

Calculations as of 02/28/2023

GL NUMBER AND FUND	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000 - Balance Sheet Accounts					
101-000-4020	TAXES - CURRENT REAL PROPERTY	188,000	193,210	193,210	190,000
101-000-4100	TAXES - CURRENT PERSONAL PROPERTY	9,000	7,476	7,476	8,000
101-000-4390	MARIJUANA TAX				
101-000-4391	MARIJUANA APPLICATION FEE	5,000	5,000	5,000	5,000
101-000-4420	OVER/UNDER TAX RECEIPTS		1	1	
101-000-4470	TAXES - PROPERTY TAX ADMINISTRATIC	4,000	4,709	4,709	4,000
101-000-4770	CABLE TV FRANCHISE FEES		3,929	3,929	3,500
101-000-5280	ARPA GRANT		(2,000)	(2,000)	
101-000-5660	STATE GRANTS - RECREATIONAL AND CU		49,339	49,339	
101-000-5740	STATE SHARED REVENUES	85,000	116,292	116,292	111,287
101-000-6400	ZONING REVENUE	1,000	895	895	1,000
101-000-6430	LIQUOR LICENSE	1,500	2,302	2,302	2,000
101-000-6510	PAVILION RENTAL	500	800	800	500
101-000-6550	POLICE REVENUE				
101-000-6650	INTEREST INCOME	500	1,066	1,066	600
101-000-6680	ROYALTIES	750	1,137	1,137	800
101-000-6840	MISCELLANEOUS INCOME		763	603	500
101-000-6870	REFUNDS & REBATES		16,955	16,955	
101-000-6990	TRANSFER FROM FUND BALANCE				
Totals for dept 000 - Balance Sheet Accounts		295,250	401,874	401,714	327,187
TOTAL ESTIMATED REVENUES		295,250	401,874	401,714	327,187

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APPROPRIATIONS					
Dept 000 - Balance Sheet Accounts					
101	GENERAL FUND				
Totals for dept 000 - Balance Sheet Accounts					
Dept 101 - COUNCIL					
101	GENERAL FUND	17,150	14,309	14,309	17,350
Totals for dept 101 - COUNCIL					
Dept 171 - VILLAGE PRESIDENT					
101	GENERAL FUND	11,625	10,224	10,138	11,625
Totals for dept 171 - VILLAGE PRESIDENT					
Dept 215 - CLERK					
101	GENERAL FUND	96,800	104,568	99,553	103,403
Totals for dept 215 - CLERK					
Dept 223 - AUDITOR					
101	GENERAL FUND	22,000	23,960	23,960	22,000
Totals for dept 223 - AUDITOR					
Dept 266 - ATTORNEY FEES					
101	GENERAL FUND	7,500	6,500	3,775	6,000
Totals for dept 266 - ATTORNEY FEES					
Dept 301 - POLICE					
101	GENERAL FUND			(2,672)	
Totals for dept 301 - POLICE					
Dept 441 - DEPARTMENT OF PUBLIC WORKS					
101	GENERAL FUND	22,450	47,661	36,945	73,500
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS					
Dept 448 - STREETLIGHTS					
101	GENERAL FUND	20,000	16,907	16,907	20,000
Totals for dept 448 - STREETLIGHTS					
Dept 702 - ZONING					
101	GENERAL FUND	16,340	3,767	3,656	16,472
Totals for dept 702 - ZONING					
Dept 728 - ECONOMIC DEVELOPMENT					
101	GENERAL FUND	5,000			5,000
Totals for dept 728 - ECONOMIC DEVELOPMENT					
Dept 756 - DAY PARK					
101	GENERAL FUND	38,300	17,943	17,937	39,440
Totals for dept 756 - DAY PARK					
Dept 901 - CAPITAL OUTLAY - VILLAGE OFFICES					
101	GENERAL FUND				
Totals for dept 901 - CAPITAL OUTLAY - VILLAGE OFFI					
Dept 990 - DEBT SERVICE					
101	GENERAL FUND	34,000	16,928	16,928	
Totals for dept 990 - DEBT SERVICE					
TOTAL APPROPRIATIONS		291,165	262,767	241,436	314,790
NET OF REVENUES/APPROPRIATIONS - FUND 101		4,085	139,107	160,278	12,397
BEGINNING FUND BALANCE		193,000	193,000	193,000	353,278
ENDING FUND BALANCE		197,085	332,107	353,278	365,675

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ESTIMATED REVENUES					
Dept 000 - Balance Sheet Accounts					
103-000-6650	Capital Improvement - Interest Inc	250	198	198	250
103-000-6960	Proceeds from sale of Bonds/Notes				
Totals for dept 000 - Balance Sheet Accounts		250	198	198	250
TOTAL ESTIMATED REVENUES		250	198	198	250

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APPROPRIATIONS					
Dept 441 - DEPARTMENT OF PUBLIC WORKS					
103	CAPITAL IMPROVEMENT BONDS - 2021	6,525	140	138	6,525
	Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS	6,525	140	138	6,525
Dept 901 - CAPITAL OUTLAY - VILLAGE OFFICES					
103	CAPITAL IMPROVEMENT BONDS - 2021	256,475	251,232	248,341	8,475
	Totals for dept 901 - CAPITAL OUTLAY - VILLAGE OFFI	256,475	251,232	248,341	8,475
Dept 990 - DEBT SERVICE					
103	CAPITAL IMPROVEMENT BONDS - 2021				
	Totals for dept 990 - DEBT SERVICE				
TOTAL APPROPRIATIONS		263,000	251,372	248,479	15,000
NET OF REVENUES/APPROPRIATIONS - FUND 103		(262,750)	(251,174)	(248,281)	(14,750)
	BEGINNING FUND BALANCE	243,243	243,243	243,243	(5,038)
	ENDING FUND BALANCE	(19,507)	(7,931)	(5,038)	(19,788)

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ESTIMATED REVENUES					
Dept 000 - Balance Sheet Accounts					
202-000-5460	Major Street - MTF Payments	90,000	74,230	74,230	65,000
202-000-5461	Major Street - MTF Annual Snow	8,000	1,421	1,421	1,400
202-000-5462	Major Street - Local Road Plan	1,500	18,450	18,450	10,000
202-000-5500	Major Street - Metro Act Payment	5,000	5,017	5,017	5,000
202-000-6650	Interest Income - Major Streets	100	402	402	100
202-000-6770	Major Street Reimbursements		15,061	15,061	10,000
202-000-6990	Major Street Fund - Transfer from				
Totals for dept 000 - Balance Sheet Accounts		104,600	114,581	114,581	91,500
TOTAL ESTIMATED REVENUES		104,600	114,581	114,581	91,500

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APPROPRIATIONS					
Dept 000 - Balance Sheet Accounts					
202	MAJOR STREET FUND				
Totals for dept 000 - Balance Sheet Accounts					
Dept 449 - ROAD COMMISION/STREET DEPARTMENT (ACT 51					
202	MAJOR STREET FUND	1,360	625	622	1,360
Totals for dept 449 - ROAD COMMISION/STREET DEPARTM		1,360	625	622	1,360
Dept 497 - MAINTENANCE - STREETS					
202	MAJOR STREET FUND	45,700	130,294	129,966	53,475
Totals for dept 497 - MAINTENANCE - STREETS		45,700	130,294	129,966	53,475
Dept 502 - WINTER - STREETS					
202	MAJOR STREET FUND	32,000	26,997	24,742	35,365
Totals for dept 502 - WINTER - STREETS		32,000	26,997	24,742	35,365
Dept 515 - ADMINISTRATION - STREETS					
202	MAJOR STREET FUND	6,365	2,400	2,360	7,445
Totals for dept 515 - ADMINISTRATION - STREETS		6,365	2,400	2,360	7,445
Dept 523 - RON DONALDSON					
202	MAJOR STREET FUND	1,450	1,497	1,496	1,500
Totals for dept 523 - RON DONALDSON		1,450	1,497	1,496	1,500
TOTAL APPROPRIATIONS		86,875	161,813	159,186	99,145
NET OF REVENUES/APPROPRIATIONS - FUND 202		17,725	(47,232)	(44,605)	(7,645)
BEGINNING FUND BALANCE		181,884	181,884	181,884	137,279
ENDING FUND BALANCE		199,609	134,652	137,279	129,634

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ESTIMATED REVENUES					
Dept 000 - Balance Sheet Accounts					
203-000-4020	Local Street - Real Property Taxes	93,000	95,752	95,752	93,000
203-000-4100	Local Street - Personal Property Tax	4,250	3,705	3,705	3,700
203-000-5460	Local Street - MTF Payments	35,000	28,216	28,216	25,000
203-000-5461	Local Street - MVHF Annual Snow	4,500	522	522	500
203-000-5462	Local Street - Local Road Plan	500	7,013	7,013	5,000
203-000-6650	Local Street Interest Income	250	1,080	1,080	300
203-000-6770	Local Street Reimbursements		4,126	4,126	4,000
203-000-6840	Miscellaneous Income				
203-000-6990	Local Street Fund - Transfer from				
203-000-9980	Local - Other Revenues				
Totals for dept 000 - Balance Sheet Accounts		<u>137,500</u>	<u>140,414</u>	<u>140,414</u>	<u>131,500</u>
TOTAL ESTIMATED REVENUES		137,500	140,414	140,414	131,500

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APPROPRIATIONS					
Dept 000 - Balance Sheet Accounts					
203	LOCAL STREET FUND				
Totals for dept 000 - Balance Sheet Accounts					
Dept 444 - SIDEWALKS					
203	LOCAL STREET FUND		349	347	
Totals for dept 444 - SIDEWALKS			349	347	
Dept 449 - ROAD COMMISSION/STREET DEPARTMENT (ACT 51					
203	LOCAL STREET FUND	1,360	625	622	1,360
Totals for dept 449 - ROAD COMMISSION/STREET DEPARTM		1,360	625	622	1,360
Dept 497 - MAINTENANCE - STREETS					
203	LOCAL STREET FUND	52,400	59,419	59,329	66,875
Totals for dept 497 - MAINTENANCE - STREETS		52,400	59,419	59,329	66,875
Dept 500 - MAINTENANCE - COMMON AREA					
203	LOCAL STREET FUND	8,850	6,093	6,092	9,485
Totals for dept 500 - MAINTENANCE - COMMON AREA		8,850	6,093	6,092	9,485
Dept 502 - WINTER - STREETS					
203	LOCAL STREET FUND	28,300	11,970	11,760	20,300
Totals for dept 502 - WINTER - STREETS		28,300	11,970	11,760	20,300
Dept 515 - ADMINISTRATION - STREETS					
203	LOCAL STREET FUND	3,415	2,364	2,364	3,925
Totals for dept 515 - ADMINISTRATION - STREETS		3,415	2,364	2,364	3,925
Dept 523 - RON DONALDSON					
203	LOCAL STREET FUND	1,750	1,496	1,496	1,500
Totals for dept 523 - RON DONALDSON		1,750	1,496	1,496	1,500
TOTAL APPROPRIATIONS		96,075	82,316	82,010	103,445
NET OF REVENUES/APPROPRIATIONS - FUND 203		41,425	58,098	58,404	28,055
BEGINNING FUND BALANCE		310,060	310,060	310,060	368,464
ENDING FUND BALANCE		351,485	368,158	368,464	396,519

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ESTIMATED REVENUES					
Dept 000 - Balance Sheet Accounts					
207-000-4020	POLICE - REAL PROPERTY TAXES	81,000	82,808	82,808	81,000
207-000-4100	POLICE - PERSONAL PROPERTY TAXES	2,000	3,287	3,287	3,000
207-000-6550	POLICE - REVENUE	5,000	17,545	17,545	15,000
207-000-6650	POLICE - INTEREST INCOME		35	35	
207-000-6740	PRIVATE CONTRIBUTIONS AND DONATION		3,000	3,000	
Totals for dept 000 - Balance Sheet Accounts		88,000	106,675	106,675	99,000
TOTAL ESTIMATED REVENUES		88,000	106,675	106,675	99,000

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APPROPRIATIONS					
Dept 301 - POLICE					
207	POLICE FUND	87,457	97,790	92,635	114,959
	Totals for dept 301 - POLICE	87,457	97,790	92,635	114,959
TOTAL APPROPRIATIONS					
		87,457	97,790	92,635	114,959
NET OF REVENUES/APPROPRIATIONS - FUND 207					
		543	8,885	14,040	(15,959)
	BEGINNING FUND BALANCE				14,040
	ENDING FUND BALANCE	543	8,885	14,040	(1,919)

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ESTIMATED REVENUES					
Dept 000 - Balance Sheet Accounts					
248-000-4021	DDA Captured Tax - General Fund	1,250			1,250
248-000-4022	DDA Captured Tax - Street Fund	600			600
248-000-4023	DDA Captured Tax - Water Fund	350			350
248-000-4024	DDA Captured Tax - Township		992	992	700
248-000-5800	Village Contribution	5,000			
248-000-6492	Farmers Market Income				
248-000-6510	Pavilion Rental	250			250
248-000-6840	Miscellaneous Income				
Totals for dept 000 - Balance Sheet Accounts		7,450	992	992	3,150
TOTAL ESTIMATED REVENUES		7,450	992	992	3,150

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APPROPRIATIONS					
Dept 728 - ECONOMIC DEVELOPMENT					
248	DDA FUND	11,500	2,927	2,926	10,250
	Totals for dept 728 - ECONOMIC DEVELOPMENT	11,500	2,927	2,926	10,250
TOTAL APPROPRIATIONS					
		11,500	2,927	2,926	10,250
NET OF REVENUES/APPROPRIATIONS - FUND 248					
		(4,050)	(1,935)	(1,934)	(7,100)
	BEGINNING FUND BALANCE	5,674	5,674	5,674	3,740
	ENDING FUND BALANCE	1,624	3,739	3,740	(3,360)

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ESTIMATED REVENUES					
Dept 000 - Balance Sheet Accounts					
508-000-6511	Campground Rental	80,000	136,412	136,088	105,000
508-000-6512	Unearned Campground Revenue				
508-000-6650	Interest Income	100	573	573	155
508-000-6990	Campground - Transfer from Fund Ba				
Totals for dept 000 - Balance Sheet Accounts		80,100	136,985	136,661	105,155
TOTAL ESTIMATED REVENUES		80,100	136,985	136,661	105,155

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APPROPRIATIONS					
Dept 000 - Balance Sheet Accounts					
508	CAMPGROUND FUND				
Totals for dept 000 - Balance Sheet Accounts					
Dept 215 - CLERK					
508	CAMPGROUND FUND	2,400	1,247	1,247	2,661
Totals for dept 215 - CLERK		2,400	1,247	1,247	2,661
Dept 441 - DEPARTMENT OF PUBLIC WORKS					
508	CAMPGROUND FUND	16,525	9,979	9,976	16,637
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		16,525	9,979	9,976	16,637
Dept 757 - CAMPING PARK					
508	CAMPGROUND FUND	84,550	71,815	70,848	85,415
Totals for dept 757 - CAMPING PARK		84,550	71,815	70,848	85,415
TOTAL APPROPRIATIONS		103,475	83,041	82,071	104,713
NET OF REVENUES/APPROPRIATIONS - FUND 508		(23,375)	53,944	54,590	442
BEGINNING FUND BALANCE		75,732	75,732	75,732	130,322
ENDING FUND BALANCE		52,357	129,676	130,322	130,764

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ESTIMATED REVENUES					
Dept 000 - Balance Sheet Accounts					
590-000-6490	Sewer - O & M Charges	90,000	129,367	129,367	120,000
590-000-6500	Sewer - Installation		5,273	5,273	500
590-000-6600	Sewer - Construction Fund				
590-000-6650	Sewer Interest Income	50	111	111	50
590-000-6770	Sewer Reimbursements				
590-000-6840	Sewer - Miscellaneous Income				
590-000-6990	Sewer - Transfer from Fund Balance				
Totals for dept 000 - Balance Sheet Accounts		90,050	134,751	134,751	120,550
TOTAL ESTIMATED REVENUES		90,050	134,751	134,751	120,550

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APPROPRIATIONS					
Dept 000 - Balance Sheet Accounts					
590	SEWER FUND				
Totals for dept 000 - Balance Sheet Accounts					
Dept 266 - ATTORNEY FEES					
590	SEWER FUND	2,000	3,072	3,072	3,500
Totals for dept 266 - ATTORNEY FEES		2,000	3,072	3,072	3,500
Dept 523 - RON DONALDSON					
590	SEWER FUND	750	1,496	1,496	1,500
Totals for dept 523 - RON DONALDSON		750	1,496	1,496	1,500
Dept 527 - CLERK ADMIN					
590	SEWER FUND	2,400	1,247	1,247	2,400
Totals for dept 527 - CLERK ADMIN		2,400	1,247	1,247	2,400
Dept 536 - WATER/SEWER OPERATIONS					
590	SEWER FUND	84,350	90,734	90,183	100,200
Totals for dept 536 - WATER/SEWER OPERATIONS		84,350	90,734	90,183	100,200
TOTAL APPROPRIATIONS		89,500	96,549	95,998	107,600
NET OF REVENUES/APPROPRIATIONS - FUND 590		550	38,202	38,753	12,950
BEGINNING FUND BALANCE		688,239	688,239	688,239	726,992
ENDING FUND BALANCE		688,789	726,441	726,992	739,942

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ESTIMATED REVENUES					
Dept 000 - Balance Sheet Accounts					
591-000-4020	Water - Real Property Taxes	54,000	56,298	56,298	55,000
591-000-4100	Water - Personal Property Taxes	2,500	2,180	2,180	2,100
591-000-6490	Water - O & M Charges	85,000	132,038	132,038	128,000
591-000-6500	Water - Installation				
591-000-6650	Water Interest Income	100	272	272	100
591-000-6840	Water - Miscellaneous Income				
591-000-6870	Water - Refunds & Rebates				
591-000-6990	Water - Transfer from Fund Balance				
Totals for dept 000 - Balance Sheet Accounts		<u>141,600</u>	<u>190,788</u>	<u>190,788</u>	<u>185,200</u>
TOTAL ESTIMATED REVENUES		141,600	190,788	190,788	185,200

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APPROPRIATIONS					
Dept 000 - Balance Sheet Accounts					
591	WATER FUND				
Totals for dept 000 - Balance Sheet Accounts					
Dept 523 - RON DONALDSON					
591	WATER FUND	1,750	1,496	1,496	1,500
Totals for dept 523 - RON DONALDSON		1,750	1,496	1,496	1,500
Dept 527 - CLERK ADMIN					
591	WATER FUND	2,400	1,247	1,247	2,500
Totals for dept 527 - CLERK ADMIN		2,400	1,247	1,247	2,500
Dept 536 - WATER/SEWER OPERATIONS					
591	WATER FUND	149,550	163,394	162,231	166,190
Totals for dept 536 - WATER/SEWER OPERATIONS		149,550	163,394	162,231	166,190
TOTAL APPROPRIATIONS		153,700	166,137	164,974	170,190
NET OF REVENUES/APPROPRIATIONS - FUND 591		(12,100)	24,651	25,814	15,010
BEGINNING FUND BALANCE		1,192,672	1,192,672	1,192,672	1,218,486
ENDING FUND BALANCE		1,180,572	1,217,323	1,218,486	1,233,496

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ESTIMATED REVENUES					
Dept 000 - Balance Sheet Accounts					
661-000-6650	EQUIPMENT - INTEREST INCOME	100	440	440	100
661-000-6680	EQUIPMENT - RENTAL INCOME	45,000	61,421	61,421	55,000
661-000-6730	EQUIPMENT - SALE OF ASSETS				
661-000-6840	EQUIPMENT - MISCELLANEOUS INCOME				
661-000-6990	Equipment - Transfer from Fund Bal				
Totals for dept 000 - Balance Sheet Accounts		45,100	61,861	61,861	55,100
TOTAL ESTIMATED REVENUES		45,100	61,861	61,861	55,100

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APPROPRIATIONS					
Dept 000 - Balance Sheet Accounts					
661	EQUIPMENT FUND				
Totals for dept 000 - Balance Sheet Accounts					
Dept 441 - DEPARTMENT OF PUBLIC WORKS					
661	EQUIPMENT FUND	67,325	95,775	92,591	77,000
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		67,325	95,775	92,591	77,000
Dept 523 - RON DONALDSON					
661	EQUIPMENT FUND	750	1,496	1,496	1,500
Totals for dept 523 - RON DONALDSON		750	1,496	1,496	1,500
TOTAL APPROPRIATIONS		68,075	97,271	94,087	78,500
NET OF REVENUES/APPROPRIATIONS - FUND 661		(22,975)	(35,410)	(32,226)	(23,400)
BEGINNING FUND BALANCE		260,726	260,726	260,726	228,500
ENDING FUND BALANCE		237,751	225,316	228,500	205,100

Calculations as of 02/28/2023

GL NUMBER AND FUND	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000 - Balance Sheet Accounts					
662-000-6650	POLICE VEHICLE - INTEREST INCOME				
662-000-6680	POLICE VEHICLE - RENTAL INCOME				
Totals for dept 000 - Balance Sheet Accounts		_____	_____	_____	_____
TOTAL ESTIMATED REVENUES		_____	_____	_____	_____

Calculations as of 02/28/2023

GL NUMBER AND FUND	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 301 - POLICE					
662	POLICE VEHICLE POOL FUND				
	Totals for dept 301 - POLICE				
TOTAL APPROPRIATIONS					
NET OF REVENUES/APPROPRIATIONS - FUND 662					
	BEGINNING FUND BALANCE				
	ENDING FUND BALANCE				
ESTIMATED REVENUES - ALL FUNDS					
		989,900	1,289,119	1,288,635	1,118,592
APPROPRIATIONS - ALL FUNDS					
		1,250,822	1,301,983	1,263,802	1,118,592
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS					
		(260,922)	(12,864)	24,833	
BEGINNING FUND BALANCE - ALL FUNDS					
		3,151,229	3,151,229	3,151,229	3,176,062
ENDING FUND BALANCE - ALL FUNDS					
		2,890,307	3,138,365	3,176,062	3,176,062