

Portage Borough
Liquid Fuels Account
2011 Approved Budget

Fund/Category	ACTUALS		2010		2011
	2008	2009	Budget	As of 12/10	Approved
BEGINNING BALANCE, JANUARY 1	\$ 48,643	\$ 20,201	\$ 49,595	\$ 49,595	\$ 32,479
Less amount to balance expenditures			\$ 34,750		
Adjusted Beginning Balance			\$ 14,845	\$ 49,595	\$ 32,479
Revenues:					
State Motor Vehicle Tax Allocation	\$ 65,580	\$ 61,696	\$ 60,761	\$ 60,691	\$ 60,651
Interest on Investments	\$ 1,173	\$ 580	\$ 500	\$ 763	\$ 650
Refunds/Unappropriated	\$ -	\$ 89	\$ 34,750	\$ 43	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ 90
TOTAL REVENUE	\$ 66,753	\$ 62,365	\$ 96,011	\$ 61,496	\$ 61,391
TOTAL AVAILABLE	\$ 115,396	\$ 82,566	\$ 145,606	\$ 111,091	\$ 93,870
Disbursements:					
Direct Expenditures					
Equipment Purchases	\$ 3,707	\$ 12,511	\$ 12,511	\$ 12,511	\$ 12,511
Snow & Ice Removal	\$ 8,925	\$ 9,363	\$ 7,000	\$ 8,054	\$ 9,000
Traffic Signals & Signs	\$ 1,589	\$ 1,083	\$ 1,500	\$ 259	\$ 1,000
Street Lighting	\$ 9,177	\$ 9,989	\$ 10,900	\$ 9,808	\$ 13,100
Bridge Inspections	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance of Roads-In house	\$ 13,206	\$ -	\$ 11,000	\$ 3,340	\$ 11,000
Jefferson County LFT portion	\$ -	\$ -	\$ -	\$ -	\$ -
Construction-Street Paving	\$ 58,496	\$ -	\$ 53,000	\$ 44,527	\$ 14,780
Miscellaneous	\$ 96	\$ 25	\$ 100	\$ 114	\$ -
TOTAL DISBURSEMENTS	\$ 95,195	\$ 32,971	\$ 96,011	\$ 78,612	\$ 61,391
Total Revenues Less Disbursements	(\$28,442)	\$29,394	\$0	(\$17,116)	\$0
Unexpended Balance, December 31	\$ 20,201	\$ 49,595	\$ 49,595	\$ 32,479	\$ 32,479
Less Carryover					
Less A/P					
ENDING FUND BALANCE, DECEMBER 31	\$ 20,201	\$ 49,595	\$ 49,595	\$ 32,479	\$ 32,479