

**ATGLEN BOROUGH  
PROPOSED 2012 BUDGET**

		<b>Total All</b>	<b>General</b>	<b>General</b>	<b>Water</b>	<b>Sewer</b>	<b>Capital</b>	<b>Highway Aid</b>
		<b>Budgeted Funds</b>	<b>Fund</b>	<b>Obligation</b>	<b>Fund</b>	<b>Fund</b>	<b>Reserve</b>	<b>Fund</b>
				<b>Bond</b>				
	<b>Assets</b>							
	<b>Cash - January 1, 2012</b>	<b>5,082,499.00</b>	<b>914,845.00</b>	<b>2,575,015.00</b>	<b>335,953.00</b>	<b>1,099,219.00</b>	<b>136,253.00</b>	<b>21,214.00</b>
	<b>Revenues</b>							
300	Taxes	244,200.00	244,200.00					
310	RE Transfer and Act 511	114,695.00	114,695.00					
320	License and Permits	13,000.00	13,000.00					
330	Fines	6,000.00	6,000.00					
340	Interest & Rents	106,200.00	2,000.00	100,000.00	1,850.00	2,000.00	300.00	50.00
350	Intergovernmental Revenue	47,240.00	19,240.00					28,000.00
360	Charges for Services	552,379.00	300.00		204,180.00	347,899.00		
361	Zoning and Subdivision Revenue	1,500.00	1,500.00					
364	Solid Waste Charges	93,025.00	93,025.00					
380	Miscellaneous Revenues	50.00	50.00					
390	Other Financing Sources	1,652,750.00	0.00		500,000.00	1,128,750.00	24,000.00	
	<b>Total Revenues</b>	<b>2,831,039.00</b>	<b>494,010.00</b>	<b>100,000.00</b>	<b>706,030.00</b>	<b>1,478,649.00</b>	<b>24,300.00</b>	<b>28,050.00</b>
	<b>Total Available for Appropriations</b>	<b>7,913,538.00</b>	<b>1,408,855.00</b>	<b>2,675,015.00</b>	<b>1,041,983.00</b>	<b>2,577,868.00</b>	<b>160,553.00</b>	<b>49,264.00</b>
	<b>Expenditures</b>							
400	General Government	424,687.00	93,845.00		152,952.00	177,890.00		
409	Government Buildings & Plant	44,950.00	44,950.00					
410	Public Safety-Police, Fire & Ambulance	156,025.00	156,025.00					
414	Planning and Zoning	12,200.00	12,200.00					
426	Sanitation	95,550.00	95,550.00					
430	Highways, Roads and Streets	79,760.00	48,800.00					30,960.00
440	Public Works	298,800.00			95,800.00	203,000.00		
450	Culture - Recreation	8,350.00	8,350.00					
460	Community Development	2,000,000.00		750,000.00	500,000.00	750,000.00		
470	Debt Service	277,500.00		131,000.00	15,500.00	131,000.00		
480	Miscellaneous Expenditures	20,000.00	20,000.00					
490	Other Financing Uses	24,000.00	24,000.00					
	<b>Total Expenditures</b>	<b>3,441,822.00</b>	<b>503,720.00</b>	<b>881,000.00</b>	<b>764,252.00</b>	<b>1,261,890.00</b>	<b>0.00</b>	<b>30,960.00</b>
	<b>Unappropriated Fund Balance</b>	<b>4,471,716.00</b>	<b>905,135.00</b>	<b>1,794,015.00</b>	<b>277,731.00</b>	<b>1,315,978.00</b>	<b>160,553.00</b>	<b>18,304.00</b>
	2012 budget for posting	<b>7,913,538.00</b>	<b>1,408,855.00</b>	<b>2,675,015.00</b>	<b>1,041,983.00</b>	<b>2,577,868.00</b>	<b>160,553.00</b>	<b>49,264.00</b>