

SUMMARY OF FUNDS REPORT (AKA "JOE REPORT")  
**2020 PROPOSED BUDGET ALL FUNDS, FOR ADOPTION 12/3/19**

	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
<b>1/1/20 PROJECTED FUND BALANCE</b>	<b>\$5,497,878</b>	<b>\$1,771</b>	<b>\$5,499,138</b>	<b>\$682,054</b>	<b>\$924,015</b>	<b>\$593,908</b>	<b>\$2,311,536</b>	<b>\$2,590,404</b>	<b>\$18,100,704</b>	<b>\$37,792</b>	<b>\$3,668,090</b>
310 TAXES	\$8,165,779								8,165,779		\$0
320 LICENSES & PERMITS	\$463,859								463,859		\$0
330 FINES & FORFEITS	\$58,000								58,000		\$0
340 INTERESTS & RENTS	\$195,792	\$10,000	\$80,000	\$4,000	\$16,000	\$7,500	\$35,000	\$40,000	388,292		\$50,000
350 INTERGOVERNMENTAL	\$390,019	\$541,604	\$1,315,000						2,246,623		\$0
360 CHARGES FOR SERVICES	\$430,223				\$3,719,274	\$1,051,498	\$160,000		5,360,995		\$0
380 MISCELLANEOUS REVENUES	\$1,972,852								1,972,852	\$565	\$0
390 OTHER FINANCING SOURCES	\$1,428,214		\$813,654						2,241,868	\$591,435	\$0
	13,104,738	551,604	2,208,654	4,000	3,735,274	1,058,998	195,000	40,000	20,898,268	\$592,000	\$50,000
<b>EXPENDITURES</b>											
400 GENERAL GOVERNMENT	\$1,392,278		\$43,000						1,435,278		
410 PUBLIC SAFETY	\$6,598,007								6,598,007		
420 HEALTH & WELFARE	\$6,000								6,000		
426 SANITATION & REFUSE	\$144,519				\$2,283,329	\$1,136,729			3,564,577	\$597,000	\$56,636
430 HIGHWAYS,ROADS & STREETS	\$2,352,246	551,604	\$641,000	\$185,000					3,729,850	\$0	\$0
450 CULTURE-RECREATION	\$821,805		\$1,592,672						2,414,477	\$0	\$2,318,265
460 CONSERVATION & DEVELOPMENT	\$8,310		\$1,360,000						1,368,310	\$0	\$0
470 DEBT SERVICE	\$578,188				\$977,510				1,555,698	\$0	\$0
480 MISCELLANEOUS EXPENDITURES	\$1,203,385								1,203,385	\$0	\$0
490 OTHER FINANCING USES					\$474,435		\$277,000		751,435	\$0	\$0
	\$13,104,738	\$551,604	\$3,636,672	\$185,000	\$3,735,274	\$1,136,729	\$277,000	\$0	22,627,017	\$597,000	\$2,374,901
SURPLUS/(DEFICIT)	\$0	\$0	(\$1,428,018)	(\$181,000)	\$0	(\$77,731)	(\$82,000)	\$40,000	(\$1,728,749)	(\$5,000)	(\$2,324,901)
PROJECTED YEAR-END FUND BALANCE*	<b>\$5,036,317*</b>	<b>\$1,771</b>	<b>\$4,071,120</b>	<b>\$501,054</b>	<b>\$924,015</b>	<b>\$516,177</b>	<b>\$2,229,536</b>	<b>\$2,630,404</b>	<b>\$16,371,955</b>	<b>\$32,792</b>	<b>\$1,343,189</b>

\* Reflects transfer from fund balance of \$461,561