

## 2012 BUDGET / SUMMARY OF STRAW POLL IMPACTS ON PROPOSED TO REVISED BUDGET

| Account Description                            | Acct. #    | 2012 Proposed Budget   | Increase         | Decrease |          | 2012 Revised Budget    | Explanation   |
|--|------------|------------------------|------------------|----------|----------|------------------------|---|
| <b>101 - General Fund Revenue</b>              |            |                        |                  |          |          |                        |   |
| Taxes-Real-Current                             | 101.404000 | (10,353,360)           |                  | 4,970    | R        | (10,348,390)           | Decrease: Reduction in Millage Rate as Debt Funds (331 & 369) Require Slightly Higher Millage Amounts |
| Taxes-P.P.Tax-Current                          | 101.405000 | (548,620)              |                  | 270      | R        | (548,350)              | Decrease: Reduction in Millage Rate as Debt Funds (331 & 369) Require Slightly Higher Millage Amounts |
| Taxes-Delinq.Pers.Prop.                        | 101.420000 | (25,880)               |                  | 10       | R        | (25,870)               | Decrease: Reduction in Millage Rate as Debt Funds (331 & 369) Require Slightly Higher Millage Amounts |
| Interest & Dividend Earnings                   | 101.664001 | (269,770)              |                  | 114,670  | R        | (155,100)              | Decrease: Per Straw Poll Question #1 (Change Interest Earnings to Budgeted FY 2011 Amounts)           |
| <b>General Fund - Revenue Total</b>            |            | <b>\$ (23,397,580)</b> | <b>(119,920)</b> |          | <b>R</b> | <b>\$ (23,277,660)</b> | <b>Revised 2012 General Fund / Revenue Total</b>  |
| General Fund: Fund Balance to Balance          | 171.701001 | 557,690                | 167,310          |          | E        | 725,000                | Increase: Additional Funding Contributed To Fund Balance  |
| Trans.Out-Local Roads                          | 990.999203 | 4,571,710              |                  | (6,300)  | E        | 4,578,010              | Decrease: Less Funding Required From General Fund for Local Street Fund to Breakeven                  |
| Trans.Out-Spec.Police                          | 990.999207 | 2,961,080              |                  | 30       | E        | 2,961,050              | Increase: Additional Funding Required From General Fund for Special Police Fund to Breakeven          |
| Trans.Out-Pub.Imp.Drains                       | 990.999244 | 293,500                |                  | 293,500  | E        | -                      | Decrease: Per Straw Poll Question #2 (Eliminate 0.1000 Mill Transfer to Water Resources Fund)         |
| <b>General Fund - Expenditure Total</b>        |            | <b>\$ 23,397,580</b>   | <b>(119,920)</b> |          | <b>E</b> | <b>\$ 23,277,660</b>   | <b>Revised 2012 General Fund / Expenditure Total</b>  |
|  |            |                        |                  |          |          | \$ 725,000             | Less: Contributed To Fund Balance   |
|  |            |                        |                  |          |          | <b>\$ 22,552,660</b>   | <b>General Fund - Actual Expenditure Budget</b>   |
| <b>202 - Major Road Fund</b>                   |            |                        |                  |          |          |                        |   |
| Fund Balance to Balance                        | 202.401002 | (914,190)              | 29,220           |          | R        | (943,410)              | Increase: Additional Funding Required From Fund Balance   |
| Interest & Dividend Earnings                   | 202.664001 | (137,320)              |                  | 29,220   | R        | (108,100)              | Decrease: Per Straw Poll Question #1 (Change Interest Earnings to Budgeted FY 2011 Amounts)           |
| <b>Major Road Fund - Revenue Total</b>         |            | <b>\$ (4,629,580)</b>  | <b>-</b>         |          | <b>R</b> | <b>\$ (4,629,580)</b>  | <b>Revised 2012 Major Road Fund / Revenue Total</b>   |
| <b>Major Road Fund - Expenditure Total</b>     |            | <b>\$ 4,629,580</b>    | <b>-</b>         |          | <b>E</b> | <b>\$ 4,629,580</b>    | <b>Revised 2012 Major Road Fund / Expenditure Total</b>   |
| <b>203 - Local Street Fund</b>                 |            |                        |                  |          |          |                        |   |
| Interest & Dividend Earnings                   | 203.664001 | (35,030)               | 2,540            |          | R        | (37,570)               | Increase: Per Straw Poll Question #1 (Change Interest Earnings to Budgeted FY 2011 Amounts)           |
| Trans.In-General Fund                          | 203.699101 | (2,961,080)            |                  | 30       | R        | (2,961,050)            | Decrease: Less Funding Required From General Fund for Local Street Fund to Breakeven                  |
| <b>Local Street Fund - Revenue Total</b>       |            | <b>\$ (6,617,830)</b>  | <b>2,510</b>     |          | <b>R</b> | <b>\$ (6,620,340)</b>  | <b>Revised 2012 Local Street Fund / Revenue Total</b>   |
| Trans.Out-Rd.Imp.2001 Debt                     | 444.999313 | 136,650                | 550              |          | E        | 137,200                | Increase: Additional Transfer-In from Local Street Fund (203) Required                                |
| Trans.Out-LR SAD 2001 Debt                     | 444.999314 | 152,610                | 560              |          | E        | 153,170                | Increase: Additional Transfer-In from Local Street Fund (203) Required                                |
| Trans.Out-Rd.Imp.Con.2002                      | 444.999325 | 255,880                | 1,400            |          | E        | 257,280                | Increase: Additional Transfer-In from Local Street Fund (203) Required                                |
| <b>Local Street Fund - Expenditure Total</b>   |            | <b>\$ 6,617,830</b>    | <b>2,510</b>     |          | <b>E</b> | <b>\$ 6,620,340</b>    | <b>Revised 2012 Local Street Fund / Expenditure Total</b>   |
| <b>206 - Fire Fund</b>                         |            |                        |                  |          |          |                        |   |
| Interest & Dividend Earnings                   | 206.664001 | (55,160)               | 17,860           |          | R        | (37,300)               | Decrease: Per Straw Poll Question #1 (Change Interest Earnings to Budgeted FY 2011 Amounts)           |
| <b>Fire Fund - Revenue Total</b>               |            | <b>\$ (7,363,370)</b>  | <b>(17,860)</b>  |          | <b>R</b> | <b>\$ (7,345,510)</b>  | <b>Revised 2012 Fire Dept. Fund / Revenue Total</b>   |
| Fund Balance to Balance                        | 206.701001 | 376,120                |                  | 17,860   | E        | 358,260                | Decrease: Less Funding Contributed to Fund Balance  |
| <b>Fire Fund - Expenditure Total</b>           |            | <b>\$ 7,363,370</b>    | <b>(17,860)</b>  |          | <b>E</b> | <b>\$ 7,345,510</b>    | <b>Revised 2012 Fire Dept. Fund / Expenditure Total</b>   |
|  |            |                        |                  |          |          | \$ 358,260             | Less: Contributed To Fund Balance   |
|  |            |                        |                  |          |          | <b>\$ 6,987,250</b>    | <b>Fire Fund - Actual Expenditure Budget</b>  |
| <b>207 - Special Police</b>                    |            |                        |                  |          |          |                        |   |
| Interest & Dividend Earnings                   | 207.664001 | (23,370)               |                  | 6,300    | R        | (17,070)               | Decrease: Per Straw Poll Question #1 (Change Interest Earnings to Budgeted FY 2011 Amounts)           |
| Trans.In-General Fund                          | 207.699101 | (4,571,710)            | 6,300            |          | R        | (4,578,010)            | Increase: Additional Funding Required From General Fund for Special Police Fund to Breakeven          |
| <b>Special Police Fund - Revenue Total</b>     |            | <b>\$ (8,963,770)</b>  | <b>-</b>         |          | <b>R</b> | <b>\$ (8,963,770)</b>  | <b>Revised 2012 Special Police Fund / Revenue Total</b>   |
| <b>Special Police Fund - Expenditure Total</b> |            | <b>\$ 8,963,770</b>    | <b>-</b>         |          | <b>E</b> | <b>\$ 8,963,770</b>    | <b>Revised 2012 Special Police Fund / Expenditure Total</b>   |
| <b>211 - Perpetual Care Fund</b>               |            |                        |                  |          |          |                        |   |
| Interest & Dividend Earnings                   | 211.664001 | (10,890)               | 2,910            |          | R        | (7,980)                | Decrease: Per Straw Poll Question #1 (Change Interest Earnings to Budgeted FY 2011 Amounts)           |
| <b>Perpetual Care Fund - Revenue Total</b>     |            | <b>\$ (47,890)</b>     | <b>(2,910)</b>   |          | <b>R</b> | <b>\$ (44,980)</b>     | <b>Revised 2012 Perpetual Care Fund / Revenue Total</b>   |
| Fund Balance to Balance                        | 211.701001 | 47,890                 |                  | 2,910    | E        | 44,980                 | Decrease: Less Funding Contributed to Fund Balance  |
| <b>Perpetual Care Fund - Expenditure Total</b> |            | <b>\$ 47,890</b>       | <b>(2,910)</b>   |          | <b>E</b> | <b>\$ 44,980</b>       | <b>Revised 2012 Perpetual Care Fund / Expenditure Total</b>   |
|  |            |                        |                  |          |          | \$ 44,980              | Less: Contributed To Fund Balance   |
|  |            |                        |                  |          |          | <b>\$ -</b>            | <b>Perpetual Care Fund - Actual Expenditure Budget</b>  |
| <b>214 - Pathway Maintenance</b>               |            |                        |                  |          |          |                        |   |
| Interest & Dividend Earnings                   | 214.664001 | (3,510)                |                  | 240      | R        | (3,270)                | Decrease: Per Straw Poll Question #1 (Change Interest Earnings to Budgeted FY 2011 Amounts)           |
| <b>PW Maintenance Fund - Revenue Total</b>     |            | <b>\$ (551,320)</b>    | <b>(240)</b>     |          | <b>R</b> | <b>\$ (551,080)</b>    | <b>Revised 2012 PW Maintenance Fund / Revenue Total</b>   |
| Trans.Out-Ped.Pathway                          | 214.999403 | 150,720                |                  | 240      | E        | 150,480                | Decrease: Reduced Transfer-Out to Pathway Construction Fund (403)                                     |
| <b>PW Maintenance Fund - Expenditure Total</b> |            | <b>\$ 551,320</b>      | <b>(240)</b>     |          | <b>E</b> | <b>\$ 551,080</b>      | <b>Revised 2012 PW Maintenance Fund / Expenditure Total</b>   |
| <b>232 - Tree Fund</b>                         |            |                        |                  |          |          |                        |   |
| Fund Balance to Balance                        | 232.401002 | (36,430)               | 3,570            |          | R        | (40,000)               | Increase: Additional Funding Required From Fund Balance   |
| Interest & Dividend Earnings                   | 232.664001 | (15,980)               |                  | 3,570    | R        | (12,410)               | Decrease: Per Straw Poll Question #1 (Change Interest Earnings to Budgeted FY 2011 Amounts)           |
| <b>Tree Fund - Revenue Total</b>               |            | <b>\$ (52,410)</b>     | <b>-</b>         |          | <b>R</b> | <b>\$ (52,410)</b>     | <b>Revised 2012 Tree Fund / Revenue Total</b>   |
| <b>Tree Fund - Expenditure Total</b>           |            | <b>\$ 52,410</b>       | <b>-</b>         |          | <b>E</b> | <b>\$ 52,410</b>       | <b>Revised 2012 Tree Fund / Expenditure Total</b>   |

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| Account Description   | Acct. #    | 2012 Proposed Budget  | Increase        | Decrease |          | 2012 Revised Budget   | Explanation   |
|---|------------|-----------------------|-----------------|----------|----------|-----------------------|---|
| <b>244 - Drain Maintenance Fund</b>                               |            |                       |                 |          |          |                       |   |
| Fund Balance to Balance   | 244.401002 | (263,580)             | 296,570         |          | R        | (560,150)             | Increase: Additional Funding Required From Fund Balance                                       |
| Interest & Dividend Earnings                                      | 244.664001 | (33,620)              |                 | 3,070    | R        | (30,550)              | Decrease: Per Straw Poll Question #1 (Change Interest Earnings to Budgeted FY 2011 Amounts)   |
| Trans.In-General Fund   | 244.699101 | (293,500)             |                 | 293,500  | R        | -                     | Decrease: Per Straw Poll Question #2 (Eliminate 0.1000 Mill Transfer to Water Resources Fund) |
| <b>Drain Fund - Revenue Total</b>                                 |            | <b>\$ (626,400)</b>   | <b>-</b>        |          | <b>R</b> | <b>\$ (626,400)</b>   | <b>Revised 2012 Drain Maint. Fund / Revenue Total</b>   |
| <b>Drain Fund - Expenditure Total</b>                             |            | <b>\$ 626,400</b>     | <b>-</b>        |          | <b>E</b> | <b>\$ 626,400</b>     | <b>Revised 2012 Drain Maint. Fund / Expenditure Total</b>                                     |
| <b>299 - Green Space Millage Fund</b>                             |            |                       |                 |          |          |                       |   |
| Interest & Dividend Earnings                                      | 299.664001 | (41,200)              |                 | 12,750   | R        | (28,450)              | Decrease: Per Straw Poll Question #1 (Change Interest Earnings to Budgeted FY 2011 Amounts)   |
| <b>Green Space Millage Fund - Revenue Total</b>                   |            | <b>\$ (916,050)</b>   | <b>(12,750)</b> |          | <b>R</b> | <b>\$ (903,300)</b>   | <b>Revised 2012 Green Space Millage Fund / Revenue Total</b>                                  |
| Fund Balance to Balance   | 299.701001 | 841,770               |                 | 12,750   | E        | 829,020               | Decrease: Less Funding Contributed To Fund Balance  |
| <b>Green Space Millage Fund - Expenditure Total</b>               |            | <b>\$ 916,050</b>     | <b>(12,750)</b> |          | <b>E</b> | <b>\$ 903,300</b>     | <b>Revised 2012 Green Space Millage Fund / Expenditure Total</b>                              |
|   |            |                       |                 |          |          | \$ 829,020            | Less: Contributed To Fund Balance   |
|   |            |                       |                 |          |          | <b>\$ 74,280</b>      | <b>Green Space Millage Fund - Actual Expenditure Budget</b>                                   |
| <b>313 - Street Improvements (2001 Series)</b>                    |            |                       |                 |          |          |                       |   |
| Interest & Dividend Earnings                                      | 313.664001 | (5,520)               |                 | 550      | R        | (4,970)               | Decrease: Per Straw Poll Question #1 (Change Interest Earnings to Budgeted FY 2011 Amounts)   |
| Trans.In-Local Roads  | 313.699203 | (136,650)             | 550             |          | R        | (137,200)             | Increase: Additional Transfer-In from Local Street Fund (203) Required                        |
| <b>2001 Street Improvements Fund - Revenue Total</b>              |            | <b>\$ (252,570)</b>   | <b>-</b>        |          | <b>R</b> | <b>\$ (252,570)</b>   | <b>Revised 2012 2001 Street Improvements Fund / Revenue Total</b>                             |
| <b>2001 Street Improvements Fund - Expenditure Total</b>          |            | <b>\$ 252,570</b>     | <b>-</b>        |          | <b>E</b> | <b>\$ 252,570</b>     | <b>Revised 2012 2001 Street Improvements Fund / Expenditure Total</b>                         |
| <b>314 - SAD Street Improvements (2001 Series)</b>                |            |                       |                 |          |          |                       |   |
| Interest & Dividend Earnings                                      | 314.664001 | (3,860)               |                 | 560      | R        | (3,300)               | Decrease: Per Straw Poll Question #1 (Change Interest Earnings to Budgeted FY 2011 Amounts)   |
| Trans.In-Local Roads  | 314.699203 | (152,610)             | 560             |          | R        | (153,170)             | Increase: Additional Transfer-In from Local Street Fund (203) Required                        |
| <b>2001 SAD Street Improvements Fund - Revenue Total</b>          |            | <b>\$ (253,630)</b>   | <b>-</b>        |          | <b>R</b> | <b>\$ (253,630)</b>   | <b>Revised 2012 SAD 2001 Street Improvements Fund / Revenue Total</b>                         |
| <b>2001 SAD Street Improvements Fund - Expenditure Total</b>      |            | <b>\$ 253,630</b>     | <b>-</b>        |          | <b>E</b> | <b>\$ 253,630</b>     | <b>Revised 2012 SAD 2001 Street Improvements Fund / Expenditure Total</b>                     |
| <b>325 - Street Improvements (2002 Series)</b>                    |            |                       |                 |          |          |                       |   |
| Interest & Dividend Earnings                                      | 325.664001 | (11,470)              |                 | 1,400    | R        | (10,070)              | Decrease: Per Straw Poll Question #1 (Change Interest Earnings to Budgeted FY 2011 Amounts)   |
| Trans.In-Local Roads  | 325.699203 | (255,880)             | 1,400           |          | R        | (257,280)             | Increase: Additional Transfer-In from Local Street Fund (203) Required                        |
| <b>2002 Street Improvements Fund - Revenue Total</b>              |            | <b>\$ (458,490)</b>   | <b>-</b>        |          | <b>R</b> | <b>\$ (458,490)</b>   | <b>Revised 2012 2002 Street Improvements Fund / Revenue Total</b>                             |
| <b>2002 Street Improvements Fund - Expenditure Total</b>          |            | <b>\$ 458,490</b>     | <b>-</b>        |          | <b>E</b> | <b>\$ 458,490</b>     | <b>Revised 2012 2002 Street Improvements Fund / Expenditure Total</b>                         |
| <b>331 - Drain Debt Millage Fund</b>                              |            |                       |                 |          |          |                       |   |
| Taxes-Current   | 331.403000 | (1,187,480)           | 3,200           |          | R        | (1,190,680)           | Increase: Additional Millage Levy Required due to Interest Reduction                          |
| Taxes-Delinq.Pers.Prop.   | 331.420000 | (2,970)               | 10              |          | R        | (2,980)               | Increase: Additional Millage Levy Required due to Interest Reduction                          |
| Interest & Dividend Earnings                                      | 331.664001 | (15,060)              |                 | 3,210    | R        | (11,850)              | Decrease: Per Straw Poll Question #1 (Change Interest Earnings to Budgeted FY 2011 Amounts)   |
| <b>Drain Debt Millage Fund - Revenue Total</b>                    |            | <b>\$ (1,314,370)</b> | <b>-</b>        |          | <b>R</b> | <b>\$ (1,314,370)</b> | <b>Revised 2012 Drain Debt Millage Fund / Revenue Total</b>                                   |
| <b>Drain Debt Millage Fund - Expenditure Total</b>                |            | <b>\$ 1,314,370</b>   | <b>-</b>        |          | <b>E</b> | <b>\$ 1,314,370</b>   | <b>Revised 2012 Drain Debt Millage Fund / Expenditure Total</b>                               |
| <b>369 - OPC Building Refunding Millage Fund</b>                  |            |                       |                 |          |          |                       |   |
| Taxes-Current   | 369.403000 | (716,830)             | 1,850           |          | R        | (718,680)             | Increase: Additional Millage Levy Required due to Interest Reduction                          |
| Taxes-Delinq.Pers.Prop.   | 369.420000 | (1,790)               | 10              |          | R        | (1,800)               | Increase: Additional Millage Levy Required due to Interest Reduction                          |
| Interest & Dividend Earnings                                      | 369.664001 | (1,860)               |                 | 1,860    | R        | -                     | Decrease: Per Straw Poll Question #1 (Change Interest Earnings to Budgeted FY 2011 Amounts)   |
| <b>OPC Building Refunding Fund - Revenue Total</b>                |            | <b>\$ (739,740)</b>   | <b>-</b>        |          | <b>R</b> | <b>\$ (739,740)</b>   | <b>Revised 2012 OPC Building Refunding Fund / Revenue Total</b>                               |
| <b>OPC Building Refunding Fund - Expenditure Total</b>            |            | <b>\$ 739,740</b>     | <b>-</b>        |          | <b>E</b> | <b>\$ 739,740</b>     | <b>Revised 2012 OPC Building Refunding Fund / Expenditure Total</b>                           |
| <b>393 - Municipal Building Refunding Debt Fund</b>               |            |                       |                 |          |          |                       |   |
| Interest & Dividend Earnings                                      | 393.664001 | (50)                  |                 | 50       | R        | -                     | Decrease: Per Straw Poll Question #1 (Change Interest Earnings to Budgeted FY 2011 Amounts)   |
| Trans.In-Facilities   | 393.699631 | (760,590)             | 50              |          | R        | (760,640)             | Increase: Additional Funding Required for Debt Service due to Interest Reduction              |
| <b>Municipal Building Refunding Debt Fund - Revenue Total</b>     |            | <b>\$ (761,130)</b>   | <b>-</b>        |          | <b>R</b> | <b>\$ (761,130)</b>   | <b>Revised 2012 Municipal Building Refunding Debt Fund / Revenue Total</b>                    |
| <b>Municipal Building Refunding Debt Fund - Expenditure Total</b> |            | <b>\$ 761,130</b>     | <b>-</b>        |          | <b>E</b> | <b>\$ 761,130</b>     | <b>Revised 2012 Municipal Building Refunding Debt Fund / Expenditure Total</b>                |
| <b>402 - Fire Capital Fund</b>                                    |            |                       |                 |          |          |                       |   |
| Interest & Dividend Earnings                                      | 402.664001 | (78,370)              |                 | 19,350   | R        | (59,020)              | Decrease: Per Straw Poll Question #1 (Change Interest Earnings to Budgeted FY 2011 Amounts)   |
| <b>Fire Capital - Revenue Total</b>                               |            | <b>\$ (78,370)</b>    | <b>(19,350)</b> |          | <b>R</b> | <b>\$ (59,020)</b>    | <b>Revised 2012 Fire Capital Fund / Revenue Total</b>   |
| Fund Balance to Balance   | 402.701001 | 28,370                |                 | 19,350   | E        | 9,020                 | Decrease: Less Funding Contributed To Fund Balance  |
| <b>Fire Capital - Expenditure Total</b>                           |            | <b>\$ 78,370</b>      | <b>(19,350)</b> |          | <b>E</b> | <b>\$ 59,020</b>      | <b>Revised 2012 Fire Capital Fund / Expenditure Total</b>                                     |
|   |            |                       |                 |          |          | \$ 9,020              | Less: Contributed To Fund Balance   |
|   |            |                       |                 |          |          | <b>\$ 50,000</b>      | <b>Fire Capital - Actual Expenditure Budget</b>   |

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| Account Description                            | Acct. #    | 2012 Proposed Budget   | Increase        | Decrease |          | 2012 Revised Budget    | Explanation   |
|--|------------|------------------------|-----------------|----------|----------|------------------------|---|
| <b>403 - Pathway Construction Fund</b>         |            |                        |                 |          |          |                        |   |
| Interest & Dividend Earnings                   | 403.664001 | (13,070)               |                 | 5,100    | R        | (7,970)                | Decrease: Per Straw Poll Question #1 (Change Interest Earnings to Budgeted FY 2011 Amounts)   |
| Trans.In-Bike Path                             | 403.699214 | (150,720)              |                 | 240      | R        | (150,480)              | Decrease: Less Funding Transferred-In From Pathway Maintenance Fund (214)                     |
| <b>PW Construction - Revenue Total</b>         |            | <b>\$ (163,990)</b>    | <b>(5,340)</b>  |          | <b>R</b> | <b>\$ (158,650)</b>    | <b>Revised 2012 PW Construction Fund / Revenue Total</b>                                      |
| Fund Balance to Balance                        | 403.701001 | 13,270                 |                 | 5,100    | E        | 8,170                  | Decrease: Less Funding Contributed To Fund Balance  |
| Land Improvement                               | 403.974000 | 105,720                |                 | 240      | E        | 105,480                | Decrease: Reduce PW-01 due to less Funding Transferred-In From Pathway Maintenance Fund (214) |
| <b>PW Construction - Expenditure Total</b>     |            | <b>\$ 163,990</b>      | <b>(5,340)</b>  |          | <b>E</b> | <b>\$ 158,650</b>      | <b>Revised 2012 PW Construction Fund / Expenditure Total</b>                                  |
|  |            |                        |                 |          |          | <b>\$ 8,170</b>        | Less: Contributed To Fund Balance   |
|  |            |                        |                 |          |          | <b>\$ 150,480</b>      | <b>PW Construction - Actual Expenditure Budget</b>  |
| <b>420 - Capital Improvement Fund</b>          |            |                        |                 |          |          |                        |   |
| Interest & Dividend Earnings                   | 420.664001 | (41,070)               |                 | 12,100   | R        | (28,970)               | Decrease: Per Straw Poll Question #1 (Change Interest Earnings to Budgeted FY 2011 Amounts)   |
| <b>Capital Improvement - Revenue Total</b>     |            | <b>\$ (206,070)</b>    | <b>(12,100)</b> |          | <b>R</b> | <b>\$ (193,970)</b>    | <b>Revised 2012 Capital Improvement Fund / Revenue Total</b>                                  |
| Fund Balance to Balance                        | 420.701001 | 59,380                 |                 | 12,100   | E        | 47,280                 | Decrease: Less Funding Contributed To Fund Balance  |
| <b>Capital Improvement - Expenditure Total</b> |            | <b>\$ 206,070</b>      | <b>(12,100)</b> |          | <b>E</b> | <b>\$ 193,970</b>      | <b>Revised 2012 Capital Improvement Fund / Expenditure Total</b>                              |
|  |            |                        |                 |          |          | <b>\$ 47,280</b>       | Less: Contributed To Fund Balance   |
|  |            |                        |                 |          |          | <b>\$ 146,690</b>      | <b>Capital Improvement - Actual Expenditure Budget</b>  |
| <b>510 - Sewer Department</b>                  |            |                        |                 |          |          |                        |   |
| Interest & Dividend Earnings                   | 510.664001 | (32,430)               |                 | 21,590   | R        | (10,840)               | Decrease: Per Straw Poll Question #1 (Change Interest Earnings to Budgeted FY 2011 Amounts)   |
| <b>Sewer Department - Revenue Total</b>        |            | <b>\$ (13,128,240)</b> | <b>(21,590)</b> |          | <b>R</b> | <b>\$ (13,106,650)</b> | <b>Revised 2012 Sewer Department / Revenue Total</b>  |
| Retained Earnings to Balance                   | 510.701002 | 36,750                 |                 | 21,590   | E        | 15,160                 | Decrease: Less Funding Contributed To Retained Earnings                                       |
| <b>Sewer Department - Expense Total</b>        |            | <b>\$ 13,128,240</b>   | <b>(21,590)</b> |          | <b>E</b> | <b>\$ 13,106,650</b>   | <b>Revised 2012 Sewer Department / Expense Total</b>  |
|  |            |                        |                 |          |          | <b>\$ 15,160</b>       | Less: Contributed To Retained Earnings  |
|  |            |                        |                 |          |          | <b>\$ 13,091,490</b>   | <b>Sewer Department - Actual Expense Budget</b>   |
| <b>530 - Water Department</b>                  |            |                        |                 |          |          |                        |   |
| Interest & Dividend Earnings                   | 530.664001 | (45,310)               |                 | 23,440   | R        | (21,870)               | Decrease: Per Straw Poll Question #1 (Change Interest Earnings to Budgeted FY 2011 Amounts)   |
| <b>Water Department - Revenue Total</b>        |            | <b>\$ (18,027,940)</b> | <b>(23,440)</b> |          | <b>R</b> | <b>\$ (18,004,500)</b> | <b>Revised 2012 Water Department / Revenue Total</b>  |
| Retained Earnings to Balance                   | 530.701002 | 1,132,540              |                 | 23,440   | E        | 1,109,100              | Decrease: Less Funding Contributed To Retained Earnings                                       |
| <b>Water Department - Expense Total</b>        |            | <b>\$ 18,027,940</b>   | <b>(23,440)</b> |          | <b>E</b> | <b>\$ 18,004,500</b>   | <b>Revised 2012 Water Department / Expense Total</b>  |
|  |            |                        |                 |          |          | <b>\$ 1,109,100</b>    | Less: Contributed To Retained Earnings  |
|  |            |                        |                 |          |          | <b>\$ 16,895,400</b>   | <b>Water Department - Actual Expense Budget</b>   |
| <b>593 - Water &amp; Sewer Capital Fund</b>    |            |                        |                 |          |          |                        |   |
| Retained Earnings to Balance                   | 593.401004 | (946,560)              | 65,380          |          | R        | (1,011,940)            | Increase: Additional Funding Required From Retained Earnings                                  |
| Interest & Dividend Earnings                   | 593.664001 | (163,150)              |                 | 65,380   | R        | (97,770)               | Decrease: Per Straw Poll Question #1 (Change Interest Earnings to Budgeted FY 2011 Amounts)   |
| <b>W&amp;S Capital Fund - Revenue Total</b>    |            | <b>\$ (5,130,570)</b>  | <b>-</b>        |          | <b>R</b> | <b>\$ (5,130,570)</b>  | <b>Revised 2012 W&amp;S Capital Fund / Revenue Total</b>                                      |
| <b>W&amp;S Capital Fund - Expense Total</b>    |            | <b>\$ 5,130,570</b>    | <b>-</b>        |          | <b>E</b> | <b>\$ 5,130,570</b>    | <b>Revised 2012 W&amp;S Capital Fund / Expense Total</b>                                      |
| <b>631 - Facilities Fund</b>                   |            |                        |                 |          |          |                        |   |
| Retained Earnings to Balance                   | 631.401004 | (1,674,250)            | 20,040          |          | R        | (1,694,290)            | Increase: Additional Funding Required From Retained Earnings                                  |
| Interest & Dividend Earnings                   | 631.664001 | (79,950)               |                 | 19,990   | R        | (59,960)               | Decrease: Per Straw Poll Question #1 (Change Interest Earnings to Budgeted FY 2011 Amounts)   |
| <b>Facilities Fund - Revenue Total</b>         |            | <b>\$ (4,813,530)</b>  | <b>50</b>       |          | <b>R</b> | <b>\$ (4,813,580)</b>  | <b>Revised 2012 Facilities Fund / Revenue Total</b>   |
| Trans.Out-Bldg.Auth.City-2010                  | 631.999393 | 760,590                | 50              |          | E        | 760,640                | Increase: Additional Funding Required for Debt Service due to Interest Reduction              |
| <b>Facilities Fund - Expense Total</b>         |            | <b>\$ 4,813,530</b>    | <b>50</b>       |          | <b>E</b> | <b>\$ 4,813,580</b>    | <b>Revised 2012 Facilities Fund / Expense Total</b>   |
| <b>636 - MIS Fund</b>                          |            |                        |                 |          |          |                        |   |
| Retained Earnings to Balance                   | 636.401004 | (123,190)              | 13,420          |          | R        | (136,610)              | Increase: Additional Funding Required From Retained Earnings                                  |
| Interest & Dividend Earnings                   | 636.664001 | (37,210)               |                 | 13,420   | R        | (23,790)               | Decrease: Per Straw Poll Question #1 (Change Interest Earnings to Budgeted FY 2011 Amounts)   |
| <b>MIS Fund - Revenue Total</b>                |            | <b>\$ (1,812,490)</b>  | <b>-</b>        |          | <b>R</b> | <b>\$ (1,812,490)</b>  | <b>Revised 2012 MIS Fund / Revenue Total</b>  |
| <b>MIS Fund - Expense Total</b>                |            | <b>\$ 1,812,490</b>    | <b>-</b>        |          | <b>E</b> | <b>\$ 1,812,490</b>    | <b>Revised 2012 MIS Fund / Expense Total</b>  |
| <b>661 - Fleet Fund</b>                        |            |                        |                 |          |          |                        |   |
| Retained Earnings to Balance                   | 661.401004 | (1,032,570)            | 17,900          |          | R        | (1,050,470)            | Increase: Additional Funding Required From Retained Earnings                                  |
| Interest & Dividend Earnings                   | 661.664001 | (60,310)               |                 | 17,900   | R        | (42,410)               | Decrease: Per Straw Poll Question #1 (Change Interest Earnings to Budgeted FY 2011 Amounts)   |
| <b>Fleet Fund - Revenue Total</b>              |            | <b>\$ (3,922,000)</b>  | <b>-</b>        |          | <b>R</b> | <b>\$ (3,922,000)</b>  | <b>Revised 2012 Fleet Fund / Revenue Total</b>  |
| <b>Fleet Fund - Expense Total</b>              |            | <b>\$ 3,922,000</b>    | <b>-</b>        |          | <b>E</b> | <b>\$ 3,922,000</b>    | <b>Revised 2012 Fleet Fund / Expense Total</b>  |
| <b>677 - Insurance Fund</b>                    |            |                        |                 |          |          |                        |   |
| Retained Earnings to Balance                   | 677.401004 | -                      | 8,590           |          | R        | (8,590)                | Increase: Additional Funding Required From Retained Earnings                                  |
| Interest & Dividend Earnings                   | 677.664001 | (14,950)               |                 | 8,590    | R        | (6,360)                | Decrease: Per Straw Poll Question #1 (Change Interest Earnings to Budgeted FY 2011 Amounts)   |
| <b>Insurance Fund - Revenue Total</b>          |            | <b>\$ (466,000)</b>    | <b>-</b>        |          | <b>R</b> | <b>\$ (466,000)</b>    | <b>Revised 2012 Insurance Fund / Revenue Total</b>  |
| <b>Insurance Fund - Expense Total</b>          |            | <b>\$ 466,000</b>      | <b>-</b>        |          | <b>E</b> | <b>\$ 466,000</b>      | <b>Revised 2012 Insurance Fund / Expense Total</b>  |

2012 BUDGET / SUMMARY OF STRAW POLL IMPACTS ON PROPOSED TO REVISED BUDGET

| Account Description                                  | Acct. #    | 2012 Proposed Budget | Increase        | Decrease |          | 2012 Revised Budget | Explanation   |
|--|------------|----------------------|-----------------|----------|----------|---------------------|---|
| <b>736 - Retiree Healthcare Trust Fund</b>           |            |                      |                 |          |          |                     |   |
| Interest & Dividend Earnings                         | 736.664001 | (120,920)            |                 | 20,020   | R        | (100,900)           | Decrease: Per Straw Poll Question #1 (Change Interest Earnings to Budgeted FY 2011 Amounts) |
| <b>Retiree Healthcare Trust Fund - Revenue Total</b> |            | <b>\$ (280,370)</b>  | <b>(20,020)</b> |          | <b>R</b> | <b>\$ (260,350)</b> | <b>Revised 2012 Retiree Healthcare Trust Fund / Revenue Total</b>                           |
| Fund Balance to Balance                              | 736.701001 | 157,550              |                 | 20,020   | E        | 137,530             | Decrease: Less Funding Contributed To Fund Balance  |
| <b>Retiree Healthcare Trust Fund - Expense Total</b> |            | <b>\$ 280,370</b>    | <b>(20,020)</b> |          | <b>E</b> | <b>\$ 260,350</b>   | <b>Revised 2012 Retiree Healthcare Trust Fund / Expense Total</b>                           |
|  |            |                      |                 |          |          | \$ 137,530          | Less: Contributed To Fund Balance   |
|  |            |                      |                 |          |          | <b>\$ 122,820</b>   | <b>Retiree Healthcare Trust Fund - Expense Total</b>  |
| <b>843 - Brownfield Redevelopment Fund</b>           |            |                      |                 |          |          |                     |   |
| Interest & Dividend Earnings                         | 843.664001 | (2,090)              |                 | 780      | R        | (1,310)             | Decrease: Per Straw Poll Question #1 (Change Interest Earnings to Budgeted FY 2011 Amounts) |
| <b>Brownfield Redevelopment Fund - Revenue Total</b> |            | <b>\$ (41,090)</b>   | <b>(780)</b>    |          | <b>R</b> | <b>\$ (40,310)</b>  | <b>Revised 2012 Brownfield Redevelopment Fund / Revenue Total</b>                           |
| Fund Balance to Balance                              | 843.701001 | 41,090               |                 | 780      | E        | 40,310              | Decrease: Less Funding Contributed To Fund Balance  |
| <b>Brownfield Redevelopment Fund - Expense Total</b> |            | <b>\$ 41,090</b>     | <b>(780)</b>    |          | <b>E</b> | <b>\$ 40,310</b>    | <b>Revised 2012 Brownfield Redevelopment Fund / Expense Total</b>                           |
|  |            |                      |                 |          |          | \$ 40,310           | Less: Contributed To Fund Balance   |
|  |            |                      |                 |          |          | <b>-</b>            | <b>Brownfield Redevelopment Fund - Actual Expense Budget</b>                                |
| <b>848 - LDFA Fund</b>                               |            |                      |                 |          |          |                     |   |
| Interest & Dividend Earnings                         | 848.664001 | (18,630)             |                 | 9,270    | R        | (9,360)             | Decrease: Per Straw Poll Question #1 (Change Interest Earnings to Budgeted FY 2011 Amounts) |
| <b>LDFA Fund - Revenue Total</b>                     |            | <b>\$ (540,990)</b>  | <b>(9,270)</b>  |          | <b>R</b> | <b>\$ (531,720)</b> | <b>Revised 2012 LDFA Fund / Revenue Total</b>   |
| Fund Balance to Balance                              | 848.701001 | 251,170              |                 | 9,270    | E        | 241,900             | Decrease: Less Funding Contributed To Fund Balance  |
| <b>LDFA Fund - Expenditure Total</b>                 |            | <b>\$ 540,990</b>    | <b>(9,270)</b>  |          | <b>E</b> | <b>\$ 531,720</b>   | <b>Revised 2012 LDFA Fund / Expenditure Total</b>   |
|  |            |                      |                 |          |          | \$ 241,900          | Less: Contributed To Fund Balance   |
|  |            |                      |                 |          |          | <b>\$ 289,820</b>   | <b>LDFA Fund - Actual Expenditure Budget</b>  |