

**Portage Borough
Governmental Funds Statement Combined
2010 Approved Budget**

GENERAL FUND GROUP:	<u>Actuals</u>		<u>2009</u>		<u>2010</u>
Fund/Category	2007	2008	Approved	As of 12/11	Proposed
General Fund					
BEGINNING BALANCE, JANUARY 1	\$ 172,664	\$ 236,283	\$ 196,422	\$ 196,422	\$ 191,831
Less amount to balance expenditures			\$ (51,442)		\$ (35,225)
Adjusted beginning balance			\$ 144,980	\$ 196,422	\$ 156,606
Revenues:					
Property Tax (Real and Personal)	\$ 219,577	\$ 216,280	\$ 208,409	\$ 208,654	\$ 249,748
Local Income Tax Receipts	\$ 136,051	\$ 146,699	\$ 142,510	\$ 144,430	\$ 145,300
Licenses and Permits	\$ 36,174	\$ 35,552	\$ 33,800	\$ 35,167	\$ 30,300
Fines & Forfeitures	\$ 31,637	\$ 25,808	\$ 21,000	\$ 27,144	\$ 21,000
Interest, Rents & Royalties	\$ 11,563	\$ 6,589	\$ 5,000	\$ 724	\$ 1,000
Inter-Governmental	\$ 51,768	\$ 64,031	\$ 36,922	\$ 84,833	\$ 32,010
Charges for Services	\$ 3,542	\$ 4,326	\$ 3,100	\$ 3,754	\$ 3,270
Solid Waste Collection	\$ 142,116	\$ 144,668	\$ 144,215	\$ 146,160	\$ 151,017
Miscellaneous	\$ 177	\$ 1,155	\$ -	\$ 1,331	\$ -
Carryover used to balance		\$ -	\$ 51,442	\$ -	\$ 35,225
Other Financing Sources	\$ 537	\$ 10,363	\$ -	\$ 1,111	\$ -
Total	\$ 633,142	\$ 655,471	\$ 646,398	\$ 653,308	\$ 668,870
TOTAL REVENUE	\$ 633,142	\$ 655,471	\$ 646,398	\$ 653,308	\$ 668,870
TOTAL AVAILABLE	\$ 805,806	\$ 891,754	\$ 791,378	\$ 849,730	\$ 825,476
Disbursements:					
Direct Expenditures					
Administration	\$ 75,049	\$ 50,552	\$ 53,359	\$ 57,865	\$ 61,654
Tax collection	\$ 13,999	\$ 14,546	\$ 14,537	\$ 14,467	\$ 15,087
Taxes & Insurance	\$ 40,094	\$ 39,898	\$ 39,235	\$ 42,930	\$ 40,695
Municipal Building	\$ 10,069	\$ 10,832	\$ 13,200	\$ 10,162	\$ 13,000
Miscellaneous	\$ 18,697	\$ 25,868	\$ 15,822	\$ 19,368	\$ 16,310
Debt Service	\$ 16,266	\$ 16,158	\$ 16,509	\$ 18,358	\$ 19,019
Public Safety	\$ 139,191	\$ 159,981	\$ 163,991	\$ 169,079	\$ 168,132
Solid Waste	\$ 100,619	\$ 138,765	\$ 145,525	\$ 142,494	\$ 151,017
Public Works	\$ 132,415	\$ 163,956	\$ 168,198	\$ 145,572	\$ 165,433
Community Development	\$ 16,100	\$ 67,755	\$ 9,000	\$ 13,678	\$ 11,500
Recreation and Culture	\$ 7,022	\$ 7,022	\$ 7,022	\$ 8,022	\$ 7,022
TOTAL DISBURSEMENTS	\$ 569,523	\$ 695,333	\$ 646,398	\$ 641,996	\$ 668,870
Total Revenues Less Disbursements	\$ 63,619	\$ (39,862)	\$ -	\$ 11,312	\$ 0
Unexpended Balance, December 31	\$ 236,283	\$ 196,422	\$ 144,980	\$ 207,734	\$ 156,606
Less Remaining P/R, A/P & A/R				\$ 13,141	
ENDING FUND BALANCE, DECEMBER 31	\$ 236,283	\$ 196,422	\$ 144,980	\$ 194,593	\$ 156,606