

Portage Borough
General Fund and Solid Waste
2008 Approved Budget

GENERAL FUND GROUP:	<u>Actuals</u>		<u>2007</u>		<u>2008</u>
<u>Fund/Category</u>	<u>2005</u>	<u>2006</u>	<u>Budget</u>	<u>Actual</u>	<u>Approved</u>
General Fund					
BEGINNING BALANCE, JANUARY 1	\$ 120,048	\$ 162,721	\$ 184,465	\$ 184,465	\$ 153,309
Revenues:					
Property Tax (Real and Personal)	\$ 210,435	\$ 208,372	\$ 199,014	\$ 219,577	\$ 202,008
Local Income Tax Receipts	\$ 135,092	\$ 133,570	\$ 116,400	\$ 136,051	\$ 140,401
Licenses and Permits	\$ 35,200	\$ 33,147	\$ 30,300	\$ 36,174	\$ 30,400
Fines & Forfeitures	\$ 23,547	\$ 24,315	\$ 19,000	\$ 31,637	\$ 20,000
Interest, Rents & Royalties	\$ 4,701	\$ 8,248	\$ 2,000	\$ 11,563	\$ 4,000
Inter-Governmental	\$ 32,464	\$ 84,192	\$ 40,749	\$ 51,768	\$ 45,932
Charges for Services	\$ 3,758	\$ 4,083	\$ 3,100	\$ 4,072	\$ 3,100
Solid Waste Collection	\$ 112,430	\$ 109,978	\$ 150,430	\$ 142,116	\$ 147,468
Miscellaneous/Carry over used	\$ 150	\$ 125	\$ 53,427	\$ 177	\$ 82,975
Other Financing Sources	\$ 2,067	\$ 1,640	\$ -	\$ 537	\$ -
Total	\$ 559,843	\$ 607,670	\$ 614,420	\$ 633,672	\$ 676,284
TOTAL REVENUE	\$ 559,843	\$ 607,670	\$ 614,420	\$ 633,672	\$ 676,284
TOTAL AVAILABLE	\$ 679,891	\$ 770,391	\$ 798,885	\$ 818,137	\$ 829,593
Disbursements:					
Direct Expenditures					
Administration	\$ 67,770	\$ 69,772	\$ 80,125	\$ 75,868	\$ 49,763
Tax collection	\$ 13,783	\$ 13,593	\$ 13,950	\$ 14,052	\$ 14,781
Taxes & Insurance	\$ 42,591	\$ 41,036	\$ 38,357	\$ 40,187	\$ 38,163
Municipal Building	\$ 9,014	\$ 13,231	\$ 13,100	\$ 9,787	\$ 13,100
Miscellaneous	\$ 17,749	\$ 25,277	\$ 19,099	\$ 18,697	\$ 20,242
Debt Service	\$ 12,526	\$ 14,990	\$ 14,990	\$ 16,266	\$ 18,061
Public Safety	\$ 134,810	\$ 141,912	\$ 142,432	\$ 140,531	\$ 154,258
Solid Waste	\$ 89,380	\$ 90,672	\$ 115,108	\$ 109,456	\$ 147,467
Public Works	\$ 118,615	\$ 159,443	\$ 155,527	\$ 133,887	\$ 156,928
Community Development	\$ 3,909	\$ 8,978	\$ 14,710	\$ 16,100	\$ 56,500
Recreation and Culture	\$ 7,022	\$ 7,022	\$ 7,022	\$ 7,022	\$ 7,022
TOTAL DISBURSEMENTS	\$ 517,170	\$ 585,926	\$ 614,420	\$ 581,853	\$ 676,285
Total Revenues Less Disbursements	\$ 42,673	\$ 21,744	\$ 0	\$ 51,819	\$ (1)
Unexpended Balance, December 31	\$ 162,721	\$ 184,465	\$ 184,465	\$ 236,284	\$ 153,308
Less Carry over used				\$ 82,975	
ENDING FUND BALANCE, DECEMBER 31	\$ 162,721	\$ 184,465	\$ 184,465	\$ 153,309	\$ 153,308