

**Portage Borough
General Fund Statement
2013 Approved Budget**

GENERAL FUND GROUP:	Actuals		2012		2013
Fund/Category	2010	2011	Budget	As of 12/7	Approved
General Fund					
BEGINNING BALANCE, JANUARY 1	\$ 200,320	\$ 207,649	\$ 200,163	\$ 200,163	\$ 176,889
Less Expenditures to Balance			\$ (16,251)		
Transfer of Sanitation			\$ (59,620)		\$ (73,257)
Adjusted beginning balance	\$ 200,320	\$ 207,649	\$ 124,292	\$ 200,163	\$ 103,632
Revenues:					
Property Tax (Real and Personal)	\$ 245,481	\$ 250,338	\$ 249,513	\$ 252,335	\$ 248,984
Local Income Tax Receipts	\$ 157,246	\$ 169,791	\$ 271,800	\$ 258,916	\$ 276,800
Licenses and Permits	\$ 33,547	\$ 33,960	\$ 32,853	\$ 35,863	\$ 33,950
Fines & Forfeitures	\$ 28,463	\$ 27,477	\$ 25,000	\$ 22,061	\$ 26,000
Interest, Rents & Royalties	\$ 215	\$ 131	\$ 150	\$ 59	\$ 75
Inter-Governmental	\$ 41,309	\$ 61,493	\$ 49,697	\$ 25,129	\$ 49,872
Charges for Services	\$ 3,948	\$ 4,483	\$ 3,770	\$ 3,709	\$ 3,770
Solid Waste Collection	\$ 148,587	\$ 150,646	\$ 149,000	\$ 140,625	\$ 150,000
Miscellaneous	\$ 1,374	\$ 585	\$ 59,620	\$ 155	\$ -
Carryover used to balance	\$ -	\$ -		\$ -	\$ 73,257
Other Financing Sources	\$ -	\$ 23,947		\$ 587	\$ -
Unappropriated Funds			\$ 16,251		
Total	\$ 660,169	\$ 722,851	\$ 857,654	\$ 739,439	\$ 862,708
TOTAL REVENUE	\$ 660,169	\$ 722,851	\$ 857,654	\$ 739,439	\$ 862,708
TOTAL AVAILABLE	\$ 860,489	\$ 930,500	\$ 981,946	\$ 939,601	\$ 966,340
Disbursements:					
Direct Expenditures					
Administration	\$ 57,349	\$ 61,693	\$ 94,245	\$ 86,595	\$ 96,652
Tax collection	\$ 16,877	\$ 16,989	\$ 15,668	\$ 17,746	\$ 16,959
Taxes & Insurance	\$ 40,957	\$ 44,392	\$ 52,036	\$ 55,651	\$ 67,380
Municipal Building	\$ 9,036	\$ 11,895	\$ 13,800	\$ 11,759	\$ 12,250
Miscellaneous	\$ 15,310	\$ 14,517	\$ 15,867	\$ 17,367	\$ 13,533
Debt Service	\$ 19,019	\$ 21,223	\$ 22,427	\$ 22,423	\$ 17,426
Public Safety	\$ 175,026	\$ 186,377	\$ 190,441	\$ 150,352	\$ 185,016
Solid Waste	\$ 146,428	\$ 143,775	\$ 119,630	\$ 117,464	\$ 117,836
Public Works	\$ 158,742	\$ 156,440	\$ 185,347	\$ 148,802	\$ 196,613
Repairs Maintenance & Bridges	\$ -	\$ 35,400	\$ -	\$ -	\$ -
Community Development	\$ 7,238	\$ 30,284	\$ 141,664	\$ 112,967	\$ 132,514
Recreation and Culture	\$ 7,022	\$ 7,022	\$ 6,529	\$ 6,529	\$ 6,529
TOTAL DISBURSEMENTS	\$ 653,005	\$ 730,009	\$ 857,654	\$ 747,656	\$ 862,708
Total Revenues Less Disbursements	\$ 7,164	\$ (7,158)	\$ 0	\$ (8,217)	\$ 0
Unexpended Balance, December 31	\$ 207,484	\$ 200,492	\$ 124,292	\$ 191,946	\$ 103,632
Adjusting Entries to Fund Balance	\$ 165	\$ (329)		\$ 976	
Less Remaining P/R, A/P & A/R				\$ (16,032)	
ENDING FUND BALANCE, DECEMBER 31	\$ 207,649	\$ 200,163	\$ 124,292	\$ 176,889	\$ 103,632