

**PORTAGE BOROUGH
GENERAL FUND
2017 Approved Budget**

GENERAL FUND GROUP:	2014		2015		2016		2017
Fund/Category	Budget	Actual	Budget	Actual	Budget	As of 12/5	Approved
General Fund							
BEGINNING BALANCE, JANUARY 1	\$ 184,446	\$ 232,089.30	\$ 238,579	\$ 291,812.31	\$ 261,964.51	\$ 282,202.54	\$ 281,881
Transfer of Sanitation							
Less Amount to balance expenditures	\$ (87,225)		\$ (69,876)		\$ (115,564.00)		\$ (116,046)
Total Adjusted Balance	\$ 97,221	\$ 232,089.30	\$ 168,703	\$ 291,812.31	\$ 146,400.51	\$ 282,202.54	\$ 165,835
Revenues:							
Property Tax (Real and Personal)	\$ 254,574	\$ 258,725.35	\$ 254,753	\$ 249,517.99	\$ 254,646.00	\$ 264,249.62	\$ 254,412
Local Income Tax Receipts	\$ 278,300	\$ 364,785.29	\$ 323,300	\$ 372,958.64	\$ 342,609.00	\$ 347,529.12	\$ 347,500
Licenses and Permits	\$ 31,750	\$ 30,655.81	\$ 30,550	\$ 30,071.84	\$ 29,125.00	\$ 38,882.64	\$ 38,175
Fines & Forfeitures	\$ 23,000	\$ 21,499.12	\$ 22,000	\$ 17,417.49	\$ 19,000.00	\$ 16,955.80	\$ 17,500
Interest, Rents & Royalties	\$ 50	\$ 65.57	\$ 55	\$ 66.17	\$ 100.00	\$ 500.04	\$ 200
Inter-Governmental	\$ 55,700	\$ 69,482.15	\$ 69,040	\$ 67,033.53	\$ 60,418.00	\$ 62,244.15	\$ 76,352
Charges for Services	\$ 3,770	\$ 3,908.20	\$ 3,520	\$ 3,906.08	\$ 3,450.00	\$ 3,196.27	\$ 3,450
Solid Waste	\$ 150,603	\$ 151,233.80	\$ 156,703	\$ 157,233.67	\$ 155,835.00	\$ 155,092.00	\$ 156,090
Transfer of Solid Waste							
Miscellaneous/Carry over used	\$ 87,225	\$ 2,805.02	\$ 69,876	\$ 528.50	\$ 115,564.00	\$ 575.00	\$ 116,044
Other Financing Sources	\$ -	\$ 9,423.72	\$ -	\$ 8,236.88	\$ 20,000.00	\$ 21,800.00	\$ -
Unappropriated Funds		\$ -					
Total	\$ 884,972	\$ 912,584.03	\$ 929,797	\$ 906,970.79	\$ 1,000,747.00	\$ 911,024.64	\$ 1,009,723
TOTAL REVENUE	\$ 884,972	\$ 912,584.03	\$ 929,797	\$ 906,970.79	\$ 1,000,747.00	\$ 911,024.64	\$ 1,009,723
TOTAL AVAILABLE	\$ 982,193	\$ 1,144,673.33	\$ 1,098,500	\$ 1,198,783.10	\$ 1,147,147.51	\$ 1,193,227.18	\$ 1,175,558
Disbursements:							
Direct Expenditures							
Administration	\$ 96,889	\$ 96,046.92	\$ 103,695	\$ 98,340.56	\$ 111,143.00	\$ 97,086.10	\$ 112,249
Tax collection	\$ 18,297	\$ 18,801.23	\$ 18,920	\$ 19,644.01	\$ 20,022.00	\$ 18,785.04	\$ 20,008
Taxes & Insurance	\$ 85,320	\$ 70,270.25	\$ 76,658	\$ 73,645.28	\$ 77,516.00	\$ 67,607.58	\$ 68,252
Municipal Building	\$ 11,650	\$ 9,973.31	\$ 12,150	\$ 9,054.05	\$ 11,650.00	\$ 10,561.93	\$ 12,200
Miscellaneous	\$ 13,537	\$ 13,902.77	\$ 12,666	\$ 12,766.00	\$ 13,486.00	\$ 19,713.96	\$ 19,887
Public Safety	\$ 183,238	\$ 166,098.24	\$ 201,153	\$ 179,654.24	\$ 215,611.00	\$ 185,384.84	\$ 218,413
Solid Waste	\$ 123,468	\$ 126,284.04	\$ 121,351	\$ 120,708.32	\$ 120,581.00	\$ 121,890.25	\$ 120,651
Public Works	\$ 197,450	\$ 159,814.69	\$ 202,331	\$ 201,523.38	\$ 226,091.00	\$ 163,162.68	\$ 231,124
Recreation and Culture	\$ 6,529	\$ 6,529.00	\$ 6,529	\$ 6,529.00	\$ 13,190.00	\$ 13,190.00	\$ 13,190
Community Development	\$ 132,514	\$ 170,903.11	\$ 157,264	\$ 176,783.58	\$ 164,764.00	\$ 165,527.86	\$ 168,600
Debt Service	\$ 16,080	\$ 14,085.94	\$ 17,080	\$ 18,394.47	\$ 26,693.00	\$ 18,668.46	\$ 25,149
TOTAL DISBURSEMENTS	\$ 884,972	\$ 852,709.50	\$ 929,797	\$ 917,042.89	\$ 1,000,747.00	\$ 881,578.70	\$ 1,009,723
Total Revenues Less Disbursements	\$ 0	\$ 59,874.53	\$ 0	\$ (10,072.10)	\$ -	\$ 29,445.94	\$ -
Unexpended Balance, December 31	\$ 97,221	\$ 291,963.83	\$ 168,703	\$ 281,740.21	\$ 146,400.51	\$ 311,648.48	\$ 165,835
Less Remaining Payroll & A/P, A/R						\$ 32,106.46	
Less Adjusting Entires P/R Liab		\$ (151.52)		\$ 462.33		\$ 2,339.37	
ENDING FUND BALANCE, DECEMBER 31	\$ 97,221	\$ 291,812.31	\$ 168,703	\$ 282,202.54	\$ 146,400.51	\$ 281,881.39	\$ 165,835