

SUMMARY OF FUNDS REPORT (AKA "JOE REPORT")
2015 PROPOSED BUDGET (updated 12/2/2014)
* NOTE: GENERAL FUND INCLUDES PASS-THROUGH ACCOUNTS

	GENERAL FUND****	LIQUID FUELS STATE FUND	SINKING FUND	TRANSPORT. FUND	REFUSE FUND	SEWER OP. FUND	SEWER SINK FUND	OPERATING RESERVE**	EVENTS FUND	TOWNSHIP FUNDS	MUNICIPAL AUTHORITY
1/1/15 PROJECTED BEGINNING BALANCE	\$4,346,487	\$152	6,178,611	1,067,152	777,350	\$661,121	\$1,945,992	\$2,500,708	\$30,006	\$17,507,579	\$1,570,894
RECEIPTS											
310 TAXES	\$8,174,827	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,174,827	\$0
320 LICENSES & PERMITS	\$41,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,170	\$0
330 FINES & FORFEITS	\$49,643	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,643	\$0
340 INTERESTS & RENTS	\$124,594	\$475	\$20,000	\$2,650	\$1,400	\$800	\$2,500	\$7,500	\$10	\$159,929	\$1,615
350 INTERGOVERNMENTAL	\$92,777	\$428,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$521,065	\$0
360 CHARGES FOR SERVICES	\$815,207	\$0	\$0	\$0	\$986,795	\$3,404,377	\$0	\$0	\$0	\$5,206,379	\$14,296
380 MISCELLANEOUS REVENUES	\$1,096,352	\$0	\$0	\$0	\$0	\$3,770	\$0	\$0	\$0	\$1,100,122	\$0
390 OTHER FINANCING SOURCES	\$865,029	\$0	\$485,340	\$0	\$0	\$27,409	\$175,080	\$0	\$15,000	\$1,567,858	\$105,105
	\$11,259,599	\$428,763	\$505,340	\$2,650	\$988,195	\$3,436,356	\$177,580	\$7,500	\$15,010	\$16,820,993	\$121,016
EXPENDITURES											
400 GENERAL GOVERNMENT	\$1,388,611	\$0	\$0	\$0	\$0	\$0	\$155,080	\$0	\$0	\$1,543,691	\$0
410 PUBLIC SAFETY	\$5,819,123	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,819,123	\$0
420 HEALTH & WELFARE	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0
426 SANITATION & REFUSE	\$125,126	\$0	\$0	\$0	\$1,085,672	\$2,452,361	\$0	\$0	\$0	\$3,663,159	\$193,607
430 HIGHWAYS,ROADS & STREETS	\$2,179,292	\$428,763	\$286,300	\$12,000	\$0	\$0	\$0	\$0	\$0	\$2,906,355	\$0
450 CULTURE-RECREATION	\$525,310	\$0	\$357,000	\$0	\$0	\$0	\$0	\$0	\$0	\$882,310	\$0
460 CONSERVATION & DEVELOPMENT	\$10,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,663	\$0
470 DEBT SERVICE	\$669,909	\$0	\$0	\$0	\$0	\$878,890	\$0	\$0	\$0	\$1,548,799	\$27,409
480 MISCELLANEOUS EXPENDITURES	\$820,233	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$820,233	\$0
490 OTHER FINANCING USES	\$15,000	\$0	\$0	\$0	\$0	\$105,105	\$0	\$0	\$0	\$120,105	\$0
	\$11,559,267	\$428,763	\$643,300	\$12,000	\$1,085,672	\$3,436,356	\$155,080	\$0	\$0	\$17,320,438	\$221,016
PROJECTED 2015 SURPLUS/(DEFICIT)	(299,668)	\$0	(\$137,960)	(\$9,350)	(\$97,477)	\$0	\$22,500	\$7,500	\$15,010	(\$499,445)	(\$100,000)
CLEARING ACCOUNT ADJUSTMENTS											
12/31/15 BALANCE	\$4,046,820	\$152	\$6,040,651	\$1,057,802	\$679,873	\$661,121	\$1,968,492	\$2,508,208	\$45,016	\$17,008,135	\$1,470,894

** Reflects \$2 million transfer from General Fund to Operating Reserve Fund to statutory limit at end of 2014