

SUMMARY OF FUNDS REPORT (AKA "JOE REPORT")
2020 PROPOSED BUDGET ALL FUNDS

	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
1/1/20 PROJECTED FUND BALANCE	\$5,263,760	\$1,771	\$5,499,138	\$682,054	\$924,015	\$593,908	\$2,311,536	\$2,590,404	\$17,866,586	\$37,792	\$3,501,401
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				\$3,714,274	\$1,050,698	\$160,000		5,355,195		\$0
380 MISCELLANEOUS REVENUES	\$1,972,852								1,972,852	\$565	\$0
390 OTHER FINANCING SOURCES	\$1,500,774		\$813,654						2,314,428	\$591,435	\$0
	13,177,298	551,604	2,208,654	4,000	3,730,274	1,058,198	195,000	40,000	20,965,028	\$592,000	\$50,000
EXPENDITURES											
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				\$2,278,329	\$1,136,729			3,559,577	\$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	\$896,405		\$1,592,672						2,489,077	\$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	\$1,201,345								1,201,345	\$0	\$0
490 OTHER FINANCING USES					\$474,435		\$277,000		751,435	\$0	\$0
	\$13,177,298	\$551,604	\$3,636,672	\$185,000	\$3,730,274	\$1,136,729	\$277,000	\$0	22,694,577	\$597,000	\$2,374,901
SURPLUS/(DEFICIT)	\$0	\$0	(\$1,428,018)	(\$181,000)	\$0	(\$78,531)	(\$82,000)	\$40,000	(\$1,729,549)	(\$5,000)	(\$2,324,901)
PROJECTED YEAR-END FUND BALANCE	\$5,263,760	\$1,771	\$4,071,120	\$501,054	\$924,015	\$515,377	\$2,229,536	\$2,630,404	\$16,137,037	\$32,792	\$1,176,500