

SUMMARY OF FUNDS REPORT (AKA "JOE REPORT")  
**2018 Proposed Budget, for Presentation on November 14, 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	TOWNSHIP FUNDS	MUNICIPAL AUTHORITY
<b>01/01/18 BEGINNING BALANCE</b>	<b>\$5,432,204</b>	<b>\$302</b>	<b>6,052,684</b>	<b>1,074,152</b>	<b>655,077</b>	<b>602,287</b>	<b>\$2,208,000</b>	<b>\$2,507,604</b>	<b>\$18,532,310</b>	<b>\$131,385</b>
<b>RECEIPTS</b>										
310 TAXES	\$8,617,529	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,617,529	\$0
320 LICENSES & PERMITS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0
330 FINES & FORFEITS	\$58,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,000	\$0
340 INTERESTS & RENTS	\$174,611	\$5,200	\$60,000	\$3,500	\$600	\$4,000	\$18,000	\$24,906	\$290,817	\$60
350 INTERGOVERNMENTAL	\$458,752	\$542,883	\$0	\$257,500	\$0	\$0	\$0	\$0	\$1,259,135	\$0
360 CHARGES FOR SERVICES	\$442,298	\$0	\$0	\$0	\$3,682,036	\$998,921	\$0	\$0	\$5,123,255	\$11,692
380 MISCELLANEOUS REVENUES	\$1,819,368	\$0	\$0	\$792	\$0	\$0	\$0	\$0	\$1,820,160	\$0
390 OTHER FINANCING SOURCES	\$975,140	\$0	\$784,492	\$0	\$0	\$0	\$259,500	\$0	\$2,019,132	\$75,853
	\$12,547,200	\$548,083	\$844,492	\$261,792	\$3,682,636	\$1,002,921	\$277,500	\$24,906	\$19,189,530	\$87,605
<b>EXPENDITURES</b>										
400 GENERAL GOVERNMENT	\$1,759,301	\$0	\$444,500	\$0	\$0	\$0	\$0	\$0	\$2,203,801	\$0
410 PUBLIC SAFETY	\$6,331,851	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,331,851	\$0
420 HEALTH & WELFARE	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0
426 SANITATION & REFUSE	\$149,236	\$0	\$0	\$0	\$2,282,910	\$1,091,534	\$133,500	\$0	\$3,657,180	\$147,291
430 HIGHWAYS,ROADS & STREETS	\$2,283,791	\$548,083	\$413,000	\$615,000	\$0	\$0	\$0	\$0	\$3,859,874	\$0
450 CULTURE-RECREATION	\$637,601	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$647,601	\$0
460 CONSERVATION & DEVELOPMENT	\$9,630	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,630	\$0
470 DEBT SERVICE	\$821,606	\$0	\$0	\$0	\$1,064,373	\$0	\$0	\$0	\$1,885,979	\$0
480 MISCELLANEOUS EXPENDITURES	\$965,514	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$965,514	\$0
490 OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$335,353	\$0	\$0	\$0	\$335,353	\$0
	\$12,964,530	\$548,083	\$867,500	\$615,000	\$3,682,636	\$1,091,534	\$133,500	\$0	\$19,902,782	\$147,291
<b>2018 SURPLUS/(DEFICIT)*</b>	<b>(\$417,330)</b>	<b>\$0</b>	<b>(\$23,008)</b>	<b>(\$353,208)</b>	<b>\$0</b>	<b>(\$88,613)</b>	<b>\$144,000</b>	<b>\$24,906</b>	<b>(\$713,253)</b>	<b>(\$59,686)</b>
<b>12/31/2018 ENDING BALANCE</b>	<b>\$5,014,874</b>	<b>\$302</b>	<b>\$6,029,676</b>	<b>\$720,944</b>	<b>\$655,077</b>	<b>\$513,674</b>	<b>\$2,352,000</b>	<b>\$2,532,510</b>	<b>\$17,819,057</b>	<b>\$71,699</b>