

Portage Borough
General Fund and Solid Waste
2009 Approved Budget

GENERAL FUND GROUP:	<u>Actuals</u>		<u>2008</u>		<u>2009</u>
Fund/Category	2006	2007	<u>Approved</u>	<u>As of 12/19</u>	<u>Approved</u>
General Fund					
BEGINNING BALANCE, JANUARY 1	\$ 162,721	\$ 184,465	\$ 236,284	\$ 236,284	\$ 208,668
Less amount to balance expenditures			\$ (82,975)		\$ (51,442.00)
Adjusted beginning balance			<u>\$ 153,309</u>		<u>\$ 157,226</u>
Revenues:					
Property Tax (Real and Personal)	\$ 208,372	\$ 219,577	\$ 202,008	\$ 215,339	\$ 208,409
Local Income Tax Receipts	\$ 133,570	\$ 136,051	\$ 140,401	\$ 143,224	\$ 142,510
Licenses and Permits	\$ 33,147	\$ 36,174	\$ 30,400	\$ 35,552	\$ 33,800
Fines & Forfeitures	\$ 24,315	\$ 31,637	\$ 20,000	\$ 25,311	\$ 21,000
Interest, Rents & Royalties	\$ 8,248	\$ 11,563	\$ 4,000	\$ 6,293	\$ 5,000
Inter-Governmental	\$ 84,192	\$ 51,768	\$ 45,932	\$ 62,183	\$ 36,922
Charges for Services	\$ 4,083	\$ 4,072	\$ 3,100	\$ 4,094	\$ 3,100
Solid Waste Collection	\$ 109,978	\$ 142,116	\$ 147,468	\$ 144,668	\$ 144,215
Miscellaneous	\$ 125	\$ 177	\$ -	\$ 1,155	\$ -
Carryover used to balance			\$ 82,975	\$ -	\$ 51,442
Other Financing Sources	\$ 1,640	\$ 537	\$ -	\$ 10,363	\$ -
Total	<u>\$ 607,670</u>	<u>\$ 633,672</u>	<u>\$ 676,284</u>	<u>\$ 648,183</u>	<u>\$ 646,398</u>
TOTAL REVENUE	\$ 607,670	\$ 633,672	\$ 676,284	\$ 648,183	\$ 646,398
TOTAL AVAILABLE	<u><u>\$ 770,391</u></u>	<u><u>\$ 818,137</u></u>	<u><u>\$ 829,593</u></u>	<u><u>\$ 884,467</u></u>	<u><u>\$ 803,624</u></u>
Disbursements:					
Direct Expenditures					
Administration	\$ 69,772	\$ 75,868	\$ 49,764	\$ 49,500	\$ 53,360
Tax collection	\$ 13,593	\$ 14,052	\$ 14,781	\$ 13,858	\$ 14,537
Taxes & Insurance	\$ 41,036	\$ 40,187	\$ 38,163	\$ 39,898	\$ 39,235
Municipal Building	\$ 13,231	\$ 9,787	\$ 13,100	\$ 11,260	\$ 13,200
Miscellaneous	\$ 25,277	\$ 18,697	\$ 20,242	\$ 25,868	\$ 15,822
Debt Service	\$ 14,990	\$ 16,266	\$ 18,061	\$ 16,158	\$ 16,509
Public Safety	\$ 141,912	\$ 140,531	\$ 154,257	\$ 154,737	\$ 163,991
Solid Waste	\$ 90,672	\$ 109,456	\$ 147,468	\$ 137,950	\$ 145,526
Public Works	\$ 159,443	\$ 133,887	\$ 156,927	\$ 160,458	\$ 168,197
Community Development	\$ 8,978	\$ 16,100	\$ 56,500	\$ 59,089	\$ 9,000
Recreation and Culture	\$ 7,022	\$ 7,022	\$ 7,022	\$ 7,022	\$ 7,022
TOTAL DISBURSEMENTS	\$ 585,926	\$ 581,853	\$ 676,284	\$ 675,799	\$ 646,398
Total Revenues Less Disbursements	\$ 21,744	\$ 51,819	\$ 0	\$ (27,616)	\$ 0
Unexpended Balance, December 31	\$ 184,465	\$ 236,284	\$ 153,309	\$ 208,668	\$ 157,225
Less Remaining Payroll and A/P				\$ -	
ENDING FUND BALANCE, DECEMBER 31	<u><u>\$ 184,465</u></u>	<u><u>\$ 236,284</u></u>	<u><u>\$ 153,309</u></u>	<u><u>\$ 208,668</u></u>	<u><u>\$ 157,225</u></u>