

**Portage Borough
GENERAL FUND
2016 Approved Budget**

GENERAL FUND GROUP: Fund/Category	Actuals		2014		2015		2016
	2013	Budget	Actual	Budget	Actual	Approved	
General Fund							
BEGINNING BALANCE, JANUARY 1	\$ 202,383.17	\$ 184,446	\$ 232,089.30	\$ 238,579	\$ 291,812.31	\$ 308,174.75	
Less Amount to balance expenditures		\$ (87,225)		\$ (69,876)		\$ (115,564.00)	
Total Adjusted Balance	\$ 202,383.17	\$ 97,221	\$ 232,089.30	\$ 168,703	\$ 291,812.31	\$ 192,610.75	
Revenues:							
Property Tax (Real and Personal)	\$ 258,680.75	\$ 254,574	\$ 258,725.35	\$ 254,753	\$ 247,118.03	\$ 254,646.00	
Local Income Tax Receipts	\$ 362,726.67	\$ 278,300	\$ 364,785.29	\$ 323,300	\$ 350,424.89	\$ 342,609.00	
Licenses and Permits	\$ 32,279.86	\$ 31,750	\$ 30,655.81	\$ 30,550	\$ 30,041.84	\$ 29,125.00	
Fines & Forfeitures	\$ 21,845.92	\$ 23,000	\$ 21,499.12	\$ 22,000	\$ 16,439.70	\$ 19,000.00	
Interest, Rents & Royalties	\$ 63.89	\$ 50	\$ 65.57	\$ 55	\$ 55.96	\$ 100.00	
Inter-Governmental	\$ 66,474.04	\$ 55,700	\$ 69,482.15	\$ 69,040	\$ 67,033.53	\$ 60,418.00	
Charges for Services	\$ 3,950.35	\$ 3,770	\$ 3,908.20	\$ 3,520	\$ 4,176.08	\$ 3,450.00	
Solid Waste	\$ 151,422.57	\$ 150,603	\$ 151,233.80	\$ 156,703	\$ 144,598.08	\$ 155,835.00	
Miscellaneous/Carry over used	\$ 801.67	\$ 87,225	\$ 2,805.02	\$ 69,876	\$ 528.50	\$ 115,564.00	
Other Financing Sources	\$ 5,494.98	\$ -	\$ 9,423.72	\$ -	\$ 9,275.55	\$ 20,000.00	
Unappropriated Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 903,740.70	\$ 884,972	\$ 912,584.03	\$ 929,797	\$ 869,692.16	\$ 1,000,747.00	
TOTAL REVENUE	\$ 903,740.70	\$ 884,972	\$ 912,584.03	\$ 929,797	\$ 869,692.16	\$ 1,000,747.00	
TOTAL AVAILABLE	\$ 1,106,123.87	\$ 982,193	\$ 1,144,673.33	\$ 1,098,500	\$ 1,161,504.47	\$ 1,193,357.75	
Disbursements:							
Direct Expenditures							
Administration	\$ 92,981.11	\$ 96,889	\$ 96,046.92	\$ 103,695	\$ 93,299.75	\$ 111,143.00	
Tax collection	\$ 19,122.45	\$ 18,297	\$ 18,801.23	\$ 18,920	\$ 18,150.78	\$ 20,022.00	
Taxes & Insurance	\$ 81,776.73	\$ 85,320	\$ 70,270.25	\$ 76,658	\$ 69,912.81	\$ 77,516.00	
Municipal Building	\$ 10,181.84	\$ 11,650	\$ 9,973.31	\$ 12,150	\$ 8,802.25	\$ 11,650.00	
Miscellaneous	\$ 12,583.00	\$ 13,537	\$ 13,902.77	\$ 12,666	\$ 11,966.00	\$ 13,486.00	
Public Safety	\$ 160,944.05	\$ 183,238	\$ 166,098.24	\$ 201,153	\$ 173,608.13	\$ 215,611.00	
Solid Waste	\$ 118,229.69	\$ 123,468	\$ 126,284.04	\$ 121,351	\$ 111,295.20	\$ 120,581.00	
Public Works	\$ 183,295.28	\$ 197,450	\$ 159,814.69	\$ 202,331	\$ 185,156.73	\$ 226,091.00	
Recreation and Culture	\$ 6,529.00	\$ 6,529	\$ 6,529.00	\$ 6,529	\$ 6,529.00	\$ 13,190.00	
Community Development	\$ 173,395.64	\$ 132,514	\$ 170,903.11	\$ 157,264	\$ 163,181.83	\$ 164,764.00	
Debt Service	\$ 14,820.84	\$ 16,080	\$ 14,085.94	\$ 17,080	\$ 11,427.24	\$ 26,693.00	
TOTAL DISBURSEMENTS	\$ 873,859.63	\$ 884,972	\$ 852,709.50	\$ 929,797	\$ 853,329.72	\$ 1,000,747.00	
Total Revenues Less Disbursements	\$ 29,881.07	\$ 0	\$ 59,874.53	\$ 0	\$ 16,362.44	\$ -	
Unexpended Balance, December 31	\$ 232,264.24	\$ 97,221	\$ 291,963.83	\$ 168,703	\$ 308,174.75	\$ 192,610.75	
Less Remaining Payroll & A/P, A/R							
Less Adjusting Entires P/R Liab	\$ (174.94)		\$ (151.52)				
ENDING FUND BALANCE, DECEMBER 31	\$ 232,089.30	\$ 97,221	\$ 291,812.31	\$ 168,703	\$ 308,174.75	\$ 192,610.75	