

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	Explanation
101 - General Fund Revenue							
Fund Balance to Balance	101.401002	(702,230)	-	702,230	R	-	Decrease - No Funding from Fund Balance Needed
Taxes-Delinq.Pers.Prop.	101.420000		31,000	-	R	(31,000)	Projected Actual
Taxes-Late Fees	101.424000	(37,000)	33,000		R	(70,000)	Projected Actual
Lic.& Pmts.-Cable-Comcast	101.451001	(475,000)	70,000		R	(545,000)	Projected Actual
Lic.& Pmts.-WideOpenWest	101.451002	(135,000)	40,000		R	(175,000)	Projected Actual
Lic.& Pmts.-Forestry-Tree	101.451006	(2,000)		1,500	R	(500)	Projected Actual
Lic.& Pmts.-Clerks Dept.	101.451008	(12,000)	5,000		R	(17,000)	Projected Actual
Lic.& Pmts.-Building	101.452001	(800,000)		100,000	R	(700,000)	Projected Actual - private construction driven
Lic.& Pmts.-Air Condition	101.452002	(22,000)	15,000		R	(37,000)	Projected Actual - private construction driven
Lic.& Pmts.-Electrical	101.452003	(125,000)	25,000		R	(150,000)	Projected Actual - private construction driven
Lic.& Pmts.-Heating	101.452004	(150,000)	20,000		R	(170,000)	Projected Actual - private construction driven
Lic.& Pmts.-Plumbing	101.452005	(105,000)		15,000	R	(90,000)	Projected Actual - private construction driven
Lic.& Pmts.-W & S Inspect	101.452006		2,200		R	(2,200)	Projected Actual
Lic.& Pmts.-Fire Suppress	101.452007	(50,000)		30,000	R	(20,000)	Projected Actual
Lic.& Pmts.-Temp. C. of O	101.452008	(5,000)	2,500		R	(7,500)	Projected Actual
Lic.& Pmts.-Signs	101.452009	(25,000)		5,000	R	(20,000)	Projected Actual
Lic.& Pmts.-Building Dept	101.452010	(6,000)		5,500	R	(500)	Projected Actual
Lic.& Pmts.-Fire Alarms	101.452013	(13,000)		2,000	R	(11,000)	Projected Actual
State Revenue-Sales Tax	101.575000	(5,258,250)	161,750		R	(5,420,000)	Projected Actual
Chg.for Serv.-Special Mee	101.607006		530		R	(530)	Projected Actual
Chg.for Serv.-Witness Fee	101.607007		20		R	(20)	Projected Actual
Chg.for Serv.-Passports	101.607008	(9,000)		2,000	R	(7,000)	Projected Actual
Chg.Serv.-Grave Open/Clos	101.607020	(30,000)	5,000		R	(35,000)	Projected Actual
Chg.for Serv.-Inspection	101.609001	(3,000)	17,000		R	(20,000)	Projected Actual
Chg.for Serv.-Re-Inspecti	101.609002	(25,000)	5,000		R	(30,000)	Projected Actual - private construction driven
Chg.for Serv.-Plan Review	101.609003	(230,000)	20,000		R	(250,000)	Projected Actual - private construction driven
Chg.for Serv.-Grading Rev	101.609004	(55,000)	12,000		R	(67,000)	Projected Actual - private construction driven
Chg.for Serv.-Weed Contro	101.609005	(65,000)		29,000	R	(36,000)	Projected Actual
Chg.for Serv.-Fire Suppre	101.609006		42,000		R	(42,000)	Projected Actual
Chg.Serv.-Bldg.Bd.of Appe	101.609007	(2,000)		2,000	R	-	Projected Actual
Chg.for Serv.-Fire Alarm	101.609008		12,000		R	(12,000)	Projected Actual
Chg.for Serv.-Admin.Fees	101.611001	(10,000)	10,000		R	(20,000)	Projected Actual - Private development driven
Chg.for Serv.-Planning Co	101.611002	(12,500)		10,500	R	(2,000)	Projected Actual - Private development driven
Chg.for Serv.-Landscape	101.611003	(50,000)		10,000	R	(40,000)	Projected Actual - Private development driven
Chg.for Serv.-Wetland	101.611004	(100,000)		80,000	R	(20,000)	Projected Actual - Private development driven
Chg.for Serv.-Z.B.A.	101.611005	(3,000)	1,800		R	(4,800)	Projected Actual - Private development driven
Chg.for Serv.-Planning	101.611006	(120,000)		45,000	R	(75,000)	Projected Actual - Private development driven
Chg for Serv. - TRP	101.611008	(3,000)		2,750	R	(250)	Projected Actual
Chg.Serv.-Tree Remove/Tri	101.612002		350		R	(350)	Projected Actual
Sales-Birth and Death	101.620002	(40,000)	10,000		R	(50,000)	Projected Actual
Sales-Cemetery-Foundation	101.620004	(10,000)		1,000	R	(9,000)	Projected Actual
Sales-Cemetery-Lots	101.620005	(30,000)		8,000	R	(22,000)	Projected Actual
Sales-Cemetery-Urns	101.620007		300		R	(300)	Projected Actual
Sales-Museum	101.623001	(16,500)		6,500	R	(10,000)	Projected Actual
Fees-NSF/Returned Items	101.630001	(700)	900		R	(1,600)	Projected Actual
Fees-Park	101.631001	(155,000)	30,000		R	(185,000)	Projected Actual
Fees-Programs	101.631002	(60,000)		10,000	R	(50,000)	Projected Actual
Fees-Weddings	101.631006	(20,000)	700		R	(20,700)	Projected Actual

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Rental-Space	101.650003	(11,750)	13,250		R	(25,000)	Projected Actual
Rental-Fields	101.651001	(155,000)	23,700		R	(178,700)	Projected Actual
Rental-Shelter/Pavilions	101.651002	(13,000)	7,300		R	(20,300)	Projected Actual
Rental-Golf Course Lease	101.651003	(66,000)		3,800	R	(62,200)	Projected Actual
Rental-Batting Cage	101.651004	(36,250)	950		R	(37,200)	Projected Actual
Rental-Boat & Ski Rental	101.651005	(4,500)	4,550		R	(9,050)	Projected Actual
Fines-District Court	101.655002	(2,000)		1,400	R	(600)	Projected Actual
Forfeitures-Bonds	101.656000	(60,000)	29,100		R	(89,100)	Projected Actual
Forfeitures-Not Vested	101.657000		38,040		R	(38,040)	Projected Actual - employee turnover forfeiture
Interest & Dividend Earni	101.664001	(180,000)	470,000		R	(650,000)	Projected Actual - increased yield
Net Appreciation-Fair Mar	101.664003		39,540		R	(39,540)	Projected Actual
Sales of Fixed Assets	101.673001		640		R	(640)	Projected Actual
Contributions & Donations	101.675000	(3,000)	4,200		R	(7,200)	Projected Actual
Contributions for Firewor	101.675002	(45,000)		9,000	R	(36,000)	Projected Actual - most contributions offset into the expenditure acct
Miscellaneous Revenue	101.695000		20,000		R	(20,000)	Projected Actual - returned checks and other various
General Fund - Revenue Total		(23,337,570)	142,140		R	(23,479,710)	Amended General Fund / Revenue Total
102 - City Council							
Salaries & Wages	171.703000	90,820		17,520	E	73,300	Projected Actual
Pension Plan	171.710000	10,900		2,300	E	8,600	Projected Actual
Workers Comp.Ins.	102.721000	180	90		E	270	Projected Actual
Office Supplies	102.727000	2,800		800	E	2,000	Projected Actual
Operating Supplies	102.740000	1,200	800		E	2,000	Projected Actual
Professional Services	102.801000	12,300		8,300	E	4,000	Projected Actual
Travel and Seminars	102.860000	12,250		6,250	E	6,000	Projected Actual
171 - Mayor's Office							
Fund Balance to Balance	171.701001	-	1,066,750		E	1,066,750	Increase - To Fund Balance
Salaries & Wages	171.703000	822,010		80,010	E	742,000	Financial Analyst Vacancy and reduction in utilized overtime
Pension Plan	171.710000	94,820		5,940	E	88,880	Financial Analyst Vacancy and reduction in utilized overtime
Retiree Health Svg	171.711000	31,610		5,010	E	26,600	Financial Analyst Vacancy and reduction in utilized overtime
Health/Optical Ins.	171.716000	99,550		5,000	E	94,550	Financial Analyst Vacancy
Dental Insurance	171.717000	7,900	1,330		E	9,230	Projected Actual
Life & AD&D Ins.	171.718000	3,130		1,920	E	1,210	Financial Analyst Vacancy and reduction in overtime
Disability Ins.	171.719000	16,970		7,950	E	9,020	Financial Analyst Vacancy
Unemployment Ins.	171.720000	3,600		1,000	E	2,600	Financial Analyst Vacancy
Workers Comp.Ins.	171.721000	3,010	1,490		E	4,500	Projected Actual
Office Supplies	171.727000	15,000		8,000	E	7,000	Projected Actual
Operating Equipment	171.748000	9,800		9,680	E	120	Projected Actual
Professional Services	171.801000	50,000		38,000	E	12,000	Fewer grant writing services utilized
Interfund-DPS WorkOrders	171.802003		9,200		E	9,200	Projected Actual
Interfund-Fleet-Vehicle C	171.802004	8,550		1,550	E	7,000	Projected Actual
Travel and Seminars	171.860000	13,950		8,950	E	5,000	Projected Actual, less travel for education
Community Promotions	171.880000	36,730	640		E	37,370	Projected Actual
Maint.-Equipment	171.932000	13,200		1,200	E	12,000	Projected Actual
Miscellaneous Expense	171.954000	2,000		1,900	E	100	Projected Actual
191 - Election							
Salaries & Wages	191.703000	192,920		25,270	E	167,650	Projected Actual - fewer election worker hours worked

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Workers Comp.Ins.	191.721000	770	370		E	1,140	Projected Actual
Operating Supplies	191.740000	64,870		4,870	E	60,000	Projected Actual
Professional Services	191.801000	4,500		3,500	E	1,000	Projected Actual
Interfund-Fleet-Vehicle C	191.802004	1,500	1,000		E	2,500	Projected Actual
Travel and Seminars	191.860000	1,590		590	E	1,000	Projected Actual
Printing & Pub'g.	191.900000	5,100		1,700	E	3,400	Projected Actual
Contingency	191.957000		1,200		E	1,200	Wages, benefits / Contract
201 - Accounting							
Salaries & Wages	201.703000	557,160		68,660	E	488,500	Projected Actual - Accountant vacancy
Pension Plan	201.710000	65,300		6,680	E	58,620	Projected Actual - Accountant vacancy
Medicare Tax	201.714000	8,080		1,000	E	7,080	Projected Actual - Accountant vacancy
Soc. Security Tax	201.715000	34,540		3,000	E	31,540	Projected Actual - Accountant vacancy
Health/Optical Ins.	201.716000	91,410	7,000		E	98,410	Projected Actual
Dental Insurance	201.717000	9,560	190		E	9,750	Projected Actual
Life & AD&D Ins.	201.718000	2,150		1,000	E	1,150	Projected Actual - Accountant vacancy
Disability Ins.	201.719000	11,970		5,500	E	6,470	Projected Actual - Accountant vacancy
Unemployment Ins.	201.720000	2,970		760	E	2,210	Projected Actual - Accountant vacancy
Workers Comp.Ins.	201.721000	2,230	1,370		E	3,600	Projected Actual
Office Supplies	201.727000	10,500		4,500	E	6,000	Projected Actual
Operating Supplies	201.740000	71,960		6,960	E	65,000	Projected Actual
Contractual Services	201.807000	10,000		2,000	E	8,000	Projected Actual
Travel and Seminars	201.860000	7,300		6,300	E	1,000	Projected Actual - less travel for education
Contingency	201.957000		4,560		E	4,560	Wages, benefits / Contract
209 - Assessing							
Salaries & Wages	209.703000	598,530	9,970		E	608,500	Projected Actual
Pension Plan	209.710000	71,130	1,890		E	73,020	Projected Actual
Retiree Health Svg	209.711000	23,710	630		E	24,340	Projected Actual
Health/Optical Ins.	209.716000	111,900		6,000	E	105,900	Projected Actual
Dental Insurance	209.717000	10,230		930	E	9,300	Projected Actual
Life & AD&D Ins.	209.718000	2,350		1,340	E	1,010	Projected Actual
Disability Ins.	209.719000	12,740		5,780	E	6,960	Projected Actual
Unemployment Ins.	209.720000	3,140		1,040	E	2,100	Projected Actual
Workers Comp.Ins.	209.721000	4,290	1,900		E	6,190	Projected Actual
Interfund-Fleet-Vehicle C	209.802004	14,000		3,900	E	10,100	Projected Actual
Membership & Dues	209.850000	2,250	850		E	3,100	Projected Actual
Travel and Seminars	209.860000	8,000		4,500	E	3,500	Projected Actual - less travel for education
Miscellaneous Expense	209.954000	100		100	E	-	Projected Actual
Tax Tribunals	209.960000	8,040	790		E	8,830	Projected Actual
Contingency	209.957000		11,270		E	11,270	Wages, benefits / Contract
210 - Legal Services							
Legal Fees-Labor & Other	210.805002	109,000		30,000	E	79,000	Decrease - Adjust to Estimated Actual Activity
Witness Fees	210.810000	3,000		2,900	E	100	Decrease - Adjust to Estimated Actual Activity
215 - Clerks							
Salaries & Wages	215.703000	492,820		44,320	E	448,500	Projected Actual-Net savings from full-time vacancy and part-time assistance
Pension Plan	215.710000	57,390		3,570	E	53,820	Projected Actual-Net savings from full-time vacancy and part-time assistance

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Retiree Health Svg	215.711000	19,130		1,190	E	17,940	<i>Projected Actual-Net savings from full-time vacancy and part-time assistance</i>
Health/Optical Ins.	215.716000	59,420		24,100	E	35,320	<i>Projected Actual-Net savings from full-time vacancy and part-time assistance</i>
Dental Insurance	215.717000	5,590		1,000	E	4,590	<i>Projected Actual-Net savings from full-time vacancy and part-time assistance</i>
Life & AD&D Ins.	215.718000	1,950		1,330	E	620	<i>Projected Actual-Net savings from full-time vacancy and part-time assistance</i>
Disability Ins.	215.719000	10,590		5,580	E	5,010	<i>Projected Actual</i>
Workers Comp.Ins.	215.721000	970	500		E	1,470	<i>Projected Actual</i>
Operating Supplies	215.740000	8,590		3,590	E	5,000	<i>Projected Actual</i>
Interfund-DPS WorkOrders	215.802003		50		E	50	<i>Projected Actual</i>
Travel and Seminars	215.860000	9,060		2,060	E	7,000	<i>Projected Actual</i>
Contingency	215.957000		4,180		E	4,180	<i>Wages, benefits / Contract</i>
233 - Human Resources							
Salaries & Wages	233.703000	314,660	6,420		E	321,080	<i>Projected Actual</i>
Pension Plan	233.710000	36,720	1,450		E	38,170	<i>Projected Actual</i>
Retiree Health Svg	233.711000	12,240	490		E	12,730	<i>Projected Actual</i>
Soc. Security Tax	233.715000	19,510	1,300		E	20,810	<i>Projected Actual</i>
Health/Optical Ins.	233.716000	40,770		2,000	E	38,770	<i>Projected Actual</i>
Dental Insurance	233.717000	3,620		600	E	3,020	<i>Projected Actual</i>
Life & AD&D Ins.	233.718000	1,250		540	E	710	<i>Projected Actual</i>
Disability Ins.	233.719000	6,760		3,000	E	3,760	<i>Projected Actual</i>
Workers Comp.Ins.	233.721000	1,260	640		E	1,900	<i>Projected Actual</i>
Office Supplies	233.727000	12,000		7,000	E	5,000	<i>Projected Actual</i>
Operating Supplies	233.740000	10,000		2,500	E	7,500	<i>Projected Actual</i>
Professional Services	233.801000	35,560		5,060	E	30,500	<i>Projected Actual</i>
Printing & Pub'g.	233.900000	25,500		13,500	E	12,000	<i>Projected Actual - fewer ads placed in newspapers</i>
Miscellaneous Expense	233.954000	2,000		1,500	E	500	<i>Projected Actual</i>
247 - Board of Review							
Fees & Per Diem	247.707000	2,400		300	E	2,100	<i>Projected Actual</i>
253 - Treasury							
Salaries & Wages	253.703000	297,640		15,120	E	282,520	<i>Projected Actual - Clerical vacancy part of year</i>
Pension Plan	253.710000	34,970		1,470	E	33,500	<i>Projected Actual - Clerical vacancy part of year</i>
Health/Optical Ins.	253.716000	42,340		3,540	E	38,800	<i>Projected Actual - Clerical vacancy part of year</i>
Dental Insurance	253.717000	3,200		600	E	2,600	<i>Projected Actual - Clerical vacancy part of year</i>
Life & AD&D Ins.	253.718000	1,150		690	E	460	<i>Projected Actual - Clerical vacancy part of year</i>
Disability Ins.	253.719000	6,400		3,000	E	3,400	<i>Projected Actual - Clerical vacancy part of year</i>
Unemployment Ins.	253.720000	1,540		440	E	1,100	<i>Projected Actual</i>
Workers Comp.Ins.	253.721000	1,180	610		E	1,790	<i>Projected Actual</i>
Office Supplies	253.727000	8,000		4,000	E	4,000	<i>Projected Actual</i>
Professional Services	253.801000	20,000		5,000	E	15,000	<i>Projected Actual</i>
Travel and Seminars	253.860000	5,250		1,250	E	4,000	<i>Projected Actual</i>
Contingency	253.957000		2,620		E	2,620	<i>Wages, benefits / Contract</i>
276 - Cemetery							
Health/Optical Ins.	276.716000	29,880	2,820		E	32,700	<i>Projected Actual</i>
Disability Ins.	276.719000	2,330		1,180	E	1,150	<i>Projected Actual</i>
Unemployment Ins.	276.720000	800		300	E	500	<i>Projected Actual</i>
Workers Comp.Ins.	276.721000	1,620	830		E	2,450	<i>Projected Actual</i>

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Interfund-DPS WorkOrders	276.802003		820		E	820	Projected Actual
Interfund-Fleet-Vehicle C	276.802004	18,000		1,920	E	16,080	Projected Actual
Contingency	276.957000		1,990		E	1,990	Wages, benefits / Contract
279 - Building Authority							
Fees & Per Diem	279.707000	1,010		270	E	740	Projected Actual
315 - Crossing Guards							
Salaries & Wages	315.703000	54,000		9,750	E	44,250	Projected Actual
Unemployment Ins.	315.720000	1,620		720	E	900	Projected Actual
Workers Comp.Ins.	315.721000	1,080	520		E	1,600	Projected Actual
Operating Supplies	315.740000	1,650		950	E	700	Projected Actual
326 - Communications							
Dental Insurance	326.717000	260	50		E	310	Projected Actual
Unemployment Ins.	326.720000	270		200	E	70	Projected Actual
Workers Comp.Ins.	326.721000	270	130		E	400	Projected Actual
Operating Supplies	326.740000	7,500		1,500	E	6,000	Projected Actual
Operating Equipment	326.748000	34,000		14,000	E	20,000	Projected Actual
Professional Services	326.801000		160		E	160	Projected Actual
Travel and Seminars	326.860000	2,250		1,850	E	400	Projected Actual
Public Utilities	326.920000	25,000		3,000	E	22,000	Projected Actual
Rental-Equipment	326.940000	14,000		5,000	E	9,000	Projected Actual
371 - Building							
Salaries & Wages	371.703000	1,167,190		70,890	E	1,096,300	Projected Actual - Deputy Director vacancy
Soc. Security Tax	371.715000	72,360		1,360	E	71,000	Projected Actual - Deputy Director vacancy
Health/Optical Ins.	371.716000	203,910		22,000	E	181,910	Projected Actual - Deputy Director vacancy
Dental Insurance	371.717000	19,410		2,000	E	17,410	Projected Actual - Deputy Director vacancy
Life & AD&D Ins.	371.718000	4,270		2,450	E	1,820	Projected Actual - Deputy Director vacancy
Disability Ins.	371.719000	23,180		12,420	E	10,760	Projected Actual - Deputy Director vacancy
Unemployment Ins.	371.720000	7,310		2,910	E	4,400	Projected Actual - Deputy Director vacancy
Workers Comp.Ins.	371.721000	14,000	7,110		E	21,110	Projected Actual
Office Supplies	371.727000	7,000		1,000	E	6,000	Projected Actual
Operating Supplies	371.740000	13,000	2,000		E	15,000	Projected Actual
Professional Services	371.801000	137,500		37,500	E	100,000	Projected Actual
Interfund-Fleet-Vehicle C	371.802004	37,500	4,200		E	41,700	Projected Actual
Travel and Seminars	371.860000	29,000		12,000	E	17,000	Projected Actual
Printing & Pub'g.	371.900000	5,000		2,500	E	2,500	Projected Actual
Contingency	371.957000		20,350		E	20,350	Wages, benefits / Contract
372 - Ordinance							
Salaries & Wages	372.703000	491,670		13,850	E	477,820	Projected Actual
Pension Plan	372.710000	59,000		2,500	E	56,500	Projected Actual
Retiree Health Svg	372.711000	19,670		840	E	18,830	Projected Actual
Health/Optical Ins.	372.716000	102,580	5,940		E	108,520	Projected Actual
Dental Insurance	372.717000	10,290		1,500	E	8,790	Projected Actual
Life & AD&D Ins.	372.718000	1,950		1,150	E	800	Projected Actual
Disability Ins.	372.719000	10,560		5,020	E	5,540	Projected Actual

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Unemployment Ins.	372.720000	2,690		1,140	E	1,550	Projected Actual
Workers Comp.Ins.	372.721000	4,320	2,190		E	6,510	Projected Actual
Interfund-Fleet-Vehicle C	372.802004	32,500		13,000	E	19,500	Projected Actual
Travel and Seminars	372.860000	7,150		4,150	E	3,000	Projected Actual
Printing & Pub'g.	372.900000	3,500		1,500	E	2,000	Projected Actual
Contingency	372.957000		8,860		E	8,860	Wages, benefits / Contract
400 - Planning Commission							
Fees & Per Diem	400.707000	12,720	820		E	13,540	Projected Actual
401 - Planning Dept.							
Salaries & Wages	401.703000	572,150		25,000	E	547,150	Projected Actual
Pension Plan	401.710000	65,000	200		E	65,200	Projected Actual
Health/Optical Ins.	401.716000	78,380		6,000	E	72,380	Projected Actual
Dental Insurance	401.717000	6,890		400	E	6,490	Projected Actual
Life & AD&D Ins.	401.718000	2,150		1,420	E	730	Projected Actual
Disability Ins.	401.719000	12,290		5,790	E	6,500	Projected Actual
Unemployment Ins.	401.720000	2,430		530	E	1,900	Projected Actual
Workers Comp.Ins.	401.721000	2,290	1,170		E	3,460	Projected Actual
Office Supplies	401.727000	7,500		2,500	E	5,000	Projected Actual
Operating Equipment	401.748000	-	600		E	600	Projected Actual
Professional Services	401.801000	110,000		50,000	E	60,000	Projected Actual - Moved Master Thoroughfare Plan to 2006
Interfund-DPS WorkOrders	401.802003		80		E	80	Projected Actual
Consultant Fees-Services	401.808001	19,000		11,830	E	7,170	Projected Actual - Private development driven
Consultant Fees-Wetlands	401.808006	100,000		45,470	E	54,530	Projected Actual - Private development driven
Travel and Seminars	401.860000	8,750		2,550	E	6,200	Projected Actual
Printing & Pub'g.	401.900000	25,000		21,810	E	3,190	Projected Actual
Contingency	401.957000		7,590		E	7,590	Wages, benefits / Contract
410 - Zoning Board Of Appeals							
Printing & Pub'g.	410.900000	1,500	500		E	2,000	Projected Actual
535 - Weed Control							
Disability Ins.	535.719000	220		200	E	20	Projected Actual
Unemployment Ins.	535.720000	210		210	E	-	Projected Actual
Workers Comp.Ins.	535.721000	80	60		E	140	Projected Actual
Office Supplies	535.727000	500	100		E	600	Projected Actual
Operating Supplies	535.740000	250		100	E	150	Projected Actual
Contractual Services	535.807000	50,000		19,000	E	31,000	Projected Actual - Ordinance violation driven
666 - Community Development Block Grant							
Prof.Serv.-Other-Home Rep	666.801008	61,000		61,000	E	-	Projected Actual - planning services reduced
Prof.Serv.-Home Repairs	666.801592	27,280	54,270		E	81,550	Projected Actual
Contractual Services	666.807000	43,270	6,730		E	50,000	Projected Actual
756 - Parks Department							
Salaries & Wages	756.703000	1,406,080		15,000	E	1,391,080	Projected Actual
Life & AD&D Ins.	756.718000	4,040		2,260	E	1,780	Projected Actual
Disability Ins.	756.719000	21,930		7,130	E	14,800	Projected Actual

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	Explanation
Unemployment Ins.	756.720000	11,350		1,050	E	10,300	Projected Actual
Workers Comp.Ins.	756.721000	13,180	6,690		E	19,870	Projected Actual
Operating Supplies	756.740000	47,000		7,000	E	40,000	Projected Actual
Operating Equipment	756.748000	15,800	750		E	16,550	Projected Actual
Supplies-Other	756.751000	27,500		7,500	E	20,000	Projected Actual
Prof.Serv.-Recreation Pro	756.801008	47,300		19,000	E	28,300	Projected Actual
Interfund-DPS WorkOrders	756.802003		210		E	210	Projected Actual
Interfund-Fleet-Vehicle C	756.802004	93,100	13,200		E	106,300	Projected Actual
Travel and Seminars	756.860000	8,200		1,000	E	7,200	Projected Actual
Repairs & Maintenance	756.929000	12,000		8,000	E	4,000	Projected Actual
Maint.-Equipment	756.932000	14,200		3,980	E	10,220	Projected Actual
Rental-Uniform	756.941000	1,300	1,220		E	2,520	Projected Actual
Miscellaneous Expense	756.954000	9,200	3,710		E	12,910	Projected Actual
Contingency	756.957000		22,430		E	22,430	Wages, benefits / Contract
774 - Forestry							
Salaries & Wages	774.703000	257,880		15,000	E	242,880	Projected Actual
Health/Optical Ins.	774.716000	51,370		5,000	E	46,370	Projected Actual
Dental Insurance	774.717000	5,840		1,200	E	4,640	Projected Actual
Life & AD&D Ins.	774.718000	1,020		670	E	350	Projected Actual
Disability Ins.	774.719000	5,540		2,650	E	2,890	Projected Actual
Unemployment Ins.	774.720000	1,350		300	E	1,050	Projected Actual
Workers Comp.Ins.	774.721000	4,280	2,170		E	6,450	Projected Actual
Operating Supplies	774.740000	3,000		1,000	E	2,000	Projected Actual
Interfund-DPS WorkOrders	774.802003		300		E	300	Projected Actual
Interfund-Fleet-Vehicle C	774.802004	22,000	7,500		E	29,500	Projected Actual
Contractual Services	774.807000	10,000	3,200		E	13,200	Projected Actual
Travel and Seminars	774.860000	1,500	100		E	1,600	Projected Actual
Contingency	774.957000		4,500		E	4,500	Wages, benefits / Contract
804 -Historic District Comm							
Professional Services	804.801000	5,000	-	5,000	E	-	Projected Actual
852 - Retiree Hospitalization							
Health/Optical Ins.	852.716000	24,800	3,600		E	28,400	Projected Actual
990 - Transfer Out							
Trans.Out-Solid Waste	990.999226	20,290	-	20,290	E	-	Eliminate Transfer - Closing Solid Waste Fund in FY 2006
Trans.Out-Fleet & Equip.	990.999661	30,000	-	2,770	E	27,230	Decrease - Reduce to Actual Cost of Stump Grinder
Trans.Out-L.D.F.A.	990.999848	138,250	760	-	E	139,010	Increase - Actual Amount of Transfer to LDFA (Ineligible Parcels)
General Fund - Expenditure Total		23,337,570	142,140		E	23,479,710	Amended General Fund / Expenditure Total
202 - Major Road Fund							
State Transportation Fund	202.544000	(3,199,780)	-	163,780	R	(3,036,000)	Decrease - Reduced Levels of State Transportation Funding Received
State Funds-Local Road Pr	202.545000	(103,080)	-	1,080	R	(102,000)	Decrease - Reduced Levels of State Transportation Funding Received
St/Fed.Grant-Ham.Crook/Li	202.547002		220		R	(220)	Increase - Adjust to Actual Activity
Interfund-DPS WorkOrders	202.606003		10,810		R	(10,810)	Increase - Adjust to Actual Activity
Chg.for Serv.-Legal Revie	202.607010		1,260		R	(1,260)	Increase - Adjust to Estimated Activity
Chg.for Serv.-Labor & Sig	202.610008		2,000		R	(2,000)	Increase - Adjust to Estimated Activity

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	Explanation
Fees-Franchise Utilities	202.630003	(202,460)	9,270		R	(211,730)	Increase - Adjust to Actual Franchise Utility Revenue
Interest & Dividend Earni	202.664001	(120,000)	288,000		R	(408,000)	Increase - Adjust to Estimated Activity
Net Appreciation-Fair Mar	202.664003		37,240		R	(37,240)	Increase - Adjust to Actual Activity
Reimb.Oak.Cty.Rd Comm.	202.677002	(870,030)	-	836,940	R	(33,090)	Decrease - No County Funding anticipated FY '05 for Tienken & Avon Rd.s
Miscellaneous Revenue	202.695000		320		R	(320)	Increase - Adjust to Actual Activity
Major Road Fund - Revenue Total		(6,121,780)	(652,680)		R	(5,469,100)	Amended Major Road Fund / Revenue Total
Major Road Fund - Construction							
Salaries & Wages	452.703000	62,630	22,370		E	85,000	Increase - Adjust to Estimated Activity
Pension Plan	452.710000	7,520	2,680		E	10,200	Increase - Adjust to Estimated Activity
Retiree Health Svg	452.711000	2,510	1,050		E	3,560	Increase - Adjust to Estimated Activity
Medicare Tax	452.714000	910	330		E	1,240	Increase - Adjust to Estimated Activity
Soc. Security Tax	452.715000	3,880	1,390		E	5,270	Increase - Adjust to Estimated Activity
Health/Optical Ins.	452.716000	6,920	2,940		E	9,860	Increase - Adjust to Estimated Activity
Dental Insurance	452.717000	450	360		E	810	Increase - Adjust to Estimated Activity
Life & AD&D Ins.	452.718000	250	-	140	E	110	Decrease - Adjust to Estimated Activity
Disability Ins.	452.719000	1,350	-	320	E	1,030	Decrease - Adjust to Estimated Activity
Workers Comp.Ins.	452.721000	810	410		E	1,220	Increase - Adjust to Estimated Activity
Operating Supplies	452.740000	300	100		E	400	Increase - Adjust to Estimated Activity
Professional Services	452.801000	15,000	-	11,800	E	3,200	Decrease - Adjust to Estimated Activity
Interfund-Fleet-Vehicle C	452.802004		200		E	200	Increase - Adjust to Estimated Activity
Travel and Seminars	452.860000	2,000	-	2,000	E	-	Decrease - Adjust to Estimated Activity
Contingency	452.957000	-	1,580	-	E	1,580	Increase - Wages & benefits / contract
Construction	452.970000	2,630,650	-	1,932,200	E	698,450	Decrease - Adjust to Estimated Activity
Land-ROW	452.973000	768,370	-	768,370	E	-	Decrease - Adjust to Estimated Activity
Major Road Fund - Routine Maintenance							
Salaries & Wages	462.703000	68,080	17,520		E	85,600	Increase - Adjust to Estimated Activity
Pension Plan	462.710000	8,170	2,110		E	10,280	Increase - Adjust to Estimated Activity
Retiree Health Svg	462.711000	2,720	710		E	3,430	Increase - Adjust to Estimated Activity
Wellness Program	462.712000		900		E	900	Increase - Adjust to Estimated Activity
Medicare Tax	462.714000	990	260		E	1,250	Increase - Adjust to Estimated Activity
Soc. Security Tax	462.715000	4,220	1,090		E	5,310	Increase - Adjust to Estimated Activity
Health/Optical Ins.	462.716000	12,970	7,130		E	20,100	Increase - Adjust to Estimated Activity
Dental Insurance	462.717000	1,390	530		E	1,920	Increase - Adjust to Estimated Activity
Life & AD&D Ins.	462.718000	270	-	40	E	230	Decrease - Adjust to Estimated Activity
Disability Ins.	462.719000	1,460	-	280	E	1,180	Decrease - Adjust to Estimated Activity
Unemployment Ins.	462.720000	280	30		E	310	Increase - Adjust to Estimated Activity
Workers Comp.Ins.	462.721000	890	460		E	1,350	Increase - Adjust to Estimated Activity
Clothing	462.722000		250		E	250	Increase - Adjust to Estimated Activity
Material	462.781000	24,000	-	14,000	E	10,000	Decrease - Adjust to Estimated Activity
Interfund-Fleet-Vehicle C	462.802004	119,800	-	49,800	E	70,000	Decrease - Vactor charged to Drain Fund (244)
Contingency	462.957000	-	1,590	-	E	1,590	Increase - Wages & benefits / contract
Major Road Fund - Traffic Service							
Salaries & Wages	472.703000	169,710		10,510	E	159,200	Decrease - Adjust to Estimated Activity
Pension Plan	472.710000	20,370		1,260	E	19,110	Decrease - Adjust to Estimated Activity
Retiree Health Svg	472.711000	6,790		420	E	6,370	Decrease - Adjust to Estimated Activity
Medicare Tax	472.714000	2,460		150	E	2,310	Decrease - Adjust to Estimated Activity
Soc. Security Tax	472.715000	10,520		640	E	9,880	Decrease - Adjust to Estimated Activity
Health/Optical Ins.	472.716000	25,660	1,690		E	27,350	Increase - Adjust to Estimated Activity
Dental Insurance	472.717000	3,720		190	E	3,530	Decrease - Adjust to Estimated Activity

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	Explanation
Life & AD&D Ins.	472.718000	670		290	E	380	Decrease - Adjust to Estimated Activity
Disability Ins.	472.719000	3,650		1,600	E	2,050	Decrease - Adjust to Estimated Activity
Unemployment Ins.	472.720000	840		540	E	300	Decrease - Adjust to Estimated Activity
Workers Comp.Ins.	472.721000	2,210	1,120		E	3,330	Increase - Adjust to Estimated Activity
Clothing	472.722000		100		E	100	Increase - Adjust to Estimated Activity
Operating Supplies	472.740000	25,000	-	5,000	E	20,000	Decrease - Adjust to Estimated Activity
Interfund-Fleet-Vehicle C	472.802004	10,000	2,000		E	12,000	Increase - Adjust to Estimated Activity
Contractual-Oakland Count	472.807003	150,000	2,000		E	152,000	Increase - Adjust to Estimated Activity
Travel and Seminars	472.860000		200		E	200	Increase - Adjust to Estimated Activity
Printing & Pub'g.	472.900000		100		E	100	Increase - Adjust to Estimated Activity
Contingency	472.957000	-	2,950	-	E	2,950	Increase - Wages & benefits / contract
Major Road Fund - Winter Maintenance							
Dental Insurance	482.717000	1,680	-	330	E	1,350	Decrease - Adjust to Estimated Activity
Life & AD&D Ins.	482.718000	330	-	130	E	200	Decrease - Adjust to Estimated Activity
Disability Ins.	482.719000	1,800	-	650	E	1,150	Decrease - Adjust to Estimated Activity
Unemployment Ins.	482.720000	280	820		E	1,100	Increase - Adjust to Estimated Activity
Workers Comp.Ins.	482.721000	1,090	560		E	1,650	Increase - Adjust to Estimated Activity
Meal Allowance	482.723000	400	600		E	1,000	Increase - Adjust to Estimated Activity
Material	482.781000	80,000	10,000		E	90,000	Increase - Adjust to Estimated Activity
Interfund-Fleet-Vehicle C	482.802004	56,000	44,000		E	100,000	Increase - Adjust to Estimated Activity
Contingency	482.957000	-	31,760	-	E	31,760	Increase - Snow emergency event
Major Road Fund - Administration							
Fund Balance to Balance	492.701001	773,720	1,993,940		E	2,767,660	Increase - Adjust to Estimated Activity
Health/Optical Ins.	492.716000	3,400	90		E	3,490	Increase - Adjust to Estimated Activity
Dental Insurance	492.717000	230	50		E	280	Increase - Adjust to Estimated Activity
Life & AD&D Ins.	492.718000	90	-	30	E	60	Decrease - Adjust to Estimated Activity
Disability Ins.	492.719000	470	-	160	E	310	Decrease - Adjust to Estimated Activity
Unemployment Ins.	492.720000	50	50		E	100	Increase - Adjust to Estimated Activity
Workers Comp.Ins.	492.721000	290	150		E	440	Increase - Adjust to Estimated Activity
Professional Services	492.801000	10,000	-	10,000	E	-	Decrease - Adjust to Estimated Activity
Major Road Fund - Expenditure Total		6,121,780	(652,680)		E	5,469,100	Amended Major Road Fund / Expenditure Total
203 - Local Road Fund							
Fund Balance to Balance	203.401002	(1,390,230)		206,930	R	(1,183,300)	Decrease - Adjust to Amount Needed to Balance Budget
Lic.& Pmts.-Engr. Dept.	203.451005	(25,000)		9,300	R	(15,700)	Decrease - Adjust to Estimated Activity
State Transportation Fund	203.544000	(1,206,790)		54,790	R	(1,152,000)	Decrease - Reduced projection of State Transportation Funding
State Funds-Local Road Pr	203.545000	(38,760)	240		R	(39,000)	Increase - Adjust to Estimated Activity
Chg.for Serv.-Admin.Fees	203.607001	(5,000)	4,000		R	(9,000)	Increase - Adjust to Estimated Activity
Chg.for Serv.-Legal Revie	203.607010	(200)	260		R	(460)	Increase - Adjust to Estimated Activity
Chg.for Serv.-City Inspec	203.610003	(30,000)	30,000		R	(60,000)	Increase - Adjust to Estimated Activity
Chg.for Serv.-Engr.Consul	203.610005	(10,000)		5,000	R	(5,000)	Decrease - Adjust to Estimated Activity
Chg.for Serv.-City Site P	203.610006	(3,000)		3,000	R	-	Decrease - Adjust to Estimated Activity
Chg.for Serv.-Labor & Sig	203.610008	(10,000)	16,000		R	(26,000)	Increase - Adjust to Estimated Activity
Sales-Driveway Culverts	203.621000		700		R	(700)	Increase - Adjust to Estimated Activity
Interest & Dividend Earni	203.664001	(20,000)	45,000		R	(65,000)	Increase - Adjust to Estimated Activity
Int.-SAD-Brabach.Orch.	203.665006	(300)		80	R	(220)	Decrease - Adjust to Estimated Activity
Int.-SAD-Martin Farms	203.665007	(10,660)		2,380	R	(8,280)	Decrease - Adjust to Estimated Activity
Int.-SAD-Roch.Knolls	203.665012	(120)		30	R	(90)	Decrease - Adjust to Estimated Activity
Int.-SAD-June/Tamm	203.665018	(910)		200	R	(710)	Decrease - Adjust to Estimated Activity

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	Explanation
Int.-SAD-Basset Smith	203.665019	(6,490)		1,540	R	(4,950)	Decrease - Adjust to Estimated Activity
SAD-Grace/Donaldson	203.672004	(760)		30	R	(730)	Decrease - Adjust to Estimated Activity
SAD-Brabach Orchard	203.672006	(1,870)		750	R	(1,120)	Decrease - Adjust to Estimated Activity
SAD-Martin Farms	203.672007	(13,470)	28,150		R	(41,620)	Increase - Adjust to Estimated Activity
SAD-Rochester Knolls	203.672012	(750)		1,610	R	860	Decrease - Adjust to Estimated Activity
SAD-June/Tamm	203.672018	(1,540)	230		R	(1,770)	Increase - Adjust to Estimated Activity
SAD-Basset Smith	203.672019	(8,210)	14,970		R	(23,180)	Increase - Adjust to Estimated Activity
Reimb. - Sidewalk	203.678001		6,730		R	(6,730)	Increase - Adjust to Estimated Activity
Miscellaneous Revenue	203.695000		560		R	(560)	Increase - Adjust to Estimated Activity
Local Road Fund - Revenue Total		(2,851,650)	(138,800)		R	(2,712,850)	Amended Local Road Fund / Revenue Total
Local Road Fund - Construction							
Salaries & Wages	454.703000		15,500		E	15,500	Increase - Adjust to Estimated Activity
Pension Plan	454.710000		1,860		E	1,860	Increase - Adjust to Estimated Activity
Retiree Health Svg	454.711000		620		E	620	Increase - Adjust to Estimated Activity
Wellness Program	454.712000		300		E	300	Increase - Adjust to Estimated Activity
Medicare Tax	454.714000		230		E	230	Increase - Adjust to Estimated Activity
Soc. Security Tax	454.715000		960		E	960	Increase - Adjust to Estimated Activity
Health/Optical Ins.	454.716000		2,180		E	2,180	Increase - Adjust to Estimated Activity
Dental Insurance	454.717000		220		E	220	Increase - Adjust to Estimated Activity
Life & AD&D Ins.	454.718000		20		E	20	Increase - Adjust to Estimated Activity
Disability Ins.	454.719000		130		E	130	Increase - Adjust to Estimated Activity
Unemployment Ins.	454.720000		50		E	50	Increase - Adjust to Estimated Activity
Meal Allowance	454.723000		200		E	200	Increase - Adjust to Estimated Activity
Operating Supplies	454.740000		100		E	100	Increase - Adjust to Estimated Activity
Professional Services	454.801000	20,000	-	10,000	E	10,000	Decrease - Adjust to Estimated Activity
Interfund-Fleet-Vehicle C	454.802004	8,000	3,700		E	11,700	Increase - Adjust to Estimated Activity
Contingency	454.957000	-	290	-	E	290	Increase - Wages & benefits / contract
Construction	454.970000	32,700	19,300		E	52,000	Increase - Adjust to Estimated Activity (Hitchman's Haven carryover)
Local Road Fund - Routine Maintenance							
Salaries & Wages	464.703000	287,130		31,980	E	255,150	Decrease - Adjust to Estimated Activity
Pension Plan	464.710000	34,460		3,840	E	30,620	Decrease - Adjust to Estimated Activity
Retiree Health Svg	464.711000	11,490		1,280	E	10,210	Decrease - Adjust to Estimated Activity
Medicare Tax	464.714000	4,160		460	E	3,700	Decrease - Adjust to Estimated Activity
Soc. Security Tax	464.715000	17,800		1,980	E	15,820	Decrease - Adjust to Estimated Activity
Health/Optical Ins.	464.716000	57,150	10,220		E	67,370	Increase - Adjust to Estimated Activity
Dental Insurance	464.717000	5,760	370		E	6,130	Increase - Adjust to Estimated Activity
Life & AD&D Ins.	464.718000	1,140		940	E	200	Decrease - Adjust to Estimated Activity
Disability Ins.	464.719000	6,170		3,360	E	2,810	Decrease - Adjust to Estimated Activity
Unemployment Ins.	464.720000	1,460		430	E	1,030	Decrease - Adjust to Estimated Activity
Workers Comp.Ins.	464.721000	3,730	1,900		E	5,630	Increase - Adjust to Estimated Activity
Operating Supplies	464.740000	5,000		2,500	E	2,500	Decrease - Adjust to Estimated Activity
Material	464.781000	165,000		105,000	E	60,000	Decrease - Adjust to Estimated Activity
Interfund-Fleet-Vehicle C	464.802004	218,400		28,400	E	190,000	Decrease - Adjust to Estimated Activity
Contingency	464.957000	-	4,730	-	E	4,730	Increase - Wages & benefits / contract
Local Road Fund - Traffic Service							
Salaries & Wages	474.703000	107,050	6,450		E	113,500	Increase - Adjust to Estimated Activity
Pension Plan	474.710000	12,850	770		E	13,620	Increase - Adjust to Estimated Activity
Retiree Health Svg	474.711000	4,280	260		E	4,540	Increase - Adjust to Estimated Activity
Wellness Program	474.712000	300	300		E	600	Increase - Adjust to Estimated Activity

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	Explanation
Medicare Tax	474.714000	1,550	100		E	1,650	Increase - Adjust to Estimated Activity
Soc. Security Tax	474.715000	6,640	400		E	7,040	Increase - Adjust to Estimated Activity
Health/Optical Ins.	474.716000	22,020	5,520		E	27,540	Increase - Adjust to Estimated Activity
Dental Insurance	474.717000	2,670		310	E	2,360	Decrease - Adjust to Estimated Activity
Life & AD&D Ins.	474.718000	420		210	E	210	Decrease - Adjust to Estimated Activity
Disability Ins.	474.719000	2,300		770	E	1,530	Decrease - Adjust to Estimated Activity
Unemployment Ins.	474.720000	540	510		E	1,050	Increase - Adjust to Estimated Activity
Workers Comp.Ins.	474.721000	1,390	710		E	2,100	Increase - Adjust to Estimated Activity
Operating Supplies	474.740000	60,000		30,000	E	30,000	Decrease - Adjust to Estimated Activity
Professional Services	474.801000		3,000		E	3,000	Increase - Adjust to Estimated Activity
Travel and Seminars	474.860000		400		E	400	Increase - Adjust to Estimated Activity
Printing & Pub'g.	474.900000		100		E	100	Increase - Adjust to Estimated Activity
Contingency	474.957000	-	2,110	-	E	2,110	Increase - Wages & benefits / contract
Local Road Fund - Winter Maintenance							
Workers Comp.Ins.	484.721000	2,550	1,300		E	3,850	Increase - Adjust to Estimated Activity
Contingency	484.957000	-	3,640	-	E	3,640	Increase - Wages & benefits / contract
Local Road Fund - Administration							
Salaries & Wages	494.703000	13,640		3,440	E	10,200	Decrease - Adjust to Estimated Activity
Pension Plan	494.710000	1,640		410	E	1,230	Decrease - Adjust to Estimated Activity
Retiree Health Svg	494.711000	550		140	E	410	Decrease - Adjust to Estimated Activity
Wellness Program	494.712000		300		E	300	Increase - Adjust to Estimated Activity
Medicare Tax	494.714000	200		50	E	150	Decrease - Adjust to Estimated Activity
Soc. Security Tax	494.715000	850		210	E	640	Decrease - Adjust to Estimated Activity
Health/Optical Ins.	494.716000	2,050	2,800		E	4,850	Increase - Adjust to Estimated Activity
Dental Insurance	494.717000	140	30		E	170	Increase - Adjust to Estimated Activity
Disability Ins.	494.719000	290		190	E	100	Decrease - Adjust to Estimated Activity
Unemployment Ins.	494.720000	40	70		E	110	Increase - Adjust to Estimated Activity
Workers Comp.Ins.	494.721000	180	100		E	280	Increase - Adjust to Estimated Activity
Professional Services	494.801000	18,650		4,650	E	14,000	Decrease - Adjust to Estimated Activity
Local Road Fund - Expenditure Total		2,851,650	(138,800)		E	2,712,850	Amended Local Road Fund / Expenditure Total
206 - Fire Fund							
Fund Balance to Balance	206.401002	-	399,500		R	(399,500)	Increase - Draw down Fire Dept. Fund Balance to equal 17.5% of Operating
Taxes-Delinq.Pers.Prop.	206.420000		20,300		R	(20,300)	Increase - Adjust to Estimated Activity
Federal/State-FEMA Reimb.	206.501005	(16,210)	9,990		R	(26,200)	Increase - CERT & Hurricane Katrina Reimbursement
State of Mich-911 Trainin	206.548000	(2,820)	2,920		R	(5,740)	Increase - Adjust to Estimated Activity
Chg.for Serv.-EMS	206.608010	(800,000)	100,000		R	(900,000)	Increase - Adjust to Estimated Activity
Chg for Serv.-CRP Trainin	206.608012		1,360		R	(1,360)	Increase - Adjust to Estimated Activity
Chg.for Serv.-Inspection	206.609001	(20,000)	6,000		R	(26,000)	Increase - Adjust to Estimated Activity
Fines-City	206.655001	(5,000)	2,000		R	(7,000)	Increase - Adjust to Estimated Activity
Interest & Dividend Earni	206.664001	(48,000)	92,000		R	(140,000)	Increase - Adjust to Estimated
Sales of Fixed Assets	206.673001		80		R	(80)	Increase - Adjust to Estimated Activity
Miscellaneous Revenue	206.695000	(2,000)	300		R	(2,300)	Increase - Adjust to Estimated Activity
Fire Fund - Revenue Total		(7,100,970)	634,450		R	(7,735,420)	Amended Fire Dept. Fund / Revenue Total
Fire Fund - Administration							
Fund Balance to Balance	206.701001	771,700		771,700	E	-	Decrease - No funds will be added to 206 - Fire Operating Fund
Wellness Program	206.712000	600	300		E	900	Increase - Adjust to Estimated Activity
Soc. Security Tax	206.715000	13,130	420		E	13,550	Increase - Adjust to Estimated Activity
Health/Optical Ins.	206.716000	24,780		980	E	23,800	Decrease - Adjust to Estimated Activity

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	Explanation
Dental Insurance	206.717000	2,990	110		E	3,100	Increase - Adjust to Estimated Activity
Life & AD&D Ins.	206.718000	860		560	E	300	Decrease - Adjust to Estimated Activity
Disability Ins.	206.719000	4,690		2,290	E	2,400	Decrease - Adjust to Estimated Activity
Unemployment Ins.	206.720000	810	90		E	900	Increase - Adjust to Estimated Activity
Workers Comp.Ins.	206.721000	2,380	1,210		E	3,590	Increase - Adjust to Estimated Activity
Office Supplies	206.727000	4,500	1,500		E	6,000	Increase - Adjust to Estimated Activity
Operating Supplies	206.740000	6,000	2,000		E	8,000	Increase - Adjust to Estimated Activity
Operating Equipment	206.748000	20,000		18,000	E	2,000	Decrease - Adjust to Estimated Activity
Prof.Serv.-Fire Service F	206.801001	125,000		125,000	E	-	Decrease - Per Ordinance, Fire Service Fee should cease in FY 2005
Interfund-DPS WorkOrders	206.802003		880		E	880	Increase - Adjust to Estimated Activity
Interfund-Fleet-Vehicle C	206.802004	2,500	1,500		E	4,000	Increase - Adjust to Estimated Activity
Legal Fees-City Attorney	206.805001	43,000		6,160	E	36,840	Decrease - Adjust to Estimated Activity
Membership & Dues	206.850000	4,500		4,000	E	500	Decrease - Adjust to Estimated Activity
Printing & Pub'g.	206.900000	500	300		E	800	Increase - Adjust to Estimated Activity
Maintenance	206.931000	10,000	800		E	10,800	Increase - Adjust to Estimated Activity
Maintenance-Vehicle	206.938000	2,500	270		E	2,770	Increase - Adjust to Estimated Activity
Tax Tribunals	206.960000	5,230	430		E	5,660	Increase - Adjust to Estimated Activity
Trans.Out-Fire Apparatus	206.999402	5,000	1,972,940		E	1,977,940	Increase - To Adjust Fire Fund Balance to 17.5% of Operating Exp.
Fire Fund - Full Time Firefighters							
Salaries & Wages	339.703000	1,070,540		273,540	E	797,000	Decrease - Adjust to Estimated Activity
Pension Plan	339.710000	128,470		32,830	E	95,640	Decrease - Adjust to Estimated Activity
Retiree Health Svg	339.711000	42,820		10,940	E	31,880	Decrease - Adjust to Estimated Activity
Medicare Tax	339.714000	15,520		3,960	E	11,560	Decrease - Adjust to Estimated Activity
Soc. Security Tax	339.715000	66,370		16,950	E	49,420	Decrease - Adjust to Estimated Activity
Health/Optical Ins.	339.716000	147,730		5,310	E	142,420	Decrease - Adjust to Estimated Activity
Dental Insurance	339.717000	10,380	1,750		E	12,130	Increase - Adjust to Estimated Activity
Life & AD&D Ins.	339.718000	4,240		2,960	E	1,280	Decrease - Adjust to Estimated Activity
Disability Ins.	339.719000	23,000		14,380	E	8,620	Decrease - Adjust to Estimated Activity
Unemployment Ins.	339.720000	3,890		210	E	3,680	Decrease - Adjust to Estimated Activity
Workers Comp.Ins.	339.721000	18,410	9,340		E	27,750	Increase - Adjust to Estimated Activity
Clothing	339.722000	5,000	4,000		E	9,000	Increase - Adjust to Estimated Activity
Tuition Refund	339.724000	3,000	1,000		E	4,000	Increase - Adjust to Estimated Activity
Operating Supplies	339.740000	8,000		2,000	E	6,000	Decrease - Adjust to Estimated Activity
Interfund-Fleet-Vehicle C	339.802004	9,000	19,000		E	28,000	Increase - Adjust to Estimated Activity
Maintenance-Vehicle	339.938000	9,000	6,000		E	15,000	Increase - Adjust to Estimated Activity
Contingency	339.957000	-	30,000	-	E	30,000	Increase - Emergency Event
Fire Fund - Paid-On-Call Firefighters							
Salaries & Wages	340.703000	526,500	18,200		E	544,700	Increase - Adjust to Estimated Activity
Pension Plan	340.710000	63,180	2,190		E	65,370	Increase - Adjust to Estimated Activity
Retiree Health Svg	340.711000		20		E	20	Increase - Adjust to Estimated Activity
Medicare Tax	340.714000	3,820		3,810	E	10	Decrease - Adjust to Estimated Activity
Soc. Security Tax	340.715000	16,320		16,300	E	20	Decrease - Adjust to Estimated Activity
Health/Optical Ins.	340.716000		100		E	100	Increase - Adjust to Estimated Activity
Dental Insurance	340.717000		10		E	10	Increase - Adjust to Estimated Activity
Life & AD&D Ins.	340.718000		10		E	10	Increase - Adjust to Estimated Activity
Disability Ins.	340.719000		10		E	10	Increase - Adjust to Estimated Activity
Unemployment Ins.	340.720000	7,900		7,500	E	400	Decrease - Adjust to Estimated Activity
Clothing	340.722000	7,000		2,000	E	5,000	Decrease - Adjust to Estimated Activity
Operating Supplies	340.740000	14,000		5,500	E	8,500	Decrease - Adjust to Estimated Activity

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	Explanation
Operating Equipment	340.748000	41,000		12,000	E	29,000	Decrease - Adjust to Estimated Activity
Professional Services	340.801000	8,000		4,000	E	4,000	Decrease - Adjust to Estimated Activity
Interfund-Fleet-Vehicle C	340.802004	11,250	14,750		E	26,000	Increase - Adjust to Estimated Activity
Maintenance-Vehicle	340.938000	19,500		4,500	E	15,000	Decrease - Adjust to Estimated Activity
Fire Fund - Fire Prevention Bureau							
Salaries & Wages	341.703000	435,980		25,980	E	410,000	Decrease - Adjust to Estimated Activity
Pension Plan	341.710000	52,320		3,120	E	49,200	Decrease - Adjust to Estimated Activity
Retiree Health Svg	341.711000	17,440		1,040	E	16,400	Decrease - Adjust to Estimated Activity
Medicare Tax	341.714000	6,320		370	E	5,950	Decrease - Adjust to Estimated Activity
Soc. Security Tax	341.715000	27,030		1,610	E	25,420	Decrease - Adjust to Estimated Activity
Health/Optical Ins.	341.716000	64,100		3,250	E	60,850	Decrease - Adjust to Estimated Activity
Dental Insurance	341.717000	5,000	330		E	5,330	Increase - Adjust to Estimated Activity
Life & AD&D Ins.	341.718000	1,730		980	E	750	Decrease - Adjust to Estimated Activity
Disability Ins.	341.719000	9,370		4,220	E	5,150	Decrease - Adjust to Estimated Activity
Unemployment Ins.	341.720000	1,890		150	E	1,740	Decrease - Adjust to Estimated Activity
Workers Comp.Ins.	341.721000	7,390	3,750		E	11,140	Increase - Adjust to Estimated Activity
Clothing	341.722000	2,000	200		E	2,200	Increase - Adjust to Estimated Activity
Operating Supplies	341.740000	6,000		1,000	E	5,000	Decrease - Adjust to Estimated Activity
Operating Equipment	341.748000	11,700	800		E	12,500	Increase - Adjust to Estimated Activity
Community Promotions	341.880000	11,550		3,550	E	8,000	Decrease - Adjust to Estimated Activity
Maintenance-Vehicle	341.938000	6,000		1,000	E	5,000	Decrease - Adjust to Estimated Activity
Fire Fund - Training							
Health/Optical Ins.	342.716000	11,130	1,030		E	12,160	Increase - Adjust to Estimated Activity
Dental Insurance	342.717000	1,540		290	E	1,250	Decrease - Adjust to Estimated Activity
Life & AD&D Ins.	342.718000	280		170	E	110	Decrease - Adjust to Estimated Activity
Disability Ins.	342.719000	1,450		650	E	800	Decrease - Adjust to Estimated Activity
Unemployment Ins.	342.720000	270		20	E	250	Decrease - Adjust to Estimated Activity
Workers Comp.Ins.	342.721000	940	480		E	1,420	Increase - Adjust to Estimated Activity
Professional Services	342.801000	2,000		1,000	E	1,000	Decrease - Adjust to Estimated Activity
Interfund-Fleet-Vehicle C	342.802004	1,000	1,500		E	2,500	Increase - Adjust to Estimated Activity
Travel and Seminars	342.860000	41,700		21,700	E	20,000	Decrease - Adjust to Estimated Activity
Fire Fund - Dispatch							
Salaries & Wages	343.703000	545,790	58,110		E	603,900	Increase - Adjust to Estimated Activity
Pension Plan	343.710000	65,490	6,980		E	72,470	Increase - Adjust to Estimated Activity
Retiree Health Svg	343.711000	21,830	2,330		E	24,160	Increase - Adjust to Estimated Activity
Medicare Tax	343.714000	7,910	850		E	8,760	Increase - Adjust to Estimated Activity
Soc. Security Tax	343.715000	33,840	3,610		E	37,450	Increase - Adjust to Estimated Activity
Health/Optical Ins.	343.716000	96,950	26,120		E	123,070	Increase - Adjust to Estimated Activity
Dental Insurance	343.717000	7,940	1,640		E	9,580	Increase - Adjust to Estimated Activity
Life & AD&D Ins.	343.718000	2,160		1,240	E	920	Decrease - Adjust to Estimated Activity
Disability Ins.	343.719000	11,730		5,700	E	6,030	Decrease - Adjust to Estimated Activity
Unemployment Ins.	343.720000	2,970		50	E	2,920	Decrease - Adjust to Estimated Activity
Workers Comp.Ins.	343.721000	2,180	1,110		E	3,290	Increase - Adjust to Estimated Activity
Clothing	343.722000	4,500		2,500	E	2,000	Decrease - Adjust to Estimated Activity
Operating Equipment	343.748000	7,500		1,000	E	6,500	Decrease - Adjust to Estimated Activity
Travel and Seminars	343.860000	4,750		750	E	4,000	Decrease - Adjust to Estimated Activity
Maintenance-Software	343.934000	17,310		5,310	E	12,000	Decrease - Adjust to Estimated Activity
Fire Fund - Emergency Medical Response							
Salaries & Wages	344.703000	329,590		96,840	E	232,750	Decrease - Adjust to Estimated Activity

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	Explanation
Pension Plan	344.710000	39,550		11,620	E	27,930	Decrease - Adjust to Estimated Activity
Retiree Health Svg	344.711000	13,180		3,870	E	9,310	Decrease - Adjust to Estimated Activity
Wellness Program	344.712000		300		E	300	Increase - Adjust to Estimated Activity
Medicare Tax	344.714000	4,780		1,400	E	3,380	Decrease - Adjust to Estimated Activity
Soc. Security Tax	344.715000	20,430		6,000	E	14,430	Decrease - Adjust to Estimated Activity
Health/Optical Ins.	344.716000	56,630		13,890	E	42,740	Decrease - Adjust to Estimated Activity
Dental Insurance	344.717000	4,500		1,060	E	3,440	Decrease - Adjust to Estimated Activity
Life & AD&D Ins.	344.718000	1,310		800	E	510	Decrease - Adjust to Estimated Activity
Disability Ins.	344.719000	7,080		4,490	E	2,590	Decrease - Adjust to Estimated Activity
Unemployment Ins.	344.720000	1,080	130		E	1,210	Increase - Adjust to Estimated Activity
Workers Comp.Ins.	344.721000	6,590	3,350		E	9,940	Increase - Adjust to Estimated Activity
Tuition Refund	344.724000		250		E	250	Increase - Adjust to Estimated Activity
Operating Supplies	344.740000	30,000	2,000		E	32,000	Increase - Adjust to Estimated Activity
Professional Services	344.801000	88,500	1,500		E	90,000	Increase - Adjust to Estimated Activity
Interfund-Fleet-Vehicle C	344.802004	4,000	12,000		E	16,000	Increase - Adjust to Estimated Activity
Membership & Dues	344.850000	2,500		1,300	E	1,200	Decrease - Adjust to Estimated Activity
Maintenance-Vehicle	344.938000	4,000	6,000		E	10,000	Increase - Adjust to Estimated Activity
Fire Fund - Special Operations							
Operating Equipment	345.748000	10,000		2,000	E	8,000	Decrease - Adjust to Estimated Activity
Prof.Serv.-Medical	345.801002	9,000		9,000	E	-	Decrease - Adjust to Estimated Activity
Maint.-Equipment	345.932000	2,000		2,000	E	-	Decrease - Adjust to Estimated Activity
Maintenance-Vehicle	345.938000	750		750	E	-	Decrease - Adjust to Estimated Activity
Fire Fund - Expenditure Total		7,100,970	634,450		E	7,735,420	Amended Fire Dept. Fund / Expenditure Total
207 - Special Police							
Fund Balance to Balance	207.401002	(226,280)	4,960		R	(231,240)	Projected Actual
Taxes-Delinq.Pers.Prop.	207.420000		12,350		R	(12,350)	Projected Actual
Taxes-Special (In Lieu Of	207.436000	(10,780)	160		R	(10,940)	Projected Actual
Contr.-Oakland Township	207.591000	(75,280)	1,670		R	(76,950)	Projected Actual
Chg.for Serv.-Extra Pol.P	207.608005	(89,380)	9,620		R	(99,000)	Projected Actual
Sales-Printed Material	207.620001	(3,500)	1,300		R	(4,800)	Projected Actual
Fines-District Court	207.655002	(395,000)		69,000	R	(326,000)	Projected Actual
Fines-O.U.I.L.	207.655004	(40,000)	15,280		R	(55,280)	Projected Actual
Interest & Dividend Earni	207.664001	(36,000)	56,500		R	(92,500)	Projected Actual
Special Police Fund - Revenue Total		(7,539,190)	32,840		R	(7,572,030)	Amended Special Police Fund / Revenue Total
Salaries & Wages	207.703000	123,290	4,000		E	127,290	Projected Actual
Pension Plan	207.710000	14,800	470		E	15,270	Projected Actual
Retiree Health Svg	207.711000	4,930	150		E	5,080	Projected Actual
Dental Insurance	207.717000	1,940	260		E	2,200	Projected Actual
Life & AD&D Ins.	207.718000	490		290	E	200	Projected Actual
Disability Ins.	207.719000	2,650		800	E	1,850	Projected Actual
Workers Comp.Ins.	207.721000	220	120		E	340	Projected Actual
Office Supplies	207.727000	5,000		1,220	E	3,780	Projected Actual
Operating Equipment	207.748000	3,000		1,000	E	2,000	Projected Actual
Interfund-DPS WorkOrders	207.802003		80		E	80	Projected Actual
Interfund-Fleet-Vehicle C	207.802004	1,500		1,500	E	-	Projected Actual
Community Promotions	207.880000	6,000		3,000	E	3,000	Projected Actual
Maint.-Equipment	207.932000	500	300		E	800	Projected Actual
Tax Tribunals	207.960000	(3,330)	10,270		E	6,940	Projected Actual

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	Explanation
Contingency	207.957000		25,000		E	25,000	Increase - emergency event
Special Police Fund - Expenditure Total		7,539,190	32,840		E	7,572,030	Amended Special Police Fund / Expenditure Total
211 - Perpetual Care Fund							
Fund Balance to Balance	211.401002	(181,000)		34,600	R	(146,400)	Decrease - To balance expenditures
Interest & Dividend Earni	211.664001	(7,000)	18,000		R	(25,000)	Increase - Adjust to Estimated Activity
Perpetual Care Fund - Revenue Total		(225,000)	(16,600)		R	(208,400)	Amended Perpetual Care Fund / Revenue Total
Trans.Out-Bldg.& Grounds	211.999631	225,000	13,400		E	238,400	Decrease - Additional Required for FA-03C / Cemetery Site Platting
Trans.Out-Bldg.& Grounds	211.999631	-		30,000	E	(30,000)	Decrease - Reduction Required for FA-03D / Cemetery Maint. Building
Perpetual Care Fund - Expenditure Total		225,000	(16,600)		E	208,400	Amended Perpetual Care Fund / Expenditure Total
213 - RARA Millage Fund							
Taxes-Current	213.403000	(513,060)		7,020	R	(506,040)	Decrease - Less Property Tax than Budgeted
Taxes-Delinq.Pers.Prop.	213.420000	-	1,850		R	(1,850)	Increase - To Account for Delinquent P.P.Tax
RARA Millage Fund - Revenue Total		(516,870)	(5,170)		R	(511,700)	Amended RARA Millage Fund / Revenue Total
Transfer Out- R.A.R.A.	213.998808	516,870		5,170	E	511,700	Decrease - To Balance
RARA Millage Fund - Expenditure Total		516,870	(5,170)		E	511,700	Amended RARA Millage Fund / Expenditure Total
214 - Pathway Maintenance							
Taxes-Delinq.Pers.Prop.	214.420000		2,000		R	(2,000)	Increase - Adjust to Estimated Activity
Chg.for Serv.-Admin.Fees	214.607001		400		R	(400)	Increase - Adjust to Estimated Activity
Chg.for Serv.-City Inspec	214.610003		2,500		R	(2,500)	Increase - Adjust to Estimated Activity
Interest & Dividend Earnings	214.664001	(4,000)	10,000		R	(14,000)	Increase - Adjust to Estimated Activity
Pathway Maintenance Fund - Revenue Total		(604,500)	14,900		R	(619,400)	Amended Pathway Maint. Fund / Revenue Total
Wellness Program	214.712000		600		E	600	Increase - Adjust to Estimated Activity
Health/Optical Ins.	214.716000	6,980	2,520		E	9,500	Increase - Adjust to Estimated Activity
Dental Insurance	214.717000	690	210		E	900	Increase - Adjust to Estimated Activity
Unemployment Ins.	214.720000	190	260		E	450	Increase - Adjust to Estimated Activity
Workers Comp.Ins.	214.721000	690	350		E	1,040	Increase - Adjust to Estimated Activity
Meal Allowance	214.723000		50		E	50	Increase - Adjust to Estimated Activity
Operating Supplies	214.740000	100	900		E	1,000	Increase - Adjust to Estimated Activity
Interfund-Fleet-Vehicle C	214.802004	25,000	7,000		E	32,000	Increase - Adjust to Estimated Activity
Contingency	214.957000	-	770		E	770	Increase - Wages & benefits / contract
Trans.Out-Ped.Pathway	214.999403	404,940	2,240		E	407,180	Increase - All Revenues in Excess of Expenditures to Pathway Const. Fund
Pathway Maintenance Fund - Expenditure Total		604,500	14,900		E	619,400	Amended Pathway Maint. Fund / Expenditure Total
226 - Solid Waste Fund							
Fund Balance to Balance	226.401002	(45,370)		1,680	R	(43,690)	Decrease - Less Required from Fund Balance
Lic.& Pmts.-Garbage	226.452011	(7,500)	150		R	(7,650)	Increase - Adjust to Estimated Activity
Interest & Dividend Earni	226.664001	(1,000)	1,250		R	(2,250)	Increase - Adjust to Estimated Activity
Miscellaneous Revenue	226.695000		590		R	(590)	Increase - Adjust to Estimated Activity
Trans.In-General Fund	226.699101	(20,290)	-	20,290	R	-	Decrease - Eliminate Transfer-In / Close Fund in FY 2006
Solid Waste Fund - Revenue Total		(74,160)	(19,980)		R	(54,180)	Amended Solid Waste Fund / Revenue Total
Workers Comp.Ins.	226.721000	20	20		E	40	Increase - Adjust to Estimated Activity
Contractual Services	226.807000	63,160		20,000	E	43,160	Decrease - Adjust to Estimated Activity
Solid Waste Fund - Expenditure Total		74,160	(19,980)		E	54,180	Amended Solid Waste Fund / Expenditure Total
232 - Tree Fund							

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	Explanation
Fund Balance to Balance	232.401002	(206,860)	-	197,820	R	(9,040)	Projected Actual
Fees-Tree Replacement	232.631000		77,030		R	(77,030)	Projected Actual
Interest & Dividend Earni	232.664001	(5,000)	40,000		R	(45,000)	Projected Actual
Net Appreciation-Fair Mar	232.664003		1,900		R	(1,900)	Projected Actual
Tree Fund - Revenue Total		(212,050)	(78,890)		R	(133,160)	Amended Tree Fund / Revenue Total
Disability Ins.	232.719000	1,280		400	E	880	Projected Actual
Workers Comp.Ins.	232.721000	780	400		E	1,180	Projected Actual
Contractual Services	232.807000	122,670		80,000	E	42,670	Projected Actual
Contingency			1,110		E	1,110	Wages, benefits / Contract
Tree Fund - Expenditure Total		212,050	(78,890)		E	133,160	Amended Tree Fund / Expenditure Total

244 - Drain Maintenance Fund							
Fund Balance to Balance	244.401002	(301,930)		301,930	R	-	Decrease - Drain Fund Balance not needed to balance expenses
Taxes-Delinq.Pers.Prop.	244.420000		4,200		R	(4,200)	Increase - Adjust to Estimated Activity
Taxes-Industrial Fac.Tax	244.435000	(60)	40		R	(100)	Increase - Adjust to Estimated Activity
Lic.& Pmts.-Engr. Dept.	244.451005	(500)		400	R	(100)	Decrease - Adjust to Estimated Activity
Chg.for Serv.-Admin.Fees	244.607001	(10,000)	10,000		R	(20,000)	Increase - Adjust to Estimated Activity
Chg.for Serv.-Witness Fee	244.607007		50		R	(50)	Increase - Adjust to Estimated Activity
Chg.for Serv.-Legal Revie	244.607010	(2,000)	530		R	(2,530)	Increase - Adjust to Estimated Activity
Chg.for Serv.-City Inspec	244.610003	(50,000)	50,000		R	(100,000)	Increase - Adjust to Estimated Activity
Chg.for Serv.-Labor	244.610004		350		R	(350)	Increase - Adjust to Estimated Activity
Chg.for Serv.-Engr.Consul	244.610005	(50,000)		22,000	R	(28,000)	Decrease - Adjust to Estimated Activity
Chg.for Serv.-City Site P	244.610006	(500)	3,300		R	(3,800)	Increase - Adjust to Estimated Activity
Interest & Dividend Earni	244.664001	(48,000)	112,000		R	(160,000)	Increase - Adjust to Estimated Activity
Net Appreciation-Fair Mar	244.664003		690		R	(690)	Increase - Adjust to Estimated Activity
Reimb.Oakland County	244.677001		695,920		R	(695,920)	Increase - Adjust to Estimated Activity
Refund & Rebates	244.687000	(97,120)	26,150		R	(123,270)	Increase - Adjust to Estimated Activity
Bond Proceeds	244.698000	(3,600,000)		3,600,000	R	-	Decrease - Adjust to Estimated Activity
Drain Fund - Revenue Total		(5,425,590)	(3,021,100)		R	(2,404,490)	Amended Drain Maint. Fund / Revenue Total
Fund Balance to Balance	244.701001	-	667,800		E	667,800	Increase - Increase in Fund Balance Retained to Balance
Salaries & Wages	244.703000	440,010	39,990		E	480,000	Increase - Adjust to Estimated Activity
Pension Plan	244.710000	52,800	4,800		E	57,600	Increase - Adjust to Estimated Activity
Retiree Health Svg	244.711000	17,600	1,600		E	19,200	Increase - Adjust to Estimated Activity
Medicare Tax	244.714000	6,380	580		E	6,960	Increase - Adjust to Estimated Activity
Soc. Security Tax	244.715000	27,150	2,610		E	29,760	Increase - Adjust to Estimated Activity
Health/Optical Ins.	244.716000	84,190	210		E	84,400	Increase - Adjust to Estimated Activity
Dental Insurance	244.717000	8,700		490	E	8,210	Decrease - Adjust to Estimated Activity
Life & AD&D Ins.	244.718000	1,740		860	E	880	Decrease - Adjust to Estimated Activity
Disability Ins.	244.719000	9,450		3,740	E	5,710	Decrease - Adjust to Estimated Activity
Unemployment Ins.	244.720000	2,090		280	E	1,810	Decrease - Adjust to Estimated Activity
Workers Comp.Ins.	244.721000	8,480	4,300		E	12,780	Increase - Adjust to Estimated Activity
Clothing	244.722000		200		E	200	Increase - Adjust to Estimated Activity
Meal Allowance	244.723000	100	200		E	300	Increase - Adjust to Estimated Activity
Operating Supplies	244.740000	30,000		10,000	E	20,000	Decrease - Adjust to Estimated Activity
Material	244.781000		5,000		E	5,000	Increase - Adjust to Estimated Activity
Professional Services	244.801000	277,600		157,600	E	120,000	Decrease - Adjust to Estimated Activity
Contractual Services	244.807000	113,200		23,200	E	90,000	Decrease - Adjust to Estimated Activity
Membership & Dues	244.850000	15,400		6,000	E	9,400	Decrease - Adjust to Estimated Activity
Travel and Seminars	244.860000	3,400		1,900	E	1,500	Decrease - Adjust to Estimated Activity

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	Explanation
Printing & Pub'g.	244.900000	5,000		4,000	E	1,000	Decrease - Adjust to Estimated Activity
Contingency	244.957000	-	8,900		E	8,900	Increase - Wages & benefits / contract
Tax Tribunals	244.960000	970	230		E	1,200	Increase - Adjust to Estimated Activity
Land	244.971000	200,000		200,000	E	-	Decrease - Adjust to Estimated Activity
Land Improvement	244.974000	3,404,000		3,349,450	E	54,550	Decrease - Adjust to Estimated Activity
Drain Fund - Expenditure Total		5,425,590	(3,021,100)		E	2,404,490	Amended Drain Maint. Fund / Expenditure Total
265 - OPC Millage Fund							
Taxes-Current	265.403000	(856,710)		11,710	R	(845,000)	Decrease - Adjust to Estimated Activity
Taxes-Delinq.Pers.Prop.	265.420000		3,000		R	(3,000)	Increase - Adjust to Estimated Activity
Taxes-Special (In Lieu Of	265.436000	(2,340)	40		R	(2,380)	Increase - Adjust to Estimated Activity
OPC Millage Fund - Revenue Total		(862,890)	(8,670)		R	(854,220)	Amended OPC Millage Fund / Revenue Total
Transfer Out- O.P.C.	265.998820	862,890		8,670	E	854,220	Decrease - Adjust to Estimated Activity
OPC Millage Fund - Expenditure Total		862,890	(8,670)		E	854,220	Amended OPC Millage Fund / Expenditure Total
313 - 2001 Road Improvement Debt Fund							
Interest & Dividend Earnings	313.664001		34,000		R	(34,000)	Increase - To Account for Investment Income
2001 Road Improvement Debt Fund - Revenue Total		(192,570)	34,000		R	(226,570)	Amended 2001 Road Improvement Debt Fund / Revenue Total
Fund Balance to Balance	313.701001	-	34,000		E	34,000	Increase - To Balance
2001 Road Improvement Debt Fund - Expenditure Total		192,570	34,000		E	226,570	Amended 2001 Road Improvement Debt Fund / Expenditure Total
314 - 2001 SAD Road Improvement Debt Fund							
Interest & Dividend Earnings	314.664001	(4,300)	15,700		R	(20,000)	Increase - To Account for Investment Income
Net Appreciation-Fair Market	314.664003		1,340		R	(1,340)	Increase - Adjust to Estimated Activity
Int.-SAD-Avon Hills/Relye	314.665020	(9,830)		1,280	R	(8,550)	Decrease - Adjust to Estimated Activity
Int.-SAD-Klem/Hillcrest	314.665021	(7,650)		2,190	R	(5,460)	Decrease - Adjust to Estimated Activity
Int.-SAD-S.Blvd Gardens	314.665022	(6,340)		1,320	R	(5,020)	Decrease - Adjust to Estimated Activity
SAD-Avon Hills/Relyea	314.672020	(11,040)	13,690		R	(24,730)	Increase - Adjust to Estimated Activity
SAD-Klem/Hillcrest	314.672021	(8,590)	3,220		R	(11,810)	Increase - Adjust to Estimated Activity
SAD-S.Blvd.Gardens	314.672022	(7,120)	4,220		R	(11,340)	Increase - Adjust to Estimated Activity
2001 SAD Road Improvement Debt Fund - Revenue Total		(219,800)	33,380		R	(253,180)	Amended 2001 SAD Road Improvement Debt Fund / Revenue Total
Fund Balance to Balance	314.701001	-	33,380		E	33,380	Increase - To Balance
2001 SAD Road Improvement Debt Fund - Expenditure Total		219,800	33,380		E	253,180	Amended 2001 SAD Road Improvement Debt Fund / Expenditure Total
325 - 2002 Road Improvement Debt Fund							
Interest & Dividend Earnings	325.664001		60,000		R	(60,000)	Increase - To Account for Investment Income
2002 Road Improvement Debt Fund - Revenue Total		(346,640)	60,000		R	(406,640)	Amended 2002 Road Improvement Debt Fund / Revenue Total
Fund Balance to Balance	325.701001	-	60,000		E	60,000	Increase - To Balance
2002 Road Improvement Debt Fund - Expenditure Total		346,640	60,000		E	406,640	Amended 2002 Road Improvement Debt Fund / Expenditure Total
331 - Drain Debt Fund							
Taxes-Delinq.Pers.Prop.	331.420000		6,000		R	(6,000)	Increase - Adjust to Estimated Activity
Interest & Dividend Earnings	331.664001	(5,580)	20,420		R	(26,000)	Increase - Adjust to Estimated Activity
Bond Proceeds	331.698000		3,235,000		R	(3,235,000)	Increase - To Account for New Rewold Drain Bond - County issue
Drain Debt Fund - Revenue Total		(2,216,380)	3,261,420		R	(5,477,800)	Amended Drain Debt Fund / Revenue Total
Fund Balance to Balance	331.701001	270,150	25,610		E	295,760	Increase - To Balance
Bond Issue Expense	331.803000		97,050		E	97,050	Increase - To Account for New Rewold Drain Bond
Tax Tribunals	331.960000	1,720	130		E	1,850	Increase - Adjust to Estimated Activity
Other Fin.to Escrow Agent	331.998000		3,138,630		E	3,138,630	Increase - To Account for New Rewold Drain Bond - County issue

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	Explanation
Drain Debt Fund - Expenditure Total		2,216,380	3,261,420		E	5,477,800	Amended Drain Debt Fund / Expenditure Total
337 - 1994 Road Improvement Debt Fund							
Fund Balance to Balance	337.401002	(100,080)		10,790	R	(89,290)	Decrease - Less Funding Needed from Fund Balance
Interest & Dividend Earnings	337.664001	(9,230)	10,770		R	(20,000)	Increase - To Account for Investment Income
Int.-SAD-Eysters	337.665013	(650)		120	R	(530)	Decrease - Adjust to Estimated Activity
Int.-SAD-Juengels Orch.	337.665014	(1,180)		480	R	(700)	Decrease - Adjust to Estimated Activity
Int.-SAD-Glidewell	337.665015	(3,110)		890	R	(2,220)	Decrease - Adjust to Estimated Activity
SAD-Eysters	337.672013	(1,810)	50		R	(1,860)	Increase - Adjust to Estimated Activity
SAD-Juengels Orchard	337.672014	(3,300)		1,320	R	(1,980)	Decrease - Adjust to Estimated Activity
SAD-Glidewell	337.672015	(8,710)	2,780		R	(11,490)	Increase - Adjust to Estimated Activity
1994 Road Improvement Debt Fund - Revenue Total		(191,750)	-		R	(191,750)	Amended 1994 Road Improvement Debt Fund / Revenue Total
1994 Road Improvement Debt Fund - Expenditure Total		191,750	-		E	191,750	Amended 1994 Road Improvement Debt Fund / Expenditure Total
338 - 1995 Road Improvement Debt Fund							
Fund Balance to Balance	338.401002	(109,400)		11,550	R	(97,850)	Decrease - Less Funding Needed from Fund Balance
Interest & Dividend Earnings	338.664001	(8,050)	7,950		R	(16,000)	Increase - To Account for Investment Income
Int.-SAD-Gilsam	338.665016	(570)		120	R	(450)	Decrease - Adjust to Estimated Activity
Int.-SAD-BelleCone/Sunny.	338.665017	(6,270)		1,260	R	(5,010)	Decrease - Adjust to Estimated Activity
SAD-Gilsam	338.672016	(1,330)		270	R	(1,060)	Decrease - Adjust to Estimated Activity
SAD-BelleCone/Sunny.	338.672017	(14,590)	5,250		R	(19,840)	Increase - Adjust to Estimated Activity
1995 Road Improvement Debt Fund - Revenue Total		(180,400)	-		R	(180,400)	Amended 1995 Road Improvement Debt Fund / Revenue Total
1995 Road Improvement Debt Fund - Expenditure Total		180,400	-		E	180,400	Amended 1995 Road Improvement Debt Fund / Expenditure Total
368 - OPC Debt Fund							
Fund Balance to Balance	368.401002	(770)		770	R	-	Decrease - Less Funding Needed from Fund Balance
Taxes-Delinq.Pers.Prop.	368.420000		2,170		R	(2,170)	Increase - Adjust to Estimated Activity
Interest & Dividend Earnings	368.664001	(830)	9,170		R	(10,000)	Increase - To Account for Investment Income
Trans.In-OPC Building Con	368.699468	(3,230)	10		R	(3,240)	Increase - To Match Transfer-In from OPC Const. Fund (468)
OPC Building Debt Fund - Revenue Total		(748,260)	10,580		R	(758,840)	Amended OPC Debt Fund / Revenue Total
Fund Balance to Balance	368.701001	-	10,520		E	10,520	Increase - To Balance
Tax Tribunals	368.960000	600	60		E	660	Increase - To Balance
OPC Building Debt Fund - Expenditure Total		748,260	10,580		E	758,840	Amended OPC Debt Fund / Expenditure Total
391 -1998 Refunding Debt Fund							
Taxes-Current	391.403000	(186,450)		1,060	R	(185,390)	Decrease - Adjust to Estimated Activity
Taxes-Delinq.Pers.Prop.	391.420000		540		R	(540)	Increase - Adjust to Estimated Activity
Interest & Dividend Earnings	391.664001	(1,140)	6,360		R	(7,500)	Increase - To Account for Investment Income
1998 Refunding Debt Fund - Revenue Total		(188,180)	5,840		R	(194,020)	Amended 1998 Refunding Debt Fund / Revenue Total
Fund Balance to Balance	391.701001	-	5,660		E	5,660	Increase - To Balance
Tax Tribunals	391.960000		180		E	180	Increase - Adjust to Estimated Activity
1998 Refunding Debt Fund - Expenditure Total		188,180	5,840		E	194,020	Amended 1998 Refunding Debt Fund / Expenditure Total
392 -2002 Refunding Debt Fund							
Taxes-Current	392.403000	(1,380,060)		7,790	R	(1,372,270)	Decrease - Adjust to Estimated Activity
Taxes-Delinq.Pers.Prop.	392.420000		4,250		R	(4,250)	Increase - Adjust to Estimated Activity
Interest & Dividend Earnings	392.664001	(10,200)	34,800		R	(45,000)	Increase - Adjust to Estimated Activity
2002 Refunding Debt Fund - Revenue Total		(1,394,160)	31,260		R	(1,425,420)	Amended 2002 Refunding Debt Fund / Revenue Total
Fund Balance to Balance	392.701001	-	29,880		E	29,880	Increase - To Balance

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	Explanation
Tax Tribunals	392.960000	-	1,360		E	1,360	Increase - Adjust to Estimated Activity
Paying Agent & Crem. Cost	392.994000	280	20		E	300	Increase - Adjust to Estimated Activity
2002 Refunding Debt Fund - Expenditure Total		1,394,160	31,260		E	1,425,420	Amended 2002 Refunding Debt Fund / Expenditure Total
402 - Fire Capital Fund							
Fund Balance to Balance	402.401002	(813,570)	-	813,570	R	-	Decrease - No Funding Needed from Current Fund Balance
Interest & Dividend Earnings	402.664001	(36,000)	69,000		R	(105,000)	Increase - Adjust to Estimated Activity
Net Appreciation-Fair Market	402.664003		15,240		R	(15,240)	Increase - Adjust to Estimated Activity
Sales of Fixed Assets	402.673001	(30,000)	7,500		R	(37,500)	Increase - Adjust to Estimated Activity
Trans.In-Fire Dept.	402.699206	(5,000)	1,972,940		R	(1,977,940)	Increase - Adjust to Estimated Activity
Fire Capital Fund - Revenue Total		(884,570)	1,251,110		R	(2,135,680)	Amended Fire Capital Fund / Revenue Total
Fund Balance to Balance	402.701001	-	1,311,490		E	1,311,490	Increase - Estimated Increase in Fund Balance
Equipment-Capitalized	402.977000	187,380		60,380	E	127,000	Decrease - elimination of air filtration, other
Fire Capital Fund - Expenditure Total		884,570	1,251,110		E	2,135,680	Amended Fire Capital Fund / Expenditure Total
403 - Pathway Construction Fund							
Chg.for Serv.-Admin.Fees	403.607001	(200)		200	R	-	Decrease - Adjust to Estimated Activity
Chg.for Serv.-Legal Review	403.607010	(200)	950		R	(1,150)	Increase - Adjust to Estimated Activity
Chg.for Serv.-City Inspection	403.610003	(2,000)		2,000	R	-	Decrease - Adjust to Estimated Activity
Interest & Dividend Earnings	403.664001	(10,000)	60,000		R	(70,000)	Increase - Adjust to Estimated Activity
Contributions from Develo	403.675001		10,430		R	(10,430)	Increase - Adjust to Estimated Activity
Trans.In-Bike Path	403.699214	(429,540)		22,360	R	(407,180)	Decrease - In Amount of Transfer-In from Pathway Maintenance Fund (214)
Pathway Construction Fund - Revenue Total		(442,140)	46,820		R	(488,960)	Amended Pathway Construction Fund / Revenue Total
Fund Balance to Balance	403.701001	147,140	113,570		E	260,710	Increase - Estimated Increase in Fund Balance
Land-ROW	403.973000	60,000		60,000	E	-	Decrease - Adjust to Estimated Activity
Land Improvement	403.974000	235,000		6,750	E	228,250	Decrease - Adjust to Estimated Activity
Pathway Construction Fund - Expenditure Total		442,140	46,820		E	488,960	Amended Pathway Construction Fund / Expenditure Total
420 - Capital Improvement Fund							
Interest & Dividend Earnings	420.664001	(5,600)	44,400		R	(50,000)	Increase - Adjust to Estimated Activity
Net Appreciation-Fair Market	420.664003		1,910		R	(1,910)	Increase - Adjust to Estimated Activity
Capital Improvement Fund - Revenue Total		(1,436,270)	46,310		R	(1,482,580)	Amended Capital Improvement Fund / Revenue Total
Fund Balance to Balance	420.701001	782,810	28,890		E	811,700	Increase - Estimated Increase in Fund Balance
Equipment-Capitalized	420.977000	4,460	17,420		E	21,880	Increase - Media Equipment, Sod Cutter, Park tent
Capital Improvement Fund - Expenditure Total		1,436,270	46,310		E	1,482,580	Amended Capital Improvement Fund / Expenditure Total
470 - Municipal Building Const. Fund							
Fund Balance to Balance	470.401002	(886,710)	2,020		R	(888,730)	Increase - To Balance
Municipal Building Const. Fund - Revenue Total		(889,870)	2,020		R	(891,890)	Amended Municipal Building Const. Fund / Revenue Total
Trans.Out-Bldg.& Grounds	470.999631	889,870	2,020		E	891,890	Increase - To Close Municipal Building Const. Fund
Municipal Building Const. Fund - Expenditure Total		889,870	2,020		E	891,890	Amended Municipal Building Const. Fund / Expenditure Total
510 - Sewer Operating Dept							
Retained Earnings to Balance	510.401004	(2,587,170)		549,380	R	(2,037,790)	Decrease - Less Funding Needed from Retained Earnings
Lic.& Pmts.-W & S Inspect	510.452006	(10,000)	11,000		R	(21,000)	Increase - Adjust to Estimated Activity
Interfund-DPS WorkOrders	510.606003		1,700		R	(1,700)	Increase - Adjust to Estimated Activity
Chg.for Serv.-Admin.Fees	510.607001	(12,000)	11,000		R	(23,000)	Increase - Adjust to Estimated Activity
Chg.for Serv.-Legal Revie	510.607010	(480)	520		R	(1,000)	Increase - Adjust to Estimated Activity
Chg.for Serv.-City Inspec	510.610003	(45,000)	5,000		R	(50,000)	Increase - Adjust to Estimated Activity

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	Explanation
Chg.for Serv.-Labor	510.610004	(500)	2,600		R	(3,100)	Increase - Adjust to Estimated Activity
Chg.for Serv.-Engr.Consul	510.610005	(20,000)	10,000		R	(30,000)	Increase - Adjust to Estimated Activity
Chg.for Serv.-City Site Plan	510.610006	(2,000)	700		R	(2,700)	Increase - Adjust to Estimated Activity
Rental-Equipment	510.650005		3,700		R	(3,700)	Increase - Adjust to Estimated Activity
Fines-W/S Penalties	510.655003	(35,000)	7,000		R	(42,000)	Increase - Adjust to Estimated Activity
Forfeitures-Not Vested	510.657000		10,750		R	(10,750)	Increase - Adjust to Estimated Activity
Rates - Sewer	510.660000	(7,627,860)		1,327,860	R	(6,300,000)	Decrease - Adjust to Estimated Activity
Sewer Customer Charge	510.660001	(333,020)	236,980		R	(570,000)	Increase - Adjust to Estimated Activity
Sewer Capacity Charge	510.660002	(446,600)	28,400		R	(475,000)	Increase - Adjust to Estimated Activity
Flat Rate Sewer	510.660003	(193,230)		20,230	R	(173,000)	Decrease - Adjust to Estimated Activity
Commercial Surcharge	510.660004	(282,800)		32,800	R	(250,000)	Decrease - Adjust to Estimated Activity
Sewer Capital & Lateral C	510.662001	(700,000)	30,000		R	(730,000)	Increase - Adjust to Estimated Activity
Sewer Cap.& Lat.Chg.-20 Y	510.662002		30,000		R	(30,000)	Increase - Adjust to Estimated Activity
Sewer Cap.& Lat.Chg.-Comm	510.662003		35,000		R	(35,000)	Increase - Adjust to Estimated Activity
Interest & Dividend Earnings	510.664001	(60,000)	90,000		R	(150,000)	Increase - Adjust to Estimated Activity
Net Appreciation-Fair Market	510.664003		5,200		R	(5,200)	Increase - Adjust to Estimated Activity
Sales of Fixed Assets	510.673001		910,000		R	(910,000)	Increase - 50% of two Hamlin Rd properties
Miscellaneous Revenue	510.695000	(500)	1,000		R	(1,500)	Increase - Adjust to Estimated Activity
Bond Proceeds-Other Entit	510.698001	(2,988,750)		2,988,750	R	-	Decrease -
Sewer Operating Dept - Revenue Total		(15,360,360)	(3,488,470)		R	(11,871,890)	Amended Sewer Fund / Revenue Total
Salaries & Wages	510.703000	1,065,640	17,860		E	1,083,500	Increase - Adjust to Estimated Activity
Vacation Accrual	510.704000		11,000		E	11,000	Increase - Adjust to Estimated Activity
Annual Leave Accrual	510.705000		3,000		E	3,000	Increase - Adjust to Estimated Activity
Pension Plan	510.710000	122,520	7,500		E	130,020	Increase - Adjust to Estimated Activity
Retiree Health Svg	510.711000	40,840	2,500		E	43,340	Increase - Adjust to Estimated Activity
Medicare Tax	510.714000	15,450	270		E	15,720	Increase - Adjust to Estimated Activity
Soc. Security Tax	510.715000	65,970	1,210		E	67,180	Increase - Adjust to Estimated Activity
Health/Optical Ins.	510.716000	203,780	59,920		E	263,700	Increase - Adjust to Estimated Activity
Dental Insurance	510.717000	24,430	2,650		E	27,080	Increase - Adjust to Estimated Activity
Life & AD&D Ins.	510.718000	4,040		1,720	E	2,320	Decrease - Adjust to Estimated Activity
Disability Ins.	510.719000	21,940		8,480	E	13,460	Decrease - Adjust to Estimated Activity
Unemployment Ins.	510.720000	5,470		170	E	5,300	Decrease - Adjust to Estimated Activity
Workers Comp.Ins.	510.721000	16,020	8,130		E	24,150	Increase - Adjust to Estimated Activity
Clothing	510.722000		400		E	400	Increase - Adjust to Estimated Activity
Meal Allowance	510.723000	200	300		E	500	Increase - Adjust to Estimated Activity
Operating Supplies	510.740000	15,000		5,000	E	10,000	Decrease - Adjust to Estimated Activity
Supplies-Meters Only	510.740005	175,000		75,000	E	100,000	Decrease - Adjust to Estimated Activity
Operating Equipment	510.748000	15,000		13,000	E	2,000	Decrease - Adjust to Estimated Activity
Material	510.781000	20,000		15,000	E	5,000	Decrease - Adjust to Estimated Activity
Professional Services	510.801000	104,200		24,200	E	80,000	Decrease - Adjust to Estimated Activity
Interfund-Fleet-Vehicle C	510.802004	300,000	30,000		E	330,000	Increase - Adjust to Estimated Activity
Legal Fees-City Attorney	510.805001	25,000		6,800	E	18,200	Decrease - Adjust to Estimated Activity
Contractual Services	510.807000	127,000		107,000	E	20,000	Decrease - Adjust to Estimated Activity
Membership & Dues	510.850000	4,500		2,000	E	2,500	Decrease - Adjust to Estimated Activity
Sewer Charges	510.924000	5,322,370		541,930	E	4,780,440	Decrease - Adjust to Estimated Activity
Rep.& Maint.Lateral & Maintenance	510.930001	20,000		8,000	E	12,000	Decrease - Adjust to Estimated Activity
Maint.-Equipment	510.932000	12,000	3,000		E	15,000	Increase - Adjust to Estimated Activity
Rental-Lease-Land & Build	510.947000	23,000	10,800		E	33,800	Increase - Adjust to Estimated Activity
Contingency	510.957000	-	70,100		E	70,100	Increase - Wages & benefits / contract

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	Explanation
Depreciation Expense	510.968001	1,256,000		56,000	E	1,200,000	Decrease - Adjust to Estimated Activity
Mains and Services	510.972000	4,173,750		3,826,450	E	347,300	Decrease - Adjust to Estimated Activity
Building Improvements	510.976000	31,250	8,750		E	40,000	Increase - Adjust to Estimated Activity
Transfer Out-W&S Improvement Fund	510.999593	-	307,400		E	307,400	Increase - Transfer Capital and Lateral Revenue Since July 1, 2005
Transfer Out-W&S Replacement Fund	510.999594	-	629,840		E	629,840	Increase - Transfer Depreciation Since July 1, 2005
Transfer Out-W&S Debt Service Fund	510.999595	-	27,650		E	27,650	Increase - Account for 3 mo. Interest on Extension 5 Bond Issue
Sewer Operating Dept - Expense Total		15,360,360	(3,488,470)		E	11,871,890	Amended Sewer Fund / Expense Total

530 - Water Operating Dept							
Retained Earnings to Balance	530.401004	(2,117,910)		134,040	R	(1,983,870)	Decrease - Less Funding Needed from Retained Earnings
Lic.& Pmts.-Engr. Dept.	530.451005		1,000		R	(1,000)	Increase - Adjust to Estimated Activity
Lic.& Pmts.-W & S Inspect	530.452006		28,000		R	(28,000)	Increase - Adjust to Estimated Activity
Chg.for Serv.-Admin.Fees	530.607001	(15,000)	25,000		R	(40,000)	Increase - Adjust to Estimated Activity
Chg.for Serv.-Recording Fees	530.607003		270		R	(270)	Increase - Adjust to Estimated Activity
Chg.for Serv.-Legal Review	530.607010	(500)	1,500		R	(2,000)	Increase - Adjust to Estimated Activity
Chg.for Serv.-Fire Serv.F	530.608004	(125,000)		125,000	R	-	Decrease - Per Ordinance, Fire Service Fee phase out in FY 2005
Chg.for Serv.-Inspection	530.609001		30		R	(30)	Increase - Adjust to Estimated Activity
Chg.for Serv.-Water Taps	530.610001	(300,000)	40,000		R	(340,000)	Increase - Adjust to Estimated Activity
Chg.for Serv.-City Inspec	530.610003	(40,000)	40,000		R	(80,000)	Increase - Adjust to Estimated Activity
Chg.for Serv.-Labor	530.610004	(500)	15,500		R	(16,000)	Increase - Adjust to Estimated Activity
Chg.for Serv.-Engr.Consultant	530.610005	(20,000)	5,000		R	(25,000)	Increase - Adjust to Estimated Activity
Chg.for Serv.-City Site Plan	530.610006	(2,000)	700		R	(2,700)	Increase - Adjust to Estimated Activity
Chg.for Serv.-Flow Test	530.610009	(30,000)		22,300	R	(7,700)	Decrease - Adjust to Estimated Activity
Fees-Bid Deposits	530.630002	(200)	600		R	(800)	Increase - Adjust to Estimated Activity
Fees-Water Meter	530.632001	(150,000)	70,000		R	(220,000)	Increase - Adjust to Estimated Activity
Rental-Equipment	530.650005	(1,200)	3,200		R	(4,400)	Increase - Adjust to Estimated Activity
Rental-Hydrant	530.650006	(2,000)	700		R	(2,700)	Increase - Adjust to Estimated Activity
Rates - Water	530.659000	(10,002,190)		402,190	R	(9,600,000)	Decrease - Adjust to Estimated Activity
Water Customer Charge	530.659001	(385,000)	235,000		R	(620,000)	Increase - Adjust to Estimated Activity
Water Capacity Charge	530.659002	(602,000)	98,000		R	(700,000)	Increase - Adjust to Estimated Activity
Firelines	530.659004	(142,550)		12,550	R	(130,000)	Decrease - Adjust to Estimated Activity
Oakland/Shelby Twp.Reside	530.659005	(240,660)	19,340		R	(260,000)	Increase - Adjust to Estimated Activity
Water Capital & Lateral C	530.661001	(500,000)	80,000		R	(580,000)	Increase - Adjust to Estimated Activity
Water Cap.& Lat.Chg.-20 Y	530.661002	(5,000)	20,800		R	(25,800)	Increase - Adjust to Estimated Activity
Water Cap.& Lat.Chg.-Comm	530.661003		25,300		R	(25,300)	Increase - Adjust to Estimated Activity
Interest & Dividend Earni	530.664001	(60,000)	160,000		R	(220,000)	Increase - Adjust to Estimated Activity
Net Appreciation-Fair Mar	530.664003		5,200		R	(5,200)	Increase - Adjust to Estimated Activity
Sales of Fixed Assets	530.673001		910,000		R	(910,000)	Increase - 50% of two Hamlin Rd properties
Bond Proceeds-Other Entit	530.698001	(10,525,000)		10,525,000	R	-	Decrease -
Water Operating Dept - Revenue Total		(25,386,220)	(9,435,940)		R	(15,950,280)	Amended Water Fund / Revenue Total
Salaries & Wages	530.703000	1,249,990		162,490	E	1,087,500	Decrease - Adjust to Estimated Activity
Vacation Accrual	530.704000		11,000		E	11,000	Increase - Adjust to Estimated Activity
Annual Leave Accrual	530.705000		3,000		E	3,000	Increase - Adjust to Estimated Activity
Pension Plan	530.710000	144,300		13,800	E	130,500	Decrease - Adjust to Estimated Activity
Retiree Health Svg	530.711000	48,100		4,600	E	43,500	Decrease - Adjust to Estimated Activity
Medicare Tax	530.714000	18,130		2,360	E	15,770	Decrease - Adjust to Estimated Activity
Soc. Security Tax	530.715000	77,280		9,850	E	67,430	Decrease - Adjust to Estimated Activity
Health/Optical Ins.	530.716000	213,420		13,920	E	199,500	Decrease - Adjust to Estimated Activity
Dental Insurance	530.717000	27,630		5,680	E	21,950	Decrease - Adjust to Estimated Activity

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	Explanation
Life & AD&D Ins.	530.718000	4,760		3,230	E	1,530	Decrease - Adjust to Estimated Activity
Disability Ins.	530.719000	25,840		13,600	E	12,240	Decrease - Adjust to Estimated Activity
Unemployment Ins.	530.720000	6,240		700	E	5,540	Decrease - Adjust to Estimated Activity
Workers Comp.Ins.	530.721000	19,770	10,030		E	29,800	Increase - Adjust to Estimated Activity
Operating Supplies	530.740000	40,000		5,000	E	35,000	Decrease - Adjust to Estimated Activity
Supplies-Meters Only	530.740005	175,000		75,000	E	100,000	Decrease - Adjust to Estimated Activity
Supplies-Water Taps	530.740006	130,000		40,000	E	90,000	Decrease - Adjust to Estimated Activity
Operating Equipment	530.748000	15,000		13,000	E	2,000	Decrease - Adjust to Estimated Activity
Material	530.781000	20,000		13,000	E	7,000	Decrease - Adjust to Estimated Activity
Professional Services	530.801000	128,500		38,500	E	90,000	Decrease - Adjust to Estimated Activity
Legal Fees-City Attorney	530.805001	25,000		6,800	E	18,200	Decrease - Adjust to Estimated Activity
Contractual Services	530.807000	40,000		30,000	E	10,000	Decrease - Adjust to Estimated Activity
Membership & Dues	530.850000	14,700	1,560		E	16,260	Increase - Adjust to Estimated Activity
Travel and Seminars	530.860000	4,090		2,090	E	2,000	Decrease - Adjust to Estimated Activity
Printing & Pub'g.	530.900000	7,000		4,000	E	3,000	Decrease - Adjust to Estimated Activity
Water Purchases	530.927000	7,072,330	727,670		E	7,800,000	Increase - Adjust to Estimated Activity
Rep.& Maint.Lateral & Mai	530.930001	30,000		14,000	E	16,000	Decrease - Adjust to Estimated Activity
Rep.& Maint.Pumping Meter	530.930002	5,000	3,000		E	8,000	Increase - Adjust to Estimated Activity
Rep.& Maint.Meters Only	530.930003	4,000		3,000	E	1,000	Decrease - Adjust to Estimated Activity
Contingency	530.957000	-	84,170		E	84,170	Increase - Wages & benefits / contract
Depreciation Expense	530.968001	1,845,000		50,000	E	1,795,000	Decrease - Adjust to Estimated Activity
Mains and Services	530.972000	11,271,000		11,030,200	E	240,800	Decrease - Adjust to Estimated Activity
Transfer Out-W&S Improvement Fund	530.999593	-	256,420		E	256,420	Increase - Transfer Capital and Lateral Revenue Since July 1, 2005
Transfer Out-W&S Replacement Fund	530.999594	-	994,380		E	994,380	Increase - Transfer Depreciation Since July 1, 2005
Transfer Out-W&S Debt Service Fund	530.999595	-	27,650		E	27,650	Increase - Account for 3 mo. Interest on Extension 5 Bond Issue
Water Operating Dept - Expense Total		25,386,220	(9,435,940)		E	15,950,280	Amended Water Fund / Expense Total

593 - Water & Sewer Capital Improvement Fund

Transfer In - W&S Operating	593.699592	-	307,400		R	(307,400)	Increase - transfer Capital and Lateral revenue since July 1
Transfer In - W&S Operating	593.699592	-	256,420		R	(256,420)	Increase - transfer Capital and Lateral revenue since July 1
W&S Capital Improvement - Revenue Total		-	563,820		R	(563,820)	Amended W&S Capital Improvement Fund / Revenue Total
Retained Earnings to Balance	593.701002	-	563,820		E	563,820	Increase - To Retained Earnings
W&S Capital Improvement- Expense Total		-	563,820		E	563,820	Amended W&S Capital Improvement Fund / Expense Total

594 - Water & Sewer Capital Replacement Fund

Transfer In - W&S Operating	594.699592	-	629,840		R	(629,840)	Increase - transfer depreciation since July 1
Transfer In - W&S Operating	594.699592	-	994,380		R	(994,380)	Increase - transfer depreciation since July 1
W&S Capital Replacement - Revenue Total		-	1,624,220		R	(1,624,220)	Amended W&S Replacement Fund / Revenue Total
Retained Earnings to Balance	594.701002	-	1,624,220		E	1,624,220	Increase - To Retained Earnings
W&S Capital Replacement- Expense Total		-	1,624,220		E	1,624,220	Amended W&S Replacement Fund / Expense Total

595 - Water & Sewer Debt Service Fund

Transfer In - W&S Operating	595.699592	-	55,300		R	(55,300)	Increase-3 months accrued interest on Extension 5 program bond and Bond expense
W&S Debt Service - Revenue Total		-	55,300		R	(55,300)	Amended W&S Debt Service Fund / Revenue Total
Bond Issue Expense	595.803000	-	28,650			28,650	Increase - To Account for Extension 5 project Bond discount- County issue
Interest Payments	595.995000	-	26,650		E	26,650	Increase - to book 3 months interest on Extension 5 program bond
W&S Debt Service - Expense Total		-	55,300		E	55,300	Amended W&S Debt Service Fund / Expense Total

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	Explanation
631 - Facilities Fund							
Retained Earnings to Balance	631.401004	(192,550)		192,550	R	-	Decrease - Less Funding Needed from Retained Earnings
State Grant-Rails to Trail	631.546005		400,000		R	(400,000)	Increase - Due to Clinton River Trail Grant
Interest & Dividend Earning	631.664001	(25,000)	150,000		R	(175,000)	Increase - Adjust to Estimated Activity
Sales of Fixed Assets	631.673001		6,800		R	(6,800)	Increase - Adjust to Estimated Activity
Gain on Asset-Asset Proceeds	631.693002		820,920		R	(820,920)	Increase - Sale of Meadowfield Property
Trans.In-St.Creek Perp.	631.699211	(225,000)		16,600	R	(208,400)	Decrease - Reduction from Perpetual Care Fund (211)
Trans.In-Munc.Bldg.Const.	631.699470	(889,870)	2,020		R	(891,890)	Increase - To Close out Municipal Building Const. Fund
Facilities Fund - Revenue Total		(6,116,050)	1,170,590		R	(7,286,640)	Amended Facilities Fund / Revenue Total
Retained Earnings to Balance	631.701002	-	1,348,020		E	1,348,020	Increase - To Retained Earnings
Salaries & Wages	631.703000	453,940		60,050	E	393,890	Decrease - Adjust to Estimated Activity
Vacation Accrual	631.704000		9,000		E	9,000	Increase - Adjust to Estimated Activity
Annual Leave Accrual	631.705000		7,000		E	7,000	Increase - Adjust to Estimated Activity
Pension Plan	631.710000	54,480		7,210	E	47,270	Decrease - Adjust to Estimated Activity
Retiree Health Svg	631.711000	18,160		2,400	E	15,760	Decrease - Adjust to Estimated Activity
Medicare Tax	631.714000	6,590		870	E	5,720	Decrease - Adjust to Estimated Activity
Soc. Security Tax	631.715000	28,150		3,720	E	24,430	Decrease - Adjust to Estimated Activity
Health/Optical Ins.	631.716000	82,640		10,850	E	71,790	Decrease - Adjust to Estimated Activity
Dental Insurance	631.717000	9,180		1,540	E	7,640	Decrease - Adjust to Estimated Activity
Life & AD&D Ins.	631.718000	1,800		1,040	E	760	Decrease - Adjust to Estimated Activity
Disability Ins.	631.719000	9,760		4,890	E	4,870	Decrease - Adjust to Estimated Activity
Unemployment Ins.	631.720000	2,490		700	E	1,790	Decrease - Adjust to Estimated Activity
Workers Comp.Ins.	631.721000	10,190	5,170		E	15,360	Increase - Adjust to Estimated Activity
Office Supplies	631.727000	3,500	1,500		E	5,000	Increase - Adjust to Estimated Activity
Operating Supplies	631.740000	30,900	9,100		E	40,000	Increase - Adjust to Estimated Activity
Operating Equipment	631.748000	64,500		31,500	E	33,000	Decrease - Adjust to Estimated Activity
Supplies-Custodial	631.750000	34,900		9,720	E	25,180	Decrease - Adjust to Estimated Activity
Material	631.781000		6,000		E	6,000	Increase - Adjust to Estimated Activity
Professional Services	631.801000	5,500	500		E	6,000	Increase - Adjust to Estimated Activity
Interfund-DPS WorkOrders	631.802003		1,070		E	1,070	Increase - Adjust to Estimated Activity
Interfund-Fleet-Vehicle C	631.802004	28,000		5,000	E	23,000	Decrease - Adjust to Estimated Activity
Contractual Services	631.807000	301,080		6,080	E	295,000	Decrease - Adjust to Estimated Activity
Travel and Seminars	631.860000	4,700		4,000	E	700	Decrease - Adjust to Estimated Activity
Printing & Pub'g.	631.900000	500		400	E	100	Decrease - Adjust to Estimated Activity
Telephone Expense	631.922000	150,000		51,200	E	98,800	Decrease - Adjust to Estimated Activity
Repairs & Maintenance	631.929000	94,560		24,560	E	70,000	Decrease - Adjust to Estimated Activity
Maint.-Equipment	631.932000	55,750		20,750	E	35,000	Decrease - Adjust to Estimated Activity
Rental-Uniform	631.941000	2,130		900	E	1,230	Decrease - Adjust to Estimated Activity
Contingency	631.957000	-	7,310		E	7,310	Increase - Wages & benefits/ contract
Loss on Depreciable Fixed	631.962000		58,770		E	58,770	Increase - Livernois storage house undepreciated balance write-off
Depreciation Expense	631.968001	1,347,960	27,940		E	1,375,900	Increase - Adjust to Estimated Activity
Land Improvement	631.974000	1,131,000	67,610		E	1,198,610	Increase - Fire Station #4 parking lot carryover,Cemetery Devel, park.lot overlay
Building	631.975000	265,000		92,460	E	172,540	Spencer Beach House carryover reduction
Building Additions & Impr	631.976000	427,140		26,370	E	400,770	Decrease- Carryover Station #1 entrance reduction
Equipment-Capitalized	631.977000	157,000		6,650	E	150,350	Decrease - Park Bleacher came in lower than budget
Office Equip.& Furniture	631.980000	36,000		5,540	E	30,460	Decrease - Copier Expense lower than budget
Facilities Fund - Expense Total		6,116,050	1,170,590		E	7,286,640	Amended Facilities Fund / Expense Total

636 - MIS Fund

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	Explanation
Retained Earnings to Balance	636.401004	(1,282,500)		1,167,870	R	(114,630)	Decrease - Less Funding Needed from Retained Earnings
Sales-GIS Data/Maps-Print	636.620001	(3,000)		600	R	(2,400)	Decrease - Adjust to Estimated Activity
Interest & Dividend Earnings	636.664001	(25,000)	87,000		R	(112,000)	Increase - Adjust to Estimated Activity
Sales of Fixed Assets	636.673001		1,000		R	(1,000)	Increase - Adjust to Estimated Activity
Gain on Asset-Asset Proceeds	636.693002		650		R	(650)	Increase - Adjust to Estimated Activity
MIS Fund - Revenue Total		(3,088,690)	(1,079,820)		R	(2,008,870)	Amended MIS Fund / Revenue Total
Salaries & Wages	636.703000	501,900		37,400	E	464,500	Decrease - Adjust to Estimated Activity
Vacation Accrual	636.704000		11,000		E	11,000	Increase - Adjust to Estimated Activity
Annual Leave Accrual	636.705000		5,000		E	5,000	Increase - Adjust to Estimated Activity
Pension Plan	636.710000	60,230		4,490	E	55,740	Decrease - Adjust to Estimated Activity
Retiree Health Svg	636.711000	20,080		1,500	E	18,580	Decrease - Adjust to Estimated Activity
Medicare Tax	636.714000	7,280		540	E	6,740	Decrease - Adjust to Estimated Activity
Soc. Security Tax	636.715000	30,790		1,990	E	28,800	Decrease - Adjust to Estimated Activity
Health/Optical Ins.	636.716000	78,610		11,570	E	67,040	Decrease - Adjust to Estimated Activity
Dental Insurance	636.717000	5,990		200	E	5,790	Decrease - Adjust to Estimated Activity
Life & AD&D Ins.	636.718000	1,990		1,270	E	720	Decrease - Adjust to Estimated Activity
Disability Ins.	636.719000	10,780		4,980	E	5,800	Decrease - Adjust to Estimated Activity
Unemployment Ins.	636.720000	2,160		410	E	1,750	Decrease - Adjust to Estimated Activity
Workers Comp.Ins.	636.721000	2,560	1,300		E	3,860	Increase - Adjust to Estimated Activity
Operating Supplies	636.740000	43,700		15,000	E	28,700	Decrease - Adjust to Estimated Activity
Operating Equipment	636.748000	114,600		6,000	E	108,600	Decrease - Adjust to Estimated Activity
Professional Services	636.801000	56,900		27,300	E	29,600	Decrease - Adjust to Estimated Activity
Contractual Services	636.807000	31,500		28,500	E	3,000	Decrease - Adjust to Estimated Activity
Travel and Seminars	636.860000	19,030		13,150	E	5,880	Decrease - Adjust to Estimated Activity
Printing & Pub'g.	636.900000	2,200		930	E	1,270	Decrease - Adjust to Estimated Activity
Maint.-Equipment	636.932000	35,350		11,090	E	24,260	Decrease - Adjust to Estimated Activity
Maintenance-Software	636.934000	252,030		92,030	E	160,000	Decrease - Adjust to Estimated Activity
Contingency	636.957000	-	1,000		E	1,000	Increase - Wages & benefits / contract
Depreciation Expense	636.968001	541,870		283,270	E	258,600	Decrease - Adjust to Estimated Activity
Office Equip.& Furniture	636.980000	1,025,600		556,500	E	469,100	Decrease - JDE enhancements reduction, eliminate large scale format system
MIS Fund - Expense Total		3,088,690	(1,079,820)		E	2,008,870	Amended MIS Fund / Expense Total
661 - Fleet Fund							
Retained Earnings to Balance	661.401004	(664,600)		520,310	R	(144,290)	Decrease - Less Funding Needed from Retained Earnings
Interfund Chg-General Fund	661.606101	(227,150)	6,030		R	(233,180)	Increase - Adjust to Estimated Activity
Interfund Chg-Local Rd.	661.606203		11,500		R	(11,500)	Increase - Adjust to Estimated Activity
Interfund Chg-Fire Fund	661.606206	(35,000)	48,250		R	(83,250)	Increase - Adjust to Estimated Activity
Interfund Chg-Spec.Police	661.606207	(1,500)		1,500	R	-	Decrease - Adjust to Estimated Activity
Interfund Chg-Pub.Imp.Drains	661.606244		11,500		R	(11,500)	Increase - Adjust to Estimated Activity
Interfund Chg-W & S	661.606592		18,000		R	(18,000)	Increase - Adjust to Estimated Activity
Interfund Chg-Bldg. & Grounds	661.606631	(28,000)		5,000	R	(23,000)	Decrease - Adjust to Estimated Activity
Interfund Chg-Fleet	661.606661	(1,709,890)		164,320	R	(1,545,570)	Decrease - Adjust to Estimated Activity
Interest & Dividend Earnings	661.664001	(30,000)	85,000		R	(115,000)	Increase - Adjust to Estimated Activity
Net Appreciation-Fair Market	661.664003		1,980		R	(1,980)	Increase - Adjust to Estimated Activity
Gain on Asset-Asset Proceeds	661.693002		12,230		R	(12,230)	Increase - Adjust to Estimated Activity
Trans.In-General Fund	661.699101	(30,000)		2,770	R	(27,230)	Decrease - Adjust to Actual Cost of Stump Grinder
Fleet Fund - Revenue Total		(2,762,000)	(499,410)		R	(2,262,590)	Amended Fleet Fund / Revenue Total
Salaries & Wages	661.703000	461,610		10,770	E	450,840	Decrease - Adjust to Estimated Activity
Vacation Accrual	661.704000		7,000		E	7,000	Increase - Adjust to Estimated Activity

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	Explanation
Annual Leave Accrual	661.705000		3,000		E	3,000	Increase - Adjust to Estimated Activity
Pension Plan	661.710000	55,400		1,300	E	54,100	Decrease - Adjust to Estimated Activity
Retiree Health Svg	661.711000	18,470		430	E	18,040	Decrease - Adjust to Estimated Activity
Medicare Tax	661.714000	6,690		150	E	6,540	Decrease - Adjust to Estimated Activity
Soc. Security Tax	661.715000	28,540		580	E	27,960	Decrease - Adjust to Estimated Activity
Health/Optical Ins.	661.716000	73,340	4,420		E	77,760	Increase - Adjust to Estimated Activity
Dental Insurance	661.717000	7,090	100		E	7,190	Increase - Adjust to Estimated Activity
Life & AD&D Ins.	661.718000	1,830		1,010	E	820	Decrease - Adjust to Estimated Activity
Disability Ins.	661.719000	9,920		4,310	E	5,610	Decrease - Adjust to Estimated Activity
Unemployment Ins.	661.720000	2,140		140	E	2,000	Decrease - Adjust to Estimated Activity
Workers Comp.Ins.	661.721000	8,580	4,360		E	12,940	Increase - Adjust to Estimated Activity
Operating Supplies	661.740000	15,000		3,000	E	12,000	Decrease - Adjust to Estimated Activity
Travel and Seminars	661.860000	5,280		3,580	E	1,700	Decrease - Adjust to Estimated Activity
Maint.-Equipment	661.932000	11,500		5,300	E	6,200	Decrease - Adjust to Estimated Activity
Contingency	661.957000	-	8,360		E	8,360	Increase - Wages & benefits / contract
Equipment-Capitalized	661.977000	390,430		345,190	E	45,240	Decrease - Carryover 39-100 Excavator , 39-121 and 39-35 to FY 2006
Vehicles	661.981000	403,830		150,890	E	252,940	Decrease - Carryover 39-53, 39-60, 39-109 to FY 2006
Fleet Fund - Expense Total		2,762,000	(499,410)		E	2,262,590	Amended Fleet Fund / Expense Total
677 - Insurance Fund							
Interfund Chg-W & S	677.606592	(159,770)	-	10	R	(159,760)	Decrease - Adjust to Actual Activity
Interest & Dividend Earnings	677.664001	(2,400)	17,600		R	(20,000)	Increase - Adjust to Estimated
Refund & Rebates	677.687000		41,500		R	(41,500)	Increase - Adjust to Estimated Activity
Insurance Fund - Revenue Total		(655,210)	59,090		R	(714,300)	Amended Insurance Fund / Revenue Total
Retained Earnings to Balance	677.701002	-	59,090		E	59,090	Increase - To Retained Earnings
Liability Ins.& Bonds	677.910000	655,210			E	655,210	
Insurance Fund - Expense Total		655,210	59,090		E	714,300	Amended Insurance Fund / Expense Total
848 - LDFA Fund							
Fund Balance to Balance	848.401002	-	618,350		R	(618,350)	Increase - Additional Funds Needed from Fund Balance
Taxes-Real-Current	848.404000	(123,090)	11,190		R	(134,280)	Increase - Adjust to Estimated
Taxes-P.P.Tax-Current	848.405000	(66,840)		13,980	R	(52,860)	Decrease - Adjust to Actual
Taxes-Delinq.Pers.Prop.	848.420000		430		R	(430)	Increase - Adjust to Estimated
Contr.-Oakland County	848.594000	(124,400)		4,480	R	(119,920)	Decrease - Adjust to Actual Activity
Contr.-O.C.C.C.	848.595000	(42,740)		1,700	R	(41,040)	Decrease - Adjust to Actual Activity
Contr.-Library Operating	848.596000	(21,400)		910	R	(20,490)	Decrease - Adjust to Actual Activity
Interest & Dividend Earni	848.664001	(7,000)	53,000		R	(60,000)	Increase - Adjust to Estimated Activity
Trans.In-General Fund	848.699101	(136,860)	2,150		R	(139,010)	Increase - Adjust for increase in ineligible collected in GF transferred to LDFA
LDFA Fund - Revenue Total		(522,330)	664,050		R	(1,186,380)	Amended LDFA Fund / Revenue Total
Tax Tribunals	848.960000		69,900		E	69,900	Increase - Adjust to Estimated Activity
Construction	848.970000		174,480		E	174,480	Increase - Adjust to Estimated Activity
Land-ROW	848.973000	522,330	419,670		E	942,000	Increase - Adjust to Estimated Activity
LDFA Fund - Expenditure Total		522,330	664,050		E	1,186,380	Amended LDFA Fund / Expenditure Total
808 - Rochester Avon Recreation Authority							
Interest & Dividend Earni	808.664001	(11,000)	4,400		R	(15,400)	RARA - Requested Amendment
Fees-Softball/Baseball	2760.636004	(34,200)	2,000		R	(36,200)	RARA - Requested Amendment
Fees-Softball/Baseball	2761.636004	(86,400)	3,700		R	(90,100)	RARA - Requested Amendment
Fees-Golf	2762.636008	(17,400)	7,000		R	(24,400)	RARA - Requested Amendment

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	Explanation
Fees-Contracted Camps	2762.636009	(80,000)	18,000		R	(98,000)	RARA - Requested Amendment
RARA - Revenue Total		(1,778,710)	35,100		R	(1,813,810)	Amended RARA / Revenue Total
Tuition Refund	808.724000	1,000		1,000	E	-	RARA - Requested Amendment
Operating Equipment	808.748000	2,000		2,000	E	-	RARA - Requested Amendment
Professional Services	808.801000	34,000	3,000		E	37,000	RARA - Requested Amendment
Prof.Serv.-Bank Charges	808.801008	5,000		4,000	E	1,000	RARA - Requested Amendment
Contractual Services	808.807000	25,000		5,000	E	20,000	RARA - Requested Amendment
Travel and Seminars	808.860000	4,000		2,000	E	2,000	RARA - Requested Amendment
Liability Ins.& Bonds	808.910000	26,000	2,000		E	28,000	RARA - Requested Amendment
Rental-Equipment	808.940000	4,500		1,000	E	3,500	RARA - Requested Amendment
Rental-Lease-Land & Build	808.947000	59,000	9,000		E	68,000	RARA - Requested Amendment
Contingency	808.957000	5,000		4,000	E	1,000	RARA - Requested Amendment
Tax Tribunals	808.960000	300	200		E	500	RARA - Requested Amendment
Equipment-Capitalized	808.977000	10,000		4,000	E	6,000	RARA - Requested Amendment
Wages-Softball/Baseball	2760.703004	4,700	1,300		E	6,000	RARA - Requested Amendment
Supplies-Basketball	2760.746002	600		200	E	400	RARA - Requested Amendment
Supplies-Softball/Basebal	2760.746004	8,000	800		E	8,800	RARA - Requested Amendment
Supplies-Other Sports	2760.746005	1,000	1,600		E	2,600	RARA - Requested Amendment
Contractual-Softball/Base	2760.809004	10,000	700		E	10,700	RARA - Requested Amendment
Contractual-Other Sport	2760.809005	1,000	300		E	1,300	RARA - Requested Amendment
Rental-Basketball	2760.945002	3,200	500		E	3,700	RARA - Requested Amendment
Wages-Basketball	2761.703002	16,000	2,700		E	18,700	RARA - Requested Amendment
Wages-Softball/Baseball	2761.703004	11,000	3,300		E	14,300	RARA - Requested Amendment
Wages-Other Sports	2761.703005	9,200		1,500	E	7,700	RARA - Requested Amendment
Supplies-Basketball	2761.746002	10,500		5,000	E	5,500	RARA - Requested Amendment
Supplies-Softball/Basebal	2761.746004	28,000	1,400		E	29,400	RARA - Requested Amendment
Supplies-Other Sports	2761.746005	7,000	5,000		E	12,000	RARA - Requested Amendment
Contractual-Basketball	2761.809002	28,600	13,000		E	41,600	RARA - Requested Amendment
Contractual-Softball/Base	2761.809004	10,000	3,000		E	13,000	RARA - Requested Amendment
Rental-Basketball	2761.945002	20,000	10,500		E	30,500	RARA - Requested Amendment
Rental-Softball/Baseball	2761.945004	10,000		4,000	E	6,000	RARA - Requested Amendment
Rental-Other Sports	2761.945005	14,000		2,000	E	12,000	RARA - Requested Amendment
Wages-Day Camp	2762.703006	77,000	3,000		E	80,000	RARA - Requested Amendment
Wages-Adaptive Services	2762.703016	44,000	2,000		E	46,000	RARA - Requested Amendment
Soc. Security Tax	2762.715000	8,400	600		E	9,000	RARA - Requested Amendment
Supplies-Day Camp	2762.746006	25,000		2,500	E	22,500	RARA - Requested Amendment
Supplies-Golf	2762.746008		1,000		E	1,000	RARA - Requested Amendment
Supplies-Contracted Camp	2762.746009	1,000		900	E	100	RARA - Requested Amendment
Supplies-Educational	2762.746013	3,500		1,000	E	2,500	RARA - Requested Amendment
Supplies-Special Events	2762.746015	8,000	1,000		E	9,000	RARA - Requested Amendment
Supplies-Adaptive Program	2762.746016	18,000		5,000	E	13,000	RARA - Requested Amendment
Contractual-Golf	2762.809008	10,000	8,000		E	18,000	RARA - Requested Amendment
Contractual-Camps	2762.809009	60,000	18,000		E	78,000	RARA - Requested Amendment
Contractual-Ski	2762.809011	6,000	2,600		E	8,600	RARA - Requested Amendment
Contractual-Performing Ar	2762.809012	4,000		2,000	E	2,000	RARA - Requested Amendment
Contractual-Educational	2762.809013	9,000		3,000	E	6,000	RARA - Requested Amendment
Contractual-Special Event	2762.809015	5,500		1,000	E	4,500	RARA - Requested Amendment
Contr.-Adaptive Services	2762.809016	10,000		1,000	E	9,000	RARA - Requested Amendment
Rental - Day Camps	2762.945006	-	1,000		E	1,000	RARA - Requested Amendment

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	Explanation
Rental - Tennis Courts	2762.945007	-	2,000		E	2,000	RARA - Requested Amendment
Rental-Contracted Camps	2762.945009	5,000		1,000	E	4,000	RARA - Requested Amendment
Rental-Performing Arts	2762.945012	300	600		E	900	RARA - Requested Amendment
Rental-Educational Class	2762.945013	1,000		900	E	100	RARA - Requested Amendment
Rental-Adaptive Services	2762.945016	5,000	7,000		E	12,000	RARA - Requested Amendment
Salaries & Wages	2763.703000	165,000	27,000		E	192,000	RARA - Requested Amendment
Soc. Security Tax	2763.715000	9,900	2,000		E	11,900	RARA - Requested Amendment
Supplies-Dance	2763.746014	90,000		30,000	E	60,000	RARA - Requested Amendment
Contractual Services	2763.807000	30,000		10,000	E	20,000	RARA - Requested Amendment
Rental	2763.942000	72,000		5,000	E	67,000	RARA - Requested Amendment
RARA - Expenditure Total		1,778,710	35,100		E	1,813,810	Amended RARA / Expenditure Total
820 - Older Person's Commission (OPC)							
State Revenue-Sales Tax	820.575000	(1,080)		1,080	R	-	OPC - Requested Amendment
Contr.-City of Roch.Hills	820.589000	(790,880)		10,880	R	(780,000)	OPC - Requested Amendment
Contr.-City of Rochester	820.590000	(150,000)	2,763		R	(152,763)	OPC - Requested Amendment
Contr.-Oakland Township	820.591000	(220,000)	22,633		R	(242,633)	OPC - Requested Amendment
Chg for Svs - Non Residen	820.607030	(20,000)	53,986		R	(73,986)	OPC - Requested Amendment
Rental-Building	820.650002		1,465		R	(1,465)	OPC - Requested Amendment
Interest & Dividend Earni	820.664001	(15,000)		1,195	R	(13,805)	OPC - Requested Amendment
Contributions & Donations	820.675000	(10,000)		10,000	R	-	OPC - Requested Amendment
Donation-Building	820.676001	(200,000)	67,057		R	(267,057)	OPC - Requested Amendment
Donation-United Way-Oak T	820.676003	(6,000)		3,725	R	(2,275)	OPC - Requested Amendment
Donations-Mem.-Sr.Citizen	820.676004	(2,000)		1,072	R	(928)	OPC - Requested Amendment
Refund & Rebates	820.687000		1,176		R	(1,176)	OPC - Requested Amendment
Miscellaneous Revenue	820.695000	(23,920)	22,818		R	(46,738)	OPC - Requested Amendment
Fees - Trips	3002.635000	(310,000)		48,145	R	(261,855)	OPC - Requested Amendment
Fees - Aquatics	3003.635000	(110,000)	16,233		R	(126,233)	OPC - Requested Amendment
State Grant-AAA1B-Day Car	3004.546006		640		R	(640)	OPC - Requested Amendment
Fees - Adult Day Services	3004.635000	(97,000)	15,652		R	(112,652)	OPC - Requested Amendment
Sales-OPC Store	3005.623005		28,969		R	(28,969)	OPC - Requested Amendment
Fees - Arts & Crafts	3005.635000	(75,000)		49,460	R	(25,540)	OPC - Requested Amendment
Fees - 650 Productions	3006.635000	(30,000)		7,032	R	(22,968)	OPC - Requested Amendment
Fees - Health & Wellness	3007.635000	(120,000)		17,747	R	(102,253)	OPC - Requested Amendment
Fees - Programs & Events	3008.635000	(60,000)		13,505	R	(46,495)	OPC - Requested Amendment
Federal Grant-AAA1B Nutr.	3009.503001	(400,000)		7,590	R	(392,410)	OPC - Requested Amendment
Contributions & Donations	3009.675000	(310,000)	55,193		R	(365,193)	OPC - Requested Amendment
State Grant-AAA1B-Waiver	3010.546001	(15,000)	68,457		R	(83,457)	OPC - Requested Amendment
Contr.-City of Roch.Hills	3011.589000	(72,010)		780	R	(71,230)	OPC - Requested Amendment
Contr.-City of Rochester	3011.590000	(15,840)			R	(15,840)	OPC - Requested Amendment
Contr.-Oakland Township	3011.591000	(22,320)	22,178		R	(44,498)	OPC - Requested Amendment
Contributions & Donations	3011.675000	(62,000)	26,925		R	(88,925)	OPC - Requested Amendment
Don.-Munc.Cr.& Spec.Serv.	3011.676002	(107,130)			R	(107,130)	OPC - Requested Amendment
Contributions & Donations	3012.675000	(55,000)			R	(55,000)	OPC - Requested Amendment
Fees - Senior Resources	3013.635000		300		R	(300)	OPC - Requested Amendment
Sales-OPC Cafe	3014.623014		101,613		R	(101,613)	OPC - Requested Amendment
Contributions & Donations	3014.675000			31,777	R	31,777	OPC - Requested Amendment
Sponsor Fee-Sr.Lifestyle	3016.635821		24,070		R	(24,070)	OPC - Requested Amendment
Sponsor Fee-Holiday	3016.635822		14,750		R	(14,750)	OPC - Requested Amendment

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	Explanation
Reimbursement-MSO	3016.677000	(120,000)		80,810	R	(39,190)	OPC - Requested Amendment
OPC - Revenue Total		(3,420,180)	262,080		R	(3,682,260)	Amended OPC / Revenue Total
Salaries & Wages	820.703000	304,708	40,890		E	345,598	OPC - Requested Amendment
Medicare Tax	820.714000	4,418	591		E	5,009	OPC - Requested Amendment
Soc. Security Tax	820.715000	18,892	2,526		E	21,418	OPC - Requested Amendment
Health/Optical Ins.	820.716000	10,729	4,965		E	15,694	OPC - Requested Amendment
Life & AD&D Ins.	820.718000	485	253		E	738	OPC - Requested Amendment
Disability Ins.	820.719000	2,031	3,229		E	5,260	OPC - Requested Amendment
Workers Comp.Ins.	820.721000	7,008	8,375		E	15,383	OPC - Requested Amendment
Operating Supplies	820.740000	125,826		63,284	E	62,542	OPC - Requested Amendment
Supplies-OPC Bldg.	820.740820		45,359		E	45,359	OPC - Requested Amendment
Supplies-Custodial	820.750000	30,000		18,785	E	11,215	OPC - Requested Amendment
Professional Services	820.801000	75,000		5,910	E	69,090	OPC - Requested Amendment
Prof.Serv.-OPC Bldg.Funds	820.801820		175,997		E	175,997	OPC - Requested Amendment
Audit Fees	820.804000	3,000	1,200		E	4,200	OPC - Requested Amendment
Legal Fees-Attorney	820.805001	1,000	3,000		E	4,000	OPC - Requested Amendment
Contractual Services	820.807000	65,000		1,837	E	63,163	OPC - Requested Amendment
Recording Fees	820.820000	100			E	100	OPC - Requested Amendment
Membership & Dues	820.850000	1,695		871	E	824	OPC - Requested Amendment
Travel and Seminars	820.860000	8,550		2,016	E	6,534	OPC - Requested Amendment
Printing & Pub'g.	820.900000	1,500	1,701		E	3,201	OPC - Requested Amendment
Liability Ins.& Bonds	820.910000	100,000	14,740		E	114,740	OPC - Requested Amendment
Public Utilities	820.920000	100,000		5,726	E	94,274	OPC - Requested Amendment
Telephone Expense	820.922000	20,000	6,881		E	26,881	OPC - Requested Amendment
Repairs & Maint.Bldg&Grou	820.929001	20,000	4,915		E	24,915	OPC - Requested Amendment
Maint.-Equipment	820.932000	5,000	4,547		E	9,547	OPC - Requested Amendment
Rental-Equipment	820.940000	20,000	25		E	20,025	OPC - Requested Amendment
Miscellaneous Expense	820.954000	500	7,221		E	7,721	OPC - Requested Amendment
Tax Tribunals	820.960000	500		419	E	81	OPC - Requested Amendment
Land Improvement	820.974000	500		500	E	-	OPC - Requested Amendment
Building	820.975000				E	-	OPC - Requested Amendment
Building - New	820.975820	10,000	114,812		E	124,812	OPC - Requested Amendment
Building Improvements	820.976000	50,000	59,972		E	109,972	OPC - Requested Amendment
Equipment-Capitalized	820.977000	29,000	31,814		E	60,814	OPC - Requested Amendment
Salaries & Wages	3002.703000	5,985	8,199		E	14,184	OPC - Requested Amendment
Medicare Tax	3002.714000	87	119		E	206	OPC - Requested Amendment
Soc. Security Tax	3002.715000	371	508		E	879	OPC - Requested Amendment
Workers Comp.Ins.	3002.721000	138		138	E	-	OPC - Requested Amendment
Operating Supplies	3002.740000	75,000	10,893		E	85,893	OPC - Requested Amendment
Professional Services	3002.801000	205,400		76,867	E	128,533	OPC - Requested Amendment
Travel Expense	3002.860000	11,600		11,600	E	-	OPC - Requested Amendment
Salaries & Wages	3003.703000	135,543	44,950		E	90,593	OPC - Requested Amendment
Medicare Tax	3003.714000	1,965	651		E	1,314	OPC - Requested Amendment
Soc. Security Tax	3003.715000	8,404	2,787		E	5,617	OPC - Requested Amendment
Health/Optical Ins.	3003.716000	10,728	160		E	10,568	OPC - Requested Amendment
Life & AD&D Ins.	3003.718000	264		20	E	244	OPC - Requested Amendment
Disability Ins.	3003.719000	1,680		328	E	1,352	OPC - Requested Amendment
Workers Comp.Ins.	3003.721000	3,117		3,117	E	-	OPC - Requested Amendment
Operating Supplies	3003.740000	7,299		(203)	E	7,502	OPC - Requested Amendment

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	Explanation
Professional Services	3003.801000		3,970		E	3,970	OPC - Requested Amendment
Travel and Seminars	3003.860000		348		E	348	OPC - Requested Amendment
Salaries & Wages	3004.703000	78,772		15,075	E	63,697	OPC - Requested Amendment
Medicare Tax	3004.714000	1,142		218	E	924	OPC - Requested Amendment
Soc. Security Tax	3004.715000	4,884		935	E	3,949	OPC - Requested Amendment
Health/Optical Ins.	3004.716000	2,861	1,012		E	3,873	OPC - Requested Amendment
Life & AD&D Ins.	3004.718000	77	28		E	105	OPC - Requested Amendment
Disability Ins.	3004.719000	473	112		E	585	OPC - Requested Amendment
Workers Comp.Ins.	3004.721000	1,812		1,812	E	-	OPC - Requested Amendment
Operating Supplies	3004.740000	1,000		307	E	693	OPC - Requested Amendment
Professional Services	3004.801000	2,000		965	E	1,035	OPC - Requested Amendment
Prof.Serv.-Medical	3004.801002	4,000	2,525		E	6,525	OPC - Requested Amendment
Travel Expense	3004.860000	500		500	E	-	OPC - Requested Amendment
Salaries & Wages	3005.703000	57,282		9,777	E	47,505	OPC - Requested Amendment
Medicare Tax	3005.714000	831		142	E	689	OPC - Requested Amendment
Soc. Security Tax	3005.715000	3,552		607	E	2,945	OPC - Requested Amendment
Health/Optical Ins.	3005.716000	2,360	827		E	3,187	OPC - Requested Amendment
Life & AD&D Ins.	3005.718000	57	21		E	78	OPC - Requested Amendment
Disability Ins.	3005.719000	356	92		E	448	OPC - Requested Amendment
Workers Comp.Ins.	3005.721000	1,317		1,317	E	-	OPC - Requested Amendment
Operating Supplies	3005.740000	8,315	1,868		E	10,183	OPC - Requested Amendment
Professional Services	3005.801000	100	212		E	312	OPC - Requested Amendment
Travel Expense	3005.860000	100		68	E	32	OPC - Requested Amendment
Salaries & Wages	3006.703000	39,915		11,413	E	28,502	OPC - Requested Amendment
Medicare Tax	3006.714000	579		166	E	413	OPC - Requested Amendment
Soc. Security Tax	3006.715000	2,475		708	E	1,767	OPC - Requested Amendment
Health/Optical Ins.	3006.716000	2,360	827		E	3,187	OPC - Requested Amendment
Life & AD&D Ins.	3006.718000	57	21		E	78	OPC - Requested Amendment
Disability Ins.	3006.719000	356		(80)	E	436	OPC - Requested Amendment
Workers Comp.Ins.	3006.721000	918		918	E	-	OPC - Requested Amendment
Operating Supplies	3006.740000		3,391		E	3,391	OPC - Requested Amendment
Professional Services	3006.801000		11,140		E	11,140	OPC - Requested Amendment
Salaries & Wages	3007.703000	106,037		17,376	E	88,661	OPC - Requested Amendment
Medicare Tax	3007.714000	1,538		252	E	1,286	OPC - Requested Amendment
Soc. Security Tax	3007.715000	6,574		1,077	E	5,497	OPC - Requested Amendment
Health/Optical Ins.	3007.716000	3,576		3,576	E	-	OPC - Requested Amendment
Life & AD&D Ins.	3007.718000	96		52	E	44	OPC - Requested Amendment
Disability Ins.	3007.719000	600		334	E	266	OPC - Requested Amendment
Workers Comp.Ins.	3007.721000	2,439		2,439	E	-	OPC - Requested Amendment
Operating Supplies	3007.740000	2,000	1,262		E	3,262	OPC - Requested Amendment
Professional Services	3007.801000	10,450	984		E	11,434	OPC - Requested Amendment
Travel Expense	3007.860000	200	148		E	348	OPC - Requested Amendment
Salaries & Wages	3008.703000	75,546		12,795	E	62,751	OPC - Requested Amendment
Medicare Tax	3008.714000	1,095		185	E	910	OPC - Requested Amendment
Soc. Security Tax	3008.715000	4,684		794	E	3,890	OPC - Requested Amendment
Health/Optical Ins.	3008.716000	2,432	849		E	3,281	OPC - Requested Amendment
Life & AD&D Ins.	3008.718000	59	21		E	80	OPC - Requested Amendment
Disability Ins.	3008.719000	367	82		E	449	OPC - Requested Amendment
Workers Comp.Ins.	3008.721000	1,738		1,738	E	-	OPC - Requested Amendment

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	Explanation
Operating Supplies	3008.740000	3,000		642	E	2,358	OPC - Requested Amendment
Professional Services	3008.801000	4,000	4,350		E	8,350	OPC - Requested Amendment
Membership & Dues	3008.850000				E	-	OPC - Requested Amendment
Travel Expense	3008.860000	600		600	E	-	OPC - Requested Amendment
Salaries & Wages	3009.703000	341,367		48,380	E	292,987	OPC - Requested Amendment
Medicare Tax	3009.714000	4,950		702	E	4,248	OPC - Requested Amendment
Soc. Security Tax	3009.715000	21,165		3,000	E	18,165	OPC - Requested Amendment
Health/Optical Ins.	3009.716000	25,260	10,675		E	35,935	OPC - Requested Amendment
Life & AD&D Ins.	3009.718000	736	40		E	776	OPC - Requested Amendment
Disability Ins.	3009.719000	3,512	1,076		E	4,588	OPC - Requested Amendment
Unemployment Ins.	3009.720000		2,243		E	2,243	OPC - Requested Amendment
Workers Comp.Ins.	3009.721000	7,851		7,851	E	-	OPC - Requested Amendment
Operating Supplies	3009.740000	300,000	28,577		E	328,577	OPC - Requested Amendment
Professional Services	3009.801000	5,000		3,432	E	1,568	OPC - Requested Amendment
Membership & Dues	3009.850000	3,085		892	E	2,193	OPC - Requested Amendment
Travel Expense	3009.860000	9,480		481	E	8,999	OPC - Requested Amendment
Telephone Expense	3009.922000	2,000		201	E	1,799	OPC - Requested Amendment
Maintenance-Vehicle	3009.938000		2,938		E	2,938	OPC - Requested Amendment
Salaries & Wages	3011.703000	291,696	83		E	291,779	OPC - Requested Amendment
Medicare Tax	3011.714000	4,230	1		E	4,231	OPC - Requested Amendment
Soc. Security Tax	3011.715000	18,085	5		E	18,090	OPC - Requested Amendment
Health/Optical Ins.	3011.716000	7,152	12,564		E	19,716	OPC - Requested Amendment
Life & AD&D Ins.	3011.718000	173	200		E	373	OPC - Requested Amendment
Disability Ins.	3011.719000	1,079	997		E	2,076	OPC - Requested Amendment
Workers Comp.Ins.	3011.721000	6,709		6,709	E	-	OPC - Requested Amendment
Operating Supplies	3011.740000	5,000	4,124		E	9,124	OPC - Requested Amendment
Prof.Serv.-Medical	3011.801002	800		420	E	380	OPC - Requested Amendment
Travel Expense	3011.860000	500		500	E	-	OPC - Requested Amendment
Maintenance-Vehicle	3011.938000	100,000	8,165		E	108,165	OPC - Requested Amendment
Equipment-Capitalized	3011.977000	80,000		32,312	E	47,688	OPC - Requested Amendment
Salaries & Wages	3012.703000	4,835		573	E	4,262	OPC - Requested Amendment
Medicare Tax	3012.714000	70		8	E	62	OPC - Requested Amendment
Soc. Security Tax	3012.715000	300		36	E	264	OPC - Requested Amendment
Workers Comp.Ins.	3012.721000	111		111	E	-	OPC - Requested Amendment
Operating Supplies	3012.740000	15,000	2,259		E	17,259	OPC - Requested Amendment
Professional Services	3012.801000	1,600	3,648		E	5,248	OPC - Requested Amendment
Printing & Pub'g.	3012.900000	20,000	1,457		E	21,457	OPC - Requested Amendment
Salaries & Wages	3013.703000	38,507		3,484	E	35,023	OPC - Requested Amendment
Medicare Tax	3013.714000	558		50	E	508	OPC - Requested Amendment
Soc. Security Tax	3013.715000	2,387		216	E	2,171	OPC - Requested Amendment
Health/Optical Ins.	3013.716000	2,861	1,000		E	3,861	OPC - Requested Amendment
Life & AD&D Ins.	3013.718000	77	28		E	105	OPC - Requested Amendment
Disability Ins.	3013.719000	473	111		E	584	OPC - Requested Amendment
Workers Comp.Ins.	3013.721000	886		886	E	-	OPC - Requested Amendment
Operating Supplies	3013.740000	400	927		E	1,327	OPC - Requested Amendment
Professional Services	3013.801000	500	18		E	518	OPC - Requested Amendment
Prof.Serv.-Medical	3013.801002		500		E	500	OPC - Requested Amendment
Travel and Seminars	3013.860000	150	66		E	216	OPC - Requested Amendment
Salaries & Wages	3014.703000		34,439		E	34,439	OPC - Requested Amendment

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	Explanation
Medicare Tax	3014.714000		499		E	499	OPC - Requested Amendment
Soc. Security Tax	3014.715000		2,135		E	2,135	OPC - Requested Amendment
Operating Supplies	3014.740000		48,987		E	48,987	OPC - Requested Amendment
Travel and Seminars	3014.860000		280		E	280	OPC - Requested Amendment
Salaries & Wages	3015.703000	50,275		8,063	E	42,212	OPC - Requested Amendment
Medicare Tax	3015.714000	729		117	E	612	OPC - Requested Amendment
Soc. Security Tax	3015.715000	3,117		500	E	2,617	OPC - Requested Amendment
Workers Comp.Ins.	3015.721000	1,156		1,156	E	-	OPC - Requested Amendment
Operating Supplies	3015.740000	5,000		4,780	E	220	OPC - Requested Amendment
Professional Services	3015.801000	1,000		1,000	E	-	OPC - Requested Amendment
Travel and Seminars	3015.860000	200		21	E	179	OPC - Requested Amendment
Printing & Pub'g.	3015.900000	5,194		5,194	E	-	OPC - Requested Amendment
Telephone Expense	3015.922000	500		500	E	-	OPC - Requested Amendment
Salaries & Wages	3016.703000	27,339		5,274	E	22,065	OPC - Requested Amendment
Medicare Tax	3016.714000	396		76	E	320	OPC - Requested Amendment
Soc. Security Tax	3016.715000	1,695		327	E	1,368	OPC - Requested Amendment
Health/Optical Ins.	3016.716000		300		E	300	OPC - Requested Amendment
Workers Comp.Ins.	3016.721000	629		629	E	-	OPC - Requested Amendment
Operating Supplies-MSO	3016.740000	20,000		14,051	E	5,949	OPC - Requested Amendment
Supplies-Sr.Lifestyle Exp	3016.745821	2,000	1,303		E	3,303	OPC - Requested Amendment
Supplies-Holiday	3016.745822	13,000		4,371	E	8,629	OPC - Requested Amendment
Supplies Ms.Senior Mich.	3016.745823	500		300	E	200	OPC - Requested Amendment
Professional Services-MSO	3016.801000	8,000		8,000	E	-	OPC - Requested Amendment
Prof.Serv.-Sr.Lifestyle E	3016.801821	8,000		8,000	E	-	OPC - Requested Amendment
Prof.Serv.-Holiday	3016.801822	200	300		E	500	OPC - Requested Amendment
Membership & Dues-MSO	3016.850000	200	868		E	1,068	OPC - Requested Amendment
Travel and Seminars	3016.860000	-	195		E	195	OPC - Requested Amendment
Printing & Pub'g.-MSO	3016.900000	7,000		7,000	E	-	OPC - Requested Amendment
Prtg.& Pub.-Sr.Lifestyle	3016.900821	1,000	12,021		E	13,021	OPC - Requested Amendment
Prtg.& Pub.-Holiday	3016.900822	1,000		1,000	E	-	OPC - Requested Amendment
Prtg.& Pub.-Ms.Senior Mic	3016.900823	5,000		5,000	E	-	OPC - Requested Amendment
Rental-Equipment	3016.940000		-		E	-	OPC - Requested Amendment
Operating Supplies	3017.740000		3,011		E	3,011	OPC - Requested Amendment
Professional Services	3017.801000		882		E	882	OPC - Requested Amendment
Printing & Pub'g.	3017.900000		350		E	350	OPC - Requested Amendment
Rental-Equipment	3017.940000		60		E	60	OPC - Requested Amendment
OPC - Expenditure Total		3,420,180	262,080		E	3,682,260	Amended OPC / Expenditure Total