

Ordinance 2854 Exhibit A	2022 Estimated Year end Balances	2023 Estimated Revenue	2023 Total Estimated Resources	2023 Appropriations	2023 Estimated Year end Balances
<b>General Fund</b>	<b>\$ 3,111,932.10</b>	<b>\$ 7,973,084.09</b>	<b>\$ 11,085,016.19</b>	<b>\$8,059,197.36</b>	<b>\$ 3,025,818.83</b>
<b>Special Revenue Funds</b>	<b>\$ 1,145,975.42</b>	<b>\$ 2,063,902.60</b>	<b>\$ 3,209,878.02</b>	<b>\$ 1,992,026.18</b>	<b>\$ 1,217,851.84</b>
201 Street Construction	\$ 352,188.87	\$ 463,945.00	\$ 816,133.87	\$441,301.94	\$ 374,831.93
202 State Highway	\$ 63,317.84	\$ 29,508.00	\$ 92,825.84	\$28,448.40	\$ 64,377.44
203 Cemetery	\$ 10,549.66	\$ 20,613.00	\$ 31,162.66	\$12,299.60	\$ 18,863.06
204 Parks	\$ 79,277.28	\$ 32,548.00	\$ 111,825.28	\$46,404.40	\$ 65,420.88
210 Opioid Settlement	\$ 3,313.79	\$ 3,482.63	\$ 6,796.42	\$0.00	\$ 6,796.42
211 American Rescue Plan	\$ -	\$ -	\$ -	\$0.00	\$ -
212 State Grants, Police	\$ 3,547.87	\$ -	\$ 3,547.87	\$0.00	\$ 3,547.87
213 Local Coronavirus Relief Fund	\$ -	\$ -	\$ -	\$0.00	\$ -
214 MC Computer Fund	\$ 8,592.24	\$ 5,930.00	\$ 14,522.24	\$2,555.00	\$ 11,967.24
215 Economic Dev & Tourism	\$ 319,659.59	\$ 90,544.00	\$ 410,203.59	\$7,200.00	\$ 403,003.59
216 Solid Waste	\$ 3,972.74	\$ 46,311.13	\$ 50,283.87	\$37,925.00	\$ 12,358.87
217 Drug Forfeiture	\$ 513.00	\$ -	\$ 513.00	\$0.00	\$ 513.00
218 Police Drug Account	\$ 5,427.04	\$ -	\$ 5,427.04	\$0.00	\$ 5,427.04
219 Law Enforcement Trust	\$ 105,729.29	\$ -	\$ 105,729.29	\$0.00	\$ 105,729.29
220 Fire Equipment Levy	\$ 189,886.21	\$ 408,114.00	\$ 598,000.21	\$452,985.00	\$ 145,015.21
221 French Creek TIF Fund	\$ -	\$ -	\$ -	\$0.00	\$ -
222 Detroit Rd TIF Fund	\$ -	\$ 659,906.84	\$ 659,906.84	\$659,906.84	\$ -
223 TIF Equiv. Mallard Run	\$ -	\$ 303,000.00	\$ 303,000.00	\$303,000.00	\$ -
<b>Bond Retirement Fund</b>	<b>\$ 110,218.86</b>	<b>\$ 231,987.50</b>	<b>\$ 342,206.36</b>	<b>\$ 231,987.50</b>	<b>\$ 110,218.86</b>
808 Bond Refunding	\$ 110,218.86	\$ 231,987.50	\$ 342,206.36	\$231,987.50	\$ 110,218.86
<b>Capital Funds</b>	<b>\$ 645,463.94</b>	<b>\$ 925,000.00</b>	<b>\$ 1,570,463.94</b>	<b>\$525,000.00</b>	<b>\$ 1,045,463.94</b>
<b>Enterprise Fund</b>	<b>\$ 1,361,233.25</b>	<b>\$ 2,115,426.00</b>	<b>\$ 3,476,659.25</b>	<b>\$ 2,303,595.32</b>	<b>\$ 1,173,063.93</b>
Water	\$ 650,297.97	\$ 938,486.00	\$ 1,588,783.97	\$1,021,883.68	\$ 566,900.29
Sewer	\$ 375,272.45	\$ 904,919.00	\$ 1,280,191.45	\$930,674.77	\$ 349,516.68
Sewer Replacement Fund	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
Storm Water Fund	\$ 333,662.83	\$ 272,021.00	\$ 605,683.83	\$351,036.88	\$ 254,646.96
<b>Totals</b>	<b>\$ 6,374,823.56</b>	<b>\$ 13,309,400.19</b>	<b>\$ 19,684,223.75</b>	<b>\$ 13,111,806.36</b>	<b>\$ 6,572,417.39</b>