

Resolution #678 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>\$2,232,801.76</b>	<b>\$ 6,849,014.37</b>	<b>\$9,081,816.13</b>	<b>\$6,953,024.23</b>	<b>\$2,128,791.89</b>
<b>Special Revenue Funds</b>	<b>\$1,094,335.46</b>	<b>\$ 2,035,430.91</b>	<b>\$3,129,766.37</b>	<b>\$ 1,469,906.17</b>	<b>\$1,659,860.20</b>
201 Street Construction	\$348,027.57	\$ 426,114.00	\$774,141.57	\$434,094.48	\$340,047.09
202 State Highway	\$53,361.67	\$ 29,941.00	\$83,302.67	\$28,434.00	\$54,868.67
203 Cemetery	\$13,001.74	\$ 10,700.00	\$23,701.74	\$12,290.00	\$11,411.74
204 Parks	\$60,048.54	\$ 50,000.00	\$110,048.54	\$46,870.00	\$63,178.54
211 American Rescue Plan	\$0.00	\$ -	\$0.00	\$0.00	\$0.00
212 State Grants, Police	\$3,547.87	\$ -	\$3,547.87	\$0.00	\$3,547.87
213 Local Coronavirus Relief Fund	\$0.00	\$ -	\$0.00	\$ -	\$0.00
214 MC Computer Fund	\$10,910.45	\$ 5,400.00	\$16,310.45	\$2,980.00	\$13,330.45
215 Economic Dev & Tourism	\$313,352.72	\$ 81,600.00	\$394,952.72	\$7,200.00	\$387,752.72
216 Solid Waste	\$15,697.56	\$ 33,000.00	\$48,697.56	\$37,905.80	\$10,791.76
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	\$106,393.79	\$ -	\$106,393.79	\$0.00	\$106,393.79
220 Fire Equipment Levy	\$164,053.51	\$ 346,379.66	\$510,433.17	\$163,677.40	\$346,755.77
221 French Creek TIF Fund	\$0.00	\$ 172,316.03	\$172,316.03	\$101,579.43	\$70,736.60
222 Detroit Rd TIF Fund	\$0.00	\$ 778,980.22	\$778,980.22	\$533,875.06	\$245,105.16
223 TIF Equiv. Mallard Run	\$0.00	\$ 101,000.00	\$101,000.00	\$101,000.00	\$0.00
<b>Bond Retirement Fund</b>	<b>\$98,217.04</b>	<b>\$ 133,770.46</b>	<b>\$231,987.50</b>	<b>\$ 231,987.50</b>	<b>\$0.00</b>
808 Bond Refunding	\$98,217.04	\$ 133,770.46	\$231,987.50	\$231,987.50	\$0.00
<b>Capital Funds</b>	<b>\$486,834.72</b>	<b>\$ 100,000.00</b>	<b>\$586,834.72</b>	<b>\$0.00</b>	<b>\$586,834.72</b>
<b>Enterprise Fund</b>	<b>\$1,003,776.26</b>	<b>\$ 2,009,897.70</b>	<b>\$3,013,673.95</b>	<b>\$ 2,239,405.80</b>	<b>\$774,268.15</b>
Water	\$517,806.99	\$ 912,154.00	\$1,429,960.99	\$1,009,430.31	\$420,530.68
Sewer	\$242,326.82	\$ 821,540.70	\$1,063,867.52	\$867,222.26	\$196,645.26
Sewer Replacement Fund	\$2,000.00	\$ -	\$2,000.00	\$ -	\$2,000.00
Storm Water Fund	\$241,642.45	\$ 276,203.00	\$517,845.45	\$362,753.24	\$155,092.21
<b>Totals</b>	<b>\$4,915,965.24</b>	<b>\$ 11,128,113.44</b>	<b>\$16,044,078.68</b>	<b>\$ 10,894,323.70</b>	<b>\$5,149,754.97</b>