

## 3rd QUARTER 2009 - PROPOSED BUDGET AMENDMENT

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease	Amended Budget
<b>TOTAL BUDGET SUMMARY</b>		<b>Original Budget</b>	<b>Current Budget</b>	<b>Change</b>		<b>Amended Budget</b>
General Fund		\$ 26,939,340	\$ 27,909,650	\$ (288,660)		\$ 27,620,990
Major Road Fund		7,103,100	10,073,460	(183,280)		9,890,180
Local Street Fund		6,684,330	6,903,830	(98,200)		6,805,630
Fire Department Fund		8,141,070	8,388,240	(63,450)		8,324,790
Special Police Fund		9,204,440	8,867,720	3,490		8,871,210
Perpetual Care Fund		200,000	200,000	-		200,000
RARA Millage Fund		715,540	715,540	-		715,540
Pathway Maintenance Fund		695,050	720,050	(23,750)		696,300
Tree Fund		19,000	19,000	-		19,000
Drain Maintenance Fund		1,865,330	2,124,490	(52,120)		2,072,370
OPC Millage Fund		1,208,710	1,208,710	-		1,208,710
Green Space Fund		47,470	51,450	-		51,450
2001 Street Improvement		224,770	224,770	-		224,770
2001 Street Improvement (SAD)		222,800	222,800	-		222,800
2002 Street Improvement		444,610	444,610	-		444,610
Drain Debt Fund		2,108,340	2,108,340	686,520		2,794,860
1994 Street Improvement (SAD)		293,090	293,090	-		293,090
1995 Street Improvement (SAD)		194,780	194,780	-		194,780
OPC Building Debt Fund		737,930	737,930	-		737,930
Municipal Building Debt Fund		743,160	743,160	-		743,160
1998 Refunding		1,693,310	1,693,310	-		1,693,310
2002 Refunding		-	53,860	-		53,860
Fire Capital Fund		505,000	833,500	(1,000)		832,500
Pathway Construction Fund		1,304,630	1,548,660	-		1,548,660
Capital Improvement Fund		407,000	409,500	(5,100)		404,400
Sewer Department		13,131,590	13,634,620	(85,140)		13,549,480
Water Department		16,940,100	17,416,600	(85,140)		17,331,460
Water & Sewer Capital Fund		4,056,000	5,466,430	(81,200)		5,385,230
Water & Sewer Debt Fund		291,040	291,040	-		291,040
Facilities Fund		5,250,440	5,344,190	71,420		5,415,610
MIS Fund		2,333,060	2,432,560	(72,330)		2,360,230
Fleet Fund		3,396,120	3,480,050	13,030		3,493,080
Insurance Fund		629,000	629,000	-		629,000
Retiree Health Trust Fund		-	74,000			74,000
Brownfield Redevelopment Fund		-	-	-		-
LDFA Fund		470,000	1,183,000	-		1,183,000
SmartZone Fund		350,270	451,030	-		451,030
EDC Fund		670	670	-		670
<b>GRAND TOTAL - ALL FUNDS *</b>		<b>\$ 118,551,090</b>	<b>\$ 127,093,640</b>	<b>\$ (264,910)</b>		<b>\$ 126,828,730</b>