

SUMMARY OF FUNDS REPORT (AKA "JOE REPORT")
2021 PROPOSED ALL FUNDS BUDGET

	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
1/1/21 PROJECTED FUND BALANCE	\$5,376,988	\$1,148	\$5,242,785	\$610,336	\$1,149,772	\$547,894	\$2,257,788	\$2,630,817	\$18,488,820	\$24,872	\$2,803,181
310 TAXES	\$8,032,809								8,032,809		\$0
320 LICENSES & PERMITS	\$438,159								438,159		\$0
330 FINES & FORFEITS	\$58,000								58,000		\$0
340 INTERESTS & RENTS	\$111,273	\$750	\$10,000	\$1,000	\$1,600	\$1,000	\$35,000	\$40,000	200,623		\$3,000
350 INTERGOVERNMENTAL	\$422,117	\$495,918	\$1,545,000						2,463,035	\$152,980	\$0
360 CHARGES FOR SERVICES	\$457,916				\$3,820,817	\$1,051,198	\$160,000		5,489,931		\$0
380 MISCELLANEOUS REVENUES	\$2,067,557								2,067,557	\$565	\$0
390 OTHER FINANCING SOURCES	\$1,750,161		\$629,959						2,380,120	\$401,915	\$0
	13,337,992	496,668	2,184,959	1,000	3,822,417	1,052,198	195,000	40,000	21,130,234	\$555,460	\$3,000
EXPENDITURES											
400 GENERAL GOVERNMENT	\$1,508,353		\$151,000						1,659,353		
410 PUBLIC SAFETY	\$6,982,409								6,982,409		
420 HEALTH & WELFARE	\$6,000								6,000		
426 SANITATION & REFUSE	\$130,010				2,909,253	\$1,150,085			4,189,348	\$555,460	\$739,919
430 HIGHWAYS,ROADS & STREETS	\$2,089,073	496,668	\$283,900	\$165,000					3,034,641	\$0	\$0
450 CULTURE-RECREATION	\$795,167		\$630,000						1,425,167	\$0	\$1,882,510
460 CONSERVATION & DEVELOPMENT	\$6,134		\$1,304,972						1,311,106	\$0	\$0
470 DEBT SERVICE	\$576,089				\$473,249				1,049,338	\$0	\$0
480 MISCELLANEOUS EXPENDITURES	\$1,244,757								1,244,757	\$0	\$0
490 OTHER FINANCING USES					\$439,915		\$195,000		634,915	\$0	\$0
	\$13,337,992	\$496,668	\$2,369,872	\$165,000	\$3,822,417	\$1,150,085	\$195,000	\$0	21,537,034	\$555,460	\$2,622,429
SURPLUS/(DEFICIT)	\$0	\$0	(\$184,913)	(\$164,000)	\$0	(\$97,887)	\$0	\$40,000	(\$406,800)	\$0	(\$2,619,429)
PROJECTED 12/31/21 FUND BALANCE*	\$4,566,228	\$1,148	\$5,057,872	\$446,336	\$1,149,772	\$450,007	\$2,257,788	\$2,670,817	\$18,082,020	\$24,872	\$183,752

* FOR GENERAL FUND NET OF PROPOSED \$810,760 TRANSFER FROM FUND BALANCE