

**Portage Borough
Governmental Funds Statement Combined
2011 Approved Budget**

GENERAL FUND GROUP:	Actuals		2010		2011	
Fund/Category	2008	2009	Budget	Actual	Approved	
General Fund						
BEGINNING BALANCE, JANUARY 1	\$ 236,283	\$ 196,328	\$ 200,155	\$ 200,155	\$ 205,584	
Less amount to balance expenditures			\$ (35,225)		\$ (38,529)	
Adjusted beginning balance		\$ 196,328	\$ 164,930	\$ 200,155	\$ 167,055	
Revenues:						
Property Tax (Real and Personal)	\$ 216,280	\$ 208,654	\$ 249,748	\$ 243,632	\$ 253,209	
Local Income Tax Receipts	\$ 146,699	\$ 147,495	\$ 145,300	\$ 151,954	\$ 146,550	
Licenses and Permits	\$ 35,552	\$ 35,477	\$ 30,300	\$ 33,547	\$ 31,150	
Fines & Forfeitures	\$ 25,808	\$ 28,097	\$ 21,000	\$ 27,029	\$ 25,000	
Interest, Rents & Royalties	\$ 6,589	\$ 762	\$ 1,000	\$ 190	\$ 200	
Inter-Governmental	\$ 64,031	\$ 84,833	\$ 32,010	\$ 41,309	\$ 32,942	
Charges for Services	\$ 4,326	\$ 4,115	\$ 3,270	\$ 3,948	\$ 3,470	
Solid Waste Collection	\$ 144,668	\$ 146,160	\$ 151,017	\$ 148,587	\$ 151,018	
Miscellaneous	\$ 1,155	\$ 1,314	\$ -	\$ 1,374	\$ -	
Carryover used to balance	\$ -	\$ -	\$ 35,225	\$ -	\$ 38,529	
Other Financing Sources	\$ 10,363	\$ 1,111	\$ -	\$ -	\$ -	
Total	\$ 655,471	\$ 658,018	\$ 668,870	\$ 651,570	\$ 682,068	
TOTAL REVENUE	\$ 655,471	\$ 658,018	\$ 668,870	\$ 651,570	\$ 682,068	
TOTAL AVAILABLE	\$ 891,754	\$ 854,346	\$ 833,800	\$ 851,725	\$ 849,123	
Disbursements:						
Direct Expenditures						
Administration	\$ 50,645	\$ 59,636	\$ 61,654	\$ 55,552	\$ 58,645	
Tax collection	\$ 14,546	\$ 15,020	\$ 15,087	\$ 16,623	\$ 15,150	
Taxes & Insurance	\$ 39,898	\$ 42,930	\$ 40,695	\$ 42,794	\$ 43,028	
Municipal Building	\$ 10,832	\$ 11,034	\$ 13,000	\$ 9,009	\$ 13,800	
Miscellaneous	\$ 25,868	\$ 19,368	\$ 16,310	\$ 14,660	\$ 15,817	
Debt Service	\$ 16,158	\$ 18,358	\$ 19,019	\$ 19,019	\$ 19,019	
Public Safety	\$ 159,981	\$ 171,727	\$ 168,132	\$ 169,510	\$ 169,014	
Solid Waste	\$ 138,765	\$ 143,521	\$ 151,016	\$ 136,036	\$ 151,018	
Public Works	\$ 163,956	\$ 150,796	\$ 165,433	\$ 152,222	\$ 169,866	
Community Development	\$ 67,755	\$ 13,779	\$ 11,500	\$ 7,056	\$ 19,690	
Recreation and Culture	\$ 7,022	\$ 8,022	\$ 7,022	\$ 7,022	\$ 7,022	
TOTAL DISBURSEMENTS	\$ 695,426	\$ 654,191	\$ 668,870	\$ 629,504	\$ 682,068	
Total Revenues Less Disbursements	\$ (39,955)	\$ 3,827	\$ 0	\$ 22,067	\$ 0	
Unexpended Balance, December 31	\$ 196,328	\$ 200,155	\$ 164,930	\$ 222,222	\$ 167,055	
Less Remaining P/R, A/P & A/R				\$ (16,638)		
ENDING FUND BALANCE, DECEMBER 31	\$ 196,328	\$ 200,155	\$ 164,930	\$ 205,584	\$ 167,055	