

SUMMARY OF FUNDS REPORT (AKA "JOE REPORT")
2016 ADOPTED BUDGET ALL FUNDS, December 2, 2015
 * 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
01/01/16 BEGINNING BALANCE	\$4,638,608	\$200	6,217,540	1,059,442	527,436	663,467	\$2,077,732	\$2,482,111	\$45,014	\$17,711,550	\$1,478,377
RECEIPTS											
310 TAXES	\$8,231,412	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,231,412	\$0
320 LICENSES & PERMITS	\$40,507	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,507	\$0
330 FINES & FORFEITS	\$41,476	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,476	\$0
340 INTERESTS & RENTS	\$126,302	\$390	\$18,000	\$1,400	\$600	\$925	\$2,500	\$6,500	\$12	\$156,629	\$1,510
350 INTERGOVERNMENTAL	\$88,432	\$490,039	\$400,000	\$257,500	\$0	\$0	\$0	\$0	\$0	\$1,235,971	\$0
360 CHARGES FOR SERVICES	\$742,541	\$0	\$0	\$0	\$3,248,915	\$992,795	\$0	\$0	\$0	\$4,984,251	\$8,000
380 MISCELLANEOUS REVENUES	\$1,182,801	\$0	\$0	\$1,189	\$1,000	\$0	\$0	\$0	\$0	\$1,184,990	\$0
390 OTHER FINANCING SOURCES	\$947,004	\$0	\$365,093	\$0	\$28,092	\$0	\$205,750	\$0	\$15,000	\$1,560,939	\$93,832
	\$11,400,475	\$490,429	\$783,093	\$260,089	\$3,278,607	\$993,720	\$208,250	\$6,500	\$15,012	\$17,436,175	\$103,342
EXPENDITURES											
400 GENERAL GOVERNMENT	\$1,248,847	\$0	\$522,250	\$0	\$0	\$0	\$0	\$0	\$0	\$1,771,097	\$0
410 PUBLIC SAFETY	\$6,017,476	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,017,476	\$0
420 HEALTH & WELFARE	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0
426 SANITATION & REFUSE	\$104,068	\$0	\$0	\$0	\$2,403,031	\$1,077,069	\$170,750	\$0	\$0	\$3,754,918	\$118,832
430 HIGHWAYS,ROADS & STREETS	\$2,317,127	\$490,429	\$231,000	\$616,000	\$0	\$0	\$0	\$0	\$0	\$3,654,556	\$0
450 CULTURE-RECREATION	\$488,000	\$0	\$1,077,750	\$0	\$0	\$0	\$0	\$0	\$0	\$1,565,750	\$0
460 CONSERVATION & DEVELOPMENT	\$10,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,663	\$0
470 DEBT SERVICE	\$671,013	\$0	\$0	\$0	\$881,744	\$0	\$0	\$0	\$0	\$1,552,757	\$28,092
480 MISCELLANEOUS EXPENDITURES	\$845,465	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$845,465	\$0
490 OTHER FINANCING USES	\$15,000	\$0	\$0	\$0	\$93,832	\$0	\$0	\$0	\$0	\$108,832	\$0
	\$11,723,659	\$490,429	\$1,831,000	\$616,000	\$3,378,607	\$1,077,069	\$170,750	\$0	\$0	\$19,287,514	\$146,924
2016 SURPLUS/(DEFICIT)*	(323,184)	\$0	(\$1,047,907)	(\$355,911)	(\$100,000)	(\$83,349)	\$37,500	\$6,500	\$15,012	(\$1,851,339)	(\$43,582)
EST. 12/31/16 BALANCE	\$4,315,424	\$200	\$5,169,633	\$703,531	\$427,436	\$580,118	\$2,115,232	\$2,488,611	\$60,026	\$15,860,211	\$1,434,795