

Ordinance #2795 Exhibit A	General Fund	2021	2022	2022	2022	2022	2022
		Estimated Year end Balances	Estimated Revenue	Total Estimated Resources	Appropriations	Estimated Year end Balances	
		\$ 1,853,631.34	\$ 7,080,204.82	\$ 8,933,836.17	\$ 7,224,494.85	\$ 1,709,341.31	
	<b>Special Revenue Funds</b>	\$ 739,035.38	\$ 2,028,685.33	\$ 2,767,720.71	\$ 2,126,882.90	\$ 640,837.81	
	201 Street Construction	\$ 272,077.21	\$ 358,028.00	\$ 630,105.21	\$ 461,048.46	\$ 169,056.75	
	202 State Highway	\$ 45,971.58	\$ 52,007.02	\$ 97,978.60	\$ 28,434.00	\$ 69,544.60	
	203 Cemetery	\$ 15,569.49	\$ 10,850.00	\$ 26,419.49	\$ 12,290.00	\$ 14,129.49	
	204 Parks	\$ 33,448.48	\$ 13,066.00	\$ 46,514.48	\$ 23,434.00	\$ 23,080.48	
	211 American Rescue Plan	\$ -	\$ 230,557.08	\$ 230,557.08	\$ 230,557.08	\$ -	
	212 State Grants, Police	\$ -	\$ -	\$ -	\$ -	\$ -	
	213 Local Coronavirus Relief Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
	214 MC Computer Fund	\$ 18,474.76	\$ 8,252.00	\$ 26,726.76	\$ 5,000.00	\$ 21,726.76	
	215 Economic Dev & Tourism	\$ 142,664.68	\$ 46,820.00	\$ 189,484.68	\$ 50,000.00	\$ 139,484.68	
	216 Solid Waste	\$ 13,730.24	\$ 28,325.80	\$ 42,056.04	\$ 37,905.80	\$ 4,150.24	
	217 Drug Forfeiture	\$ 513.00	\$ -	\$ 513.00	\$ -	\$ 513.00	
	218 Police Drug Account	\$ 5,303.84	\$ -	\$ 5,303.84	\$ -	\$ 5,303.84	
	219 Law Enforcement Trust	\$ 105,565.79	\$ -	\$ 105,565.79	\$ -	\$ 105,565.79	
	220 Fire Equipment Levy	\$ 85,716.31	\$ 403,383.00	\$ 489,099.31	\$ 400,817.13	\$ 88,282.18	
	221 French Creek TIF Fund	\$ -	\$ 172,316.03	\$ 172,316.03	\$ 172,316.03	\$ -	
	222 Detroit Rd TIF Fund	\$ -	\$ 604,080.40	\$ 604,080.40	\$ 604,080.40	\$ -	
	223 TIF Equiv. Mallard Run	\$ -	\$ 101,000.00	\$ 101,000.00	\$ 101,000.00	\$ -	
	<b>Bond Retirement Fund</b>	\$ 90,776.58	\$ 354,610.00	\$ 445,386.58	\$ 364,412.50	\$ 80,974.08	
	808 Bond Refunding	\$ 90,776.58	\$ 354,610.00	\$ 445,386.58	\$ 364,412.50	\$ 80,974.08	
	<b>Capital Funds</b>	\$ 549,567.13	\$ 1,693,049.00	\$ 2,242,616.13	\$ 1,809,853.90	\$ 432,762.23	
	<b>Enterprise Fund</b>	\$ 933,078.77	\$ 1,989,913.00	\$ 2,922,991.77	\$ 2,103,409.91	\$ 819,581.86	
	Water	\$ 413,853.44	\$ 863,786.00	\$ 1,277,639.44	\$ 828,100.81	\$ 449,538.63	
	Sewer	\$ 290,568.85	\$ 845,128.00	\$ 1,135,696.85	\$ 927,352.40	\$ 208,344.45	
	Sewer Replacement Fund	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	
	Storm Water Fund	\$ 226,656.48	\$ 280,999.00	\$ 507,655.48	\$ 347,956.70	\$ 159,698.79	
	<b>Totals</b>	\$ 4,166,089.20	\$ 13,146,462.15	\$ 17,312,551.36	\$ 13,629,054.06	\$ 3,683,497.31	