

1st - 4th Qtr (Proposed) Budget Summary - Original to Final Budget

	Fund Bal.	Operating	Capital	Transfers	Net
101 - General Fund	\$ 779,040	\$ (842,020)	\$ -	\$ 83,740	\$ 20,760
202 - Major Road Fund	\$ -	\$ (245,240)	\$ 1,719,150	\$ -	\$ 1,473,910
203 - Local Street Fund	\$ -	\$ 134,590	\$ 20,000	\$ -	\$ 154,590
206 - Fire Department Fund	\$ (207,720)	\$ 170,940	\$ -	\$ 326,190	\$ 289,410
207 - Special Police Fund	\$ -	\$ 112,460	\$ -	\$ -	\$ 112,460
211 - Perpetual Care Fund	\$ (53,000)	\$ -	\$ -	\$ 15,000	\$ (38,000)
213 - RARA Millage Fund	\$ -	\$ -	\$ -	\$ -	\$ -
214 - Pathway Maintenance Fund	\$ (12,340)	\$ 33,730	\$ -	\$ (31,920)	\$ (10,530)
232 - Tree Fund	\$ (10,000)	\$ (20,000)	\$ -	\$ -	\$ (30,000)
244 - Drain Maintenance Fund	\$ -	\$ (35,850)	\$ 175,440	\$ -	\$ 139,590
265 - OPC Millage Fund	\$ -	\$ -	\$ -	\$ -	\$ -
299 - Green Space Fund	\$ (1,067,780)	\$ -	\$ 1,225,000	\$ -	\$ 157,220
313 - Debt Fund / 2001 Streets	\$ -	\$ -	\$ -	\$ -	\$ -
314 - Debt Fund / 2001 Streets SAD	\$ -	\$ -	\$ -	\$ -	\$ -
325 - Debt Fund / 2002 Streets	\$ -	\$ -	\$ -	\$ -	\$ -
331 - Debt Fund / Drain Debt	\$ -	\$ (5,000)	\$ -	\$ -	\$ (5,000)
337 - Debt Fund / 1994 Streets SAD	\$ -	\$ -	\$ -	\$ -	\$ -
338 - Debt Fund / 1995 Streets SAD	\$ -	\$ -	\$ -	\$ -	\$ -
368 - Debt Fund / OPC Building	\$ -	\$ -	\$ -	\$ -	\$ -
370 - Debt Fund / Municipal Building	\$ -	\$ -	\$ -	\$ -	\$ -
391 - Debt Fund / 1998 Refunding	\$ -	\$ -	\$ -	\$ -	\$ -
392 - Debt Fund / 2002 Refunding	\$ -	\$ (2,940)	\$ -	\$ -	\$ (2,940)
Fire Capital Fund	\$ -	\$ -	\$ (522,060)	\$ (20,000)	\$ (542,060)
Pathway Construction Fund	\$ -	\$ -	\$ (238,180)	\$ -	\$ (238,180)
Capital Improvement Fund	\$ 119,290	\$ -	\$ -	\$ (182,400)	\$ (63,110)
Sewer Department	\$ -	\$ (678,560)	\$ -	\$ (71,940)	\$ (750,500)
Water Department	\$ -	\$ (800,980)	\$ -	\$ (8,290)	\$ (809,270)
W&S Capital Fund	\$ -	\$ 234,570	\$ 1,271,440	\$ -	\$ 1,506,010
W&S Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Fund	\$ -	\$ 43,900	\$ (74,290)	\$ -	\$ (30,390)
MIS Fund	\$ -	\$ (224,060)	\$ 50,460	\$ -	\$ (173,600)
Fleet Fund	\$ -	\$ (27,480)	\$ 753,440	\$ -	\$ 725,960
Insurance Fund	\$ 244,860	\$ (50,000)	\$ -	\$ -	\$ 194,860
Brownfield Redevelopment Fund	\$ -	\$ -	\$ -	\$ -	\$ -
LDFA Fund	\$ (134,710)	\$ (35,000)	\$ (641,250)	\$ 1,675,860	\$ 864,900
SmartZone Fund	\$ -	\$ 6,430	\$ -	\$ -	\$ 6,430
EDC Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ (342,360)	\$ (2,230,510)	\$ 3,739,150	\$ 1,786,240	\$ 2,952,520
					-

Less: Net Fund Balance Change \$ 342,360

Total Operating, Capital, and Transfer-Out Change \$ 3,294,880