

FY 2011 / 4th Quarter Budget Adjustments

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease	Amended Budget	Qtr	Explanation
101 - General Fund								
Revenues								
Taxes-P.P.Tax-Current	101.405000	(544,130)	(544,130)	18,760		R	(562,890)	4th Increase: Adjust to Projected Actual Revenue
Taxes-Delinq.Pers.Prop.	101.420000	(27,540)	(27,540)		7,540	R	(20,000)	4th Decrease: Adjust to Projected Actual Revenue
Taxes-Late Fees	101.424000	(38,000)	(38,000)		5,550	R	(32,450)	4th Decrease: Adjust to Projected Actual Revenue
Taxes-Industrial Fac.Tax	101.435000	(430)	(430)	5,000		R	(5,430)	4th Increase: Adjust to Projected Actual Revenue
Lic. & Pmts.-Clerks Dept	101.451008	(17,400)	(17,400)		6,400	R	(11,000)	4th Decrease: Adjust to Projected Actual Revenue
Lic. & Pmts.-Signs	101.452009	(52,000)	(52,000)		7,000	R	(45,000)	4th Decrease: Adjust to Projected Actual Revenue
Lic & Pmts-Temp C of O	101.452008	(6,000)	(6,000)	4,000		R	(10,000)	4th Increase: Adjust to Projected Actual Revenue
Lic & Pmts-Garbage	101.452011	(5,000)	(5,000)	2,000		R	(7,000)	4th Increase: Adjust to Projected Actual Revenue
Lic & Pmts-Fire Alarms	101.452013	(10,000)	(10,000)	3,000		R	(13,000)	4th Increase: Adjust to Projected Actual Revenue
Lic & Pmts-Special Events	101.452014	(3,000)	(3,000)	2,200		R	(5,200)	4th Increase: Adjust to Projected Actual Revenue
Chg.Serv.-Passports	101.607008	(12,000)	(12,000)	2,500		R	(14,500)	4th Increase: Adjust to Projected Actual Revenue
Chg.Serv.-Grave Open/Close	101.607020	(42,000)	(42,000)		10,000	R	(32,000)	4th Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-Inspection	101.609001	(12,000)	(12,000)	4,000		R	(16,000)	4th Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Re-Inspection	101.609002	(15,000)	(15,000)	4,000		R	(19,000)	4th Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Bldg.Bd.of Appeals	101.609007	(2,000)	(2,000)		1,000	R	(1,000)	4th Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-Fire Alarm	101.609008	(10,000)	(10,000)		2,500	R	(7,500)	4th Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-Admin.Fees	101.611001	(8,500)	(8,500)		6,500	R	(2,000)	4th Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-Landscape	101.611003	(12,500)	(12,500)		12,000	R	(500)	4th Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-Wetland	101.611004	(10,000)	(10,000)		7,000	R	(3,000)	4th Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-Planning	101.611006	(17,500)	(17,500)		2,500	R	(15,000)	4th Decrease: Adjust to Projected Actual Revenue
Sales-Birth and Death	101.620002	(60,000)	(60,000)	5,000		R	(65,000)	4th Increase: Adjust to Projected Actual Revenue
Sales-Video Tapes	101.620003	(100)	(100)	150		R	(250)	4th Increase: Adjust to Projected Actual Revenue
Sales-Cemetery Monuments	101.620008	(14,000)	(14,000)	6,000		R	(20,000)	4th Increase: Adjust to Projected Actual Revenue
Sales-Park Concessions	101.623003	(40,000)	(40,000)	10,000		R	(50,000)	4th Increase: Adjust to Projected Actual Revenue
Fees-Admin-Waste Collection	101.630005	(79,000)	(79,000)	16,000		R	(95,000)	4th Increase: Adjust to Projected Actual Revenue
Rental-Shelter/Pavilions	101.651002	(23,500)	(23,500)	4,300		R	(27,800)	4th Increase: Adjust to Projected Actual Revenue
Rental-Batting Cage	101.651004	(42,000)	(42,000)		10,000	R	(32,000)	4th Decrease: Adjust to Projected Actual Revenue
Rental-Boat	101.651005	(11,500)	(11,500)	3,000		R	(14,500)	4th Increase: Adjust to Projected Actual Revenue
Fines-City	101.655001	(6,000)	(6,000)		5,000	R	(1,000)	4th Decrease: Adjust to Projected Actual Revenue
Fines-District Court	101.655002	(2,000)	(2,000)		1,500	R	(500)	4th Decrease: Adjust to Projected Actual Revenue
Forfeitures-Bonds	101.656000	-	-		1,500	R	1,500	4th Decrease: Adjust to Projected Actual Revenue
Interest & Dividend Earnings	101.664001	(155,100)	(155,100)		15,020	R	(140,080)	4th Decrease: To Balance
Sales of Assets	101.673001	-	-	2,800		R	(2,800)	4th Increase: Adjust to Projected Actual Revenue
Contributions & Donations	101.675000	(25,000)	(25,000)	11,000		R	(36,000)	4th Increase: Adjust to Projected Actual Revenue
Contributions for Fireworks	101.675002	(76,530)	(76,530)		16,500	R	(60,030)	4th Decrease: Adjust to Projected Actual Revenue
Refund & Rebates	101.687000	-	-	1,000		R	(1,000)	4th Increase: Adjust to Projected Actual Revenue
Miscellaneous Revenue	101.695000	-	-	12,800		R	(12,800)	4th Increase: Adjust to Projected Actual Revenue
Expenditures								
102 - City Council								
City Council: Salaries & Wages	102.703000	66,230	66,230		5,000	E	61,230	4th Decrease: Adjust to Projected Actual Expenditure
City Council: Pension Plan	102.710000	7,950	7,950		2,950	E	5,000	4th Decrease: Adjust to Projected Actual Expenditure
City Council: Soc. Security Tax	102.715000	4,110	4,110		510	E	3,600	4th Decrease: Adjust to Projected Actual Expenditure
City Council: Professional Services	102.801000	6,000	6,000	3,000		E	9,000	4th Increase: Adjust to Projected Actual Expenditure
City Council: Printing & Publishing	102.900000	-	-	1,000		E	1,000	4th Increase: Adjust to Projected Actual Expenditure
171 - Mayor's Office								
Mayor: Salaries & Wages	171.703000	834,560	834,560	4,500		E	839,060	4th Increase: Adjust to Projected Actual Expenditure
Mayor: Pension Plan	171.710000	112,730	112,730	5,000		E	117,730	4th Increase: Adjust to Projected Actual Expenditure
Mayor: Retiree Health Svg	171.711000	32,210	32,210	1,200		E	33,410	4th Increase: Adjust to Projected Actual Expenditure
Mayor: Health/Optical Ins.	171.716000	165,200	165,200	9,800		E	175,000	4th Increase: Adjust to Projected Actual Expenditure
Mayor: Disability Ins.	171.719000	10,310	10,310	800		E	11,110	4th Increase: Adjust to Projected Actual Expenditure
Mayor: Unemployment Ins.	171.720000	2,380	2,380	620		E	3,000	4th Increase: Adjust to Projected Actual Expenditure
Mayor: Workers Comp.Ins.	171.721000	2,840	2,840		1,140	E	1,700	4th Decrease: Adjust to Projected Actual Expenditure
Mayor: Operating Supplies	171.740000	10,300	10,300		1,700	E	8,600	4th Decrease: Adjust to Projected Actual Expenditure
Mayor: Operating Equipment	171.748000	3,500	3,500		1,500	E	2,000	4th Decrease: Adjust to Projected Actual Expenditure
Mayor: Professional Services	171.801000	17,000	17,000		6,080	E	10,920	4th Decrease: Adjust to Projected Actual Expenditure

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Mayor: Contractual Services	171.807000	3,500	3,500		2,500	E	1,000	4th	Decrease: Adjust to Projected Actual Expenditure
Mayor: Membership & Dues	171.850000	28,950	28,950		4,000	E	24,950	4th	Decrease: Adjust to Projected Actual Expenditure
Mayor: Community Promotions	171.880000	6,000	16,000		5,000	E	11,000	4th	Decrease: Adjust to Projected Actual Expenditure
191 - Elections	191								
Elections: Pension Plan	191.710000	13,050	13,050		2,050	E	11,000	4th	Decrease: Adjust to Projected Actual Expenditure
Elections: Retiree Health Svg	191.711000	3,730	3,730		1,230	E	2,500	4th	Decrease: Adjust to Projected Actual Expenditure
Elections: Medicare Tax	191.714000	2,330	2,330		830	E	1,500	4th	Decrease: Adjust to Projected Actual Expenditure
Elections: Soc. Security Tax	191.715000	9,950	9,950		3,950	E	6,000	4th	Decrease: Adjust to Projected Actual Expenditure
Elections: Health/Optical Ins.	191.716000	22,370	22,370		16,370	E	6,000	4th	Decrease: Adjust to Projected Actual Expenditure
Elections: Dental Insurance	191.717000	2,090	2,090	710		E	2,800	4th	Increase: Adjust to Projected Actual Expenditure
Elections: Unemployment Ins.	191.720000	2,130	2,130	370		E	2,500	4th	Increase: Adjust to Projected Actual Expenditure
Elections: Meal Allowance	191.723000	100	100	200		E	300	4th	Increase: Adjust to Projected Actual Expenditure
Elections: Printing & Publishing	191.900000	1,200	1,200	5,100		E	6,300	4th	Increase: Adjust to Projected Actual Expenditure
201 - Accounting	201								
Accounting: Pension Plan	201.710000	68,960	68,960		3,960	E	65,000	4th	Decrease: Adjust to Projected Actual Expenditure
Accounting: Retiree Health Svg	201.711000	19,710	19,710		1,710	E	18,000	4th	Decrease: Adjust to Projected Actual Expenditure
Accounting: Soc. Security Tax	201.715000	30,540	30,540		3,540	E	27,000	4th	Decrease: Adjust to Projected Actual Expenditure
Accounting: Health/Optical Ins.	201.716000	128,310	128,310		6,310	E	122,000	4th	Decrease: Adjust to Projected Actual Expenditure
Accounting: Unemployment Ins.	201.720000	1,700	1,700	310		E	2,010	4th	Increase: Adjust to Projected Actual Expenditure
Accounting: Workers Comp.Ins.	201.721000	1,760	1,760		710	E	1,050	4th	Decrease: Adjust to Projected Actual Expenditure
Accounting: Office Supplies	201.727000	5,600	5,600		1,000	E	4,600	4th	Decrease: Adjust to Projected Actual Expenditure
Accounting: Membership & Dues	201.850000	790	790	410		E	1,200	4th	Increase: Adjust to Projected Actual Expenditure
Accounting: Travel and Seminars	201.860000	1,500	1,500		1,000	E	500	4th	Decrease: Adjust to Projected Actual Expenditure
209 - Assessing	209								
Pension Plan	209.710000	83,330	83,330	4,500		E	87,830	4th	Increase: Adjust to Projected Actual Expenditure
Dental Insurance	209.717000	12,050	12,050	500		E	12,550	4th	Increase: Adjust to Projected Actual Expenditure
Disability Ins.	209.719000	7,660	7,660	500		E	8,160	4th	Increase: Adjust to Projected Actual Expenditure
Unemployment Ins.	209.720000	1,900	1,900	500		E	2,400	4th	Increase: Adjust to Projected Actual Expenditure
Workers Comp.Ins.	209.721000	3,920	3,920		1,520	E	2,400	4th	Decrease: Adjust to Projected Actual Expenditure
Operating Supplies	209.740000	19,400	13,400	2,600		E	16,000	4th	Increase: Adjust to Projected Actual Expenditure
Membership & Dues	209.850000	2,020	2,020	500		E	2,520	4th	Increase: Adjust to Projected Actual Expenditure
Travel and Seminars	209.860000	4,500	4,500	1,000		E	5,500	4th	Increase: Adjust to Projected Actual Expenditure
210 - Legal Services	215								
Legal Fees-Labor & Other	210.805002	24,000	24,000	21,000		E	45,000	4th	Increase: Adjust to Projected Actual Expenditure
215 - Clerks	215								
Clerks: Health/Optical Ins.	215.716000	84,400	84,400	10,600		E	95,000	4th	Increase: Adjust to Projected Actual Expenditure
Clerks: Disability Ins.	215.719000	5,850	5,850	200		E	6,050	4th	Increase: Adjust to Projected Actual Expenditure
Clerks: Unemployment Ins.	215.720000	1,350	1,350	450		E	1,800	4th	Increase: Adjust to Projected Actual Expenditure
Clerks: Workers Comp.Ins.	215.721000	1,530	1,530		600	E	930	4th	Decrease: Adjust to Projected Actual Expenditure
Clerks: Operating Supplies	215.740000	8,260	8,260		2,260	E	6,000	4th	Decrease: Adjust to Projected Actual Expenditure
233 - Human Resources	233								
Pension Plan	233.710000	37,890	37,890	2,110		E	40,000	4th	Increase: Adjust to Projected Actual Expenditure
Retiree Health Svg	233.711000	10,830	10,830	1,170		E	12,000	4th	Increase: Adjust to Projected Actual Expenditure
Health/Optical Ins.	233.716000	41,370	41,370	1,000		E	42,370	4th	Increase: Adjust to Projected Actual Expenditure
Disability Ins.	233.719000	3,600	3,600	500		E	4,100	4th	Increase: Adjust to Projected Actual Expenditure
Unemployment Ins.	233.720000	1,200	1,200	100		E	1,300	4th	Increase: Adjust to Projected Actual Expenditure
Workers Comp.Ins.	233.721000	1,030	1,030		420	E	610	4th	Decrease: Adjust to Projected Actual Expenditure
Office Supplies	233.727000	3,000	3,000	1,000		E	2,000	4th	Decrease: Adjust to Projected Actual Expenditure
Operating Supplies	233.740000	6,000	6,000	1,850		E	4,150	4th	Decrease: Adjust to Projected Actual Expenditure
Professional Services	233.801000	47,000	47,000	12,000		E	35,000	4th	Decrease: Adjust to Projected Actual Expenditure
Prof.Serv.-Medical	233.801002	10,000	10,000	15,000		E	25,000	4th	Increase: Adjust to Projected Actual Expenditure
Membership & Dues	233.850000	2,580	2,580	1,000		E	3,580	4th	Increase: Adjust to Projected Actual Expenditure
Printing & Pub'g.	233.900000	1,500	1,500	3,000		E	4,500	4th	Increase: Adjust to Projected Actual Expenditure
Miscellaneous Expense	233.954000	100	100	400		E	500	4th	Increase: Adjust to Projected Actual Expenditure
253 - Treasury	253								
Treasury: Disability Ins.	253.719000	3,160	3,160	600		E	3,760	4th	Increase: Adjust to Projected Actual Expenditure
Treasury: Unemployment Ins.	253.720000	1,150	1,150	250		E	1,400	4th	Increase: Adjust to Projected Actual Expenditure
Treasur: Workers Comp.Ins.	253.721000	970	970		370	E	600	4th	Decrease: Adjust to Projected Actual Expenditure

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Treasury: Operating Supplies	253.740000	15,800	15,800	5,000		E	20,800	4th	Increase: Adjust to Projected Actual Expenditure
Treasury: Professional Services	253.801000	34,200	34,200		14,200	E	20,000	4th	Decrease: Amend to Projected Actual Expenditures
Treasury: Printing & Pub'g.	253.900000	-	-	250		E	250	4th	Increase: Adjust to Projected Actual Expenditure
276 - Cemetery	276								
Pension Plan	276.710000	16,280	16,280	200		E	16,480	4th	Increase: Adjust to Projected Actual Expenditure
Dental Insurance	276.717000	2,930	2,930	400		E	3,330	4th	Increase: Adjust to Projected Actual Expenditure
Life & AD&D Ins.	276.718000	240	240	50		E	290	4th	Increase: Adjust to Projected Actual Expenditure
Unemployment Ins.	276.720000	580	580	120		E	700	4th	Increase: Adjust to Projected Actual Expenditure
Workers Comp.Ins.	276.721000	3,220	3,220		1,320	E	1,900	4th	Decrease: Adjust to Projected Actual Expenditure
Membership & Dues	276.850000	280	280	20		E	300	4th	Increase: Adjust to Projected Actual Expenditure
Maintenance	276.931000	13,200	13,200		4,200	E	9,000	4th	Decrease: Adjust to Projected Actual Expenditure
315 - Crossing Guards	315								
Salaries & Wages	315.703000	46,900	46,900	2,500		E	49,400	4th	Increase: Adjust to Projected Actual Expenditure
Medicare Tax	315.714000	680	680	50		E	730	4th	Increase: Adjust to Projected Actual Expenditure
Soc. Security Tax	315.715000	2,910	2,910	50		E	2,960	4th	Increase: Adjust to Projected Actual Expenditure
Unemployment Ins.	315.720000	1,100	1,100	350		E	1,450	4th	Increase: Adjust to Projected Actual Expenditure
Workers Comp.Ins.	315.721000	1,290	1,290		500	E	790	4th	Decrease: Adjust to Projected Actual Expenditure
326 - Wireless Communications	326								
Wireless: Disability Ins.	326.719000	360	360	100		E	460	4th	Increase: Adjust to Projected Actual Expenditure
Wireless: Operating Supplies	326.740000	9,200	9,200		4,200	E	5,000	4th	Decrease: Adjust to Projected Actual Expenditure
Wireless: Operating Equipment	326.748000	44,000	44,000		14,000	E	30,000	4th	Decrease: Adjust to Projected Actual Expenditure
Wireless: Professional Services	326.801000	-	-	200		E	200	4th	Increase: Adjust to Projected Actual Expenditure
Wireless: Public Utilities	326.920000	26,000	26,000		4,000	E	22,000	4th	Decrease: Adjust to Projected Actual Expenditure
Wireless: Rental-Equipment	326.940000	8,500	8,500		3,500	E	5,000	4th	Decrease: Adjust to Projected Actual Expenditure
371 - Building Department	371								
Disability Ins.	371.719000	8,240	8,240	500		E	8,740	4th	Increase: Adjust to Projected Actual Expenditure
Unemployment Ins.	371.720000	3,130	3,130	400		E	3,530	4th	Increase: Adjust to Projected Actual Expenditure
Workers Comp.Ins.	371.721000	6,070	6,070		2,490	E	3,580	4th	Decrease: Adjust to Projected Actual Expenditure
Professional Services	371.801000	40,000	57,500	24,500		E	82,000	4th	Increase: Adjust to Projected Actual Expenditure
Travel and Seminars	371.860000	18,500	18,500		6,500	E	12,000	4th	Decrease: Adjust to Projected Actual Expenditure
372 - Ordinance Compliance	372								
Pension Plan	372.710000	72,850	72,850		7,850	E	65,000	4th	Decrease: Adjust to Projected Actual Expenditure
Retiree Health Svg	372.711000	21,440	21,440	2,440		E	19,000	4th	Decrease: Adjust to Projected Actual Expenditure
Soc. Security Tax	372.715000	32,260	32,260	2,460		E	29,800	4th	Decrease: Adjust to Projected Actual Expenditure
Health/Optical Ins.	372.716000	113,090	113,090		13,090	E	100,000	4th	Decrease: Adjust to Projected Actual Expenditure
Unemployment Ins.	372.720000	1,640	1,640	200		E	1,840	4th	Increase: Adjust to Projected Actual Expenditure
Workers Comp.Ins.	372.721000	3,650	3,650		1,450	E	2,200	4th	Decrease: Adjust to Projected Actual Expenditure
Clothing	372.722000	500	500	100		E	600	4th	Increase: Adjust to Projected Actual Expenditure
400 - Planning Commission	400								
Travel and Seminars	400.860000	300	300		200	E	100	4th	Decrease: Adjust to Projected Actual Expenditure
Printing & Pub'g.	400.900000	750	750	200		E	950	4th	Increase: Adjust to Projected Actual Expenditure
401 - Planning Department	401								
Planning: Pension Plan	401.710000	48,350	48,350		7,350	E	41,000	4th	Decrease: Adjust to Projected Actual Expenditure
Planning: Retiree Health Svg	401.711000	13,820	13,820	1,820		E	12,000	4th	Decrease: Adjust to Projected Actual Expenditure
Planning: Health/Optical Ins.	401.716000	75,480	75,480		10,480	E	65,000	4th	Decrease: Adjust to Projected Actual Expenditure
Planning: Unemployment Ins.	401.720000	1,040	1,040	660		E	1,700	4th	Increase: Adjust to Projected Actual Expenditure
Planning: Workers Comp.Ins.	401.721000	1,300	1,300		500	E	800	4th	Decrease: Adjust to Projected Actual Expenditure
Planning: Tuition Refund	401.724000	-	-	2,200		E	2,200	4th	Increase: Adjust to Projected Actual Expenditure
Planning: Consultant Fees-City Expense	401.808002	12,000	12,000	4,000		E	16,000	4th	Increase: Adjust to Projected Actual Expenditure
Planning: Travel and Seminars	401.860000	6,000	6,000		2,000	E	4,000	4th	Decrease: Adjust to Projected Actual Expenditure
Planning: Miscellaneous Expense	401.954000	2,500	2,500		2,000	E	500	4th	Decrease: Adjust to Projected Actual Expenditure
535 - Weed Control	535								
Weed Control: Salaries & Wages	535.703000	24,950	24,950		6,950	E	18,000	4th	Decrease: Adjust to Projected Actual Expenditure
Weed Control: Pension Plan	535.710000	3,500	3,500	1,000		E	4,500	4th	Increase: Adjust to Projected Actual Expenditure
Weed Control: Retiree Health Svg	535.711000	1,080	1,080	400		E	1,480	4th	Increase: Adjust to Projected Actual Expenditure
Weed Control: Health/Optical Ins.	535.716000	6,070	6,070	2,100		E	8,170	4th	Increase: Adjust to Projected Actual Expenditure
Weed Control: Dental Insurance	535.717000	450	450	250		E	700	4th	Increase: Adjust to Projected Actual Expenditure
Weed Control: Life & AD&D Ins.	535.718000	50	50	50		E	100	4th	Increase: Adjust to Projected Actual Expenditure

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Weed Control: Disability Ins.	535.719000	320	320	200		E	520	4th	Increase: Adjust to Projected Actual Expenditure
Weed Control: Workers Comp.Ins.	535.721000	180	180		70	E	110	4th	Decrease: Adjust to Projected Actual Expenditure
666 - CDBG	666								
Professional Services	666.801000	23,550	23,550		10,000	E	13,550	4th	Decrease: Adjust to Projected Actual Expenditure
Contractual Services	666.807000	23,540	23,540	10,000		E	33,540	4th	Increase: Adjust to Projected Actual Expenditure
756 - Parks	756								
Parks: Pension Plan	756.710000	131,770	131,770	2,500		E	134,270	4th	Increase: Adjust to Projected Actual Expenditure
Parks: Health/Optical Ins.	756.716000	251,480	251,480	8,520		E	260,000	4th	Increase: Adjust to Projected Actual Expenditure
Parks: Dental Insurance	756.717000	19,150	19,150	2,000		E	21,150	4th	Increase: Adjust to Projected Actual Expenditure
Parks: Disability Ins.	756.719000	12,740	12,740	1,200		E	13,940	4th	Increase: Adjust to Projected Actual Expenditure
Parks: Unemployment Ins.	756.720000	11,170	11,170	1,300		E	12,470	4th	Increase: Adjust to Projected Actual Expenditure
Parks: Workers Comp.Ins.	756.721000	21,870	21,870		9,010	E	12,860	4th	Decrease: Adjust to Projected Actual Expenditure
Parks: Oper.Supp.-Other	756.741000	7,150	7,150	8,850		E	16,000	4th	Increase: Adjust to Projected Actual Expenditure
Parks: Professional Services	756.801000	28,100	28,100	7,900		E	36,000	4th	Increase: Adjust to Projected Actual Expenditure
Parks: Contractual Services	756.807000	4,950	4,950	2,050		E	7,000	4th	Increase: Adjust to Projected Actual Expenditure
Parks: Travel and Seminars	756.860000	7,200	7,200		1,200	E	6,000	4th	Decrease: Adjust to Projected Actual Expenditure
Parks: Printing & Pub'g.	756.900000	8,500	8,500	6,500		E	15,000	4th	Increase: Adjust to Projected Actual Expenditure
Parks: Maintenance-Park	756.931000	8,000	8,000	7,000		E	15,000	4th	Increase: Adjust to Projected Actual Expenditure
Parks: Rental-Lease-Land & Building	756.947000	6,800	6,800	1,000		E	7,800	4th	Increase: Adjust to Projected Actual Expenditure
Parks: Miscellaneous Expense	756.954000	10,430	10,430		10,430	E	-	4th	Decrease: Adjust to Projected Actual Expenditure
774 - Forestry	774								
Salaries & Wages	774.703000	260,440	260,440	14,560		E	275,000	4th	Increase: Adjust to Projected Actual Expenditure
Pension Plan	774.710000	36,470	36,470	3,530		E	40,000	4th	Increase: Adjust to Projected Actual Expenditure
Retiree Health Svg	774.711000	11,280	11,280	1,120		E	12,400	4th	Increase: Adjust to Projected Actual Expenditure
Medicare Tax	774.714000	3,780	3,780	520		E	4,300	4th	Increase: Adjust to Projected Actual Expenditure
Soc. Security Tax	774.715000	16,150	16,150	1,050		E	17,200	4th	Increase: Adjust to Projected Actual Expenditure
Health/Optical Ins.	774.716000	68,520	68,520	5,940		E	74,460	4th	Increase: Adjust to Projected Actual Expenditure
Dental Insurance	774.717000	5,500	5,500	1,500		E	7,000	4th	Increase: Adjust to Projected Actual Expenditure
Life & AD&D Ins.	774.718000	540	540	100		E	640	4th	Increase: Adjust to Projected Actual Expenditure
Disability Ins.	774.719000	3,330	3,330	1,070		E	4,400	4th	Increase: Adjust to Projected Actual Expenditure
Unemployment Ins.	774.720000	770	770	730		E	1,500	4th	Increase: Adjust to Projected Actual Expenditure
Workers Comp.Ins.	774.721000	7,840	7,840		3,140	E	4,700	4th	Decrease: Adjust to Projected Actual Expenditure
Contractual Services	774.807000	6,000	6,000	4,000		E	10,000	4th	Increase: Adjust to Projected Actual Expenditure
990 - Transfer-Out	990								
Trans.Out-Major Roads	990.999202	313,080	313,080	920		E	314,000	4th	Increase: Adjust to Projected Actual Expenditure

202 - Major Road Fund									
Revenues									
State Transportation Funds	202.544000	(2,645,630)	(2,750,000)	19,900		R	(2,769,900)	4th	Increase: To Balance
Interfund-DPS WorkOrders	202.606003	(20,000)	(20,000)		8,000	R	(12,000)	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-Admin.Fees	202.607001	(500)	(500)		300	R	(200)	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-Legal Review	202.607010	(500)	(500)		300	R	(200)	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-City Inspections	202.610003	(2,000)	(2,000)		1,000	R	(1,000)	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-Engr.Consult.	202.610005	(1,000)	(1,000)		1,000	R	-	4th	Decrease: Adjust to Projected Actual Revenue
Fees-Bid Deposits	202.630002	(500)	(500)		500	R	-	4th	Decrease: Adjust to Projected Actual Revenue
Fees-Franchise Utilities	202.630003	(200,000)	(200,000)		11,330	R	(188,670)	4th	Decrease: Adjust to Projected Actual Revenue
Reimb.Oak.Cty.Rd Comm.	202.677002	(25,000)	(25,000)		1,100	R	(23,900)	4th	Decrease: Adjust to Projected Actual Revenue
Miscellaneous Revenue	202.695000	(500)	(500)	3,630		R	(4,130)	4th	Increase: Adjust to Projected Actual Revenue
Expenditures									
MR-Const: Pension Plan	452.710000	12,780	12,780	6,220		E	19,000	4th	Increase: Adjust to Projected Actual Expenditure
MR-Const: Retiree Health Svg	452.711000	3,660	3,660	1,340		E	5,000	4th	Increase: Adjust to Projected Actual Expenditure
MR-Const: Wellness Program	452.712000	250	250	150		E	400	4th	Increase: Adjust to Projected Actual Expenditure
MR-Const: Medicare Tax	452.714000	1,330	1,330	770		E	2,100	4th	Increase: Adjust to Projected Actual Expenditure
MR-Const: Soc. Security Tax	452.715000	5,660	5,660	2,340		E	8,000	4th	Increase: Adjust to Projected Actual Expenditure
MR-Const: Dental Insurance	452.717000	1,210	1,210	990		E	2,200	4th	Increase: Adjust to Projected Actual Expenditure
MR-Const: Life & AD&D Ins.	452.718000	190	190	60		E	250	4th	Increase: Adjust to Projected Actual Expenditure
MR-Const: Disability Ins.	452.719000	910	910	1,090		E	2,000	4th	Increase: Adjust to Projected Actual Expenditure
MR-Const: Unemployment Ins.	452.720000	200	200	100		E	300	4th	Increase: Adjust to Projected Actual Expenditure

FY 2011 / 4th Quarter Budget Adjustments

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	Qtr	Explanation
MR-Const: Workers Comp.Ins.	452.721000	850	850		350	E	500	4th	Decrease: Adjust to Projected Actual Expenditure
MR-Const: Meal Allowance	452.723000	250	250	150		E	400	4th	Increase: Adjust to Projected Actual Expenditure
MR-Const: Professional Services	452.801000	5,000	5,000	15,000		E	20,000	4th	Increase: Due to Avon/Livernois Improvement Services
MR-Prevention: Wellness Program	462.712000	500	500	500		E	1,000	4th	Increase: Adjust to Projected Actual Expenditure
MR-Prevention: Health/Optical Ins.	462.716000	35,870	35,870	2,130		E	38,000	4th	Increase: Adjust to Projected Actual Expenditure
MR-Prevention: Disability Ins.	462.719000	2,260	2,260	140		E	2,400	4th	Increase: Adjust to Projected Actual Expenditure
MR-Prevention: Workers Comp.Ins.	462.721000	6,350	6,350		2,550	E	3,800	4th	Decrease: Adjust to Projected Actual Expenditure
MR-Prevention: Material	462.781000	30,000	30,000		5,000	E	25,000	4th	Decrease: Adjust to Projected Actual Expenditure
MR-Prevention: Contractual Services	462.807000	100,000	100,000		25,000	E	75,000	4th	Decrease: Adjust to Projected Actual Expenditure
MR-Traffic: Health/Optical Ins.	472.716000	32,920	32,920	7,080		E	40,000	4th	Increase: Adjust to Projected Actual Expenditure
MR-Traffic: Dental Insurance	472.717000	2,680	2,680	820		E	3,500	4th	Increase: Adjust to Projected Actual Expenditure
MR-Traffic: Unemployment Ins.	472.720000	500	500	400		E	900	4th	Increase: Adjust to Projected Actual Expenditure
MR-Traffic: Workers Comp.Ins.	472.721000	3,630	3,630		1,430	E	2,200	4th	Decrease: Adjust to Projected Actual Expenditure
MR-Traffic: Meal Allowance	472.723000	100	100	100		E	200	4th	Increase: Adjust to Projected Actual Expenditure
MR-Traffic: Operating Equipment	472.748000	-	-	7,000		E	7,000	4th	Increase: Adjust to Projected Actual Expenditure
MR-Traffic: Contractual Services	472.807000	104,000	104,000		19,250	E	84,750	4th	Decrease: To Balance
MR-Winter: Pension Plan	482.710000	13,830	13,830	4,670		E	18,500	4th	Increase: Adjust to Projected Actual Expenditure
MR-Winter: Retiree Health Svg	482.711000	4,100	4,100	500		E	4,600	4th	Increase: Adjust to Projected Actual Expenditure
MR-Winter: Wellness Program	482.712000	-	-	500		E	500	4th	Increase: Adjust to Projected Actual Expenditure
MR-Winter: Health/Optical Ins.	482.716000	21,540	21,540	6,460		E	28,000	4th	Increase: Adjust to Projected Actual Expenditure
MR-Winter: Dental Insurance	482.717000	1,830	1,830	370		E	2,200	4th	Increase: Adjust to Projected Actual Expenditure
MR-Winter: Disability Ins.	482.719000	1,130	1,130	1,070		E	2,200	4th	Increase: Adjust to Projected Actual Expenditure
MR-Winter: Unemployment Ins.	482.720000	220	220	180		E	400	4th	Increase: Adjust to Projected Actual Expenditure
MR-Winter: Workers Comp.Ins.	482.721000	4,310	4,310		1,710	E	2,600	4th	Decrease: Adjust to Projected Actual Expenditure
MR-Winter: Operating Equipment	482.748000	-	-	1,000		E	1,000	4th	Increase: Adjust to Projected Actual Expenditure
MR-Winter: Travel and Seminars	482.860000	-	-	200		E	200	4th	Increase: Adjust to Projected Actual Expenditure
MR-Admin: Salaries & Wages	492.703000	24,440	24,440		6,440	E	18,000	4th	Decrease: Adjust to Projected Actual Expenditure
MR-Admin: Wellness Program	492.712000	-	-	50		E	50	4th	Increase: Adjust to Projected Actual Expenditure
MR-Admin: Unemployment Ins.	492.720000	50	50	50		E	100	4th	Increase: Adjust to Projected Actual Expenditure
MR-Admin: Printing & Pub'g.	492.900000	-	-	300		E	300	4th	Increase: Adjust to Projected Actual Expenditure

203 - Local Street Fund									
Revenues									
Taxes-Current	203.403000	(1,109,860)	(1,109,860)	2,970		R	(1,112,830)	4th	Increase: Adjust to Projected Actual Revenue
Taxes-Delinq.Pers.Prop.	203.420000	(2,770)	(2,770)		1,770	R	(1,000)	4th	Decrease: Adjust to Projected Actual Revenue
Taxes-Industrial Fac.Tax	203.435000	(40)	(40)	430		R	(470)	4th	Increase: Adjust to Projected Actual Revenue
Lic. & Pmts.-Engr. Dept.	203.451005	(10,000)	(10,000)		3,000	R	(7,000)	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-Legal Review	203.607010	(300)	(300)		300	R	-	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-City Inspections	203.610003	(3,000)	(3,000)		1,500	R	(1,500)	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-Engr.Consult.	203.610005	(750)	(750)		750	R	-	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-City Site Plan	203.610006	(1,000)	(1,000)		1,000	R	-	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-Labor & Signs	203.610008	(10,000)	(10,000)		5,690	R	(4,310)	4th	Decrease: Adjust to Projected Actual Revenue
Sales-Driveway Culverts	203.621000	(500)	(500)	210		R	(710)	4th	Increase: Adjust to Projected Actual Revenue
Int.-SAD-Grace/Donaldson	203.665004	(260)	(260)	90		R	(350)	4th	Increase: Adjust to Projected Actual Revenue
Int.-SAD-Martin Farms	203.665007	(2,030)	(2,030)		220	R	(1,810)	4th	Decrease: Adjust to Projected Actual Revenue
Int.-SAD-June/Tamm	203.665018	(290)	(290)		220	R	(70)	4th	Decrease: Adjust to Projected Actual Revenue
Int.-SAD-Basset Smith	203.665019	(1,430)	(1,430)		330	R	(1,100)	4th	Decrease: Adjust to Projected Actual Revenue
SAD-Grace/Donaldson	203.672004	(530)	(530)	520		R	(1,050)	4th	Increase: Adjust to Projected Actual Revenue
SAD-Martin Farms	203.672007	(4,850)	(4,850)	2,110		R	(6,960)	4th	Increase: Adjust to Projected Actual Revenue
SAD-June/Tamm	203.672018	(1,090)	(1,090)		520	R	(570)	4th	Decrease: Adjust to Projected Actual Revenue
SAD-Basset Smith	203.672019	(3,420)	(3,420)	4,070		R	(7,490)	4th	Increase: Adjust to Projected Actual Revenue
Miscellaneous Revenue	203.695000	-	-	4,900		R	(4,900)	4th	Increase: Adjust to Projected Actual Revenue
Expenditures									
LS-Const: Salaries & Wages	454.703000	-	-	20,000		E	20,000	4th	Increase: Adjust to Projected Actual Expenditure
LS-Const: Pension Plan	454.710000	-	-	2,800		E	2,800	4th	Increase: Adjust to Projected Actual Expenditure
LS-Const: Retiree Health Svg	454.711000	-	-	800		E	800	4th	Increase: Adjust to Projected Actual Expenditure
LS-Const: Wellness Program	454.712000	-	-	50		E	50	4th	Increase: Adjust to Projected Actual Expenditure
LS-Const: Medicare Tax	454.714000	-	-	290		E	290	4th	Increase: Adjust to Projected Actual Expenditure

FY 2011 / 4th Quarter Budget Adjustments

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	Qtr	Explanation
LS-Const: Soc. Security Tax	454.715000	-	-	1,240		E	1,240	4th	Increase: Adjust to Projected Actual Expenditure
LS-Const: Health/Optical Ins.	454.716000	-	-	6,000		E	6,000	4th	Increase: Adjust to Projected Actual Expenditure
LS-Const: Dental Insurance	454.717000	-	-	600		E	600	4th	Increase: Adjust to Projected Actual Expenditure
LS-Const: Life & AD&D Ins.	454.718000	-	-	50		E	50	4th	Increase: Adjust to Projected Actual Expenditure
LS-Const: Disability Ins.	454.719000	-	-	300		E	300	4th	Increase: Adjust to Projected Actual Expenditure
LS-Const: Unemployment Ins.	454.720000	-	-	50		E	50	4th	Increase: Adjust to Projected Actual Expenditure
LS-Const: Meal Allowance	454.723000	-	-	30		E	30	4th	Increase: Adjust to Projected Actual Expenditure
LS-Prevention: Pension Plan	464.710000	81,900	81,900		9,900	E	72,000	4th	Decrease: Adjust to Projected Actual Expenditure
LS-Prevention: Retiree Health Svg	464.711000	23,880	23,880		5,380	E	18,500	4th	Decrease: Adjust to Projected Actual Expenditure
LS-Prevention: Wellness Program	464.712000	4,250	4,250		1,750	E	2,500	4th	Decrease: Adjust to Projected Actual Expenditure
LS-Prevention: Soc. Security Tax	464.715000	37,250	37,250		4,250	E	33,000	4th	Decrease: Adjust to Projected Actual Expenditure
LS-Prevention: Dental Insurance	464.717000	13,890	13,890		1,390	E	12,500	4th	Decrease: Adjust to Projected Actual Expenditure
LS-Prevention: Disability Ins.	464.719000	9,820	9,820		3,820	E	6,000	4th	Decrease: Adjust to Projected Actual Expenditure
LS-Prevention: Workers Comp.Ins.	464.721000	25,490	25,490		10,490	E	15,000	4th	Decrease: Adjust to Projected Actual Expenditure
LS-Prevention: Operating Supplies	464.740000	7,570	7,570	4,430		E	12,000	4th	Increase: Adjust to Projected Actual Expenditure
LS-Prevention: Contractual Services	464.807000	192,820	192,820		3,370	E	189,450	4th	Decrease: To Balance
LS-Traffic: Pension Plan	474.710000	18,840	18,840	1,160		E	20,000	4th	Increase: Adjust to Projected Actual Expenditure
LS-Traffic: Health/Optical Ins.	474.716000	34,330	34,330	670		E	35,000	4th	Increase: Adjust to Projected Actual Expenditure
LS-Traffic: Dental Insurance	474.717000	2,830	2,830	170		E	3,000	4th	Increase: Adjust to Projected Actual Expenditure
LS-Traffic: Disability Ins.	474.719000	1,990	1,990	210		E	2,200	4th	Increase: Adjust to Projected Actual Expenditure
LS-Traffic: Unemployment Ins.	474.720000	460	460	140		E	600	4th	Increase: Adjust to Projected Actual Expenditure
LS-Traffic: Workers Comp.Ins.	474.721000	3,460	3,460		1,360	E	2,100	4th	Decrease: Adjust to Projected Actual Expenditure
LS-Winter: Wellness Program	484.712000	-	-	500		E	500	4th	Increase: Adjust to Projected Actual Expenditure
LS-Winter: Unemployment Ins.	484.720000	660	660	540		E	1,200	4th	Increase: Adjust to Projected Actual Expenditure
LS-Winter: Workers Comp.Ins.	484.721000	8,290	8,290		3,390	E	4,900	4th	Decrease: Adjust to Projected Actual Expenditure
LS-Winter: Operating Supplies	484.740000	500	500	1,500		E	2,000	4th	Increase: Adjust to Projected Actual Expenditure
LS-Winter: Travel and Seminars	484.860000	-	-	200		E	200	4th	Increase: Adjust to Projected Actual Expenditure
LS-Admin: Salaries & Wages	494.703000	5,200	5,200	2,800		E	8,000	4th	Increase: Adjust to Projected Actual Expenditure
LS-Admin: Medicare Tax	494.714000	80	80	40		E	120	4th	Increase: Adjust to Projected Actual Expenditure
LS-Admin: Soc. Security Tax	494.715000	330	330	170		E	500	4th	Increase: Adjust to Projected Actual Expenditure
LS-Admin: Dental Insurance	494.717000	70	70	30		E	100	4th	Increase: Adjust to Projected Actual Expenditure
LS-Admin: Unemployment Ins.	494.720000	10	10	30		E	40	4th	Increase: Adjust to Projected Actual Expenditure
LS-Admin: Printing & Pub'g.	494.900000	-	-	300		E	300	4th	Increase: Adjust to Projected Actual Expenditure

206 - Fire Fund									
Revenues									
Taxes-Delinq.Pers.Prop.	206.420000	(14,090)	(14,090)		5,000	R	(9,090)	4th	Decrease: Adjust to Projected Actual Revenue
Taxes-Industrial Fac.Tax	206.435000	(210)	(210)	2,170		R	(2,380)	4th	Increase: Adjust to Projected Actual Revenue
Lic. & Pmts.-Burn Permit	206.451011	(8,000)	(8,000)		2,600	R	(5,400)	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-Restitution	206.608007	(5,000)	(5,000)		1,000	R	(4,000)	4th	Decrease: Adjust to Projected Actual Revenue
Chg for Serv.-CRP Training	206.608012	(5,000)	(5,000)		2,000	R	(3,000)	4th	Decrease: Adjust to Projected Actual Revenue
Chg for Serv.-Inspection	206.609001	(20,000)	(20,000)		9,000	R	(11,000)	4th	Decrease: Adjust to Projected Actual Revenue
Rental-Cell Tower Lease	206.650001	(48,000)	(48,000)	3,000		R	(51,000)	4th	Increase: Adjust to Projected Actual Revenue
Fines-City	206.655001	(2,500)	(2,500)		1,500	R	(1,000)	4th	Decrease: Adjust to Projected Actual Revenue
Sales of Assets	206.673001	(500)	(500)	2,200		R	(2,700)	4th	Increase: Adjust to Projected Actual Revenue
Miscellaneous Revenue	206.695000	(1,500)	(1,500)		1,100	R	(400)	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-EMS	206.608010	(1,200,000)	(1,200,000)	14,830		R	(1,214,830)	4th	Increase: To Balance
Expenditures									
206 - Fire Administration									
Admin: Health/Optical Ins.	206.716000	17,840	17,840	1,160		E	19,000	4th	Increase: Adjust to Projected Actual Expenditure
Admin: Disability Ins.	206.719000	2,700	2,700	1,300		E	4,000	4th	Increase: Adjust to Projected Actual Expenditure
Admin: Unemployment Ins.	206.720000	1,150	1,150	350		E	1,500	4th	Increase: Adjust to Projected Actual Expenditure
Admin: Workers Comp.Ins.	206.721000	6,730	6,730		2,730	E	4,000	4th	Decrease: Adjust to Projected Actual Expenditure
Admin: Contractual Services	206.807000	28,700	28,700		9,700	E	19,000	4th	Decrease: Adjust to Projected Actual Expenditure
Admin: Contractual-Oakland County	206.807003	500	500	3,000		E	3,500	4th	Increase: Adjust to Projected Actual Expenditure
339 - Full Suppression									
Suppression: Salaries & Wages	339.703000	1,569,640	1,575,520	12,000		E	1,587,520	4th	Increase: Adjust to Projected Actual Expenditure
Suppression: Pension Plan	339.710000	223,530	223,530	5,000		E	228,530	4th	Increase: Adjust to Projected Actual Expenditure

FY 2011 / 4th Quarter Budget Adjustments

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	Qtr	Explanation
Suppression: Pension-POC	339.710206	25,540	25,540	22,460		E	48,000	4th	Increase: Adjust to Projected Actual Expenditure
Suppression: Dental Insurance	339.717000	24,640	24,640	4,360		E	29,000	4th	Increase: Adjust to Projected Actual Expenditure
Suppression: Disability Ins.	339.719000	21,820	21,820	1,080		E	22,900	4th	Increase: Adjust to Projected Actual Expenditure
Suppression: Unemployment Ins.	339.720000	4,350	4,350		1,500	E	2,850	4th	Decrease: Adjust to Projected Actual Expenditure
Suppression: Workers Comp.Ins.	339.721000	49,870	49,870		19,870	E	30,000	4th	Decrease: Adjust to Projected Actual Expenditure
Suppression: Workers Comp.Ins.-POC	339.721206	10,690	10,690		4,400	E	6,290	4th	Decrease: Adjust to Projected Actual Expenditure
Suppression: Interfund-Fleet-Vehicle Chgs.	339.802004	50,000	50,000	5,000		E	55,000	4th	Increase: Adjust to Projected Actual Expenditure
Suppression: Contractual Services	339.807000	21,600	21,600		2,600	E	19,000	4th	Decrease: Adjust to Projected Actual Expenditure
Suppression: Maintenance-Vehicle	339.938000	7,000	7,000		4,000	E	3,000	4th	Decrease: Adjust to Projected Actual Expenditure
341 - Fire Prevention	341								
Prevention: Pension Plan	341.710000	71,250	71,250		1,050	E	70,200	4th	Increase: Adjust to Projected Actual Expenditure
Prevention: Retiree Health Svg	341.711000	20,360	20,360		1,860	E	18,500	4th	Increase: Adjust to Projected Actual Expenditure
Prevention: Soc. Security Tax	341.715000	31,560	31,560		1,560	E	30,000	4th	Increase: Adjust to Projected Actual Expenditure
Prevention: Health/Optical Ins.	341.716000	68,080	68,080	6,920		E	75,000	4th	Decrease: Adjust to Projected Actual Expenditure
Prevention: Dental Insurance	341.717000	5,240	5,240	560		E	5,800	4th	Decrease: Adjust to Projected Actual Expenditure
Prevention: Disability Ins.	341.719000	6,300	6,300	200		E	6,500	4th	Decrease: Adjust to Projected Actual Expenditure
Prevention: Unemployment Ins.	341.720000	1,450	1,450	550		E	2,000	4th	Decrease: Adjust to Projected Actual Expenditure
Prevention: Workers Comp.Ins.	341.721000	13,360	13,360		5,460	E	7,900	4th	Increase: Adjust to Projected Actual Expenditure
342 - Training	342								
Training: Salaries & Wages	342.703000	76,930	76,930	3,070		E	80,000	4th	Increase: Adjust to Projected Actual Expenditure
Training: Pension Plan	342.710000	10,770	10,770	1,230		E	12,000	4th	Increase: Adjust to Projected Actual Expenditure
Training: Retiree Health Svg	342.711000	3,080	3,080	420		E	3,500	4th	Increase: Adjust to Projected Actual Expenditure
Training: Medicare Tax	342.714000	1,120	1,120	80		E	1,200	4th	Increase: Adjust to Projected Actual Expenditure
Training: Soc. Security Tax	342.715000	4,770	4,770	230		E	5,000	4th	Increase: Adjust to Projected Actual Expenditure
Training: Disability Ins.	342.719000	900	900	400		E	1,300	4th	Increase: Adjust to Projected Actual Expenditure
Training: Unemployment Ins.	342.720000	210	210	90		E	300	4th	Increase: Adjust to Projected Actual Expenditure
Training: Workers Comp.Ins.	342.721000	2,410	2,410		980	E	1,430	4th	Decrease: Adjust to Projected Actual Expenditure
Training: Travel and Seminars	342.860000	20,000	20,000		5,000	E	15,000	4th	Decrease: Adjust to Projected Actual Expenditure
343 - Dispatch	343								
Dispatch: Salaries & Wages	343.703000	23,890	23,890	4,210		E	28,100	4th	Increase: Adjust to Projected Actual Expenditure
Dispatch: Pension Plan	343.710000	3,350	3,350	1,150		E	4,500	4th	Increase: Adjust to Projected Actual Expenditure
Dispatch: Retiree Health Svg	343.711000	960	960	240		E	1,200	4th	Increase: Adjust to Projected Actual Expenditure
Dispatch: Medicare Tax	343.714000	350	350	50		E	400	4th	Increase: Adjust to Projected Actual Expenditure
Dispatch: Soc. Security Tax	343.715000	1,490	1,490	310		E	1,800	4th	Increase: Adjust to Projected Actual Expenditure
Dispatch: Disability Ins.	343.719000	270	270	80		E	350	4th	Increase: Adjust to Projected Actual Expenditure
Dispatch: Unemployment Ins.	343.720000	70	70	180		E	250	4th	Increase: Adjust to Projected Actual Expenditure
Dispatch: Professional Services	343.801000	116,300	116,300	3,700		E	120,000	4th	Increase: Adjust to Projected Actual Expenditure
Dispatch: Maint.-Equipment	343.932000	6,000	6,000		2,000	E	4,000	4th	Decrease: Adjust to Projected Actual Expenditure
Dispatch: Maintenance-Software	343.934000	10,000	10,000		3,000	E	7,000	4th	Decrease: Adjust to Projected Actual Expenditure
344 - EMS	344								
EMS: Pension Plan	344.710000	49,740	49,740	2,260		E	52,000	4th	Increase: Adjust to Projected Actual Expenditure
EMS: Pension-POC	344.710206	44,610	44,610		13,330	E	31,280	4th	Decrease: To Balance
EMS: Wellness	344.712000	500	500	100		E	600	4th	Increase: Adjust to Projected Actual Expenditure
EMS: Dental Insurance	344.717000	6,000	6,000	1,000		E	7,000	4th	Increase: Adjust to Projected Actual Expenditure
EMS: Life & AD&D Ins.-POC	344.718206	2,000	2,000	10		E	2,010	4th	Increase: Adjust to Projected Actual Expenditure
EMS: Disability Ins.	344.719000	10,810	10,810	3,190		E	14,000	4th	Increase: Adjust to Projected Actual Expenditure
EMS: Disability-POC	344.719206	2,000	2,000	10		E	2,010	4th	Increase: Adjust to Projected Actual Expenditure
EMS: Unemployment Ins.	344.720000	1,250	1,250	3,750		E	5,000	4th	Increase: Adjust to Projected Actual Expenditure
EMS: Workers Comp.Ins.	344.721000	11,500	11,500		4,500	E	7,000	4th	Decrease: Adjust to Projected Actual Expenditure
EMS: Workers Comp.Ins.-POC	344.721206	18,660	18,660		7,660	E	11,000	4th	Decrease: Adjust to Projected Actual Expenditure
EMS: Operating Supplies	344.740000	46,000	46,000	4,000		E	50,000	4th	Increase: Adjust to Projected Actual Expenditure
EMS: Rental-Equipment	344.940000	3,500	3,500		2,500	E	1,000	4th	Decrease: Adjust to Projected Actual Expenditure

207 - Special Police									
Revenues									
Taxes-Delinq.Pers.Prop.	207.420000	(9,460)	(9,460)		3,300	R	(6,160)	4th	Decrease: Adjust to Projected Actual Revenue
Taxes-Industrial Fac.Tax	207.435000	(140)	(140)	1,460		R	(1,600)	4th	Increase: Adjust to Projected Actual Revenue
State Revenue-Liquor Lic.	207.576000	(31,000)	(31,000)		5,300	R	(25,700)	4th	Decrease: Adjust to Projected Actual Revenue

FY 2011 / 4th Quarter Budget Adjustments

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	Qtr	Explanation
Contr.-Oakland Township	207.591000	(71,730)	(71,730)	1,500		R	(73,230)	4th	Increase: Adjust to Projected Actual Revenue
Contr.-Rochester Comm.Schools	207.592000	(125,830)	(125,830)	5,020		R	(130,850)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Mini Contracts	207.608005	(108,000)	(108,000)		10,000	R	(98,000)	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-Breathlizer-OCSD	207.609010	(5,000)	(5,000)		1,600	R	(3,400)	4th	Decrease: Adjust to Projected Actual Revenue
Fines-City	207.655001	(25,000)	(25,000)		6,000	R	(19,000)	4th	Decrease: Adjust to Projected Actual Revenue
Fines-District Court	207.655002	(256,000)	(256,000)	24,000		R	(280,000)	4th	Increase: Adjust to Projected Actual Revenue
Interest & Dividend Earnings	207.664001	(17,070)	(17,070)		9,070	R	(8,000)	4th	Decrease: Adjust to Projected Actual Revenue
Reimbursement	207.677000	-	-	3,290		R	(3,290)	4th	Increase: Adjust to Projected Actual Revenue
Expenditures									
Pension Plan	207.710000	19,950	19,950	550		E	20,500	4th	Increase: Adjust to Projected Actual Expenditure
Retiree Health Svgs	207.711000	5,670	5,670	530		E	6,200	4th	Increase: Adjust to Projected Actual Expenditure
Disability Ins.	207.719000	1,800	1,800	500		E	2,300	4th	Increase: Adjust to Projected Actual Expenditure
Workers Comp Ins	207.721000	520	520		210	E	310	4th	Decrease: Adjust to Projected Actual Expenditure
Unemployment Ins.	207.720000	420	420	180		E	600	4th	Increase: Adjust to Projected Actual Expenditure
Interfund-Fleet-Vehicle Chgs.	207.802004	500	500	1,500		E	2,000	4th	Increase: Adjust to Projected Actual Expenditure
Operating Equipment	207.748000	5,000	5,000		3,050	E	1,950	4th	Decrease: To Balance

211 - Perpetual Care Fund									
Revenues									
Chg.Serv.-Grave Open/Close	211.607020	-	-	2,500		R	(2,500)	4th	Increase: Adjust to Projected Actual Revenue
Sales-Cemetery Monuments	211.620008	-	-	980		R	(980)	4th	Increase: To Balance
Interest & Dividend Earnings	211.664001	(7,980)	(7,980)		3,480	R	(4,500)	4th	Decrease: Adjust to Projected Actual Revenue

214 - Pathway Maintenance Fund									
Revenues									
Taxes-Current	214.403000	(581,700)	(581,700)	1,490		R	(583,190)	4th	Increase: Adjust to Projected Actual Revenue
Taxes-Delinq.Pers.Prop.	214.420000	(1,450)	(1,450)		450	R	(1,000)	4th	Decrease: Adjust to Projected Actual Revenue
Taxes-Industrial Fac.Tax	214.435000	(20)	(20)	220		R	(240)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Admin.Fees	214.607001	(400)	(400)		150	R	(250)	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-City Inspections	214.610003	(500)	(500)	700		R	(1,200)	4th	Increase: Adjust to Projected Actual Revenue
Chg.Serv.-Tree Remove/Trim	214.612002	-	-	440		R	(440)	4th	Increase: Adjust to Projected Actual Revenue
Interest & Dividend Earnings	214.664001	(3,270)	(3,270)		2,250	R	(1,020)	4th	Decrease: To Balance
Expenditures									
Retiree Health Svg	214.711000	3,880	3,880	1,120		E	5,000	4th	Increase: Adjust to Projected Actual Expenditure
Wellness Program	214.712000	-	-	800		E	800	4th	Increase: Adjust to Projected Actual Expenditure
Medicare Tax	214.714000	1,390	1,390	610		E	2,000	4th	Increase: Adjust to Projected Actual Expenditure
Dental Insurance	214.717000	1,850	1,850	950		E	2,800	4th	Increase: Adjust to Projected Actual Expenditure
Life & AD&D Ins.	214.718000	200	200	100		E	300	4th	Increase: Adjust to Projected Actual Expenditure
Disability Ins.	214.719000	1,450	1,450	750		E	2,200	4th	Increase: Adjust to Projected Actual Expenditure
Unemployment Ins.	214.720000	290	290	110		E	400	4th	Increase: Adjust to Projected Actual Expenditure
Workers Comp Ins.	214.721000	1,980	1,980		780	E	1,200	4th	Decrease: Adjust to Projected Actual Expenditure
Meal Allowance	214.723000	100	100	300		E	400	4th	Increase: Adjust to Projected Actual Expenditure
Material	214.781000	7,500	7,500		3,960	E	3,540	4th	Decrease: To Balance

244 - Water Resources Fund									
Revenues									
Lic.& Pmts.-Engr. Dept.	244.451005	-	-	90		R	(90)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Legal Review	244.607010	(700)	(700)		350	R	(350)	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-City Inspections	244.610003	(15,000)	(15,000)	6,000		R	(21,000)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Engr.Consult.	244.610005	(10,000)	(10,000)		10,000	R	-	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-City Site Plan	244.610006	(1,000)	(1,000)		600	R	(400)	4th	Decrease: Adjust to Projected Actual Revenue
Interest & Dividend Earnings	244.664001	(30,550)	(30,550)		1,210	R	(29,340)	4th	Decrease: To Balance
Refund & Rebates	244.687000	(15,700)	(15,700)		5,290	R	(10,410)	4th	Decrease: Adjust to Projected Actual Revenue
Miscellaneous Revenue	244.695000	-	-	11,360		R	(11,360)	4th	Increase: Adjust to Projected Actual Revenue
Expenditures									
Pension Plan	244.710000	28,120	28,120	3,880		E	32,000	4th	Increase: Adjust to Projected Actual Expenditure
Retiree Health Svg	244.711000	8,140	8,140	360		E	8,500	4th	Increase: Adjust to Projected Actual Expenditure
Wellness Program	244.712000	500	500	300		E	800	4th	Increase: Adjust to Projected Actual Expenditure

FY 2011 / 4th Quarter Budget Adjustments

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	Qtr	Explanation
Health/Optical Ins.	244.716000	41,800	41,800	3,200		E	45,000	4th	Increase: Adjust to Projected Actual Expenditure
Dental Insurance	244.717000	3,340	3,340	660		E	4,000	4th	Increase: Adjust to Projected Actual Expenditure
Unemployment Ins.	244.720000	780	780	420		E	1,200	4th	Increase: Adjust to Projected Actual Expenditure
Workers Comp.Ins.	244.721000	1,950	1,950		750	E	1,200	4th	Decrease: Adjust to Projected Actual Expenditure
Operating Supplies	244.740000	20,700	20,700		6,470	E	14,230	4th	Decrease: To Balance
Travel and Seminars	244.860000	2,600	2,600		1,600	E	1,000	4th	Decrease: Adjust to Projected Actual Expenditure

299 - Green Space Fund									
Revenues									
Taxes-Current	299.403000	(930,460)	(930,460)	2,480		R	(932,940)	4th	Increase: Adjust to Projected Actual Revenue
Taxes-Delinq.Pers.Prop.	299.420000	(2,330)	(2,330)		930	R	(1,400)	4th	Decrease: Adjust to Projected Actual Revenue
Taxes-Industrial Fac.Tax	299.435000	(30)	(30)	360		R	(390)	4th	Increase: Adjust to Projected Actual Revenue
Interest & Dividend Earnings	299.664001	(28,450)	(28,450)		1,910	R	(26,540)	4th	Decrease: To Balance
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Expenditures									
Salaries & Wages	299.703000	14,210	14,210		4,210	E	10,000	4th	Decrease: Adjust to Projected Actual Expenditure
Unemployment Ins.	299.720000	30	30	30		E	60	4th	Increase: Adjust to Projected Actual Expenditure
Professional Services	299.801000	45,000	45,000		6,070	E	38,930	4th	Decrease: To Balance
Tax Tribunals	299.960000	4,750	4,750	10,250		E	15,000	4th	Increase: Adjust to Projected Actual Expenditure

314 - 2001 SAD Debt Fund									
Revenues									
Interest & Dividend Earnings	314.664001	(3,300)	(3,300)		120	R	(3,180)	4th	Decrease: Adjust to Projected Actual Revenue
Int.-SAD-Avon Hills/Relyea	314.665020	(3,470)	(3,470)		-	R	(3,470)	4th	Decrease: Adjust to Projected Actual Revenue
Int.-SAD-Klem/Hillcrest	314.665021	(2,560)	(2,560)		350	R	(2,210)	4th	Decrease: Adjust to Projected Actual Revenue
Int.-SAD-S.Blvd Gardens	314.665022	(2,560)	(2,560)		840	R	(1,720)	4th	Decrease: Adjust to Projected Actual Revenue
SAD-Avon Hills/Relyea	314.672020	(6,560)	(6,560)	-		R	(6,560)	4th	
SAD-Klem/Hillcrest	314.672021	(4,850)	(4,850)	1,310		R	(6,160)	4th	Increase: To Balance
SAD-S.Blvd.Gardens	314.672022	(4,840)	(4,840)	-		R	(4,840)	4th	

331 - Drain Debt Fund									
Expenditures									
Tax Tribunals	331.960000	9,680	9,680	400		E	10,080	4th	Increase: To Balance
Paying Agent & Crem. Costs	331.994000	2,500	2,500		500	E	2,000	4th	Decrease: Adjust to Projected Actual Expenditure
Interest-Crake	331.995001	2,530	2,530	100		E	2,630	4th	Increase: Adjust to Projected Actual Expenditure

369 - OPC Building Refunding									
Revenues									
Taxes-Delinq.Pers.Prop.	369.420000	(1,780)	(1,780)		680	R	(1,100)	4th	Decrease: Adjust to Projected Actual Revenue
Taxes-Industrial Fac.Tax	369.435000	(200)	(200)	680		R	(880)	4th	Increase: To Balance

403 - Pathway Construction Fund									
Revenues									
Fees-Bid Deposits	403.630002	(200)	(200)		200	R	-	4th	Decrease: Adjust to Projected Actual Revenue
Interest & Dividend Earnings	403.664001	(7,970)	(7,970)	200		R	(8,170)	4th	Increase: To Balance

510 - Sewer Operating Division									
Revenues									
Lic.& Pmts.-Plumbing	510.452005	(250)	(250)		150	R	(100)	4th	Decrease: Adjust to Projected Actual Revenue
Lic. & Pmts.-W & S Inspection	510.452006	(5,000)	(5,000)	5,000		R	(10,000)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Admin.Fees	510.607001	(10,000)	(10,000)		8,800	R	(1,200)	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-Legal Review	510.607010	(300)	(300)		200	R	(100)	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-City Inspections	510.610003	(15,000)	(15,000)	3,000		R	(18,000)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Engr.Consult.	510.610005	(5,000)	(5,000)		5,000	R	-	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-City Site Plan	510.610006	(1,000)	(1,000)		800	R	(200)	4th	Decrease: Adjust to Projected Actual Revenue
Fees-Bid Deposits	510.630002	-	-		100	R	(100)	4th	Increase: Adjust to Projected Actual Revenue
Sewer Capital & Lateral Chg.	510.662001	(60,000)	(60,000)	17,690		R	(77,690)	4th	Increase: To Balance
Sewer Cap.& Lat.Chg.-20 Yr.	510.662002	(6,000)	(6,000)		6,000	R	-	4th	Decrease: Adjust to Projected Actual Revenue

FY 2011 / 4th Quarter Budget Adjustments

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	Qtr	Explanation
Interest & Dividend Earnings	510.664001	(10,840)	(10,840)		7,840	R	(3,000)	4th	Decrease: Adjust to Projected Actual Revenue
Reimbursement	510.677000	-	-	5,000		R	(5,000)	4th	Increase: Adjust to Projected Actual Revenue
Miscellaneous Revenue	510.695000	(2,000)	(2,000)		2,000	R	-	4th	Decrease: Adjust to Projected Actual Revenue
Expenditures									
Pension Plan	510.710000	121,800	121,800	8,200		E	130,000	4th	Increase: Adjust to Projected Actual Expense
Soc. Security Tax	510.715000	57,300	57,300		4,300	E	53,000	4th	Decrease: Adjust to Projected Actual Expense
Health/Optical Ins.	510.716000	215,150	215,150	4,660		E	219,810	4th	Increase: To Balance
Dental Insurance	510.717000	19,210	19,210	5,790		E	25,000	4th	Increase: Adjust to Projected Actual Expense
Life & AD&D Ins.	510.718000	1,790	1,790	210		E	2,000	4th	Increase: Adjust to Projected Actual Expense
Workers Comp.Ins.	510.721000	11,860	11,860		4,860	E	7,000	4th	Decrease: Adjust to Projected Actual Expense
Maint.-Equipment	510.932000	24,700	24,700		9,700	E	15,000	4th	Decrease: Adjust to Projected Actual Expense

530 - Water Operating Division									
Revenues									
Lic.& Pmts.-Plumbing	530.452005	(450)	(450)		250	R	(200)	4th	Decrease: Adjust to Projected Actual Revenue
Lic. & Pmts.-W & S Inspection	530.452006	(8,000)	(8,000)	7,000		R	(15,000)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Admin.Fees	530.607001	(7,500)	(7,500)	1,500		R	(9,000)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Recording Fees	530.607003	-	-	100		R	(100)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-City Inspections	530.610003	(40,000)	(40,000)	5,000		R	(45,000)	4th	Increase: Adjust to Projected Actual Revenue
Chg. for Serv.-Labor	530.610004	(10,000)	(10,000)	5,000		R	(15,000)	4th	Increase: Adjust to Projected Actual Revenue
Chg. for Serv.-Engr.Consult.	530.610005	(5,000)	(5,000)		5,000	R	-	4th	Decrease: Adjust to Projected Actual Revenue
Chg. for Serv.-Flow Test	530.610009	(2,000)	(2,000)	2,000		R	(4,000)	4th	Increase: Adjust to Projected Actual Revenue
Construction Usage Fees	530.659003	(6,000)	(6,000)	2,500		R	(8,500)	4th	Increase: Adjust to Projected Actual Revenue
Water Cap. & Lat.Chg.-20 Yr.	530.661002	(8,000)	(8,000)		5,850	R	(2,150)	4th	Decrease: Adjust to Projected Actual Revenue
Interest & Dividend Earnings	530.664001	(21,870)	(21,870)		11,410	R	(10,460)	4th	Decrease: To Balance
Miscellaneous Revenue	530.695000	(3,000)	(3,000)		590	R	(2,410)	4th	Decrease: Adjust to Projected Actual Revenue
Expenditures									
Retiree Health Svg	530.711000	45,850	45,850		5,850	E	40,000	4th	Decrease: Adjust to Projected Actual Expense
Soc. Security Tax	530.715000	72,390	72,390		4,390	E	68,000	4th	Decrease: Adjust to Projected Actual Expense
Health/Optical Ins.	530.716000	236,360	236,360	9,060		E	245,420	4th	Increase: To Balance
Dental Insurance	530.717000	23,700	23,700	4,300		E	28,000	4th	Increase: Adjust to Projected Actual Expense
Life & AD&D Ins.	530.718000	2,290	2,290	210		E	2,500	4th	Increase: Adjust to Projected Actual Expense
Unemployment Ins.	530.720000	4,950	4,950	1,050		E	6,000	4th	Increase: Adjust to Projected Actual Expense
Workers Comp.Ins.	530.721000	19,100	19,100		7,600	E	11,500	4th	Decrease: Adjust to Projected Actual Expense
Office Supplies	530.727000	8,000	8,000		2,000	E	6,000	4th	Decrease: Adjust to Projected Actual Expense
Operating Supplies	530.740000	34,250	34,250	10,750		E	45,000	4th	Increase: Adjust to Projected Actual Expense
Rep.& Maint.Lateral & Main	530.930001	20,000	20,000		5,000	E	15,000	4th	Decrease: Adjust to Projected Actual Expense
Rep.& Maint.Pumping Meters	530.930002	5,000	5,000		2,500	E	2,500	4th	Decrease: Adjust to Projected Actual Expense
Maint.-Equipment	530.932000	5,530	5,530		3,030	E	2,500	4th	Decrease: Adjust to Projected Actual Expense
Miscellaneous Expense	530.954000	100	100	5,000		E	5,100	4th	Increase: Adjust to Projected Actual Expense

593 - W&S Capital Fund									
Expenditures									
Professional Services	593.801000	-	-	10,000		E	10,000	4th	Reclassify Environmental Study to 593.801000
Building	593.975000	-	450,000		10,000	E	440,000	4th	Reclassify Environmental Study to 593.801000

631 - Facilities Fund									
Refund & Rebates	631.687000	-	-	1,500		R	(1,500)	4th	Decrease: Adjust to Projected Actual Revenue
Gain on Asset-Asset Proceeds	631.693002			1,100		R	(1,100)	4th	Decrease: Adjust to Projected Actual Revenue
Interest & Dividend Earnings	631.664001	(59,960)	(59,960)		2,600	R	(57,360)	4th	Decrease: To Balance
Expenditures									
Professional Services	480.801000	-	-	3,500		E	3,500	4th	Increase: Adjust to Projected Actual Expense
Contractual Services	480.807000	411,500	411,500		3,500	E	408,000	4th	Decrease: To Balance
Dental Insurance	631.717000	7,420	7,420	580		E	8,000	4th	Increase: Adjust to Projected Actual Expense
Workers Comp.Ins.	631.721000	7,210	7,210		2,710	E	4,500	4th	Decrease: Adjust to Projected Actual Expense
Office Supplies	631.727000	4,000	4,000		-	E	4,000	4th	
Operating Supplies	631.740000	36,810	36,810			E	36,810	4th	

FY 2011 / 4th Quarter Budget Adjustments

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	Qtr	Explanation
Operating Equipment	631.748000	14,690	14,690			E	14,690	4th	
Professional Services	631.801000	13,000	13,000	12,000		E	25,000	4th	Increase: Adjust to Projected Actual Expense
Contractual Services	631.807000	433,120	433,120		25,000	E	408,120	4th	Decrease: Adjust to Projected Actual Expense
Contractual Serv.-Phone Maint.	631.807006	-	-	25,000		E	25,000	4th	Increase: Adjust to Projected Actual Expense
Telephone Expense	631.922000	65,000	65,000		7,000	E	58,000	4th	Decrease: Adjust to Projected Actual Expense
Utility-Propane/Fuel Oil	631.925000	7,000	7,000		2,000	E	5,000	4th	Decrease: Adjust to Projected Actual Expense
Utility-Water and Sewer	631.927000	107,000	107,000	8,000		E	115,000	4th	Increase: Adjust to Projected Actual Expense
Maint.-Equipment	631.932000	-	-	3,200		E	3,200	4th	Increase: Adjust to Projected Actual Expense
Repairs & Maintenance	631.929000	300,430	260,430		12,070	E	248,360	4th	Decrease: To Balance

636 - MIS Fund									
Expenditures									
Pension Plan	636.710000	81,390	81,390	3,610		E	85,000	4th	Increase: Adjust to Projected Actual Expense
Retiree Health Svc	636.711000	23,260	23,260	1,740		E	25,000	4th	Increase: Adjust to Projected Actual Expense
Health/Optical Ins.	636.716000	73,970	73,970	25,000		E	98,970	4th	Increase: Adjust to Projected Actual Expense
Disability Ins.	636.719000	7,200	7,200	1,000		E	8,200	4th	Increase: Adjust to Projected Actual Expense
Unemployment Ins.	636.720000	1,660	1,660	740		E	2,400	4th	Increase: Adjust to Projected Actual Expense
Workers Comp.Ins.	636.721000	2,080	2,080		780	E	1,300	4th	Decrease: Adjust to Projected Actual Expense
Professional Services	636.801000	20,200	20,200		10,200	E	10,000	4th	Decrease: Adjust to Projected Actual Expense
Travel and Seminars	636.860000	2,410	2,410		1,410	E	1,000	4th	Decrease: Adjust to Projected Actual Expense
Printing & Pub'g.	636.900000	1,700	1,700		1,000	E	700	4th	Decrease: Adjust to Projected Actual Expense
Maintenance-Software	636.934000	190,370	190,370		18,700	E	171,670	4th	Decrease: To Balance

661 - Fleet Equipment Fund									
Revenues									
Chg.for Serv.-City of Roch.	661.610010	(20,000)	(20,000)		14,000	R	(6,000)	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-OPC	661.610011	(10,000)	(10,000)	10,000		R	(20,000)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Library	661.610012	(6,000)	(6,000)	7,000		R	(13,000)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-City of Roch-DPW	661.610013	(5,000)	(5,000)		5,000	R	-	4th	Decrease: Adjust to Projected Actual Revenue
Interest & Dividend Earnings	661.664001	(42,410)	(42,410)		5,900	R	(36,510)	4th	Decrease: To Balance
Refund & Rebates	661.687000	-	-	1,100		R	(1,100)	4th	Increase: Adjust to Projected Actual Revenue
Miscellaneous Revenue	661.695000	-	-	6,800		R	(6,800)	4th	Increase: Adjust to Projected Actual Revenue
Expenditures									
Unemployment Ins.	661.720000	1,460	1,460	540		E	2,000	4th	Increase: Adjust to Projected Actual Expense
Workers Comp.Ins.	661.721000	8,670	8,670		2,040	E	6,630	4th	Decrease: Adjust to Projected Actual Expense
Interfund-DPS WorkOrders	661.802003	-	-	1,500		E	1,500	4th	Increase: Adjust to Projected Actual Expense

677 - Insurance Fund									
Expenditures									
Professional Services	677.801000	-	-	11,000		E	11,000	4th	Increase: Adjust to Projected Actual Expense
Liability Ins.& Bonds	677.910000	616,000	616,000		11,400	E	604,600	4th	Decrease: To Balance
Miscellaneous Expense	677.954000	-	-	400		E	400	4th	Increase: Adjust to Projected Actual Expense

736 - Retiree Health Trust Fund									
Expenditures									
Pension Plan	736.710000	420	420	230		E	650	4th	Increase: Adjust to Projected Actual Expense
Retiree Health Svc	736.711000	120	120	30		E	150	4th	Increase: Adjust to Projected Actual Expense
Dental Insurance	736.717000	100	100	80		E	180	4th	Increase: Adjust to Projected Actual Expense
Disability Ins.	736.719000	60	60	40		E	100	4th	Increase: Adjust to Projected Actual Expense
Professional Services	736.801000	1,000	1,000		380	E	620	4th	Decrease: To Balance

848 - LDFA Fund									
Revenues									
Taxes-Delinq.Pers.Prop.	848.420000	(4,690)	(4,690)	1,850		R	(6,540)	4th	Increase: Adjust to Projected Actual Revenue
Contr.-Oakland County	848.594000	(207,540)	(207,540)		1,160	R	(206,380)	4th	Decrease: To Balance
Contr.-O.C.C.C.	848.595000	(70,770)	(70,770)		430	R	(70,340)	4th	Decrease: Adjust to Projected Actual Revenue
Contr.-Library Operating	848.596000	(34,950)	(34,950)		260	R	(34,690)	4th	Decrease: Adjust to Projected Actual Revenue
Expenditures									

FY 2011 / 4th Quarter Budget Adjustments

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	Qtr	Explanation
Salaries & Wages	848.703000	43,040	43,040		10,250	E	32,790	4th	Decrease: To Balance
Pension Plan	848.710000	6,030	6,030		2,530	E	3,500	4th	Decrease: Adjust to Projected Actual Expense
Soc. Security Tax	848.715000	2,670	2,670		1,170	E	1,500	4th	Decrease: Adjust to Projected Actual Expense
Health/Optical Ins.	848.716000	10,640	10,640		3,640	E	7,000	4th	Decrease: Adjust to Projected Actual Expense
Unemployment Ins.	848.720000	110	110	90		E	200	4th	Increase: Adjust to Projected Actual Expense
Printing & Pub'g.	848.900000	10,000	10,000		7,500	E	2,500	4th	Decrease: Adjust to Projected Actual Expense
Tax Tribunals	848.960000	-	-	25,000		E	25,000	4th	Increase: Adjust to Projected Actual Expense

851 - SmartZone Fund									
Revenues									
Taxes-Delinq.Pers.Prop.	851.420000	-	-	1,190		R	(1,190)	4th	Increase: Adjust to Projected Actual Revenue
Contr.-Rochester Comm.Schools	851.592000	(106,330)	(106,330)		960	R	(105,370)	4th	Decrease: Adjust to Projected Actual Revenue
Contr.-Avondale Schools	851.593000	(22,670)	(22,670)		2,770	R	(19,900)	4th	Decrease: Adjust to Projected Actual Revenue
Contr.-Intermediate Schools	851.597000	(20,320)	(20,320)	1,800		R	(22,120)	4th	Increase: Adjust to Projected Actual Revenue
Contr.-State Education	851.598000	(49,760)	(49,760)	470		R	(50,230)	4th	Increase: To Balance
Interest & Dividend Earnings	851.664001	(30)	(30)	270		R	(300)	4th	Increase: Adjust to Projected Actual Revenue