

2025 = 4th QTR PROPOSED BUDGET ADJUSTMENT							
Account Description	Acct. #	Current Budget	Increase	Decrease	Amended Budget	QTR	Explanation
101 - General Fund							
Reimb.-Elections	101.677004		2,670		R (2,670)	4th	Increase: Amend to Projected Revenue
P.P.Tax-Exempt Reimb.	101.406000	(143,950)	12,280		R (156,230)	4th	Increase: Amend to Projected Revenue
Taxes-Delinq.Pers.Prop.	101.420000	(30,390)	510		R (30,900)	4th	Increase: Amend to Projected Revenue
Lic. & Pmts.-Forestry-TreePmt.	101.451006	(2,000)		1,140	R (860)	4th	Decrease: Amend to Projected Revenue
Lic. & Pmts.-Clerks Dept.	101.451008	(8,000)		200	R (7,800)	4th	Decrease: Amend to Projected Revenue
Lic. & Pmts.-Temp. C.of O.	101.452008	(19,000)		2,850	R (16,150)	4th	Decrease: Amend to Projected Revenue
Lic. & Pmts.-Signs	101.452009	(38,000)		1,510	R (36,490)	4th	Decrease: Amend to Projected Revenue
Lic. & Pmts.-Garbage	101.452011	(10,000)		50	R (9,950)	4th	Decrease: Amend to Projected Revenue
Lic. & Pmts.-Parking Lot	101.452012	(1,000)	2,430		R (3,430)	4th	Increase: Amend to Projected Revenue
Lic. & Pmts.-Fire Alarms	101.452013	(23,750)	2,970		R (26,720)	4th	Increase: Amend to Projected Revenue
Lic. & Pmts.-Special Events	101.452014	(8,000)		2,880	R (5,120)	4th	Decrease: Amend to Projected Revenue
Lic. & Pmts.-Food Trucks	101.452016	(2,500)		40	R (2,460)	4th	Decrease: Amend to Projected Revenue
Interfund Chg.-Facilities	101.606631	(3,000)	540		R (3,540)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Dog License	101.607004	(2,500)		270	R (2,230)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Passports	101.607008	(60,000)		10,000	R (50,000)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Chapel Fees	101.607021	(4,000)		1,900	R (2,100)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Inspection	101.609001	(50,000)		5,000	R (45,000)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Grading Review	101.609004	(17,100)		3,830	R (13,270)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Weed Control	101.609005	(20,000)	5,340		R (25,340)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Fire Suppression	101.609006	(57,000)		5,730	R (51,270)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Fire Alarm	101.609008	(57,000)	2,540		R (59,540)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Bldg.Labor/Other	101.609009	(1,000)		1,000	R -	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Admin.Fees	101.611001	(6,500)		2,120	R (4,380)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Landscape	101.611003	(1,000)	8,000		R (9,000)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Wetland	101.611004	(15,000)	4,000		R (19,000)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Z.B.A.	101.611005	(3,000)	2,000		R (5,000)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Planning	101.611006	(20,000)		2,500	R (17,500)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-ForestryPlan Rev	101.612004	(2,500)	1,400		R (3,900)	4th	Increase: Amend to Projected Revenue
Sales-Printed Material	101.620001	(2,000)	400		R (2,400)	4th	Increase: Amend to Projected Revenue
Sales-Birth and Death	101.620002	(40,000)		10,000	R (30,000)	4th	Decrease: Amend to Projected Revenue
Sales-Cemetery-Foundations	101.620004	(13,500)	4,910		R (18,410)	4th	Increase: Amend to Projected Revenue
Sales-Cemetery-Urns	101.620007	(1,500)		500	R (1,000)	4th	Decrease: Amend to Projected Revenue
Sales-Cemetery Monuments	101.620008	(80,000)		22,360	R (57,640)	4th	Decrease: Amend to Projected Revenue
Sales-Cem.Columbarium/Niche	101.620009	(10,000)	7,200		R (17,200)	4th	Increase: Amend to Projected Revenue
Sales-Museum	101.623001	(2,000)		1,000	R (1,000)	4th	Decrease: Amend to Projected Revenue
Sales-Park Concessions	101.623003	(35,000)	3,040		R (38,040)	4th	Increase: Amend to Projected Revenue
Sales-Museum Concessions	101.623006	(2,500)		520	R (1,980)	4th	Decrease: Amend to Projected Revenue
Fees-NSF/Returned Items	101.630001	(1,000)	1,590		R (2,590)	4th	Increase: Amend to Projected Revenue
Fees-Programs	101.631002	(75,000)		10,000	R (65,000)	4th	Decrease: Amend to Projected Revenue
Fees-Natural Res. Program	101.631003	(14,000)	1,440		R (15,440)	4th	Increase: Amend to Projected Revenue
Fees-Museum Grounds	101.631006	(46,000)	4,400		R (50,400)	4th	Increase: Amend to Projected Revenue
Fees-Food Trucks	101.631007	(5,000)	4,000		R (9,000)	4th	Increase: Amend to Projected Revenue
Rental-Shelter/Pavilions	101.651002	(40,000)	10,320		R (50,320)	4th	Increase: Amend to Projected Revenue
Rental-Golf Course Lease	101.651003	-	7,820		R (7,820)	4th	Increase: Amend to Projected Revenue
Rental-Boat	101.651005	(11,000)		1,550	R (9,450)	4th	Decrease: Amend to Projected Revenue
Rental-Events	101.651006	(500)		200	R (300)	4th	Decrease: Amend to Projected Revenue
Rental-Courts	101.651007	(250)		250	R -	4th	Decrease: Amend to Projected Revenue
Fines-City	101.655001	(500)	860		R (1,360)	4th	Increase: Amend to Projected Revenue
Fines-District Court	101.655002	(500)		100	R (400)	4th	Decrease: Amend to Projected Revenue
Sales of Assets	101.673001	-	2,660		R (2,660)	4th	Increase: Amend to Projected Revenue
Contributions & Donations	101.675000	-	7,190		R (7,190)	4th	Increase: Amend to Projected Revenue
Contr.& Donations-Museum	101.675004	(15,000)		7,590	R (7,410)	4th	Decrease: Amend to Projected Revenue
Reimbursement	101.677000	(10,000)		8,720	R (1,280)	4th	Decrease: Amend to Projected Revenue
Miscellaneous Revenue	101.695000	-	3,300		R (3,300)	4th	Increase: Amend to Projected Revenue
General Fund - Revenue Total		\$ (33,807,760)	-		R \$ (33,807,760)	4th	Amended General Fund / Revenue Total
Travel and Seminars	102.860000	5,000		2,500	E 2,500	4th	Decrease: Amend to Projected Expenditures
Interlocal Agreements	102.881000	97,660		11,660	E 86,000	4th	Decrease: Amend to Projected Expenditures
Misc.Expense-Deer Mgmt	102.954002	32,500		7,500	E 25,000	4th	Decrease: Amend to Projected Expenditures
Soc. Security Tax	171.715000	82,380	8,620		E 91,000	4th	Increase: Amend to Projected Expenditures
Health/Optical Ins.	171.716000	188,650	6,350		E 195,000	4th	Increase: Amend to Projected Expenditures
Disability Ins.	171.719000	16,200		3,700	E 12,500	4th	Decrease: Amend to Projected Expenditures

Tuition Refund	171.724000	2,500	500		E	3,000	4th	Increase: Amend to Projected Expenditures
Office Supplies	171.727000	10,000		6,000	E	4,000	4th	Decrease: Amend to Projected Expenditures
Tuition Refund	191.724000	2,500		2,500	E	-	4th	Decrease: Amend to Projected Expenditures
Travel and Seminars	191.860000	3,150		2,150	E	1,000	4th	Decrease: Amend to Projected Expenditures
Salaries & Wages	201.703000	714,270	10,730		E	725,000	4th	Increase: Amend to Projected Expenditures
Pension Plan	201.710000	107,270	5,730		E	113,000	4th	Increase: Amend to Projected Expenditures
Retiree Health Svg	201.711000	28,610	2,390		E	31,000	4th	Increase: Amend to Projected Expenditures
Medicare Tax	201.714000	10,370	1,630		E	12,000	4th	Increase: Amend to Projected Expenditures
Soc. Security Tax	201.715000	42,800	5,200		E	48,000	4th	Increase: Amend to Projected Expenditures
Health/Optical Ins.	201.716000	108,770	6,230		E	115,000	4th	Increase: Amend to Projected Expenditures
Health Savings Account	201.716002	12,600		600	E	12,000	4th	Decrease: Amend to Projected Expenditures
Dental Insurance	201.717000	14,050		1,050	E	13,000	4th	Decrease: Amend to Projected Expenditures
Disability Ins.	201.719000	10,420		920	E	9,500	4th	Decrease: Amend to Projected Expenditures
Tuition Refund	201.724000	5,000		5,000	E	-	4th	Decrease: Amend to Projected Expenditures
Office Supplies	201.727000	4,000		2,000	E	2,000	4th	Decrease: Amend to Projected Expenditures
Operating Supplies	201.740000	5,700		2,700	E	3,000	4th	Decrease: Amend to Projected Expenditures
Professional Services	201.801000	9,000		6,000	E	3,000	4th	Decrease: Amend to Projected Expenditures
Audit Fees	201.804000	66,900		6,900	E	60,000	4th	Decrease: Amend to Projected Expenditures
Contractual Services	201.807000	81,090	10,000		E	91,090	4th	Increase: Amend to Projected Expenditures
Pension Plan	209.710000	112,480		11,480	E	101,000	4th	Decrease: Amend to Projected Expenditures
Retiree Health Svg	209.711000	30,000		2,000	E	28,000	4th	Decrease: Amend to Projected Expenditures
Medicare Tax	209.714000	10,940	560		E	11,500	4th	Increase: Amend to Projected Expenditures
Soc. Security Tax	209.715000	42,610	5,390		E	48,000	4th	Increase: Amend to Projected Expenditures
Disability Ins.	209.719000	8,890		1,890	E	7,000	4th	Decrease: Amend to Projected Expenditures
Workers Comp. Ins.	209.721000	3,270		1,270	E	2,000	4th	Decrease: Amend to Projected Expenditures
Office Supplies	209.727000	4,000		2,000	E	2,000	4th	Decrease: Amend to Projected Expenditures
Membership & Dues	209.850000	5,400		3,400	E	2,000	4th	Decrease: Amend to Projected Expenditures
Travel and Seminars	209.860000	6,900		3,900	E	3,000	4th	Decrease: Amend to Projected Expenditures
Tax Tribunals	209.960000	2,660	3,340		E	6,000	4th	Increase: Amend to Projected Expenditures
Soc. Security Tax	215.715000	36,560	5,440		E	42,000	4th	Increase: Amend to Projected Expenditures
Health/Optical Ins.	215.716000	76,220	14,780		E	91,000	4th	Increase: Amend to Projected Expenditures
Health Savings Account	215.716002	2,250	2,250		E	4,500	4th	Increase: Amend to Projected Expenditures
Dental Insurance	215.717000	11,310		2,810	E	8,500	4th	Decrease: Amend to Projected Expenditures
Disability Ins.	215.719000	8,580		3,480	E	5,100	4th	Decrease: Amend to Projected Expenditures
Unemployment Ins.	215.720000	1,220	380		E	1,600	4th	Increase: Amend to Projected Expenditures
Tuition Refund	215.724000	5,000		5,000	E	-	4th	Decrease: Amend to Projected Expenditures
Office Supplies	215.727000	6,000		2,000	E	4,000	4th	Decrease: Amend to Projected Expenditures
Operating Supplies	215.740000	15,000		5,000	E	10,000	4th	Decrease: Amend to Projected Expenditures
Operating Equipment	215.748000	-	6,000		E	6,000	4th	Increase: Amend to Projected Expenditures
Interfund-DPS WorkOrders	215.802003		2,000		E	2,000	4th	Increase: Amend to Projected Expenditures
Interfund-Fleet-Vehicle Chgs.	215.802004		2,000		E	2,000	4th	Increase: Amend to Projected Expenditures
Contractual Services	215.807000	-	1,500		E	1,500	4th	Increase: Amend to Projected Expenditures
Membership & Dues	215.850000	5,380		2,380	E	3,000	4th	Decrease: Amend to Projected Expenditures
Maint.-Equipment	215.932000	1,700	1,800		E	3,500	4th	Increase: Amend to Projected Expenditures
Salaries & Wages	233.703000	612,540		12,540	E	600,000	4th	Decrease: Amend to Projected Expenditures
Retiree Health Svg	233.711000	21,700	2,300		E	24,000	4th	Increase: Amend to Projected Expenditures
Medicare Tax	233.714000	8,890	210		E	9,100	4th	Increase: Amend to Projected Expenditures
Soc. Security Tax	233.715000	36,040	3,960		E	40,000	4th	Increase: Amend to Projected Expenditures
Health Savings Account	233.716002	5,850	150		E	6,000	4th	Increase: Amend to Projected Expenditures
Tuition Refund	233.724000	2,500		2,500	E	-	4th	Decrease: Amend to Projected Expenditures
Office Supplies	233.727000	3,000		1,000	E	2,000	4th	Decrease: Amend to Projected Expenditures
Operating Supplies	233.740000	7,150		4,650	E	2,500	4th	Decrease: Amend to Projected Expenditures
Operating Equipment	233.748000	-	5,500		E	5,500	4th	Increase: Amend to Projected Expenditures
Prof.Serv.-Medical	233.801002	30,000		10,000	E	20,000	4th	Decrease: Amend to Projected Expenditures
Contractual Services	233.807000	-	250		E	250	4th	Increase: Amend to Projected Expenditures
Travel and Seminars	233.860000	10,500	2,000		E	12,500	4th	Increase: Amend to Projected Expenditures
Printing & Pub'g.	233.900000	10,200		2,700	E	7,500	4th	Decrease: Amend to Projected Expenditures
Salaries & Wages	253.703000	362,840	7,160		E	370,000	4th	Increase: Amend to Projected Expenditures
Pension Plan	253.710000	54,550		1,550	E	53,000	4th	Decrease: Amend to Projected Expenditures
Retiree Health Svg	253.711000	13,110	1,390		E	14,500	4th	Increase: Amend to Projected Expenditures
Medicare Tax	253.714000	5,280	720		E	6,000	4th	Increase: Amend to Projected Expenditures
Soc. Security Tax	253.715000	20,360	4,640		E	25,000	4th	Increase: Amend to Projected Expenditures
Health/Optical Ins.	253.716000	40,640	2,860		E	43,500	4th	Increase: Amend to Projected Expenditures
Health Savings Account	253.716002	2,250		750	E	1,500	4th	Decrease: Amend to Projected Expenditures
Office Supplies	253.727000	4,000		2,000	E	2,000	4th	Decrease: Amend to Projected Expenditures

Travel and Seminars	253.860000	6,300		1,300	E	5,000	4th	Decrease: Amend to Projected Expenditures
Printing & Pub'g.	253.900000	2,000		1,000	E	1,000	4th	Decrease: Amend to Projected Expenditures
Cash-Over or Short	253.959000	20			E	250	4th	Increase: Amend to Projected Expenditures
Health/Optical Ins.	271.716000	19,030	230	3,970	E	23,000	4th	Increase: Amend to Projected Expenditures
Health Savings Account	271.716002	3,000		3,000	E	-	4th	Decrease: Amend to Projected Expenditures
Dental Insurance	271.717000	2,130	370		E	2,500	4th	Increase: Amend to Projected Expenditures
Operating Supplies	271.740000	6,000		3,000	E	3,000	4th	Decrease: Amend to Projected Expenditures
Operating Equipment	271.748000	1,000	1,000		E	2,000	4th	Increase: Amend to Projected Expenditures
Professional Services	271.801000	12,150	12,850		E	25,000	4th	Increase: Amend to Projected Expenditures
Travel and Seminars	271.860000	5,000		2,500	E	2,500	4th	Decrease: Amend to Projected Expenditures
Maint.-Equipment	271.932000	3,500		1,000	E	2,500	4th	Decrease: Amend to Projected Expenditures
Rental-Equipment	271.940000	10,000	15,000		E	25,000	4th	Increase: Amend to Projected Expenditures
Retiree Health Svg	276.711000	8,090	1,410		E	9,500	4th	Increase: Amend to Projected Expenditures
Medicare Tax	276.714000	3,530	970		E	4,500	4th	Increase: Amend to Projected Expenditures
Soc. Security Tax	276.715000	15,080	2,920		E	18,000	4th	Increase: Amend to Projected Expenditures
Health/Optical Ins.	276.716000	23,910	3,090		E	27,000	4th	Increase: Amend to Projected Expenditures
Unemployment Ins.	276.720000	770	130		E	900	4th	Increase: Amend to Projected Expenditures
Workers Comp. Ins.	276.721000	6,410		2,410	E	4,000	4th	Decrease: Amend to Projected Expenditures
Operating Supplies	276.740000	13,500		3,500	E	10,000	4th	Decrease: Amend to Projected Expenditures
Operating Equipment	276.748000	21,000		11,000	E	10,000	4th	Decrease: Amend to Projected Expenditures
Interfund-DPS WorkOrders	276.802003	4,000		2,000	E	2,000	4th	Decrease: Amend to Projected Expenditures
Printing & Pub'g.	276.900000	2,500		1,000	E	1,500	4th	Decrease: Amend to Projected Expenditures
Maintenance	276.931000	15,700		5,700	E	10,000	4th	Decrease: Amend to Projected Expenditures
Salaries & Wages	315.703000	71,280	4,720		E	76,000	4th	Increase: Amend to Projected Expenditures
Medicare Tax	315.714000	1,040	160		E	1,200	4th	Increase: Amend to Projected Expenditures
Soc. Security Tax	315.715000	4,420	580		E	5,000	4th	Increase: Amend to Projected Expenditures
Unemployment Ins.	315.720000	180	1,020		E	1,200	4th	Increase: Amend to Projected Expenditures
Operating Equipment	315.748000	-	500		E	500	4th	Increase: Amend to Projected Expenditures
Retiree Health Svg	371.711000	61,520		6,520	E	55,000	4th	Decrease: Amend to Projected Expenditures
Medicare Tax	371.714000	24,770		1,770	E	23,000	4th	Decrease: Amend to Projected Expenditures
Soc. Security Tax	371.715000	102,380		9,380	E	93,000	4th	Decrease: Amend to Projected Expenditures
Health Savings Account	371.716002	14,100	2,400		E	16,500	4th	Increase: Amend to Projected Expenditures
Dental Insurance	371.717000	22,090		5,590	E	16,500	4th	Decrease: Amend to Projected Expenditures
Life & AD&D Ins.	371.718000	3,160		2,160	E	1,000	4th	Decrease: Amend to Projected Expenditures
Disability Ins.	371.719000	17,020		4,020	E	13,000	4th	Decrease: Amend to Projected Expenditures
Workers Comp. Ins.	371.721000	8,720		1,720	E	7,000	4th	Decrease: Amend to Projected Expenditures
Tuition Refund	371.724000	2,500		2,500	E	-	4th	Decrease: Amend to Projected Expenditures
Office Supplies	371.727000	5,000		2,500	E	2,500	4th	Decrease: Amend to Projected Expenditures
Operating Equipment	371.748000	7,500		2,500	E	5,000	4th	Decrease: Amend to Projected Expenditures
Interfund-DPS WorkOrders	371.802003	3,000		1,500	E	1,500	4th	Decrease: Amend to Projected Expenditures
Interfund-Fleet-Vehicle Chgs.	371.802004	75,000	5,000		E	80,000	4th	Increase: Amend to Projected Expenditures
Contractual Services	371.807000	4,800		1,800	E	3,000	4th	Decrease: Amend to Projected Expenditures
Travel and Seminars	371.860000	25,000		5,000	E	20,000	4th	Decrease: Amend to Projected Expenditures
Printing & Pub'g.	371.900000	3,000		1,000	E	2,000	4th	Decrease: Amend to Projected Expenditures
Maint.-Equipment	371.932000	3,000		1,500	E	1,500	4th	Decrease: Amend to Projected Expenditures
Retiree Health Svg	372.711000	27,160	1,340		E	28,500	4th	Increase: Amend to Projected Expenditures
Medicare Tax	372.714000	11,110	890		E	12,000	4th	Increase: Amend to Projected Expenditures
Soc. Security Tax	372.715000	46,700	4,300		E	51,000	4th	Increase: Amend to Projected Expenditures
Health/Optical Ins.	372.716000	110,880	19,120		E	130,000	4th	Increase: Amend to Projected Expenditures
Health Savings Account	372.716002	10,350	1,650		E	12,000	4th	Increase: Amend to Projected Expenditures
Disability Ins.	372.719000	8,960		960	E	8,000	4th	Decrease: Amend to Projected Expenditures
Interfund-Fleet-Vehicle Chgs.	372.802004	28,000		3,000	E	25,000	4th	Decrease: Amend to Projected Expenditures
Membership & Dues	372.850000	2,950		1,450	E	1,500	4th	Decrease: Amend to Projected Expenditures
Travel and Seminars	372.860000	14,000		4,000	E	10,000	4th	Decrease: Amend to Projected Expenditures
Printing & Pub'g.	372.900000	3,000	1,500		E	4,500	4th	Increase: Amend to Projected Expenditures
Salaries & Wages	400.703000	13,140		1,140	E	12,000	4th	Decrease: Amend to Projected Expenditures
Travel and Seminars	400.860000	4,000		2,000	E	2,000	4th	Decrease: Amend to Projected Expenditures
Printing & Pub'g.	400.900000	5,000		2,000	E	3,000	4th	Decrease: Amend to Projected Expenditures
Retiree Health Svg	401.711000	21,200	2,300		E	23,500	4th	Increase: Amend to Projected Expenditures
Medicare Tax	401.714000	8,570	430		E	9,000	4th	Increase: Amend to Projected Expenditures
Soc. Security Tax	401.715000	32,880	5,120		E	38,000	4th	Increase: Amend to Projected Expenditures
Health/Optical Ins.	401.716000	66,770	4,230		E	71,000	4th	Increase: Amend to Projected Expenditures
Health Savings Account	401.716002	10,500	1,500		E	12,000	4th	Increase: Amend to Projected Expenditures
Office Supplies	401.727000	2,000		1,000	E	1,000	4th	Decrease: Amend to Projected Expenditures
Operating Supplies	401.740000	11,000		5,000	E	6,000	4th	Decrease: Amend to Projected Expenditures

Interfund-DPS WorkOrders	401.802003	200	2,800		E	3,000	4th	Increase: Amend to Projected Expenditures
Membership & Dues	401.850000	15,000		10,000	E	5,000	4th	Decrease: Amend to Projected Expenditures
Printing & Pub'g.	401.900000	6,000		3,500	E	2,500	4th	Decrease: Amend to Projected Expenditures
Salaries & Wages	410.703000	5,500		2,470	E	3,030	4th	Decrease: Amend to Projected Expenditures
Travel and Seminars	410.860000	600		500	E	100	4th	Decrease: Amend to Projected Expenditures
Salaries & Wages	535.703000	19,950	7,050		E	27,000	4th	Increase: Amend to Projected Expenditures
Pension Plan	535.710000	3,010	1,490		E	4,500	4th	Increase: Amend to Projected Expenditures
Retiree Health Svg	535.711000	810	290		E	1,100	4th	Increase: Amend to Projected Expenditures
Medicare Tax	535.714000	300	200		E	500	4th	Increase: Amend to Projected Expenditures
Soc. Security Tax	535.715000	1,240	460		E	1,700	4th	Increase: Amend to Projected Expenditures
Health/Optical Ins.	535.716000	2,640	2,860		E	5,500	4th	Increase: Amend to Projected Expenditures
Dental Insurance	535.717000	340	110		E	450	4th	Increase: Amend to Projected Expenditures
Disability Ins.	535.719000	260	90		E	350	4th	Increase: Amend to Projected Expenditures
Pension Plan	756.710000	145,850		10,850	E	135,000	4th	Increase: Amend to Projected Expenditures
Medicare Tax	756.714000	24,090	1,910		E	26,000	4th	Increase: Amend to Projected Expenditures
Health/Optical Ins.	756.716000	129,970		4,970	E	125,000	4th	Decrease: Amend to Projected Expenditures
Health Savings Account	756.716002	11,330	4,670		E	16,000	4th	Increase: Amend to Projected Expenditures
Dental Insurance	756.717000	12,270		1,270	E	11,000	4th	Decrease: Amend to Projected Expenditures
Life & AD&D Ins.	756.718000	1,900		1,200	E	700	4th	Decrease: Amend to Projected Expenditures
Disability Ins.	756.719000	11,630		1,630	E	10,000	4th	Decrease: Amend to Projected Expenditures
Unemployment Ins.	756.720000	2,730	7,270		E	10,000	4th	Increase: Amend to Projected Expenditures
Clothing	756.722000	8,000	7,000		E	15,000	4th	Increase: Amend to Projected Expenditures
Tuition Refund	756.724000	2,500		2,500	E	-	4th	Decrease: Amend to Projected Expenditures
Office Supplies	756.727000	3,000		1,000	E	2,000	4th	Decrease: Amend to Projected Expenditures
Operating Supplies-Other	756.741000	500	2,500		E	3,000	4th	Increase: Amend to Projected Expenditures
Operating Equipment	756.748000	54,510	9,490		E	64,000	4th	Increase: Amend to Projected Expenditures
Travel and Seminars	756.860000	28,000		8,000	E	20,000	4th	Decrease: Amend to Projected Expenditures
Printing & Pub'g.	756.900000	10,500		4,000	E	6,500	4th	Decrease: Amend to Projected Expenditures
Salaries & Wages	759.703000	688,180	21,820		E	710,000	4th	Increase: Amend to Projected Expenditures
Pension Plan	759.710000	90,470		5,470	E	85,000	4th	Decrease: Amend to Projected Expenditures
Retiree Health Svg	759.711000	24,130		1,130	E	23,000	4th	Decrease: Amend to Projected Expenditures
Medicare Tax	759.714000	9,990	1,010		E	11,000	4th	Increase: Amend to Projected Expenditures
Soc. Security Tax	759.715000	41,570	5,430		E	47,000	4th	Increase: Amend to Projected Expenditures
Health Savings Account	759.716002	2,780	4,220		E	7,000	4th	Increase: Amend to Projected Expenditures
Dental Insurance	759.717000	10,650		2,650	E	8,000	4th	Decrease: Amend to Projected Expenditures
Disability Ins.	759.719000	9,780		3,780	E	6,000	4th	Decrease: Amend to Projected Expenditures
Unemployment Ins.	759.720000	1,570	2,430		E	4,000	4th	Increase: Amend to Projected Expenditures
Workers Comp.Ins.	759.721000	18,890		6,890	E	12,000	4th	Decrease: Amend to Projected Expenditures
Tuition Refund	759.724000	2,500		2,500	E	-	4th	Decrease: Amend to Projected Expenditures
Supplies-Landscaping	759.740008	5,000		5,000	E	-	4th	Decrease: Amend to Projected Expenditures
Contractual Services	759.807000	-	1,500		E	1,500	4th	Increase: Amend to Projected Expenditures
Travel and Seminars	759.860000	2,750		1,750	E	1,000	4th	Decrease: Amend to Projected Expenditures
Maintenance-Park	759.931000	74,000	7,500		E	81,500	4th	Increase: Amend to Projected Expenditures
Interfund-DPS WorkOrders	760.802003	30,000	25,000		E	55,000	4th	Increase: Amend to Projected Expenditures
Community Promotions	760.880000	144,430		9,500	E	134,930	4th	Decrease: Amend to Projected Expenditures
Salaries & Wages	774.703000	626,290	18,420		E	644,710	4th	Increase: Amend to Projected Expenditures
Pension Plan	774.710000	92,240		7,240	E	85,000	4th	Decrease: Amend to Projected Expenditures
Medicare Tax	774.714000	9,100	1,900		E	11,000	4th	Increase: Amend to Projected Expenditures
Soc. Security Tax	774.715000	38,280	6,720		E	45,000	4th	Increase: Amend to Projected Expenditures
Health/Optical Ins.	774.716000	111,530		6,530	E	105,000	4th	Decrease: Amend to Projected Expenditures
Health Savings Account	774.716002	9,000	7,250		E	16,250	4th	Increase: Amend to Projected Expenditures
Dental Insurance	774.717000	11,540		1,540	E	10,000	4th	Decrease: Amend to Projected Expenditures
Disability Ins.	774.719000	7,180		1,180	E	6,000	4th	Decrease: Amend to Projected Expenditures
Workers Comp.Ins.	774.721000	22,070		8,070	E	14,000	4th	Decrease: Amend to Projected Expenditures
Clothing	774.722000	2,100	1,900		E	4,000	4th	Increase: Amend to Projected Expenditures
Tuition Refund	774.724000	2,500		2,500	E	-	4th	Decrease: Amend to Projected Expenditures
Office Supplies	774.727000	800	700		E	1,500	4th	Increase: Amend to Projected Expenditures
Operating Supplies	774.740000	5,500		1,000	E	4,500	4th	Decrease: Amend to Projected Expenditures
Supplies-Landscaping	774.740008	500	100		E	600	4th	Increase: Amend to Projected Expenditures
Interfund-DPS WorkOrders	774.802003	7,000		4,500	E	2,500	4th	Decrease: Amend to Projected Expenditures
Travel and Seminars	774.860000	6,000		1,000	E	5,000	4th	Decrease: Amend to Projected Expenditures
Printing & Pub'g.	774.900000	3,500		2,500	E	1,000	4th	Decrease: Amend to Projected Expenditures
Retiree Health Svg	802.711000	16,810	2,190		E	19,000	4th	Increase: Amend to Projected Expenditures
Medicare Tax	802.714000	9,110	890		E	10,000	4th	Increase: Amend to Projected Expenditures
Soc. Security Tax	802.715000	37,650	5,350		E	43,000	4th	Increase: Amend to Projected Expenditures

Health/Optical Ins.	802.716000	77,720	2,280	E	80,000	4th	Increase: Amend to Projected Expenditures
Health Savings Account	802.716002	6,450	450	E	6,000	4th	Decrease: Amend to Projected Expenditures
Dental Insurance	802.717000	5,980	980	E	5,000	4th	Decrease: Amend to Projected Expenditures
Workers Comp.Ins.	802.721000	5,530	1,530	E	4,000	4th	Decrease: Amend to Projected Expenditures
Tuition Refund	802.724000	2,500	2,500	E	-	4th	Decrease: Amend to Projected Expenditures
Office Supplies	802.727000	3,200	700	E	2,500	4th	Decrease: Amend to Projected Expenditures
Operating Equipment	802.748000	25,000	2,000	E	27,000	4th	Increase: Amend to Projected Expenditures
Printing & Pub'g.	802.900000	7,000	2,000	E	5,000	4th	Decrease: Amend to Projected Expenditures
Salaries & Wages	804.703000	6,560	5,090	E	1,470	4th	Decrease: Amend to Projected Expenditures
Medicare Tax	804.714000	100	70	E	30	4th	Decrease: Amend to Projected Expenditures
Soc. Security Tax	804.715000	410	310	E	100	4th	Decrease: Amend to Projected Expenditures
Operating Supplies	804.740000	600	500	E	100	4th	Decrease: Amend to Projected Expenditures
Professional Services	804.801000	7,500	5,500	E	2,000	4th	Decrease: Amend to Projected Expenditures
Membership & Dues	804.850000	200	200	E	-	4th	Decrease: Amend to Projected Expenditures
Travel and Seminars	804.860000	200	40	E	240	4th	Increase: Amend to Projected Expenditures
Printing & Pub'g.	804.900000	250	150	E	100	4th	Decrease: Amend to Projected Expenditures
General Fund - Expenditure Total		\$ 33,807,760	-	E	\$ 33,807,760	4th	Amended General Fund / Expenditure Total
202 - Major Road Fund							
Chg.for Serv.-Admin.Fees	202.607001	(2,500)	1,230	R	(1,270)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Legal Review	202.607010	(500)	500	R	-	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-City Inspections	202.610003	(500)	500	R	-	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Engr.Consult.	202.610005	(5,000)	5,000	R	-	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-City Site Plan	202.610006	(7,500)	1,150	R	(6,350)	4th	Decrease: Amend to Projected Revenue
Interest & Dividend Earnings	202.664001	(427,000)	18,670	R	(445,670)	4th	Increase: Amend to Projected Revenue
Reimb.Oak.Cty.Rd Comm.	202.677002	(62,280)	9,290	R	(52,990)	4th	Decrease: Amend to Projected Revenue
Reimbursement-MDOT	202.677005	(500)	500	R	-	4th	Decrease: Amend to Projected Revenue
Miscellaneous Revenue	202.695000	(500)	500	R	-	4th	Decrease: Amend to Projected Revenue
Major Road Fund - Revenue Total		\$ (10,249,970)	-	R	\$ (10,249,970)	4th	Amended Major Road Fund / Revenue Total
Salaries & Wages	452.703000	99,350	10,650	E	110,000	4th	Increase: Amend to Projected Expenditures
Pension Plan	452.710000	14,120	2,880	E	17,000	4th	Increase: Amend to Projected Expenditures
Retiree Health Svg	452.711000	3,770	730	E	4,500	4th	Increase: Amend to Projected Expenditures
Medicare Tax	452.714000	1,450	550	E	2,000	4th	Increase: Amend to Projected Expenditures
Soc. Security Tax	452.715000	5,600	1,400	E	7,000	4th	Increase: Amend to Projected Expenditures
Health/Optical Ins.	452.716000	15,700	4,300	E	20,000	4th	Increase: Amend to Projected Expenditures
Dental Insurance	452.717000	1,550	150	E	1,700	4th	Increase: Amend to Projected Expenditures
Tuition Refund	452.724000	2,500	2,500	E	-	4th	Decrease: Amend to Projected Expenditures
Travel and Seminars	452.860000	1,500	1,000	E	500	4th	Decrease: Amend to Projected Expenditures
Pension Plan	462.710000	30,680	1,680	E	29,000	4th	Decrease: Amend to Projected Expenditures
Soc. Security Tax	462.715000	13,110	1,110	E	12,000	4th	Decrease: Amend to Projected Expenditures
Disability Ins.	462.719000	3,240	740	E	2,500	4th	Decrease: Amend to Projected Expenditures
Workers Comp.Ins.	462.721000	5,650	1,650	E	4,000	4th	Decrease: Amend to Projected Expenditures
Operating Supplies	462.740000	6,500	4,500	E	2,000	4th	Decrease: Amend to Projected Expenditures
Interfund-Forestry	462.802774	11,000	9,000	E	20,000	4th	Increase: Amend to Projected Expenditures
Salaries & Wages	472.703000	311,170	11,170	E	300,000	4th	Decrease: Amend to Projected Expenditures
Health/Optical Ins.	472.716000	37,430	1,430	E	36,000	4th	Decrease: Amend to Projected Expenditures
Health Savings Account	472.716002	3,900	1,350	E	5,250	4th	Increase: Amend to Projected Expenditures
Workers Comp.Ins.	472.721000	4,330	830	E	3,500	4th	Decrease: Amend to Projected Expenditures
Clothing	472.722000	580	420	E	1,000	4th	Increase: Amend to Projected Expenditures
Tuition Refund	472.724000	2,500	2,500	E	-	4th	Decrease: Amend to Projected Expenditures
Interfund-Fleet-Vehicle Chgs.	472.802004	30,000	5,000	E	25,000	4th	Decrease: Amend to Projected Expenditures
Street Lighting	472.921000	75,000	16,110	E	91,110	4th	Increase: Amend to Projected Expenditures
Rental-Equipment	472.940000	-	200	E	200	4th	Increase: Amend to Projected Expenditures
Travel and Seminars	482.860000	3,000	500	E	3,500	4th	Increase: Amend to Projected Expenditures
Salaries & Wages	492.703000	53,370	7,370	E	46,000	4th	Decrease: Amend to Projected Expenditures
Soc. Security Tax	492.715000	2,780	220	E	3,000	4th	Increase: Amend to Projected Expenditures
Health/Optical Ins.	492.716000	3,980	520	E	4,500	4th	Increase: Amend to Projected Expenditures
Office Supplies	492.727000	1,000	500	E	500	4th	Decrease: Amend to Projected Expenditures
Operating Supplies	492.740000	-	500	E	500	4th	Increase: Amend to Projected Expenditures
Professional Services	492.801000	10,000	7,500	E	2,500	4th	Decrease: Amend to Projected Expenditures
Major Road Fund - Expenditure Total		\$ 10,249,970	-	E	\$ 10,249,970	4th	Amended Major Road Fund / Expenditure Total
203 - Local Street Fund							
P.P.Tax-Exempt Reimb.	203.406000	(72,950)	4,610	R	(77,560)	4th	Increase: Amend to Projected Revenue
Lic.& Pmts.-Engr. Dept.	203.451005	(50,000)	760	R	(50,760)	4th	Increase: Amend to Projected Revenue

State Transportation Funds	203.544000	(2,727,000)	21,050	R	(2,748,050)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Admin.Fees	203.607001	(12,340)	5,340	R	(7,000)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Legal Review	203.607010	(2,500)	1,880	R	(620)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-City Inspections	203.610003	(20,000)	8,910	R	(11,090)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Labor	203.610004	(500)	500	R	-	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Engr.Consult.	203.610005	(10,000)	7,020	R	(2,980)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-City Site Plan	203.610006	(1,000)	340	R	(1,340)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Labor & Signs	203.610008	(5,000)	910	R	(4,090)	4th	Decrease: Amend to Projected Revenue
Sales: GIS/Data Maps	203.620001	-	120	R	(120)	4th	Increase: Amend to Projected Revenue
Interest & Dividend Earnings	203.664001	(411,000)	8,000	R	(419,000)	4th	Increase: Amend to Projected Revenue
Int.-SAD-Hickory/Norton	203.665023	(2,060)	410	R	(2,470)	4th	Increase: Amend to Projected Revenue
Int.-SAD-Bolinger	203.665024	(1,710)	200	R	(1,910)	4th	Increase: Amend to Projected Revenue
Int.-SAD-Michelson	203.665025	(2,190)	650	R	(2,840)	4th	Increase: Amend to Projected Revenue
SAD-Hickory/Norton	203.672023	(13,780)	310	R	(14,090)	4th	Increase: Amend to Projected Revenue
SAD-Bolinger	203.672024	(6,330)	690	R	(5,640)	4th	Decrease: Amend to Projected Revenue
SAD-Michelson	203.672025	(8,130)	5,560	R	(13,690)	4th	Increase: Amend to Projected Revenue
Reimbursement	203.677000	(12,500)	12,500	R	-	4th	Decrease: Amend to Projected Revenue
Reimb.-Sidewalk	203.678001	(10,000)	7,140	R	(2,860)	4th	Decrease: Amend to Projected Revenue
Miscellaneous Revenue	203.695000	-	2,880	R	(2,880)	4th	Increase: Amend to Projected Revenue
Local Street Fund - Revenue Total	\$ (11,727,060)	-	-	R	\$ (11,727,060)	4th	Amended Local Street Fund / Revenue Total
Salaries & Wages	454.703000	197,970	12,030	E	210,000	4th	Increase: Amend to Projected Expenditures
Pension Plan	454.710000	28,530	2,470	E	31,000	4th	Increase: Amend to Projected Expenditures
Retiree Health Svg	454.711000	7,610	390	E	8,000	4th	Increase: Amend to Projected Expenditures
Medicare Tax	454.714000	2,880	320	E	3,200	4th	Increase: Amend to Projected Expenditures
Soc. Security Tax	454.715000	12,310	1,690	E	14,000	4th	Increase: Amend to Projected Expenditures
Operating Supplies	454.740000	1,000	500	E	500	4th	Decrease: Amend to Projected Expenditures
Interfund-Fleet-Vehicle Chgs.	454.802004	20,000	10,000	E	10,000	4th	Decrease: Amend to Projected Expenditures
Printing & Pub'g.	454.900000	1,000	500	E	500	4th	Decrease: Amend to Projected Expenditures
Pension Plan	464.710000	84,940	12,840	E	97,780	4th	Increase: Amend to Projected Expenditures
Retiree Health Svg	464.711000	22,650	7,850	E	30,500	4th	Increase: Amend to Projected Expenditures
Medicare Tax	464.714000	8,580	3,420	E	12,000	4th	Increase: Amend to Projected Expenditures
Soc. Security Tax	464.715000	36,260	12,240	E	48,500	4th	Increase: Amend to Projected Expenditures
Health Savings Account	464.716002	7,430	4,570	E	12,000	4th	Increase: Amend to Projected Expenditures
Dental Insurance	464.717000	11,270	2,730	E	14,000	4th	Increase: Amend to Projected Expenditures
Workers Comp.Ins.	464.721000	18,570	7,570	E	11,000	4th	Decrease: Amend to Projected Expenditures
Operating Supplies	464.740000	20,500	5,500	E	15,000	4th	Decrease: Amend to Projected Expenditures
Membership & Dues	464.850000	1,000	500	E	500	4th	Decrease: Amend to Projected Expenditures
Travel and Seminars	464.860000	-	500	E	500	4th	Increase: Amend to Projected Expenditures
Pension Plan	474.710000	54,700	8,700	E	46,000	4th	Decrease: Amend to Projected Expenditures
Retiree Health Svg	474.711000	14,590	2,090	E	12,500	4th	Decrease: Amend to Projected Expenditures
Soc. Security Tax	474.715000	22,600	2,600	E	20,000	4th	Decrease: Amend to Projected Expenditures
Health/Optical Ins.	474.716000	39,310	4,310	E	35,000	4th	Decrease: Amend to Projected Expenditures
Health Savings Account	474.716002	4,580	1,580	E	3,000	4th	Decrease: Amend to Projected Expenditures
Dental Insurance	474.717000	5,750	1,250	E	4,500	4th	Decrease: Amend to Projected Expenditures
Disability Ins.	474.719000	5,210	1,710	E	3,500	4th	Decrease: Amend to Projected Expenditures
Workers Comp.Ins.	474.721000	7,830	3,330	E	4,500	4th	Decrease: Amend to Projected Expenditures
Tuition Refund	474.724000	1,500	1,500	E	-	4th	Decrease: Amend to Projected Expenditures
Membership & Dues	474.850000	740	240	E	500	4th	Decrease: Amend to Projected Expenditures
Travel and Seminars	474.860000	4,800	2,300	E	2,500	4th	Decrease: Amend to Projected Expenditures
Rental-Equipment	474.940000	-	500	E	500	4th	Increase: Amend to Projected Expenditures
Soc. Security Tax	494.715000	370	130	E	500	4th	Increase: Amend to Projected Expenditures
Office Supplies	494.727000	1,000	500	E	500	4th	Decrease: Amend to Projected Expenditures
Operating Supplies	494.740000	-	500	E	500	4th	Increase: Amend to Projected Expenditures
Professional Services	494.801000	10,000	7,500	E	2,500	4th	Decrease: Amend to Projected Expenditures
Local Street Fund - Expenditure Total	\$ 11,727,060	-	-	E	\$ 11,727,060	4th	Amended Local Street Fund / Expenditure Total
206 - Fire Fund							
P.P.Tax-Exempt Reimb.	206.406000	(96,550)	11,650	R	(108,200)	4th	Increase: Amend to Projected Revenue
Lic.& Pmts.-Burn Permit	206.451011	(4,000)	490	R	(3,510)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Fire Reports	206.608001	(1,000)	200	R	(1,200)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-PIA	206.608005	(15,000)	8,880	R	(6,120)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Restitution	206.608007	(5,500)	3,060	R	(2,440)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-CPR Training	206.608012	(6,000)	5,780	R	(220)	4th	Decrease: Amend to Projected Revenue
Fines-City	206.655001	(5,000)	4,820	R	(9,820)	4th	Increase: Amend to Projected Revenue
Fines-O.W.I.	206.655004	(2,500)	2,500	R	-	4th	Decrease: Amend to Projected Revenue

Interest & Dividend Earnings	206.664001	(394,000)	3,210	R	(397,210)	4th	Increase: Amend to Projected Revenue
Sales of Assets	206.673001	(500)	500	R	-	4th	Decrease: Amend to Projected Revenue
Reimb-Mich.Fire Training	206.677206	(2,480)	380	R	(2,860)	4th	Increase: Amend to Projected Revenue
Refund & Rebates	206.687000	-	1,950	R	(1,950)	4th	Increase: Amend to Projected Revenue
Miscellaneous Revenue	206.695000	(1,000)	1,000	R	-	4th	Decrease: Amend to Projected Revenue
Fire Fund - Revenue Total	\$ (17,010,290)	-		R	\$ (17,010,290)	4th	Amended Fire Dept. Fund / Revenue Total
Pension Plan	206.710000	77,790	1,210	E	79,000	4th	Increase: Amend to Projected Expenditures
Retiree Health Svg	206.711000	17,740	4,260	E	22,000	4th	Increase: Amend to Projected Expenditures
Medicare Tax	206.714000	7,520	1,480	E	9,000	4th	Increase: Amend to Projected Expenditures
Soc. Security Tax	206.715000	26,930	11,070	E	38,000	4th	Increase: Amend to Projected Expenditures
Health/Optical Ins.	206.716000	14,110	10,890	E	25,000	4th	Increase: Amend to Projected Expenditures
Dental Insurance	206.717000	3,030	970	E	4,000	4th	Increase: Amend to Projected Expenditures
Unemployment Ins.	206.720000	950	150	E	1,100	4th	Increase: Amend to Projected Expenditures
Workers Comp.Ins.	206.721000	14,990	5,990	E	9,000	4th	Decrease: Amend to Projected Expenditures
Office Supplies	206.727000	5,400	1,400	E	4,000	4th	Decrease: Amend to Projected Expenditures
Operating Supplies	206.740000	5,250	3,250	E	2,000	4th	Decrease: Amend to Projected Expenditures
Operating Equipment	206.748000	6,750	6,750	E	-	4th	Decrease: Amend to Projected Expenditures
Prof.Serv.-Medical	206.801002	4,000	2,000	E	2,000	4th	Decrease: Amend to Projected Expenditures
Interfund-DPS WorkOrders	206.802003	100,000	21,940	E	121,940	4th	Increase: Amend to Projected Expenditures
Contractual-Oak.Cty.	206.807003	10,000	6,500	E	3,500	4th	Decrease: Amend to Projected Expenditures
Maint.-Equipment	206.932000	6,000	4,000	E	2,000	4th	Decrease: Amend to Projected Expenditures
Miscellaneous Expense	206.954000	1,800	1,800	E	-	4th	Decrease: Amend to Projected Expenditures
Tax Tribunals	206.960000	2,730	3,270	E	6,000	4th	Increase: Amend to Projected Expenditures
Health Savings Account	339.716002	61,500	13,250	E	74,750	4th	Increase: Amend to Projected Expenditures
Retiree Health Svg	341.711000	34,580	6,580	E	28,000	4th	Decrease: Amend to Projected Expenditures
Medicare Tax	341.714000	12,540	1,540	E	11,000	4th	Decrease: Amend to Projected Expenditures
Health Savings Account	341.716002	1,500	1,500	E	3,000	4th	Increase: Amend to Projected Expenditures
Dental Insurance	341.717000	15,490	2,490	E	13,000	4th	Decrease: Amend to Projected Expenditures
Disability Ins.	341.719000	10,160	2,660	E	7,500	4th	Decrease: Amend to Projected Expenditures
Clothing	341.722000	4,500	1,000	E	5,500	4th	Increase: Amend to Projected Expenditures
Tuition Refund	341.724000	5,000	5,000	E	-	4th	Decrease: Amend to Projected Expenditures
Professional Services	341.801000	8,100	5,600	E	2,500	4th	Decrease: Amend to Projected Expenditures
Prof.Serv.-Medical	341.801002	10,000	5,000	E	5,000	4th	Decrease: Amend to Projected Expenditures
Membership & Dues	341.850000	10,000	5,000	E	5,000	4th	Decrease: Amend to Projected Expenditures
Maintenance-Vehicle	341.938000	700	800	E	1,500	4th	Increase: Amend to Projected Expenditures
Salaries & Wages	342.703000	124,250	2,250	E	122,000	4th	Decrease: Amend to Projected Expenditures
Pension Plan	342.710000	18,640	1,360	E	20,000	4th	Increase: Amend to Projected Expenditures
Retiree Health Svg	342.711000	4,970	530	E	5,500	4th	Increase: Amend to Projected Expenditures
Medicare Tax	342.714000	1,810	40	E	1,850	4th	Increase: Amend to Projected Expenditures
Soc. Security Tax	342.715000	7,350	650	E	8,000	4th	Increase: Amend to Projected Expenditures
Health/Optical Ins.	342.716000	19,030	970	E	20,000	4th	Increase: Amend to Projected Expenditures
Workers Comp.Ins.	342.721000	5,530	2,030	E	3,500	4th	Decrease: Amend to Projected Expenditures
Operating Equipment	342.748000	7,500	2,500	E	5,000	4th	Decrease: Amend to Projected Expenditures
Interfund-Fleet-Vehicle Chgs.	342.802004	6,000	3,000	E	3,000	4th	Decrease: Amend to Projected Expenditures
Fire Fund - Expenditure Total	\$ 17,010,290	-		E	\$ 17,010,290	4th	Amended Fire Dept. Fund / Expenditure Total
207 - Police							
P.P.Tax-Exempt Reimb.	207.406000	(81,190)	9,790	R	(90,980)	4th	Decrease: Amend to Projected Revenue
State Revenue-Liquor Lic.	207.576000	(61,150)	30	R	(61,180)	4th	Increase: Amend to Projected Revenue
Contr.-Oakland Township	207.591000	(60,630)	12,910	R	(47,720)	4th	Decrease: Amend to Projected Revenue
Contr.-Avondale Schools	207.593000	(143,980)	12,970	R	(156,950)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-False Alarms	207.608008	(18,000)	4,530	R	(13,470)	4th	Decrease: Amend to Projected Revenue
Sales-Printed Material	207.620001	(1,000)	1,000	R	-	4th	Decrease: Amend to Projected Revenue
Fines-City	207.655001	(2,500)	2,140	R	(360)	4th	Decrease: Amend to Projected Revenue
Fines-District Court	207.655002	(275,000)	25,000	R	(250,000)	4th	Decrease: Amend to Projected Revenue
Interest & Dividend Earnings	207.664001	(425,000)	21,040	R	(446,040)	4th	Increase: Amend to Projected Revenue
Miscellaneous Revenue	207.695000	(13,120)	1,750	R	(14,870)	4th	Increase: Amend to Projected Revenue
Police Fund - Revenue Total	\$ (13,188,780)	-		R	\$ (13,188,780)	4th	Amended Police Fund / Revenue Total
Office Supplies	207.727000	3,000	1,000	E	2,000	4th	Decrease: Amend to Projected Expenditures
Operating Supplies	207.740000	2,500	500	E	3,000	4th	Increase: Amend to Projected Expenditures
Operating Equipment	207.748000	10,000	5,000	E	5,000	4th	Decrease: Amend to Projected Expenditures
Professional Services	207.801000	70,400	2,640	E	73,040	4th	Increase: Amend to Projected Expenditures [Legislative File #2025-0447]
Interfund-Admin Chg	207.802000	70,530		E	70,530	4th	Increase: Amend to Projected Expenditures
Interfund-Fleet-Vehicle Chgs.	207.802004	4,000	1,500	E	2,500	4th	Decrease: Amend to Projected Expenditures
Printing & Pub'g.	207.900000	-	100	E	100	4th	Increase: Amend to Projected Expenditures

Maint.-Equipment	207.932000	2,000	2,000	E	4,000	4th	Increase: Amend to Projected Expenditures
Tax Tribunals	207.960000	2,240	2,260	E	4,500	4th	Increase: Amend to Projected Expenditures
Police Fund - Expenditure Total	\$ 13,188,780	-	E \$ 13,188,780	4th	Amended Police Fund / Expenditure Total		
214 - Pathway Maintenance							
P.P.Tax-Exempt Reimb.	214.406000	(11,890)	750	R	(12,640)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Admin.Fees	214.607001	(1,500)	550	R	(950)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-City Inspections	214.610003	(1,500)	230	R	(1,270)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-City Site Plan	214.610006	(5,000)	250	R	(4,750)	4th	Decrease: Amend to Projected Revenue
Interest & Dividend Earnings	214.664001	(22,000)	280	R	(22,280)	4th	Increase: Amend to Projected Revenue
PW Maintenance Fund - Revenue Total	\$ (1,081,050)	-	R \$ (1,081,050)	4th	Amended PW Maintenance Fund / Revenue Total		
Salaries & Wages	214.703000	105,460	10,600	E	116,060	4th	Increase: Amend to Projected Expenditures
Pension Plan	214.710000	14,290	6,710	E	21,000	4th	Increase: Amend to Projected Expenditures
Retiree Health Svg	214.711000	3,810	1,690	E	5,500	4th	Increase: Amend to Projected Expenditures
Medicare Tax	214.714000	1,540	560	E	2,100	4th	Increase: Amend to Projected Expenditures
Soc. Security Tax	214.715000	6,460	2,540	E	9,000	4th	Increase: Amend to Projected Expenditures
Health/Optical Ins.	214.716000	19,480	7,520	E	27,000	4th	Increase: Amend to Projected Expenditures
Dental Insurance	214.717000	1,870	530	E	2,400	4th	Increase: Amend to Projected Expenditures
Material	214.781000	22,500	12,500	E	10,000	4th	Decrease: Amend to Projected Expenditures
Interfund-Fleet-Vehicle Chgs.	214.802004	75,000	15,000	E	60,000	4th	Decrease: Amend to Projected Expenditures
Interfund-Bldg.Dept.	214.802371	15,000	5,000	E	20,000	4th	Increase: Amend to Projected Expenditures
Interfund-Forestry	214.802774	16,000	10,000	E	26,000	4th	Increase: Amend to Projected Expenditures
Contractual Services	214.807000	67,980	17,980	E	50,000	4th	Decrease: Amend to Projected Expenditures
Tax Tribunals	214.960000	170	330	E	500	4th	Increase: Amend to Projected Expenditures
PW Maintenance Fund - Expenditure Total	\$ 1,081,050	-	E \$ 1,081,050	4th	Amended PW Maintenance Fund / Expenditure Total		
244 - Water Resources Fund							
Lic. & Pmts.-Engr. Dept.	244.451005	(500)	500	R	-	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Admin.Fees	244.607001	(10,000)	6,000	R	(4,000)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Legal Review	244.607010	(1,000)	410	R	(590)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-City Inspections	244.610003	(40,000)	8,970	R	(48,970)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Engr.Consult.	244.610005	(30,000)	4,370	R	(25,630)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-City Site Plan	244.610006	(20,000)	1,700	R	(18,300)	4th	Decrease: Amend to Projected Revenue
Interest & Dividend Earnings	244.664001	(6,250)	6,750	R	(13,000)	4th	Increase: Amend to Projected Revenue
Refund & Rebates	244.687000	(13,000)	2,740	R	(10,260)	4th	Decrease: Amend to Projected Revenue
Water Resources Fund - Revenue Total	\$ (1,941,620)	-	R \$ (1,941,620)	4th	Amended Water Resources Fund / Revenue Total		
Medicare Tax	244.714000	3,030	170	E	3,200	4th	Increase: Amend to Projected Expenditures
Soc. Security Tax	244.715000	12,570	1,430	E	14,000	4th	Increase: Amend to Projected Expenditures
Tuition Refund	244.724000	1,500	1,500	E	-	4th	Decrease: Amend to Projected Expenditures
Operating Supplies	244.740000	18,000	3,000	E	15,000	4th	Decrease: Amend to Projected Expenditures
Interfund-Fleet-Vehicle Chgs.	244.802004	20,000	4,000	E	16,000	4th	Decrease: Amend to Projected Expenditures
Contractual Services	244.807000	10,350	5,350	E	5,000	4th	Decrease: Amend to Projected Expenditures
Travel and Seminars	244.860000	2,000	1,500	E	500	4th	Decrease: Amend to Projected Expenditures
Maintenance	244.931000	200,000	13,750	E	213,750	4th	Decrease: Amend to Projected Expenditures
Water Resources Fund - Expenditure Total	\$ 1,941,620	-	E \$ 1,941,620	4th	Amended Water Resources Fund / Expenditure Total		
510 - Sewer Division							
Sewer Capital & Lateral Chg.	510.662001	(50,000)	9,700	R	(59,700)	4th	Increase: Amend to Projected Revenue
Commercial Surcharge	510.660004	(237,330)	7,670	R	(245,000)	4th	Increase: Amend to Projected Revenue
Sewer Customer Charge	510.660001	(438,640)	6,360	R	(445,000)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Admin.Fees	510.607001	(30,000)	2,540	R	(32,540)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-City Inspections	510.610003	(10,000)	2,070	R	(12,070)	4th	Increase: Amend to Projected Revenue
Fees-NSF/Returned Items	510.630001	(2,500)	500	R	(3,000)	4th	Increase: Amend to Projected Revenue
Lic. & Pmts.-Plumbing	510.452005	(250)	440	R	(690)	4th	Increase: Amend to Projected Revenue
Interest & Dividend Earnings	510.664001	(262,000)		R	(262,000)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Legal Review	510.607010	(300)	300	R	-	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Labor	510.610004	(500)	500	R	-	4th	Decrease: Amend to Projected Revenue
Lic. & Pmts.-W & S Inspection	510.452006	(7,500)	630	R	(6,870)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-City Site Plan	510.610006	(10,000)	3,400	R	(6,600)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Engr.Consult.	510.610005	(3,500)	3,500	R	-	4th	Decrease: Amend to Projected Revenue
Interfund-DPS WorkOrders	510.606003	(58,600)	20,950	R	(37,650)	4th	Decrease: Amend to Projected Revenue
Sewer Department - Revenue Total	\$ (16,605,320)	-	R \$ (16,605,320)	4th	Amended Sewer Department / Revenue Total		
Pension Plan	510.710000	188,890	3,890	E	185,000	4th	Decrease: Amend to Projected Expenses
Health Savings Account	510.716002	18,230	7,270	E	25,500	4th	Increase: Amend to Projected Expenses
Dental Insurance	510.717000	22,630	3,630	E	19,000	4th	Decrease: Amend to Projected Expenses

Life & AD&D Ins.	510.718000	2,540		1,540	E	1,000	4th	Decrease: Amend to Projected Expenses
Disability Ins.	510.719000	19,370		5,370	E	14,000	4th	Decrease: Amend to Projected Expenses
Tuition Refund	510.724000	2,500		2,500	E	-	4th	Decrease: Amend to Projected Expenses
Office Supplies	510.727000	5,000		1,000	E	4,000	4th	Decrease: Amend to Projected Expenses
Material	510.781000	14,450		6,450	E	8,000	4th	Decrease: Amend to Projected Expenses
Interfund-Fleet-Vehicle Chgs.	510.802004	450,000	24,640		E	474,640	4th	Increase: Amend to Projected Expenses
Contractual Services	510.807000	3,000	500		E	3,500	4th	Increase: Amend to Projected Expenses
Recording Fees	510.811000	1,500		1,000	E	500	4th	Decrease: Amend to Projected Expenses
Membership & Dues	510.850000	12,030		4,530	E	7,500	4th	Decrease: Amend to Projected Expenses
Rental-Equipment	510.940000	5,000		2,500	E	2,500	4th	Decrease: Amend to Projected Expenses
Sewer Department - Expense Total		\$ 16,605,320	-		E	\$ 16,605,320	4th	Amended Sewer Department / Expense Total
530 - Water Division								
Lic. & Pmts.-Plumbing	530.452005	(450)	580		R	(1,030)	4th	Increase: Amend to Projected Revenue
Lic. & Pmts.-W & S Inspection	530.452006	(5,000)	2,650		R	(7,650)	4th	Increase: Amend to Projected Revenue
Chg. for Serv.-Admin.Fees	530.607001	(30,000)	4,610		R	(34,610)	4th	Increase: Amend to Projected Revenue
Chg. for Serv.-Legal Review	530.607010	(1,000)		500	R	(500)	4th	Decrease: Amend to Projected Revenue
Chg. for Serv.-Water Taps	530.610001	(60,000)	9,530		R	(69,530)	4th	Increase: Amend to Projected Revenue
Chg. for Serv.-City Inspections	530.610003	(25,000)	5,110		R	(30,110)	4th	Increase: Amend to Projected Revenue
Chg. for Serv.-Labor	530.610004	(25,000)	7,020		R	(32,020)	4th	Increase: Amend to Projected Revenue
Chg. for Serv.-Engr.Consult.	530.610005	(5,000)		4,930	R	(70)	4th	Decrease: Amend to Projected Revenue
Chg. for Serv.-City Site Plan	530.610006	(15,000)		2,010	R	(12,990)	4th	Decrease: Amend to Projected Revenue
Chg. for Serv.-Flow Test	530.610009	(5,000)		540	R	(4,460)	4th	Decrease: Amend to Projected Revenue
Fees-NSF/Returned Items	530.630001	(2,500)	500		R	(3,000)	4th	Increase: Amend to Projected Revenue
Fees-Water Meter	530.632001	(100,000)		23,320	R	(76,680)	4th	Decrease: Amend to Projected Revenue
Rental-Hydrant	530.650006	(2,000)		430	R	(1,570)	4th	Decrease: Amend to Projected Revenue
Water Customer Charge	530.659001	(447,270)	2,730		R	(450,000)	4th	Increase: Amend to Projected Revenue
Interest & Dividend Earnings	530.664001	(262,000)			R	(262,000)	4th	Increase: Amend to Projected Revenue
Miscellaneous Revenue	530.695000	(3,000)		1,000	R	(2,000)	4th	Decrease: Amend to Projected Revenue
Water Department - Revenue Total		\$ (24,071,370)	-		R	\$ (24,071,370)	4th	Amended Water Department / Revenue Total
Water Department - Expense Total		\$ 24,071,370	-		E	\$ 24,071,370	4th	Amended Water Department / Expense Total
631 - Facilities Fund								
Rental-Building	631.650002	(28,640)		1,560	R	(27,080)	4th	Decrease: Amend to Projected Revenue
Sales of Assets	631.673001	-	280		R	(280)	4th	Increase: Amend to Projected Revenue
Refund & Rebates	631.687000	-	1,090		R	(1,090)	4th	Increase: Amend to Projected Revenue
Miscellaneous Revenue	631.695000	-	190		R	(190)	4th	Increase: Amend to Projected Revenue
Facilities Fund - Revenue Total		\$ (30,939,590)	-		R	\$ (30,939,590)	4th	Amended Facilities Fund / Revenue Total
Salaries & Wages	631.703000	882,200	17,800		E	900,000	4th	Increase: Amend to Projected Expense
Medicare Tax	631.714000	12,800	1,200		E	14,000	4th	Increase: Amend to Projected Expense
Soc. Security Tax	631.715000	54,440	4,560		E	59,000	4th	Increase: Amend to Projected Expense
Health/Optical Ins.	631.716000	172,880	12,120		E	185,000	4th	Increase: Amend to Projected Expense
Health Savings Account	631.716002	6,750		750	E	6,000	4th	Decrease: Amend to Projected Expense
Workers Comp.Ins.	631.721000	22,800		7,800	E	15,000	4th	Decrease: Amend to Projected Expense
Meal Allowance	631.723000	-	30		E	30	4th	Increase: Amend to Projected Expenditures
Office Supplies	631.727000	4,500		2,000	E	2,500	4th	Decrease: Amend to Projected Expense
Operating Equipment	631.748000	50,000		10,000	E	40,000	4th	Decrease: Amend to Projected Expense
Material	631.781000	39,000	11,000		E	50,000	4th	Increase: Amend to Projected Expenditures
Interfund-Fleet-Vehicle Chgs.	631.802004	50,000	10,000		E	60,000	4th	Increase: Amend to Projected Expenditures
Interfund-Bldg.Dept.	631.802371	3,000	2,000		E	5,000	4th	Increase: Amend to Projected Expenditures
Contr.Serv.-Phone Maint.	631.807006	92,000		17,000	E	75,000	4th	Decrease: Amend to Projected Expense
Recording Fees	631.811000	-	100		E	100	4th	Increase: Amend to Projected Expenditures
Membership & Dues	631.850000	3,000		2,000	E	1,000	4th	Decrease: Amend to Projected Expense
Travel and Seminars	631.860000	14,500		9,500	E	5,000	4th	Decrease: Amend to Projected Expense
Travel & Seminar - Comm.	631.860001	6,000		4,000	E	2,000	4th	Decrease: Amend to Projected Expense
Printing & Pub'g.	631.900000	2,000		1,000	E	1,000	4th	Decrease: Amend to Projected Expense
Maint.-Equipment	631.932000	9,000		4,000	E	5,000	4th	Decrease: Amend to Projected Expense
Maint.Equip.-Telephone	631.932002	13,200		8,200	E	5,000	4th	Decrease: Amend to Projected Expense
Maintenance-Vehicle	631.938000	2,500		500	E	2,000	4th	Decrease: Amend to Projected Expense
Rental-Equipment	631.940000	5,000		2,500	E	2,500	4th	Decrease: Amend to Projected Expense
Rental-Uniform	631.941000	4,000		1,000	E	3,000	4th	Decrease: Amend to Projected Expense
Depreciation Expense	631.968001	3,044,700	11,440		E	3,056,140	4th	Increase: Amend to Projected Expenditures
Facilities Fund - Expense Total		\$ 30,939,590	-		E	\$ 30,939,590	4th	Amended Facilities Fund / Expense Total
636 - MIS Fund								

Interest & Dividend Earnings	636.664001	(161,000)		3,000	R	(158,000)	4th	Decrease: Amend to Projected Revenue
Sales of Assets	636.673001	-	1,700		R	(1,700)	4th	Increase: Amend to Projected Revenue
Gain on Asset-Net Book Value	636.693001	-	870		R	(870)	4th	Increase: Amend to Projected Revenue
Miscellaneous Revenue	636.695000	-	430		R	(430)	4th	Increase: Amend to Projected Revenue
MIS Fund - Revenue Total		\$ (4,504,750)	-		R	\$ (4,504,750)	4th	Amended MIS Fund / Revenue Total
Soc. Security Tax	636.715000	38,470	1,530		E	40,000	4th	Increase: Amend to Projected Expense
Health Savings Account	636.716002	7,500		1,500	E	6,000	4th	Decrease: Amend to Projected Expense
Disability Ins.	636.719000	7,620		280	E	7,340	4th	Decrease: Amend to Projected Expense
Interfund-Fleet-Vehicle Chgs.	636.802004	-	250		E	250	4th	Increase: Amend to Projected Expense
MIS Fund - Expense Total		\$ 4,504,750	-		E	\$ 4,504,750	4th	Amended MIS Fund / Expense Total
752 - Cemetery Perpetual Care Trust Fund								
Sales-Cemetery-Foundations	752.620004	(3,600)	60		R	(3,660)	4th	Increase: Amend to Projected Revenue
Sales-Cemetery Lots	752.620005	(150,000)	4,190		R	(154,190)	4th	Increase: Amend to Projected Revenue
Sales-Cemetery-Urns	752.620007	-	180		R	(180)	4th	Increase: Amend to Projected Revenue
Sales-Cemetery Monuments	752.620008	(14,120)		6,030	R	(8,090)	4th	Decrease: Amend to Projected Revenue
Sales-Cem.Columbarium/Niche	752.620009	(10,000)	1,600		R	(11,600)	4th	Increase: Amend to Projected Revenue
Cemetery Perpetual Care Trust Fund - Revenue Total		\$ (436,490)	-		R	\$ (436,490)	4th	Amended Cemetery Perpetual Care Trust Fund / Revenue Total
Cemetery Perpetual Care Trust Fund - Expenditure Total		\$ 436,490	-		E	\$ 436,490	4th	Amended Cemetery Perpetual Care Trust Fund / Expenditure Total
848 - LDFA Fund								
LDFA Fund - Revenue Total		\$ (1,288,480)	-		R	\$ (1,288,480)	4th	Amended LDFA Fund / Revenue Total
Travel-New Business Attraction	848.860010	15,000		4,370	E	10,630	4th	Decrease: Amend to Projected Expenditure
Printing & Pub'g.	848.900000	2,500		1,500	E	1,000	4th	Decrease: Amend to Projected Expenditure
Retiree Health Svg	848.711000	2,740	260		E	3,000	4th	Increase: Amend to Projected Expenditure
Health/Optical Ins.	848.716000	9,520	480		E	10,000	4th	Increase: Amend to Projected Expenditure
Medicare Tax	848.714000	1,000	500		E	1,500	4th	Increase: Amend to Projected Expenditure
Soc. Security Tax	848.715000	3,680	1,320		E	5,000	4th	Increase: Amend to Projected Expenditure
Salaries & Wages	848.703000	68,420	1,580		E	70,000	4th	Increase: Amend to Projected Expenditure
Pension Plan	848.710000	10,270	1,730		E	12,000	4th	Increase: Amend to Projected Expenditure
LDFA Fund - Expenditure Total		\$ 1,288,480	-		E	\$ 1,288,480	4th	Amended LDFA Fund / Expenditure Total