

	<b>TOTAL 4th QUARTER BUDGET AMENDMENT SUMMARY</b>	<b>Original Budget</b>	<b>Current Budget</b>	<b>Proposed Change</b>	<b>Proposed Budget</b>
101	General Fund	\$ 26,939,340	\$ 27,620,990	\$ (642,370)	\$ 26,978,620
202	Major Road Fund	7,103,100	9,890,180	(919,850)	8,970,330
203	Local Street Fund	6,684,330	6,805,630	(139,000)	5,906,350
206	Fire Department Fund	8,141,070	8,324,790	(164,480)	8,160,310
207	Special Police Fund	9,204,440	8,871,210	-	8,871,210
211	Perpetual Care Fund	200,000	200,000	-	200,000
213	RARA Millage Fund	715,540	715,540	1,000	716,540
214	Pathway Maintenance Fund	695,050	696,300	(9,760)	686,540
232	Tree Fund	19,000	19,000	(26,250)	7,000
244	Drain Maintenance Fund	1,865,330	2,072,370	(61,220)	2,011,150
265	OPC Millage Fund	1,208,710	1,208,710	2,000	1,210,710
299	Green Space Fund	47,470	51,450	(63,980)	266,450
313	2001 Street Improvement	224,770	224,770	-	224,770
314	2001 Street Improvement (SAD)	222,800	222,800	-	222,800
325	2002 Street Improvement	444,610	444,610	-	444,610
331	Drain Debt Fund	2,108,340	2,108,340	(14,000)	2,108,340
337	1994 Street Improvement (SAD)	293,090	293,090	(9,160)	283,930
338	1995 Street Improvement (SAD)	194,780	194,780	-	194,780
368	OPC Building Debt Fund	737,930	737,930	7,800	745,730
370	Municipal Building Debt Fund	743,160	743,160	-	743,160
391	1998 Refunding	1,693,310	1,693,310	-	1,693,310
392	2002 Refunding	-	53,860	-	53,860
402	Fire Capital Fund	505,000	832,500	(23,500)	809,000
403	Pathway Construction Fund	1,304,630	1,548,660	(995,050)	553,610
420	Capital Improvement Fund	407,000	404,400	(150,000)	254,400
510	Sewer Department	13,131,590	13,549,480	(735,290)	12,814,190
530	Water Department	16,940,100	17,331,460	(1,116,980)	16,214,480
593	Water & Sewer Capital Fund	4,056,000	5,385,230	13,360	5,398,590
595	Water & Sewer Debt Fund	291,040	291,040	-	291,040
631	Facilities Fund	5,250,440	5,415,610	(387,820)	5,027,790
636	MIS Fund	2,333,060	2,360,230	(528,300)	1,831,930
661	Fleet Fund	3,396,120	3,493,080	(717,810)	2,775,270
677	Insurance Fund	629,000	629,000	-	629,000
736	Retiree Health Trust Fund	-	105,500	-	105,500
843	Brownfield Redevelopment Fund	-	-	(2,750)	-
848	LDFA Fund	470,000	1,183,000	(113,000)	1,070,000
851	SmartZone Fund	350,270	451,030	2,970	454,000
893	EDC Fund	670	670	-	670
<b>GRAND TOTAL - ALL FUNDS</b>		<b>\$ 118,551,090</b>	<b>\$ 126,173,710</b>	<b>\$ (6,793,440)</b>	<b>\$ 118,929,970</b>