

SUMMARY OF FUNDS REPORT (AKA "JOE REPORT")

2019 PROPOSED BUDGET

* NOTE: GENERAL FUND INCLUDES PASS-THROUGH ACCOUNTS

	GENERAL FUND*	LIQUID FUELS STATE FUND	CAP RESV FUND	TRANSPORT. FUND	SEWER OP. FUND	REFUSE FUND	SEWER CAP RESV FUND	OPERATING RESERVE	TOWNSHIP FUNDS	MUNICIPAL AUTHORITY	BOND FUND
01/01/19 BEGINNING BALANCE	\$5,274,863	\$502	5,944,780	1,085,757	838,846	642,682	\$2,231,381	\$2,546,354	\$18,057,119	\$1,928	6,388,448
RECEIPTS											
310 TAXES	8,244,914.00								\$8,244,914	\$0	\$0
320 LICENSES & PERMITS	457,500.00								\$457,500	\$0	\$0
330 FINES & FORFEITS	56,500.00								\$56,500	\$0	\$0
340 INTERESTS & RENTS	173,910.00	\$9,471	\$90,000	\$5,500	\$10,000	\$8,000	\$202,000	\$42,000	\$540,881	\$0	\$56,000
350 INTERGOVERNMENTAL	303,197.00	\$552,743	\$253,400	\$257,500	\$3,624,621	\$987,121			\$5,978,582	\$32,307	\$0
360 CHARGES FOR SERVICES	435,742.00								\$435,742	\$0	\$0
380 MISCELLANEOUS REVENUES	1,910,570.20								\$1,910,570	\$0	\$0
390 OTHER FINANCING SOURCES	1,291,990.00		\$410,175				\$100,000		\$1,802,165	\$668,118	\$0
	\$12,874,323	\$562,214	\$753,575	\$263,000	\$3,634,621	\$995,121	\$302,000	\$42,000	\$19,426,854	\$700,425	\$56,000
EXPENDITURES											
400 GENERAL GOVERNMENT	\$1,369,732		\$168,000						\$1,537,732	\$0	\$0
410 PUBLIC SAFETY	\$6,477,070								\$6,477,070	\$0	\$0
420 HEALTH & WELFARE	\$6,000								\$6,000	\$0	\$0
426 SANITATION & REFUSE	\$145,599				\$2,186,747	\$1,140,699	\$100,000		\$3,573,045	\$700,425	\$2,407,612
430 HIGHWAYS,ROADS & STREETS	\$2,229,734	\$562,214	\$216,500	\$575,000					\$3,583,448	\$0	\$0
450 CULTURE-RECREATION	\$705,569		\$430,000						\$1,135,569	\$0	\$1,452,428
460 CONSERVATION & DEVELOPMENT	\$8,321		\$100,000						\$108,321	\$0	\$0
470 DEBT SERVICE	\$824,659								\$824,659	\$0	\$0
480 MISCELLANEOUS EXPENDITURES	\$1,107,639				\$976,756				\$2,084,395	\$0	\$0
490 OTHER FINANCING USES	\$0		\$100,000		\$471,118		\$357,000		\$928,118	\$0	\$0
	\$12,874,323	\$562,214	\$1,014,500	\$575,000	\$3,634,621	\$1,140,699	\$457,000	\$0	\$20,258,357	\$700,425	\$3,860,040
2019 SURPLUS/(DEFICIT)*	\$0	\$0	(\$260,925)	(\$312,000)	\$0	(\$145,578)	(\$155,000)	\$42,000	(\$831,503)	\$0	(\$3,804,040)
NET OF TRANS. FROM FUND BAL	(325,518)										
12/31/2019 PROJ ENDING BALANCE	<u>\$4,949,345</u>	<u>\$502</u>	<u>\$5,683,855</u>	<u>\$773,757</u>	<u>\$838,846</u>	<u>\$497,104</u>	<u>\$2,076,381</u>	<u>\$2,588,354</u>	<u>\$17,408,144</u>	<u>\$1,928</u>	<u>\$2,584,408</u>