

**Portage Borough
General Fund Statement
2012 Approved Budget**

GENERAL FUND GROUP:	<u>Actuals</u>		<u>2011</u>		<u>2012</u>
<u>Fund/Category</u>	<u>2009</u>	<u>2010</u>	<u>Budget</u>	<u>Actual</u>	<u>Proposed</u>
General Fund					
BEGINNING BALANCE, JANUARY 1	197,806	200,775	207,649	207,649	200,163
Less amount to balance expenditures			(38,529)		
Adjusted beginning balance	197,806	200,775	169,120	207,649	200,163
Revenues:					
Property Tax (Real and Personal)	208,654	245,481	253,209	250,338	249,513
Local Income Tax Receipts	147,495	157,246	146,550	169,791	271,800
Licenses and Permits	35,477	33,547	31,150	33,960	32,853
Fines & Forfeitures	28,097	28,463	25,000	27,477	25,000
Interest, Rents & Royalties	762	215	200	131	150
Inter-Governmental	63,278	41,309	32,942	61,493	49,697
Charges for Services	4,115	3,948	3,470	4,483	3,770
Solid Waste Collection	146,160	148,587	151,018	150,646	149,000
Transfer of Solid to General Fund					59,620
Miscellaneous	1,314	1,374	-	685	-
Carryover used to balance	-	-	38,529	-	16,251
Other Financing Sources	1,111	-	-	23,847	-
Total	636,462	660,169	682,068	722,851	857,654
TOTAL REVENUE	636,462	660,169	682,068	722,851	857,654
TOTAL AVAILABLE	834,268	860,944	851,188	930,500	1,057,817
Disbursements:					
Direct Expenditures					
Administration	59,636	57,349	58,644	61,693	94,245
Tax collection	15,020	16,877	15,150	16,989	15,668
Taxes & Insurance	42,930	40,957	43,028	44,392	52,036
Municipal Building	11,034	9,036	13,800	11,895	13,800
Miscellaneous	19,368	15,310	15,817	14,517	15,867
Debt Service	18,358	19,019	19,019	21,223	22,427
Public Safety	171,727	175,026	169,014	186,377	190,441
Solid Waste	143,521	146,428	151,018	143,775	119,630
Public Works	150,796	158,742	169,866	156,440	185,347
Repairs Maintenance & Bridges	-	-	-	35,400	-
Community Development	13,779	7,238	19,690	30,284	141,664
Recreation and Culture	8,022	7,022	7,022	7,022	6,529
TOTAL DISBURSEMENTS	654,191	653,005	682,068	730,009	857,654
Total Revenues Less Disbursements	(17,729)	7,164	-	(7,158)	0
Unexpended Balance, December 31	180,077	207,940	169,120	200,492	200,163
Adjusting Entries to Fund Balance	20,698	(290)		(329)	
Less Remaining P/R, A/P & A/R					
ENDING FUND BALANCE, DECEMBER 31	200,775	207,649	169,120	200,163	200,163