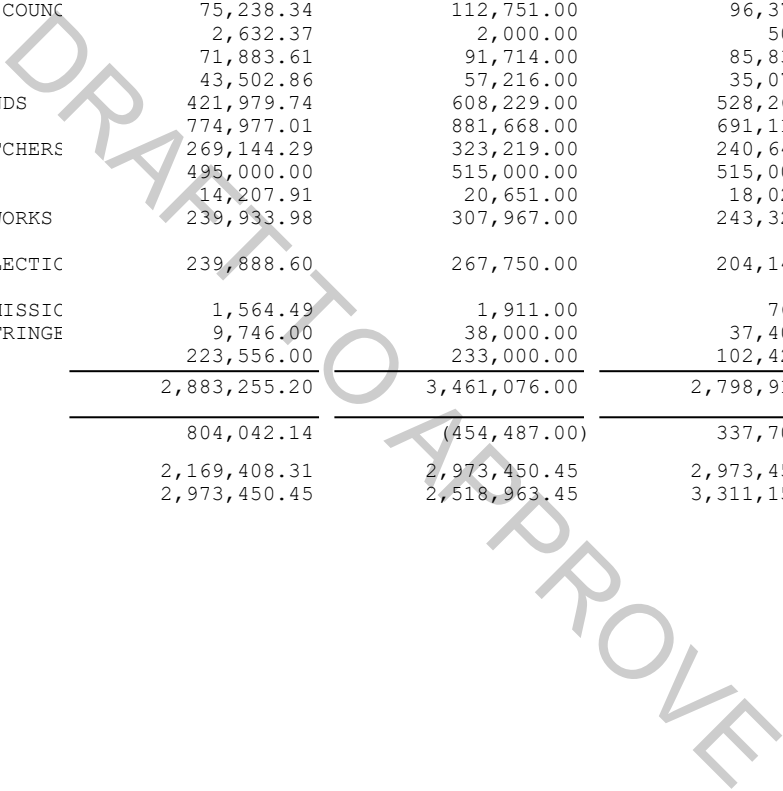


Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 RECOMMENDED BUDGET
Fund: 101 GENERAL FUND						
ESTIMATED REVENUES						
	Totals for dept 000 -	3,687,297.34	3,006,589.00	3,136,616.03	3,347,764.37	3,236,072.30
	TOTAL ESTIMATED REVENUES	3,687,297.34	3,006,589.00	3,136,616.03	3,347,764.37	3,236,072.30
APPROPRIATIONS						
	Totals for dept 101 - LEGISLATIVE - VILLAGE COUNC	75,238.34	112,751.00	96,372.50	113,211.96	113,284.00
	Totals for dept 191 - ELECTIONS	2,632.37	2,000.00	500.00	500.00	515.00
	Totals for dept 215 - VILLAGE CLERK	71,883.61	91,714.00	85,832.98	103,858.13	130,880.00
	Totals for dept 253 - VILLAGE TREASURER	43,502.86	57,216.00	35,073.09	42,076.54	39,937.00
	Totals for dept 265 - VILLAGE HALL AND GROUNDS	421,979.74	608,229.00	528,269.81	592,425.13	509,556.00
	Totals for dept 301 - POLICE DEPARTMENT	774,977.01	881,668.00	691,111.31	841,316.78	946,929.91
	Totals for dept 325 - COMMUNICATIONS (DISPATCHERS	269,144.29	323,219.00	240,649.98	292,948.69	277,257.00
	Totals for dept 336 - FIRE DEPARTMENT	495,000.00	515,000.00	515,000.00	515,000.00	530,000.00
	Totals for dept 400 - PLANNING COMMISSION	14,207.91	20,651.00	18,028.65	20,994.31	17,510.00
	Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS	239,933.98	307,967.00	243,328.16	287,726.94	281,641.00
	Totals for dept 448 - STREETLIGHTING					84,536.00
	Totals for dept 530 - RUBBISH & GARBAGE COLLECTIC	239,888.60	267,750.00	204,145.06	245,489.06	
	Totals for dept 753 - TREE BOARD					10,250.00
	Totals for dept 803 - HISTORIC DISTRICT COMMISSIC	1,564.49	1,911.00	766.53	1,035.66	2,279.00
	Totals for dept 851 - INSURANCE, BONDS AND FRINGE	9,746.00	38,000.00	37,406.84	27,439.00	28,263.00
	Totals for dept 965 - TRANSFER OUT CONTROL	223,556.00	233,000.00	102,428.81	162,140.13	124,325.00
	TOTAL APPROPRIATIONS	2,883,255.20	3,461,076.00	2,798,913.72	3,246,162.33	3,097,162.91
	NET OF REVENUES/APPROPRIATIONS - FUND 101	804,042.14	(454,487.00)	337,702.31	101,602.04	138,909.39
	BEGINNING FUND BALANCE	2,169,408.31	2,973,450.45	2,973,450.45	2,973,450.45	3,075,052.49
	ENDING FUND BALANCE	2,973,450.45	2,518,963.45	3,311,152.76	3,075,052.49	3,213,961.88



Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 RECOMMENDED BUDGET
Fund: 202 MAJOR STREET FUND						
ESTIMATED REVENUES						
	Totals for dept 000 -	230,360.06	198,931.00	146,365.86	252,115.86	265,570.00
	TOTAL ESTIMATED REVENUES	230,360.06	198,931.00	146,365.86	252,115.86	265,570.00
APPROPRIATIONS						
	Totals for dept 485 - ROUTINE MAINTENANCE	39,821.18	78,775.00	46,108.45	73,653.74	92,775.00
	Totals for dept 492 - WINTER MAINTENANCE	14,462.73	19,156.00	9,232.67	15,092.99	15,397.00
	Totals for dept 965 - TRANSFER OUT CONTROL	100,666.00	101,000.00	75,671.46	100,440.96	134,553.00
	TOTAL APPROPRIATIONS	154,949.91	198,931.00	131,012.58	189,187.69	242,725.00
	NET OF REVENUES/APPROPRIATIONS - FUND 202	75,410.15		15,353.28	62,928.17	22,845.00
	BEGINNING FUND BALANCE	315,379.50	390,789.65	390,789.65	390,789.65	453,717.82
	ENDING FUND BALANCE	390,789.65	390,789.65	406,142.93	453,717.82	476,562.82

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Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 RECOMMENDED BUDGET
Fund: 203 LOCAL STREET FUND						
ESTIMATED REVENUES						
	Totals for dept 000 -	289,655.98	274,030.00	195,133.51	288,883.57	278,487.00
	TOTAL ESTIMATED REVENUES	289,655.98	274,030.00	195,133.51	288,883.57	278,487.00
APPROPRIATIONS						
	Totals for dept 172 - ADMINISTRATIVE					7,656.00
	Totals for dept 485 - ROUTINE MAINTENANCE	106,259.11	199,013.00	121,116.18	148,427.58	149,726.00
	Totals for dept 487 - TRAFFIC & STREET SIGNS	8,671.57	9,830.00	4,274.36	5,716.60	5,889.00
	Totals for dept 492 - WINTER MAINTENANCE	41,947.39	55,187.00	35,492.76	41,967.30	40,536.00
	Totals for dept 494 - VILLAGE BEAUTIFICATION		3,500.00			
	Totals for dept 965 - TRANSFER OUT CONTROL	7,477.00	6,500.00	7,133.70	6,598.46	6,036.00
	TOTAL APPROPRIATIONS	164,355.07	274,030.00	168,017.00	202,709.94	209,843.00
	NET OF REVENUES/APPROPRIATIONS - FUND 203	125,300.91		27,116.51	86,173.63	68,644.00
	BEGINNING FUND BALANCE	393,293.88	518,594.79	518,594.79	518,594.79	604,768.42
	ENDING FUND BALANCE	518,594.79	518,594.79	545,711.30	604,768.42	673,412.42

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Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 RECOMMENDED BUDGET
Fund: 204 MUNICIPAL STREET FUND						
ESTIMATED REVENUES						
	Totals for dept 000 -	435,378.83	608,444.00	339,747.91	417,431.43	630,455.00
	TOTAL ESTIMATED REVENUES	435,378.83	608,444.00	339,747.91	417,431.43	630,455.00
APPROPRIATIONS						
	Totals for dept 444 - DDA RELATED	38,574.87	99,260.00	60,968.95	69,498.59	78,692.00
	Totals for dept 485 - ROUTINE MAINTENANCE	4,600.00				
	Totals for dept 492 - WINTER MAINTENANCE	268.00	500.00	509.02	509.02	525.00
	Totals for dept 493 - STREET LIGHTING	82,445.86	70,000.00	62,666.74	82,073.32	
	Totals for dept 494 - VILLAGE BEAUTIFICATION	18,356.19	25,300.00	19,660.65	25,396.09	26,158.00
	Totals for dept 495 - SIDEWALKS	72,037.72	70,245.00	46,809.32	58,713.88	370,074.00
	Totals for dept 496 - CONSTRUCTION		452,000.00	55,700.00	155,700.00	160,371.00
	Totals for dept 965 - TRANSFER OUT CONTROL	65,154.00	66,400.00	49,304.76	65,025.02	3,899.00
	TOTAL APPROPRIATIONS	281,436.64	783,705.00	295,619.44	456,915.92	639,719.00
	NET OF REVENUES/APPROPRIATIONS - FUND 204	153,942.19	(175,261.00)	44,128.47	(39,484.49)	(9,264.00)
	BEGINNING FUND BALANCE	334,538.26	488,480.45	488,480.45	488,480.45	448,995.96
	ENDING FUND BALANCE	488,480.45	313,219.45	532,608.92	448,995.96	439,731.96

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Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 RECOMMENDED BUDGET
Fund: 209 CEMETERY FUND						
ESTIMATED REVENUES						
	Totals for dept 000 -	162,899.23	193,518.00	180,799.78	191,265.01	199,676.00
	TOTAL ESTIMATED REVENUES	162,899.23	193,518.00	180,799.78	191,265.01	199,676.00
APPROPRIATIONS						
	Totals for dept 276 - CEMETERY	105,515.24	230,922.00	84,630.76	129,673.94	126,864.00
	Totals for dept 965 - TRANSFER OUT CONTROL	2,270.00	6,100.00	1,099.11	1,424.41	1,917.00
	TOTAL APPROPRIATIONS	107,785.24	237,022.00	85,729.87	131,098.35	128,781.00
	NET OF REVENUES/APPROPRIATIONS - FUND 209	55,113.99	(43,504.00)	95,069.91	60,166.66	70,895.00
	BEGINNING FUND BALANCE	145,559.32	200,673.31	200,673.31	200,673.31	260,839.97
	ENDING FUND BALANCE	200,673.31	157,169.31	295,743.22	260,839.97	331,734.97

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Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 RECOMMENDED BUDGET
Fund: 226 GARBAGE AND RUBBISH COLLECTION FUND						
ESTIMATED REVENUES						
	Totals for dept 000 -		452,936.00			377,200.00
	TOTAL ESTIMATED REVENUES		452,936.00			377,200.00
APPROPRIATIONS						
	Totals for dept 530 - RUBBISH & GARBAGE COLLECTIC					377,200.00
	TOTAL APPROPRIATIONS					377,200.00
	NET OF REVENUES/APPROPRIATIONS - FUND 226		452,936.00			
	BEGINNING FUND BALANCE					
	ENDING FUND BALANCE		452,936.00			

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Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 RECOMMENDED BUDGET
Fund: 235 COMCAST CABLE						
ESTIMATED REVENUES						
	Totals for dept 000 -	94,566.95	95,156.00	46,184.98	92,324.98	92,900.00
	TOTAL ESTIMATED REVENUES	94,566.95	95,156.00	46,184.98	92,324.98	92,900.00
APPROPRIATIONS						
	Totals for dept 807 - CABLE COMMISSION	60,958.26	66,500.00	55,416.60	66,499.92	68,495.00
	TOTAL APPROPRIATIONS	60,958.26	66,500.00	55,416.60	66,499.92	68,495.00
	NET OF REVENUES/APPROPRIATIONS - FUND 235	33,608.69	28,656.00	(9,231.62)	25,825.06	24,405.00
	BEGINNING FUND BALANCE	143,530.75	177,139.44	177,139.44	177,139.44	202,964.50
	ENDING FUND BALANCE	177,139.44	205,795.44	167,907.82	202,964.50	227,369.50

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Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 RECOMMENDED BUDGET
Fund: 245 PUBLIC IMPROVEMENT FUND						
ESTIMATED REVENUES						
	Totals for dept 000 -		45,000.00			
	TOTAL ESTIMATED REVENUES		45,000.00			
APPROPRIATIONS						
	Totals for dept 295 - EXPENDITURES		166,483.00	10,778.63	14,328.00	336,983.00
	TOTAL APPROPRIATIONS		166,483.00	10,778.63	14,328.00	336,983.00
	NET OF REVENUES/APPROPRIATIONS - FUND 245		(121,483.00)	(10,778.63)	(14,328.00)	(336,983.00)
	BEGINNING FUND BALANCE	500,429.56	500,429.56	500,429.56	500,429.56	486,101.56
	ENDING FUND BALANCE	500,429.56	378,946.56	489,650.93	486,101.56	149,118.56

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Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 RECOMMENDED BUDGET
Fund: 255 DOWNTOWN DEVELOPMENT AUTHORITY						
ESTIMATED REVENUES						
	Totals for dept 000 -	129,019.92	123,122.00	123,133.23	123,133.23	131,293.00
	TOTAL ESTIMATED REVENUES	129,019.92	123,122.00	123,133.23	123,133.23	131,293.00
APPROPRIATIONS						
	Totals for dept 444 - DDA RELATED	128,584.25	123,121.00	123,103.33	123,133.23	131,293.00
	TOTAL APPROPRIATIONS	128,584.25	123,121.00	123,103.33	123,133.23	131,293.00
	NET OF REVENUES/APPROPRIATIONS - FUND 255	435.67	1.00	29.90		
	BEGINNING FUND BALANCE	(435.67)				
	ENDING FUND BALANCE		1.00	29.90		

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Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 RECOMMENDED BUDGET
Fund: 285 AMERICAN RESCUE PLAN ACT (ARPA)						
ESTIMATED REVENUES						
	Totals for dept 000 -		377,435.00	189,477.11	189,477.11	187,957.89
	TOTAL ESTIMATED REVENUES		377,435.00	189,477.11	189,477.11	187,957.89
APPROPRIATIONS						
	Totals for dept 965 - TRANSFER OUT CONTROL					200,000.00
	TOTAL APPROPRIATIONS					200,000.00
	NET OF REVENUES/APPROPRIATIONS - FUND 285		377,435.00	189,477.11	189,477.11	(12,042.11)
	BEGINNING FUND BALANCE					189,477.11
	ENDING FUND BALANCE		377,435.00	189,477.11	189,477.11	177,435.00

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Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 RECOMMENDED BUDGET
Fund: 490 CAPITAL PROJECTS WWTP						
ESTIMATED REVENUES						
	Totals for dept 000 -	139,945.86	163,094.00	114,845.73	148,961.26	153,431.00
	Totals for dept 965 - TRANSFER OUT CONTROL					200,000.00
	TOTAL ESTIMATED REVENUES	139,945.86	163,094.00	114,845.73	148,961.26	353,431.00
APPROPRIATIONS						
	Totals for dept 529 - WASTEWATER EXPENDITURES					486,000.00
	Totals for dept 965 - TRANSFER OUT CONTROL		387,500.00		347,500.00	
	TOTAL APPROPRIATIONS		387,500.00		347,500.00	486,000.00
	NET OF REVENUES/APPROPRIATIONS - FUND 490	139,945.86	(224,406.00)	114,845.73	(198,538.74)	(132,569.00)
	BEGINNING FUND BALANCE	191,799.96	331,745.82	331,745.82	331,745.82	133,207.08
	ENDING FUND BALANCE	331,745.82	107,339.82	446,591.55	133,207.08	638.08

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Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 RECOMMENDED BUDGET
Fund: 497 CAPITAL PROJECTS WATER						
ESTIMATED REVENUES						
	Totals for dept 000 -	101,492.79	125,000.00	86,735.80	113,314.24	116,714.00
	TOTAL ESTIMATED REVENUES	101,492.79	125,000.00	86,735.80	113,314.24	116,714.00
APPROPRIATIONS						
	Totals for dept 495 - SIDEWALKS		158,000.00		158,000.00	612,000.00
	Totals for dept 965 - TRANSFER OUT CONTROL					
	TOTAL APPROPRIATIONS		158,000.00		158,000.00	612,000.00
	NET OF REVENUES/APPROPRIATIONS - FUND 497	101,492.79	(33,000.00)	86,735.80	(44,685.76)	(495,286.00)
	BEGINNING FUND BALANCE	562,095.73	663,588.52	663,588.52	663,588.52	618,902.76
	ENDING FUND BALANCE	663,588.52	630,588.52	750,324.32	618,902.76	123,616.76

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Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 RECOMMENDED BUDGET
Fund: 541 BUILDING & INSPECTION FUND						
ESTIMATED REVENUES						
	Totals for dept 000 -	90,320.20	87,882.00	93,673.40	119,274.20	122,854.00
	TOTAL ESTIMATED REVENUES	90,320.20	87,882.00	93,673.40	119,274.20	122,854.00
APPROPRIATIONS						
	Totals for dept 371 - PROTECTIVE INSPECTION	70,272.88	106,945.00	86,944.59	98,782.64	101,069.00
	Totals for dept 965 - TRANSFER OUT CONTROL	4,476.00	4,800.00	3,459.19	4,571.47	4,412.00
	TOTAL APPROPRIATIONS	74,748.88	111,745.00	90,403.78	103,354.11	105,481.00
	NET OF REVENUES/APPROPRIATIONS - FUND 541	15,571.32	(23,863.00)	3,269.62	15,920.09	17,373.00
	BEGINNING FUND BALANCE	52,754.15	68,325.47	68,325.47	68,325.47	84,245.56
	ENDING FUND BALANCE	68,325.47	44,462.47	71,595.09	84,245.56	101,618.56

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Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 RECOMMENDED BUDGET
Fund: 590 WASTEWATER SYSTEM FUND						
ESTIMATED REVENUES						
	Totals for dept 000 -	1,482,658.22	2,076,445.00	1,188,280.93	1,901,617.95	1,600,518.00
	TOTAL ESTIMATED REVENUES	1,482,658.22	2,076,445.00	1,188,280.93	1,901,617.95	1,600,518.00
APPROPRIATIONS						
	Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS	210,308.58	66,255.00	27,915.09	52,255.12	51,063.00
	Totals for dept 529 - WASTEWATER EXPENDITURES	1,561,068.70	1,954,990.00	840,832.39	2,009,878.43	1,587,176.00
	Totals for dept 965 - TRANSFER OUT CONTROL	48,367.00	55,200.00	38,821.04	42,717.16	43,842.00
	TOTAL APPROPRIATIONS	1,819,744.28	2,076,445.00	907,568.52	2,104,850.71	1,682,081.00
	NET OF REVENUES/APPROPRIATIONS - FUND 590	(337,086.06)		280,712.41	(203,232.76)	(81,563.00)
	BEGINNING FUND BALANCE	3,710,427.28	3,373,341.22	3,373,341.22	3,373,341.22	3,170,108.46
	ENDING FUND BALANCE	3,373,341.22	3,373,341.22	3,654,053.63	3,170,108.46	3,088,545.46

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Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 RECOMMENDED BUDGET
Fund: 591 WATER FUND						
ESTIMATED REVENUES						
	Totals for dept 000 -	814,492.88	1,144,400.00	698,787.02	1,074,591.29	946,728.00
	TOTAL ESTIMATED REVENUES	814,492.88	1,144,400.00	698,787.02	1,074,591.29	946,728.00
APPROPRIATIONS						
	Totals for dept 527 - IRON REMOVAL PLANT	419,817.17	375,683.00	71,733.15	312,723.80	332,206.00
	Totals for dept 528 - WATER USAGE	582,400.35	753,717.00	458,460.64	597,580.04	761,039.00
	Totals for dept 536 - BOOSTER STATION	918.00	2,000.00	1,053.75	1,053.75	2,000.00
	Totals for dept 965 - TRANSFER OUT CONTROL	10,811.00	13,000.00	7,740.37	10,265.72	13,906.00
	TOTAL APPROPRIATIONS	1,013,946.52	1,144,400.00	538,987.91	921,623.31	1,109,151.00
	NET OF REVENUES/APPROPRIATIONS - FUND 591	(199,453.64)		159,799.11	152,967.98	(162,423.00)
	BEGINNING FUND BALANCE	3,842,845.98	3,643,392.34	3,643,392.34	3,643,392.34	3,796,360.32
	ENDING FUND BALANCE	3,643,392.34	3,643,392.34	3,803,191.45	3,796,360.32	3,633,937.32

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Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 RECOMMENDED BUDGET
Fund: 661 MOTOR POOL FUND						
ESTIMATED REVENUES						
	Totals for dept 000 -	249,145.50	274,600.00	135,731.93	247,036.92	211,978.00
	TOTAL ESTIMATED REVENUES	249,145.50	274,600.00	135,731.93	247,036.92	211,978.00
APPROPRIATIONS						
	Totals for dept 540 - MOTOR POOL	244,291.77	375,768.84	104,039.74	244,370.30	652,762.00
	Totals for dept 906 - DEBT SERVICES					52,982.00
	Totals for dept 965 - TRANSFER OUT CONTROL	3,973.00	5,000.00	2,568.55	2,666.62	4,102.00
	TOTAL APPROPRIATIONS	248,264.77	380,768.84	106,608.29	247,036.92	709,846.00
	NET OF REVENUES/APPROPRIATIONS - FUND 661	880.73	(106,168.84)	29,123.64		(497,868.00)
	BEGINNING FUND BALANCE	200,950.47	201,831.20	201,831.20	201,831.20	201,831.20
	ENDING FUND BALANCE	201,831.20	95,662.36	230,954.84	201,831.20	(296,036.80)

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Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 RECOMMENDED BUDGET
Fund: 727 EMPLOYEES' RETIREMENT FUND						
ESTIMATED REVENUES						
	Totals for dept 000 -	208,625.74	235,000.00	167,477.05	193,613.57	198,621.00
	TOTAL ESTIMATED REVENUES	208,625.74	235,000.00	167,477.05	193,613.57	198,621.00
APPROPRIATIONS						
	Totals for dept 237 - RETIREMENT DEPT	208,624.15	235,000.00	183,138.47	193,613.57	198,621.00
	Totals for dept 965 - TRANSFER OUT CONTROL					137,577.03
	TOTAL APPROPRIATIONS	208,624.15	235,000.00	183,138.47	193,613.57	336,198.03
	NET OF REVENUES/APPROPRIATIONS - FUND 727	1.59		(15,661.42)		(137,577.03)
	BEGINNING FUND BALANCE	137,575.44	137,577.03	137,577.03	137,577.03	137,577.03
	ENDING FUND BALANCE	137,577.03	137,577.03	121,915.61	137,577.03	

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Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 RECOMMENDED BUDGET
Fund: 800 OPEB TRUST FUND						
ESTIMATED REVENUES						
	Totals for dept 000 -					287,577.03
	TOTAL ESTIMATED REVENUES					287,577.03
APPROPRIATIONS						
	Totals for dept 265 - VILLAGE HALL AND GROUNDS					287,577.03
	TOTAL APPROPRIATIONS					287,577.03
NET OF REVENUES/APPROPRIATIONS - FUND 800						
	BEGINNING FUND BALANCE					
	ENDING FUND BALANCE					
	ESTIMATED REVENUES - ALL FUNDS	8,115,859.50	9,481,582.00	6,842,990.27	8,700,804.99	9,238,032.22
	APPROPRIATIONS - ALL FUNDS	7,146,653.17	9,804,726.84	5,495,298.14	8,506,014.00	10,760,535.97
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	969,206.33	(323,144.84)	1,347,692.13	194,790.99	(1,522,503.75)
	BEGINNING FUND BALANCE - ALL FUNDS	12,700,152.92	13,669,359.25	13,669,359.25	13,669,359.25	13,864,150.24
	ENDING FUND BALANCE - ALL FUNDS	13,669,359.25	13,346,214.41	15,017,051.38	13,864,150.24	12,341,646.49

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