditure
Printing & Pub'g.	171.900000	74,500		4,500	E	70,000	4th	Decrease: Amend to Projected Expenditure
Maintenance-Vehicle	171.938000	100	500		E	600	4th	Increase: Amend to Projected Expenditure
Unemployment Ins.	191.720000	1,120	600		E	1,720	4th	Increase: Amend to Projected Expenditure
Tuition Refund	191.724000	2,500		2,500	E	-	4th	Decrease: Amend to Projected Expenditure
Office Supplies	191.727000	2,000	2,000		E	4,000	4th	Increase: Amend to Projected Expenditure
Retiree Health Svg	201.711000	26,590		1,590	E	25,000	4th	Decrease: Amend to Projected Expenditure
Soc. Security Tax	201.715000	41,210		1,210	E	40,000	4th	Decrease: Amend to Projected Expenditure
Disability Ins.	201.719000	8,150		3,150	E	5,000	4th	Decrease: Amend to Projected Expenditure
Unemployment Ins.	201.720000	1,440	300		E	1,740	4th	Increase: Amend to Projected Expenditure
Tuition Refund	201.724000	5,000		5,000	E	-	4th	Decrease: Amend to Projected Expenditure
Office Supplies	201.727000	4,000		1,000	E	3,000	4th	Decrease: Amend to Projected Expenditure
Operating Supplies	201.740000	5,700		3,200	E	2,500	4th	Decrease: Amend to Projected Expenditure
Professional Services	201.801000	10,000		5,000	E	5,000	4th	Decrease: Amend to Projected Expenditure
Retiree Health Svg	209.711000	26,890		4,890	E	22,000	4th	Decrease: Amend to Projected Expenditure
Medicare Tax	209.714000	9,790		1,590	E	8,200	4th	Decrease: Amend to Projected Expenditure
Soc. Security Tax	209.715000	39,240		4,240	E	35,000	4th	Decrease: Amend to Projected Expenditure
Health Savings Account	209.716002	9,800		400	E	9,400	4th	Decrease: Amend to Projected Expenditure
Dental Insurance	209.717000	8,930		1,830	E	7,100	4th	Decrease: Amend to Projected Expenditure
Disability Ins.	209.719000	7,000		3,000	E	4,000	4th	Decrease: Amend to Projected Expenditure
Unemployment Ins.	209.720000	1,290	310		E	1,600	4th	Increase: Amend to Projected Expenditure
Workers Comp.Ins.	209.721000	3,400		400	E	3,000	4th	Decrease: Amend to Projected Expenditure
Office Supplies	209.727000	4,000		2,000	E	2,000	4th	Decrease: Amend to Projected Expenditure
Salaries & Wages	215.703000	558,480	3,520		E	562,000	4th	Increase: Amend to Projected Expenditure
Pension Plan	215.710000	83,770		3,270	E	80,500	4th	Decrease: Amend to Projected Expenditure
Soc. Security Tax	215.715000	33,770	730		E	34,500	4th	Increase: Amend to Projected Expenditure
Health Savings Account	215.716002	4,500	1,000		E	5,500	4th	Increase: Amend to Projected Expenditure
Disability Ins.	215.719000	6,700		3,000	E	3,700	4th	Decrease: Amend to Projected Expenditure
Unemployment Ins.	215.720000	1,260	100		E	1,360	4th	Increase: Amend to Projected Expenditure
Workers Comp.Ins.	215.721000	2,230		630	E	1,600	4th	Decrease: Amend to Projected Expenditure
Tuition Refund	215.724000	5,000		2,500	E	2,500	4th	Decrease: Amend to Projected Expenditure
Office Supplies	215.727000	4,000	2,000		E	6,000	4th	Increase: Amend to Projected Expenditure
Operating Supplies	215.740000	10,000	2,000		E	12,000	4th	Increase: Amend to Projected Expenditure
Travel and Seminars	215.860000	15,100		5,100	E	10,000	4th	Decrease: Amend to Projected Expenditure
Printing & Pub'g.	215.900000	14,000		4,000	E	10,000	4th	Decrease: Amend to Projected Expenditure
Pension Plan	233.710000	71,540		1,540	E	70,000	4th	Decrease: Amend to Projected Expenditure

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Dental Insurance	233.717000	6,220	780		E	7,000	4th	Increase: Amend to Projected Expenditure
Disability Ins.	233.719000	4,950		1,450	E	3,500	4th	Decrease: Amend to Projected Expenditure
Unemployment Ins.	233.720000	1,150	50		E	1,200	4th	Increase: Amend to Projected Expenditure
Tuition Refund	233.724000	2,500		2,500	E	-	4th	Decrease: Amend to Projected Expenditure
Misc Expense	233.954000	100	400		E	500	4th	Increase: Amend to Projected Expenditure
Salaries & Wages	253.703000	329,570	6,430		E	336,000	4th	Increase: Amend to Projected Expenditure
Pension Plan	253.710000	44,540	3,460		E	48,000	4th	Increase: Amend to Projected Expenditure
Retiree Health Svg	253.711000	11,880	1,120		E	13,000	4th	Increase: Amend to Projected Expenditure
Soc. Security Tax	253.715000	19,880	620		E	20,500	4th	Increase: Amend to Projected Expenditure
Health/Optical Ins.	253.716000	43,260		2,260	E	41,000	4th	Decrease: Amend to Projected Expenditure
Dental Insurance	253.717000	2,600	100		E	2,700	4th	Increase: Amend to Projected Expenditure
Unemployment Ins.	253.720000	720	180		E	900	4th	Increase: Amend to Projected Expenditure
Office Supplies	253.727000	4,000		1,000	E	3,000	4th	Decrease: Amend to Projected Expenditure
Travel and Seminars	253.860000	5,650		1,650	E	4,000	4th	Decrease: Amend to Projected Expenditure
Printing & Pub'g.	253.900000	950	1,050		E	2,000	4th	Increase: Amend to Projected Expenditure
Pension Plan	271.710000	19,180		1,180	E	18,000	4th	Decrease: Amend to Projected Expenditure
Health/Optical Ins.	271.716000	21,160		1,160	E	20,000	4th	Decrease: Amend to Projected Expenditure
Dental Insurance	271.717000	1,760	240		E	2,000	4th	Increase: Amend to Projected Expenditure
Operating Supplies	271.740000	6,000		3,000	E	3,000	4th	Decrease: Amend to Projected Expenditure
Interfund-Fleet-Vehicle Chgs.	271.802004	4,000	4,000		E	8,000	4th	Increase: Amend to Projected Expenditure
Salaries & Wages	276.703000	186,930		3,930	E	183,000	4th	Decrease: Amend to Projected Expenditure
Pension Plan	276.710000	25,640		3,540	E	22,100	4th	Decrease: Amend to Projected Expenditure
Health Savings Account	276.716002	840	290		E	1,130	4th	Increase: Amend to Projected Expenditure
Dental Insurance	276.717000	3,400	600		E	4,000	4th	Increase: Amend to Projected Expenditure
Unemployment Ins.	276.720000	540	460		E	1,000	4th	Increase: Amend to Projected Expenditure
Office Supplies	276.727000	500	500		E	1,000	4th	Increase: Amend to Projected Expenditure
Salaries & Wages	315.703000	54,000	3,000		E	57,000	4th	Increase: Amend to Projected Expenditure
Medicare Tax	315.714000	780	70		E	850	4th	Increase: Amend to Projected Expenditure
Soc. Security Tax	315.715000	3,350	150		E	3,500	4th	Increase: Amend to Projected Expenditure
Unemployment Ins.	315.720000	540	460		E	1,000	4th	Increase: Amend to Projected Expenditure
Operating Supplies	315.740000	1,000	500		E	1,500	4th	Increase: Amend to Projected Expenditure
Retiree Health Svg	371.711000	42,160		2,160	E	40,000	4th	Decrease: Amend to Projected Expenditure
Soc. Security Tax	371.715000	77,980		4,980	E	73,000	4th	Decrease: Amend to Projected Expenditure
Health Savings Account	371.716002	7,140	4,460		E	11,600	4th	Increase: Amend to Projected Expenditure
Disability Ins.	371.719000	9,850		3,350	E	6,500	4th	Decrease: Amend to Projected Expenditure
Unemployment Ins.	371.720000	3,240	260		E	3,500	4th	Increase: Amend to Projected Expenditure
Tuition Refund	371.724000	2,500		2,500	E	-	4th	Decrease: Amend to Projected Expenditure
Office Supplies	371.727000	5,000		1,000	E	4,000	4th	Decrease: Amend to Projected Expenditure
Operating Supplies	371.740000	14,000		4,000	E	10,000	4th	Decrease: Amend to Projected Expenditure
Contractual Services	371.807000	4,800		2,800	E	2,000	4th	Decrease: Amend to Projected Expenditure
Maintenance-Vehicle	371.938000	300	100		E	400	4th	Increase: Amend to Projected Expenditure
Medicare Tax	372.714000	11,980		1,480	E	10,500	4th	Decrease: Amend to Projected Expenditure
Health Savings Account	372.716002	10,500	2,000		E	12,500	4th	Decrease: Amend to Projected Expenditure
Disability Ins.	372.719000	8,450		2,950	E	5,500	4th	Decrease: Amend to Projected Expenditure
Unemployment Ins.	372.720000	1,260	740		E	2,000	4th	Increase: Amend to Projected Expenditure
Contractual Services	372.807000	7,400	12,600		E	20,000	4th	Increase: Amend to Projected Expenditure

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Salaries & Wages	400.703000	10,950	2,000		E	12,950	4th	Increase: Amend to Projected Expenditure
Medicare Tax	400.714000	160	50		E	210	4th	Increase: Amend to Projected Expenditure
Soc. Security Tax	400.715000	680	100		E	780	4th	Increase: Amend to Projected Expenditure
Operating Supplies	400.740000	-	1,000		E	1,000	4th	Increase: Amend to Projected Expenditure
Travel and Seminars	400.860000	1,000	2,000		E	3,000	4th	Increase: Amend to Projected Expenditure
Printing & Pub'g.	400.900000	5,000		2,000	E	3,000	4th	Decrease: Amend to Projected Expenditure
Retiree Health Svg	401.711000	20,220		2,220	E	18,000	4th	Decrease: Amend to Projected Expenditure
Disability Ins.	401.719000	5,000		2,000	E	3,000	4th	Decrease: Amend to Projected Expenditure
Unemployment Ins.	401.720000	1,080	220		E	1,300	4th	Increase: Amend to Projected Expenditure
Street Lighting	448.921000	5,990	510		E	6,500	4th	Increase: Amend to Projected Expenditure
Salaries & Wages	535.703000	34,830		3,830	E	31,000	4th	Decrease: Amend to Projected Expenditure
Pension Plan	535.710000	5,220		1,520	E	3,700	4th	Decrease: Amend to Projected Expenditure
Health/Optical Ins.	535.716000	7,140		1,140	E	6,000	4th	Decrease: Amend to Projected Expenditure
Health Savings Account	535.716002	210	100		E	310	4th	Increase: Amend to Projected Expenditure
Workers Comp.Ins.	535.721000	200	100		E	300	4th	Increase: Amend to Projected Expenditure
Prof.Serv.-Home Repairs	666.801592	166,000	24,930		E	190,930	4th	Increase: Amend to Projected Expenditure
Contractual Services	666.807000	20,000	5,000		E	25,000	4th	Increase: Amend to Projected Expenditure
Retiree Health Svg	756.711000	29,970		2,970	E	27,000	4th	Decrease: Amend to Projected Expenditure
Medicare Tax	756.714000	19,120		1,120	E	18,000	4th	Decrease: Amend to Projected Expenditure
Health Savings Account	756.716002	11,410	1,470		E	12,880	4th	Increase: Amend to Projected Expenditure
Unemployment Ins.	756.720000	7,560	1,940		E	9,500	4th	Increase: Amend to Projected Expenditure
Workers Comp.Ins.	756.721000	18,250		5,250	E	13,000	4th	Decrease: Amend to Projected Expenditure
Clothing	756.722000	6,600	4,800		E	11,400	4th	Increase: Amend to Projected Expenditure
Tuition Refund	756.724000	2,500		2,500	E	-	4th	Decrease: Amend to Projected Expenditure
Office Supplies	756.727000	2,750		750	E	2,000	4th	Decrease: Amend to Projected Expenditure
Operating Supplies-Other	756.741000	1,200		1,100	E	100	4th	Decrease: Amend to Projected Expenditure
Operating Equipment	756.748000	15,100	10,900		E	26,000	4th	Increase: Amend to Projected Expenditure
Interfund-DPS WorkOrders	756.802003	5,000	2,500		E	7,500	4th	Increase: Amend to Projected Expenditure
Contractual Services	756.807000	45,140	17,760		E	62,900	4th	Increase: Amend to Projected Expenditure
Printing & Pub'g.	756.900000	10,000		3,500	E	6,500	4th	Decrease: Amend to Projected Expenditure
Maintenance-Park	756.931000	-	1,500		E	1,500	4th	Increase: Amend to Projected Expenditure
Maint.-Equipment	756.932000	5,200		3,700	E	1,500	4th	Decrease: Amend to Projected Expenditure
Maintenance-Vehicle	756.938000	100	150		E	250	4th	Increase: Amend to Projected Expenditure
Pension Plan	759.710000	57,820	2,180		E	60,000	4th	Increase: Amend to Projected Expenditure
Retiree Health Svg	759.711000	15,420	1,080		E	16,500	4th	Increase: Amend to Projected Expenditure
Health/Optical Ins.	759.716000	61,630		1,630	E	60,000	4th	Decrease: Amend to Projected Expenditure
Dental Insurance	759.717000	5,860	640		E	6,500	4th	Increase: Amend to Projected Expenditure
Disability Ins.	759.719000	5,150		2,050	E	3,100	4th	Decrease: Amend to Projected Expenditure
Workers Comp.Ins.	759.721000	8,610		1,110	E	7,500	4th	Decrease: Amend to Projected Expenditure
Tuition Refund	759.724000	2,500		2,500	E	-	4th	Decrease: Amend to Projected Expenditure
Operating Supplies	759.740000	5,000	3,000		E	8,000	4th	Increase: Amend to Projected Expenditure
Operating Supplies - Landscaping	759.740008	2,000	1,500		E	3,500	4th	Increase: Amend to Projected Expenditure
Operating Equipment	759.748000	14,000	2,500		E	16,500	4th	Increase: Amend to Projected Expenditure
Travel and Seminars	759.860000	2,000		1,000	E	1,000	4th	Decrease: Amend to Projected Expenditure
Printing & Pub'g.	759.900000	-	100		E	100	4th	Increase: Amend to Projected Expenditure
Maintenance-Vehicle	759.938000	500		400	E	100	4th	Decrease: Amend to Projected Expenditure

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Interfund-DPS WorkOrders	760.802003	2,500	22,500		E	25,000	4th	Increase: Amend to Projected Expenditure
Salaries & Wages	774.703000	556,330	10,670		E	567,000	4th	Increase: Amend to Projected Expenditure
Pension Plan	774.710000	77,220	1,780		E	79,000	4th	Increase: Amend to Projected Expenditure
Health/Optical Ins.	774.716000	85,420		4,420	E	81,000	4th	Decrease: Amend to Projected Expenditure
Health Savings Account	774.716002	11,200	1,400		E	12,600	4th	Increase: Amend to Projected Expenditure
Dental Insurance	774.717000	6,560	240		E	6,800	4th	Increase: Amend to Projected Expenditure
Disability Ins.	774.719000	5,700		1,600	E	4,100	4th	Decrease: Amend to Projected Expenditure
Unemployment Ins.	774.720000	1,260	140		E	1,400	4th	Increase: Amend to Projected Expenditure
Workers Comp.Ins.	774.721000	11,470		3,470	E	8,000	4th	Decrease: Amend to Projected Expenditure
Tuition Refund	774.724000	2,500		2,500	E	-	4th	Decrease: Amend to Projected Expenditure
Operating Supplies	774.740000	5,500		1,500	E	4,000	4th	Decrease: Amend to Projected Expenditure
Supplies Engagement Programs	774.740011	11,750		2,750	E	9,000	4th	Decrease: Amend to Projected Expenditure
Operating Equipment	774.748000	2,000	1,000		E	3,000	4th	Increase: Amend to Projected Expenditure
Professional Services	774.801000	5,650		1,650	E	4,000	4th	Decrease: Amend to Projected Expenditure
Professional Services -Medical	774.801002	100	200		E	300	4th	Increase: Amend to Projected Expenditure
Interfund-DPS WorkOrders	774.802003	-	10,000		E	10,000	4th	Increase: Amend to Projected Expenditure
Membership & Dues	774.850000	1,500		500	E	1,000	4th	Decrease: Amend to Projected Expenditure
Printing & Pub'g.	774.900000	6,500		4,500	E	2,000	4th	Decrease: Amend to Projected Expenditure
Pension Plan	802.710000	42,130	5,870		E	48,000	4th	Increase: Amend to Projected Expenditure
Health/Optical Ins.	802.716000	63,920		1,920	E	62,000	4th	Decrease: Amend to Projected Expenditure
Dental Insurance	802.717000	4,080	120		E	4,200	4th	Increase: Amend to Projected Expenditure
Workers Comp.Ins.	802.721000	6,310		2,310	E	4,000	4th	Decrease: Amend to Projected Expenditure
Tuition Refund	802.724000	2,500		2,500	E	-	4th	Decrease: Amend to Projected Expenditure
Supplies - Other	802.751000	4,000		2,000	E	2,000	4th	Decrease: Amend to Projected Expenditure
Professional Services	802.801000	11,750		2,750	E	9,000	4th	Decrease: Amend to Projected Expenditure
Prof.Serv.-Recr. Programs	802.801008	9,000		3,000	E	6,000	4th	Decrease: Amend to Projected Expenditure
Interfund-DPS WorkOrders	802.802003	5,000	3,000		E	8,000	4th	Increase: Amend to Projected Expenditure
Travel and Seminars	802.860000	8,000	6,000		E	14,000	4th	Increase: Amend to Projected Expenditure
Printing & Pub'g.	802.900000	4,000	2,000		E	6,000	4th	Increase: Amend to Projected Expenditure
Maintenance	802.931000	5,000		3,500	E	1,500	4th	Decrease: Amend to Projected Expenditure
Rental-Equipment	802.940000	4,000		1,000	E	3,000	4th	Decrease: Amend to Projected Expenditure
General Fund - Expenditure Total		\$ 29,736,530	-		E	\$ 29,736,530	4th	Amended General Fund / Expenditure Total
202 - Major Road Fund								
Chg.for Serv.-Legal Review	202.607010	(500)		380	R	(120)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-City Site Plan	202.610006	(7,500)	570		R	(8,070)	4th	Increase: Amend to Projected Revenue
Fees-Bid Deposits	202.630002	-	310		R	(310)	4th	Increase: Amend to Projected Revenue
Reimbursement-MDOT	202.677005	(500)		500	R	-	4th	Decrease: Amend to Projected Revenue
Major Road Fund - Revenue Total		\$ (17,575,450)	-		R	\$ (17,575,450)	4th	Amended Major Road Fund / Revenue Total
Pension Plan	452.710000	13,640		1,640	E	12,000	4th	Decrease: Amend to Projected Expenditure
Health/Optical Ins.	452.716000	14,220		2,220	E	12,000	4th	Decrease: Amend to Projected Expenditure
Health Savings Account	452.716002	1,400	160		E	1,560	4th	Increase: Amend to Projected Expenditure
Unemployment Ins.	452.720000	-	200		E	200	4th	Increase: Amend to Projected Expenditure
Tuition Refund	452.724000	2,500		2,500	E	-	4th	Decrease: Amend to Projected Expenditure
Professional Services	452.801000	7,500		4,500	E	3,000	4th	Decrease: Amend to Projected Expenditure
Retiree Health Svg	462.711000	8,020		1,520	E	6,500	4th	Decrease: Amend to Projected Expenditure
Soc. Security Tax	462.715000	11,980		1,980	E	10,000	4th	Decrease: Amend to Projected Expenditure

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Dental Insurance	462.717000	2,730	170		E	2,900	4th	Increase: Amend to Projected Expenditure
Disability Ins.	462.719000	2,550		1,050	E	1,500	4th	Decrease: Amend to Projected Expenditure
Unemployment Ins.	462.720000	-	500		E	500	4th	Increase: Amend to Projected Expenditure
Operating Supplies	462.740000	6,500		2,000	E	4,500	4th	Decrease: Amend to Projected Expenditure
Interfund-Forestry	462.802774	10,000	10,000		E	20,000	4th	Increase: Amend to Projected Expenditure
Health/Optical Ins.	472.716000	33,290		5,290	E	28,000	4th	Decrease: Amend to Projected Expenditure
Health Savings Account	472.716002	2,730		1,220	E	1,510	4th	Decrease: Amend to Projected Expenditure
Workers Comp.Ins.	472.721000	4,410		1,410	E	3,000	4th	Decrease: Amend to Projected Expenditure
Tuition Refund	472.724000	2,500		2,500	E	-	4th	Decrease: Amend to Projected Expenditure
Interfund-Fleet-Vehicle Chgs.	472.802004	30,000		5,000	E	25,000	4th	Decrease: Amend to Projected Expenditure
Contractual Services	482.807000	2,500	3,500		E	6,000	4th	Increase: Amend to Projected Expenditure
Pension Plan	492.710000	7,530		4,830	E	2,700	4th	Decrease: Amend to Projected Expenditure
Retiree Health Svg	492.711000	2,010		1,010	E	1,000	4th	Decrease: Amend to Projected Expenditure
Soc. Security Tax	492.715000	3,110		1,110	E	2,000	4th	Decrease: Amend to Projected Expenditure
Health Savings Account	492.716002	560		280	E	280	4th	Decrease: Amend to Projected Expenditure
Unemployment Ins.	492.720000	-	200		E	200	4th	Increase: Amend to Projected Expenditure
Operating Supplies	492.740000	-	500		E	500	4th	Increase: Amend to Projected Expenditure
Street Lighting	472.921000	60,000	24,830		E	84,830	4th	Increase: Amend to Projected Expenditure
Major Road Fund - Expenditure Total		\$ 17,575,450	-		E	\$ 17,575,450	4th	Amended Major Road Fund / Expenditure Total
203 - Local Street Fund								
Taxes-Delinq.Pers.Prop.	203.420000	(150)	1,370		R	(1,520)	4th	Increase: Amend to Actual Revenue
Lic.& Pmts.-Engr. Dept.	203.451005	(45,000)	5,000		R	(50,000)	4th	Increase: Amend to Actual Revenue
Misc. Grant	203.515000	-	25,000		R	(25,000)	4th	Increase: Amend to Actual Revenue / EGLE Street Lighting Grant
Chg.for Serv.-Admin.Fees	203.607001	(16,810)		6,810	R	(10,000)	4th	Decrease: Amend to Actual Revenue
Chg.for Serv.-Legal Review	203.607010	(300)	3,190		R	(3,490)	4th	Increase: Amend to Actual Revenue
Chg.for Serv.-Labor	203.610004	(500)		500	R	-	4th	Decrease: Amend to Actual Revenue
Chg.for Serv.-Engr.Consult.	203.610005	(25,750)		22,750	R	(3,000)	4th	Decrease: Amend to Actual Revenue
Chg.for Serv.-City Site Plan	203.610006	(3,000)		500	R	(2,500)	4th	Decrease: Amend to Actual Revenue
Chg.for Serv.-Labor & Signs	203.610008	(3,000)		1,630	R	(1,370)	4th	Decrease: Amend to Actual Revenue
Int.-SAD-Hickory/Norton	203.665023	(3,900)	270		R	(4,170)	4th	Increase: Amend to Actual Revenue
Int.-SAD-Bolinger	203.665024	(2,100)	330		R	(2,430)	4th	Increase: Amend to Actual Revenue
Int.-SAD-Michelson	203.665025	(4,760)		380	R	(4,380)	4th	Decrease: Amend to Actual Revenue
SAD-Hickory/Norton	203.672023	(16,290)	4,690		R	(20,980)	4th	Increase: Amend to Actual Revenue
SAD-Bolinger	203.672024	(5,850)	100		R	(5,950)	4th	Increase: Amend to Actual Revenue
SAD-Michelson	203.672025	(13,220)	6,610		R	(19,830)	4th	Increase: Amend to Actual Revenue
Sales of Assets	203.673001	-	330		R	(330)	4th	Increase: Amend to Actual Revenue
Reimbursement	203.677000	(12,500)		12,500	R	-	4th	Decrease: Amend to Actual Revenue
Reimb.-Sidewalk	203.678001	(7,500)		5,000	R	(2,500)	4th	Decrease: Amend to Actual Revenue
Miscellaneous Revenue	203.695000	-	3,180		R	(3,180)	4th	Increase: Amend to Actual Revenue
Local Street Fund - Revenue Total		\$ (10,424,240)	-		R	\$ (10,424,240)	4th	Amended Local Street Fund / Revenue Total
Professional Services	454.801000	62,500		12,970	E	49,530	4th	Decrease: Amend to Projected Expenditure
Retiree Health Svg	454.711000	7,160		3,160	E	4,000	4th	Decrease: Amend to Projected Expenditure
Medicare Tax	454.714000	2,590		1,090	E	1,500	4th	Decrease: Amend to Projected Expenditure
Soc. Security Tax	454.715000	11,090		5,090	E	6,000	4th	Decrease: Amend to Projected Expenditure
Health/Optical Ins.	454.716000	29,730		12,730	E	17,000	4th	Decrease: Amend to Projected Expenditure
Health Savings Account	454.716002	980	430		E	1,410	4th	Increase: Amend to Projected Expenditure
Disability Ins.	454.719000	2,200		1,200	E	1,000	4th	Decrease: Amend to Projected Expenditure
Interfund-Fleet-Vehicle Chgs.	454.802004	25,000		5,000	E	20,000	4th	Decrease: Amend to Projected Expenditure

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Printing & Pub'g.	454.900000	1,000		500	E	500	4th	Decrease: Amend to Projected Expenditure
Salaries & Wages	464.703000	582,180	5,820		E	588,000	4th	Increase: Amend to Projected Expenditure
Pension Plan	464.710000	85,960	3,040		E	89,000	4th	Increase: Amend to Projected Expenditure
Health Savings Account	464.716002	5,110		10	E	5,100	4th	Decrease: Amend to Projected Expenditure
Dental Insurance	464.717000	8,570	2,430		E	11,000	4th	Increase: Amend to Projected Expenditure
Disability Ins.	464.719000	7,950		2,950	E	5,000	4th	Decrease: Amend to Projected Expenditure
Workers Comp.Ins.	464.721000	16,240		3,240	E	13,000	4th	Decrease: Amend to Projected Expenditure
Operating Supplies	464.740000	20,500		3,000	E	17,500	4th	Decrease: Amend to Projected Expenditure
Salaries & Wages	474.703000	271,380	24,620		E	296,000	4th	Increase: Amend to Projected Expenditure
Pension Plan	474.710000	40,710	5,290		E	46,000	4th	Increase: Amend to Projected Expenditure
Retiree Health Svg	474.711000	10,860	2,140		E	13,000	4th	Increase: Amend to Projected Expenditure
Medicare Tax	474.714000	3,930	1,070		E	5,000	4th	Increase: Amend to Projected Expenditure
Soc. Security Tax	474.715000	16,830	2,170		E	19,000	4th	Increase: Amend to Projected Expenditure
Health/Optical Ins.	474.716000	45,490		7,490	E	38,000	4th	Decrease: Amend to Projected Expenditure
Health Savings Account	474.716002	3,850	350		E	4,200	4th	Increase: Amend to Projected Expenditure
Dental Insurance	474.717000	3,960	1,140		E	5,100	4th	Increase: Amend to Projected Expenditure
Unemployment Ins.	474.720000	360	640		E	1,000	4th	Increase: Amend to Projected Expenditure
Workers Comp.Ins.	474.721000	6,110		2,110	E	4,000	4th	Decrease: Amend to Projected Expenditure
Tuition Refund	474.724000	1,500		1,500	E	-	4th	Decrease: Amend to Projected Expenditure
Operating Supplies	474.740000	47,250		7,250	E	40,000	4th	Decrease: Amend to Projected Expenditure
Professional Services	474.801000	-	100		E	100	4th	Increase: Amend to Projected Expenditure
Material	484.781000	119,000	16,000		E	135,000	4th	Increase: Amend to Projected Expenditure
Contractual Services	484.807000	2,500	3,500		E	6,000	4th	Increase: Amend to Projected Expenditure
Unemployment Ins.	494.720000	-	50		E	50	4th	Increase: Amend to Projected Expenditure
Operating Supplies	494.740000	-	500		E	500	4th	Increase: Amend to Projected Expenditure
Local Street Fund - Expenditure Total		\$ 10,424,240	-		E	\$ 10,424,240	4th	Amended Local Street Fund / Expenditure Total
206 - Fire Fund								
Taxes-Delinq.Pers.Prop.	206.420000	(380)	3,420		R	(3,800)	4th	Increase: Amend to Actual Revenue
Lic.& Pmts.-Burn Permit	206.451011	(4,000)	140		R	(4,140)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Admin.Fees	206.607001	(1,200)	200		R	(1,400)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Fire Reports	206.608001	(400)	60		R	(460)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Lift Assist	206.608004	(9,000)	5,500		R	(14,500)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-PIA	206.608005	(9,000)	5,500		R	(14,500)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Research	206.608006	(400)		400	R	-	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Restitution	206.608007	(5,500)		2,000	R	(3,500)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Site Plan	206.608013	(5,000)	4,000		R	(9,000)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Inspection	206.609001	(296,000)		13,350	R	(282,650)	4th	Decrease: Amend to Projected Revenue
Fines-City	206.655001	(500)	1,250		R	(1,750)	4th	Increase: Amend to Projected Revenue
Fines-O.W.I.	206.655004	(2,500)	1,180		R	(3,680)	4th	Increase: Amend to Projected Revenue
Sales of Assets	206.673001	(500)		500	R	-	4th	Decrease: Amend to Projected Revenue
Refund & Rebates	206.687000	(4,000)		4,000	R	-	4th	Decrease: Amend to Projected Revenue
Miscellaneous Revenue	206.695000	(1,000)		1,000	R	-	4th	Decrease: Amend to Projected Revenue
Fire Fund - Revenue Total		\$ (13,614,110)	-		R	\$ (13,614,110)	4th	Amended Fire Dept. Fund / Revenue Total
Salaries & Wages	206.703000	438,640		1,640	E	437,000	4th	Decrease: Amend to Projected Expenditure
Pension Plan	206.710000	60,460		2,460	E	58,000	4th	Decrease: Amend to Projected Expenditure
Soc. Security Tax	206.715000	24,430	3,570		E	28,000	4th	Increase: Amend to Projected Expenditure
Health/Optical Ins.	206.716000	35,210		210	E	35,000	4th	Decrease: Amend to Projected Expenditure
Dental Insurance	206.717000	4,150	350		E	4,500	4th	Increase: Amend to Projected Expenditure

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Unemployment Ins.	206.720000	720	780		E	1,500	4th	Decrease: Amend to Projected Expenditure
Tuition Refund	206.724000	-	2,700		E	2,700	4th	Increase: Amend to Projected Expenditure
Office Supplies	206.727000	4,800		1,300	E	3,500	4th	Decrease: Amend to Projected Expenditure
Prof.Serv.-Medical	206.801002	7,500		3,500	E	4,000	4th	Decrease: Amend to Projected Expenditure
Interfund-Fleet-Vehicle Chgs.	206.802004	8,000		2,000	E	6,000	4th	Decrease: Amend to Projected Expenditure
Maint.-Equipment	206.932000	5,250		3,750	E	1,500	4th	Decrease: Amend to Projected Expenditure
Miscellaneous Expense	206.954000	1,800		800	E	1,000	4th	Decrease: Amend to Projected Expenditure
Medicare Tax	339.714000	68,080		4,080	E	64,000	4th	Decrease: Amend to Projected Expenditure
Health Savings Account	339.716002	43,400	2,400		E	45,800	4th	Increase: Amend to Projected Expenditure
Life & AD&D Ins.	339.718000	18,850	4,150		E	23,000	4th	Increase: Amend to Projected Expenditure
Disability Ins.	339.719000	57,170		5,170	E	52,000	4th	Decrease: Amend to Projected Expenditure
Unemployment Ins.	339.720000	8,640	1,360		E	10,000	4th	Increase: Amend to Projected Expenditure
Workers Comp.Ins.-POC	339.721206	7,300		1,300	E	6,000	4th	Decrease: Amend to Projected Expenditure
Interfund-Fleet-Vehicle Chgs.	339.802004	180,000	20,000		E	200,000	4th	Increase: Amend to Projected Expenditure
Maintenance-Vehicle	339.938000	8,500		3,500	E	5,000	4th	Decrease: Amend to Projected Expenditure
Rental-Equipment	339.940000	14,000		4,000	E	10,000	4th	Decrease: Amend to Projected Expenditure
Soc. Security Tax	341.715000	46,570		1,570	E	45,000	4th	Decrease: Amend to Projected Expenditure
Health/Optical Ins.	341.716000	113,950		3,950	E	110,000	4th	Decrease: Amend to Projected Expenditure
Dental Insurance	341.717000	8,280	1,720		E	10,000	4th	Increase: Amend to Projected Expenditure
Disability Ins.	341.719000	7,000		1,000	E	6,000	4th	Decrease: Amend to Projected Expenditure
Unemployment Ins.	341.720000	1,640	860		E	2,500	4th	Increase: Amend to Projected Expenditure
Workers Comp.Ins.	341.721000	17,960		5,960	E	12,000	4th	Decrease: Amend to Projected Expenditure
Tuition Refund	341.724000	5,000		5,000	E	-	4th	Decrease: Amend to Projected Expenditure
Operating Supplies	341.740000	10,000		5,000	E	5,000	4th	Decrease: Amend to Projected Expenditure
Professional Services	341.801000	9,800		4,800	E	5,000	4th	Decrease: Amend to Projected Expenditure
Membership & Dues	341.850000	4,880	5,120		E	10,000	4th	Increase: Amend to Projected Expenditure
Travel and Seminars	341.860000	10,000	2,000		E	12,000	4th	Increase: Amend to Projected Expenditure
Community Promotions	341.880000	16,000		3,000	E	13,000	4th	Decrease: Amend to Projected Expenditure
Dental Insurance	342.717000	1,800	200		E	2,000	4th	Increase: Amend to Projected Expenditure
Unemployment Ins.	342.720000	180	70		E	250	4th	Increase: Amend to Projected Expenditure
Workers Comp.Ins.	342.721000	2,860		860	E	2,000	4th	Decrease: Amend to Projected Expenditure
Professional Services	342.801000	10,500		3,000	E	7,500	4th	Decrease: Amend to Projected Expenditure
Prof.Serv.-Medical	342.801002	3,000		1,000	E	2,000	4th	Decrease: Amend to Projected Expenditure
Travel and Seminars	342.860000	30,000	23,570		E	53,570	4th	Increase: Amend to Projected Expenditure
Fire Fund - Expenditure Total		\$ 13,614,110	-		E	\$ 13,614,110	4th	Amended Fire Dept. Fund / Expenditure Total
207 - Special Police								
Taxes-Delinq.Pers.Prop.	207.420000	(330)	2,940		R	(3,270)	4th	Increase: Amend to Actual Revenue
State Revenue-Liquor Lic.	207.576000	(40,000)	17,660		R	(57,660)	4th	Increase: Amend to Actual Revenue
Contr.-City of Rochester	207.590000	(94,130)	3,870		R	(98,000)	4th	Increase: Amend to Projected Revenue
Contr.-Oakland Township	207.591000	(50,840)		5,370	R	(45,470)	4th	Decrease: Amend to Projected Revenue
Contr.-Rochester Comm.Schools	207.592000	(150,970)		12,370	R	(138,600)	4th	Decrease: Amend to Projected Revenue
Contr.-Avondale School District	207.593000	-	12,370		R	(12,370)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-False Alarms	207.608008	(30,000)		15,000	R	(15,000)	4th	Decrease: Amend to Projected Revenue
Sales-Printed Material	207.620001	(2,500)		2,300	R	(200)	4th	Decrease: Amend to Projected Revenue
Fines-City	207.655001	(2,500)		1,800	R	(700)	4th	Decrease: Amend to Projected Revenue
Special Police Fund - Revenue Total		\$ (10,342,430)	-		R	\$ (10,342,430)	4th	Amended Special Police Fund / Revenue Total
Special Police Fund - Expenditure Total		\$ 10,342,430	-		E	\$ 10,342,430	4th	Amended Special Police Fund / Expenditure Total

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
214 - Pathway Maintenance								
PW Maintenance Fund - Revenue Total		\$ (758,330)	-		R	\$ (758,330)	4th	Amended PW Maintenance Fund / Revenue Total
Pension Plan	214.710000	14,570		1,570	E	13,000	4th	Decrease: Amend to Projected Expenditure
Health/Optical Ins.	214.716000	16,480		2,980	E	13,500	4th	Decrease: Amend to Projected Expenditure
Health Savings Account	214.716002	910	90		E	1,000	4th	Increase: Amend to Projected Expenditure
Unemployment Ins.	214.720000		500		E	500	4th	Increase: Amend to Projected Expenditure
Material	214.781000	22,500		3,140	E	19,360	4th	Decrease: Amend to Projected Expenditure
Interfund-Fleet-Vehicle Chgs.	214.802004	50,000		10,000	E	40,000	4th	Decrease: Amend to Projected Expenditure
Interfund-Bldg.Dept.	214.802371	3,000	12,000		E	15,000	4th	Increase: Amend to Projected Expenditure
Interfund-Forestry	214.802774	15,000	5,000		E	20,000	4th	Increase: Amend to Projected Expenditure
Recording Fees	214.811000	-	100		E	100	4th	Increase: Amend to Projected Expenditure
PW Maintenance Fund - Expenditure Total		\$ 758,330	-		E	\$ 758,330	4th	Amended PW Maintenance Fund / Expenditure Total
244 - Water Resources Fund								
Chg.for Serv.-City Site Plan	244.610006	(20,000)	6,990		R	(26,990)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Legal Review	244.607010	(1,000)	11,000		R	(12,000)	4th	Increase: Amend to Projected Revenue
Lic.& Pmts.-Engr. Dept.	244.451005	(500)		250	R	(250)	4th	Decrease: Amend to Projected Revenue
Refund & Rebates	244.687000	(13,000)		2,740	R	(10,260)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-City Inspections	244.610003	(40,000)		5,000	R	(35,000)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Admin.Fees	244.607001	(22,000)		10,000	R	(12,000)	4th	Decrease: Amend to Projected Revenue
Water Resources Fund - Revenue Total		\$ (846,340)	-		R	\$ (846,340)	4th	Amended Water Resources Fund / Revenue Total
Operating Supplies	244.740000	18,000		3,000	E	15,000	4th	Decrease: Amend to Projected Expenditure
Tuition Refund	244.724000	1,500		1,500	E	-	4th	Decrease: Amend to Projected Expenditure
Rental-Uniform	244.941000	600	200		E	800	4th	Increase: Amend to Projected Expenditure
Medicare Tax	244.714000	2,700	800		E	3,500	4th	Increase: Amend to Projected Expenditure
Retiree Health Svg	244.711000	7,440	1,560		E	9,000	4th	Increase: Amend to Projected Expenditure
Salaries & Wages	244.703000	185,950	1,940		E	187,890	4th	Increase: Amend to Projected Expenditure
Water Resources Fund - Expenditure Total		\$ 846,340	-		E	\$ 846,340	4th	Amended Water Resources Fund / Expenditure Total
510 - Sewer Department								
Lic.& Pmts.-Plumbing	510.452005	(250)	190		R	(440)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Legal Review	510.607010	(300)	240		R	(540)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-City Inspections	510.610003	(20,000)		4,000	R	(16,000)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Labor	510.610004	(500)	9,500		R	(10,000)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Engr.Consult.	510.610005	(15,000)		14,000	R	(1,000)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-City Site Plan	510.610006	(25,000)		5,000	R	(20,000)	4th	Decrease: Amend to Projected Revenue
Fines-W/S Penalties	510.655003	(125,000)	20,110		R	(145,110)	4th	Increase: Amend to Projected Revenue
Sewer Customer Charge	510.660001	(402,170)	2,830		R	(405,000)	4th	Increase: Amend to Projected Revenue
Flat Rate Sewer	510.660003	(283,200)		3,200	R	(280,000)	4th	Decrease: Amend to Projected Revenue
Sewer Cap.& Lat.Chg.-Comm.	510.662003	(75,000)		5,000	R	(70,000)	4th	Decrease: Amend to Projected Revenue
Interest-Debts	510.664510	-	330		R	(330)	4th	Increase: Amend to Projected Revenue
Miscellaneous Revenue	510.695000	(2,000)		2,000	R	-	4th	Decrease: Amend to Projected Revenue
Sewer Department - Revenue Total		\$ (16,649,610)	-		R	\$ (16,649,610)	4th	Amended Sewer Department / Revenue Total
Medicare Tax	510.714000	16,140		1,140	E	15,000	4th	Decrease: Amend to Projected Expense
Health Savings Account	510.716002	12,880	2,420		E	15,300	4th	Increase: Amend to Projected Expense
Dental Insurance	510.717000	18,250		2,250	E	16,000	4th	Decrease: Amend to Projected Expense
Life & AD&D Ins.	510.718000	2,200		1,200	E	1,000	4th	Decrease: Amend to Projected Expense
Tuition Refund	510.724000	2,500		2,500	E	-	4th	Decrease: Amend to Projected Expense
Legal Fees-Labor & Other	510.805002	-	10,000		E	10,000	4th	Increase: Amend to Projected Expense

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Membership & Dues	510.850000	7,600	2,400		E	10,000	4th	Increase: Amend to Projected Expense
Travel and Seminars	510.860000	9,500		2,000	E	7,500	4th	Decrease: Amend to Projected Expense
Maint.-Equipment	510.932000	37,100		1,730	E	35,370	4th	Decrease: Amend to Projected Expense
Rental-Equipment	510.940000	5,000		4,000	E	1,000	4th	Decrease: Amend to Projected Expense
Sewer Department - Expense Total		\$ 16,649,610	-		E	\$ 16,649,610	4th	Amended Sewer Department / Expense Total
530 - Water Department								
Lic.& Pmts.-Plumbing	530.452005	(450)	210		R	(660)	4th	Increase: Amend to Projected Revenue
Interfund-DPS WorkOrders	530.606003	(124,000)		11,450	R	(112,550)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Legal Review	530.607010	(1,700)		1,000	R	(700)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Engr.Consult.	530.610005	(15,000)		7,000	R	(8,000)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Flow Test	530.610009	(5,000)	1,000		R	(6,000)	4th	Increase: Amend to Projected Revenue
Fees-NSF/Returned Items	530.630001	(2,000)	2,680		R	(4,680)	4th	Increase: Amend to Projected Revenue
Water Customer Charge	530.659001	(408,850)	11,150		R	(420,000)	4th	Increase: Amend to Projected Revenue
Firelines	530.659004	(206,940)	3,060		R	(210,000)	4th	Increase: Amend to Projected Revenue
Water Cap.& Lat.Chg.-Comm.	530.661003	(50,000)	3,500		R	(53,500)	4th	Increase: Amend to Projected Revenue
Interest-Debts	530.664530	-	810		R	(810)	4th	Increase: Amend to Projected Revenue
Miscellaneous Revenue	530.695000	(3,000)		2,960	R	(40)	4th	Decrease: Amend to Projected Revenue
Water Department - Revenue Total		\$ (22,113,660)	-		R	\$ (22,113,660)	4th	Amended Water Department / Revenue Total
Salaries & Wages	530.703000	1,941,750	22,180		E	1,963,930	4th	Increase: Amend to Projected Expense
Pension Plan	530.710000	285,580	14,420		E	300,000	4th	Increase: Amend to Projected Expense
Retiree Health Svg	530.711000	77,160	2,840		E	80,000	4th	Increase: Amend to Projected Expense
Medicare Tax	530.714000	28,160	1,840		E	30,000	4th	Increase: Amend to Projected Expense
Soc. Security Tax	530.715000	120,390	4,610		E	125,000	4th	Increase: Amend to Projected Expense
Dental Insurance	530.717000	31,130		1,130	E	30,000	4th	Decrease: Amend to Projected Expense
Life & AD&D Ins.	530.718000	3,900		1,900	E	2,000	4th	Decrease: Amend to Projected Expense
Disability Ins.	530.719000	24,160		7,660	E	16,500	4th	Decrease: Amend to Projected Expense
Workers Comp.Ins.	530.721000	41,150		15,150	E	26,000	4th	Decrease: Amend to Projected Expense
Meal Allowance	530.723000	1,200	800		E	2,000	4th	Increase: Amend to Projected Expense
Tuition Refund	530.724000	2,500		2,500	E	-	4th	Decrease: Amend to Projected Expense
Office Supplies	530.727000	5,000		2,500	E	2,500	4th	Decrease: Amend to Projected Expense
Operating Supplies	530.740000	75,750		15,750	E	60,000	4th	Decrease: Amend to Projected Expense
Operating Equipment	530.748000	13,000		7,000	E	6,000	4th	Decrease: Amend to Projected Expense
Legal Fees-Labor & Other	530.805002	-	10,000		E	10,000	4th	Increase: Amend to Projected Expense
Travel and Seminars	530.860000	12,500		3,500	E	9,000	4th	Decrease: Amend to Projected Expense
Miscellaneous Expense	530.954000	100	400		E	500	4th	Increase: Amend to Projected Expense
Water Department - Expense Total		\$ 22,113,660	-		E	\$ 22,113,660	4th	Amended Water Department / Expense Total
631 - Facilities Fund								
Facilities Fund - Revenue Total		\$ (21,170,770)	-		R	\$ (21,170,770)	4th	Amended Facilities Fund / Revenue Total
Interfund-Fleet-Vehicle Chgs.	631.802004	50,000		210	E	49,790	4th	Decrease: Amend to Projected Expense
Printing & Pub'g.	631.900000	2,000		1,000	E	1,000	4th	Decrease: Amend to Projected Expense
Membership & Dues - Comm.	631.850001	700		500	E	200	4th	Decrease: Amend to Projected Expense
Unemployment Ins.	631.720000	1,800	300		E	2,100	4th	Increase: Amend to Projected Expense
Dental Insurance	631.717000	12,590	1,410		E	14,000	4th	Increase: Amend to Projected Expense
Facilities Fund - Expense Total		\$ 21,170,770	-		E	\$ 21,170,770	4th	Amended Facilities Fund / Expense Total
661 - Fleet Fund								
Interfund Chg-Spec.Police	661.606207	(4,000)		3,140	R	(860)	4th	Decrease: Amend to Projected Revenue

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Interfund Chg-Bike Path	661.606214	(50,000)		24,430	R	(25,570)	4th	Decrease: Amend to Projected Revenue
Interfund Chg-Pub.Imp.Drains	661.606244	(15,000)		9,630	R	(5,370)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.City of Roch.	661.610010	(20,000)	4,500		R	(24,500)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Library	661.610012	(15,000)	6,400		R	(21,400)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-City of Pontiac	661.610021	(15,000)	18,000		R	(33,000)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-MABAS	661.610023	(1,500)	980		R	(2,480)	4th	Increase: Amend to Projected Revenue
Chg. for Serv.-Wash Twp Fire	661.610024	(15,000)		2,500	R	(12,500)	4th	Decrease: Amend to Projected Revenue
Miscellaneous Revenue	661.695000	(10,550)	9,820		R	(20,370)	4th	Increase: Amend to Projected Revenue
Fleet Fund - Revenue Total		\$ (6,432,560)	-		R	\$ (6,432,560)	4th	Amended Fleet Fund / Revenue Total
Medicare Tax	661.714000	9,880		1,880	E	8,000	4th	Decrease: Amend to Projected Expenditure
Tuition Refund	661.724000	1,500		1,500	E	-	4th	Decrease: Amend to Projected Expenditure
Office Supplies	661.727000	600	400		E	1,000	4th	Increase: Amend to Projected Expenditure
Operating Equipment	661.748000	12,500	2,000		E	14,500	4th	Increase: Amend to Projected Expenditure
Interfund-DPS WorkOrders	661.802003	-	500		E	500	4th	Increase: Amend to Projected Expenditure
Membership & Dues	661.850000	2,000	1,000		E	3,000	4th	Increase: Amend to Projected Expenditure
Travel and Seminars	661.860000	13,500		920	E	12,580	4th	Decrease: Amend to Projected Expenditure
Printing & Pub'g.	661.900000	100	400		E	500	4th	Increase: Amend to Projected Expenditure
Fleet Fund - Expense Total		\$ 6,432,560	-		E	\$ 6,432,560	4th	Amended Fleet Fund / Expense Total
752 - Cemetery Perpetual Care Trust Fund								
Sales-Cemetery-Foundations	752.620004	(3,600)		1,500	R	(2,100)	4th	Decrease: Amend to Projected Revenue
Sales-Cemetery Lots	752.620005	(70,000)	6,590		R	(76,590)	4th	Increase: Amend to Projected Revenue
Sales-Cemetery Monuments	752.620008	(5,250)		5,090	R	(160)	4th	Decrease: Amend to Projected Revenue
Cemetery Perpetual Care Trust Fund - Revenue Total		\$ (205,030)	-		R	\$ (205,030)	4th	Amended Cemetery Perpetual Care Trust Fund / Revenue Total
Cemetery Perpetual Care Trust Fund - Expenditure Total		\$ 205,030	-		E	\$ 205,030	4th	Amended Cemetery Perpetual Care Trust Fund / Expenditure Total
848 - LDFA Fund								
LDFA Fund - Revenue Total		\$ (3,638,480)	-		R	\$ (3,638,480)	4th	Amended LDFA Fund / Revenue Total
Operating Supplies	848.740000	5,000		2,020	E	2,980	4th	Decrease: Amend to Actual Expenditure
Salaries & Wages	848.703000	61,680		2,680	E	59,000	4th	Decrease: Amend to Actual Expenditure
Dental Insurance	848.717000	900	100		E	1,000	4th	Increase: Amend to Actual Expenditure
Unemployment Ins.	848.720000		100		E	100	4th	Increase: Amend to Actual Expenditure
Travel-New Business Attraction	848.860010	7,500	4,500		E	12,000	4th	Increase: Amend to Actual Expenditure
LDFA Fund - Expenditure Total		\$ 3,638,480	-		E	\$ 3,638,480	4th	Amended LDFA Fund / Expenditure Total