

SUMMARY OF FUNDS REPORT (AKA "JOE REPORT")  
**ALL FUNDS PROPOSED BUDGET SUMMARY 2017**  
 \* NOTE: GENERAL FUND INCLUDES PASS-THROUGH ACCOUNTS

	GENERAL FUND*	LIQUID FUELS STATE FUND	SINKING FUND	TRANSPORT. FUND	SEWER OP. FUND	REFUSE FUND	SEWER SINK FUND	OPERATING RESERVE	EVENTS FUND	TOWNSHIP FUNDS	MUNICIPAL AUTHORITY
<b>01/01/17 BEGINNING BALANCE</b>	<b>\$4,808,858</b>	<b>\$200</b>	<b>\$5,630,055</b>	<b>1,074,488</b>	<b>549,384</b>	<b>597,077</b>	<b>\$2,112,722</b>	<b>\$2,489,035</b>	<b>\$60,027</b>	<b>\$18,045,508</b>	<b>\$1,408,719</b>
<b>RECEIPTS</b>											
310 TAXES	8,290,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,290,218	\$0
320 LICENSES & PERMITS	31,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,500	\$0
330 FINES & FORFEITS	86,876	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,876	\$0
340 INTERESTS & RENTS	137,727	\$1,500	\$20,000	\$2,200	\$600	\$900	\$242,500	\$6,500	\$14	\$411,941	\$3,260
350 INTERGOVERNMENTAL	90,086	\$517,651	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$607,737	\$0
360 CHARGES FOR SERVICES	835,795	\$0	\$0	\$257,500	\$3,415,017	\$996,944	\$0	\$0	\$0	\$5,505,256	\$14,296
380 MISCELLANEOUS REVENUES	1,421,040	\$0	\$0	\$793	\$0	\$0	\$0	\$0	\$0	\$1,421,833	\$0
390 OTHER FINANCING SOURCES	1,044,489	\$0	\$486,688	\$0	\$28,363	\$0	\$0	\$0	\$15,000	\$1,574,540	\$100,755
	<b>\$11,937,731</b>	<b>\$519,151</b>	<b>\$506,688</b>	<b>\$260,493</b>	<b>\$3,443,980</b>	<b>\$997,844</b>	<b>\$242,500</b>	<b>\$6,500</b>	<b>\$15,014</b>	<b>\$17,929,901</b>	<b>\$118,311</b>
<b>EXPENDITURES</b>											
400 GENERAL GOVERNMENT	\$1,476,367	\$0	\$190,100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,666,467	\$0
410 PUBLIC SAFETY	\$6,345,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,345,710	\$0
420 HEALTH & WELFARE	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0
426 SANITATION & REFUSE	\$112,839	\$0	\$0	\$0	\$2,560,397	\$1,072,825	\$75,000	\$0	\$0	\$3,821,061	\$302,434
430 HIGHWAYS,ROADS & STREETS	\$2,260,353	\$519,151	\$266,100	\$600,000	\$0	\$0	\$0	\$0	\$0	\$3,645,604	\$0
450 CULTURE-RECREATION	\$630,283	\$0	\$272,060	\$0	\$0	\$0	\$0	\$0	\$0	\$902,343	\$0
460 CONSERVATION & DEVELOPMENT	\$8,649	\$0	\$1,138,683	\$0	\$0	\$0	\$0	\$0	\$0	\$1,147,332	\$0
470 DEBT SERVICE	\$673,163	\$0	\$0	\$0	\$882,828	\$0	\$0	\$0	\$0	\$1,555,991	\$28,363
480 MISCELLANEOUS EXPENDITURES	\$889,562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$889,562	\$0
490 OTHER FINANCING USES	\$15,000	\$0	\$0	\$0	\$100,755	\$0	\$0	\$0	\$75,041	\$190,796	\$0
	<b>\$12,417,926</b>	<b>\$519,151</b>	<b>\$1,866,943</b>	<b>\$600,000</b>	<b>\$3,543,980</b>	<b>\$1,072,825</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,041</b>	<b>\$20,170,866</b>	<b>\$330,797</b>
<b>2017 SURPLUS/(DEFICIT)*</b>	<b>(\$480,195)</b>	<b>\$0</b>	<b>(\$1,360,255)</b>	<b>(\$339,508)</b>	<b>(\$100,000)</b>	<b>(\$74,981)</b>	<b>\$167,500</b>	<b>\$6,500</b>	<b>(\$60,027)</b>	<b>(\$2,240,966)</b>	<b>(\$212,486)</b>
<b>PROJECTED 12/31/2017 ENDING BALANCE</b>	<b>\$4,328,663</b>	<b>\$200</b>	<b>\$4,269,800</b>	<b>\$734,981</b>	<b>\$449,384</b>	<b>\$522,096</b>	<b>\$2,280,222</b>	<b>\$2,495,535</b>	<b>\$0</b>	<b>\$15,080,880</b>	<b>\$1,196,233</b>