

**PORTAGE BOROUGH  
GENERAL FUND  
2018 ADOPTED BUDGET**

<b>GENERAL FUND GROUP:</b>	<b>2015</b>		<b>2016</b>		<b>2017</b>		<b>2018</b>
<b>Fund/Category</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>As of 12/5/17</b>	<b>Proposed</b>
<b>General Fund</b>							
<b>BEGINNING BALANCE, JANUARY 1</b>	\$ 238,579	\$ 291,812.31	\$ 261,964.51	\$ 282,202.54	\$ 281,881	\$ 284,328.76	\$ 291,408
Transfer of Sanitation							
Less Amount to balance expenditures	\$ (69,876)		\$ (115,564.00)		\$ (116,046)		\$ (109,624)
<b>Total Adjusted Balance</b>	\$ 168,703	\$ 291,812.31	\$ 146,400.51	\$ 282,202.54	\$ 165,835	\$ 284,328.76	\$ 181,784
<b>Revenues:</b>							
Property Tax (Real and Personal)	\$ 254,753	\$ 249,517.99	\$ 254,646.00	\$ 267,150.99	\$ 254,412	\$ 244,949.40	\$ 257,681
Local Income Tax Receipts	\$ 323,300	\$ 372,958.64	\$ 342,609.00	\$ 358,750.07	\$ 347,500	\$ 348,308.78	\$ 348,000
Licenses and Permits	\$ 30,550	\$ 30,071.84	\$ 29,125.00	\$ 38,887.64	\$ 38,175	\$ 52,087.57	\$ 41,675
Fines & Forfeitures	\$ 22,000	\$ 17,417.49	\$ 19,000.00	\$ 18,489.92	\$ 17,500	\$ 13,736.27	\$ 15,000
Interest, Rents & Royalties	\$ 55	\$ 66.17	\$ 100.00	\$ 605.08	\$ 200	\$ 1,735.05	\$ 500
Inter-Governmental	\$ 69,040	\$ 67,033.53	\$ 60,418.00	\$ 82,944.15	\$ 76,352	\$ 54,154.23	\$ 73,930
Charges for Services	\$ 3,520	\$ 3,906.08	\$ 3,450.00	\$ 3,196.27	\$ 3,450	\$ 3,335.74	\$ 2,950
Solid Waste	\$ 156,703	\$ 157,233.67	\$ 155,835.00	\$ 155,092.00	\$ 156,090	\$ 142,406.23	\$ 156,433
Transfer of Solid Waste							
Miscellaneous/Carry over used	\$ 69,876	\$ 528.50	\$ 115,564.00	\$ 575.00	\$ 116,044	\$ 2,026.88	\$ 109,624
Other Financing Sources	\$ -	\$ 8,236.88	\$ 20,000.00	\$ 37,600.00	\$ -	\$ 8,360.66	\$ -
Unappropriated Funds							
Total	\$ 929,797	\$ 906,970.79	\$ 1,000,747.00	\$ 963,291.12	\$ 1,009,723	\$ 871,100.81	\$ 1,005,793
<b>TOTAL REVENUE</b>	\$ 929,797	\$ 906,970.79	\$ 1,000,747.00	\$ 963,291.12	\$ 1,009,723	\$ 871,100.81	\$ 1,005,793
<b>TOTAL AVAILABLE</b>	\$ 1,098,500	\$ 1,198,783.10	\$ 1,147,147.51	\$ 1,245,493.66	\$ 1,175,558	\$ 1,155,429.57	\$ 1,187,577
<b>Disbursements:</b>				\$ (37,455.88)			
<b>Direct Expenditures</b>							
Administration	\$ 103,695	\$ 98,340.56	\$ 111,143.00	\$ 102,307.28	\$ 112,249	\$ 102,595.27	\$ 115,078
Tax collection	\$ 18,920	\$ 19,644.01	\$ 20,022.00	\$ 19,835.88	\$ 20,008	\$ 18,717.83	\$ 20,296
Taxes & Insurance	\$ 76,658	\$ 73,645.28	\$ 77,516.00	\$ 67,607.58	\$ 68,252	\$ 61,074.64	\$ 69,185
Municipal Building	\$ 12,150	\$ 9,054.05	\$ 11,650.00	\$ 11,187.16	\$ 12,200	\$ 8,368.10	\$ 12,200
Miscellaneous	\$ 12,666	\$ 12,766.00	\$ 13,486.00	\$ 19,713.96	\$ 19,887	\$ 20,082.85	\$ 17,859
Public Safety	\$ 201,153	\$ 179,654.24	\$ 215,611.00	\$ 233,084.55	\$ 218,413	\$ 181,027.09	\$ 212,753
Solid Waste	\$ 121,351	\$ 120,708.32	\$ 120,581.00	\$ 121,975.25	\$ 120,651	\$ 119,062.67	\$ 120,904
Public Works	\$ 202,331	\$ 201,523.38	\$ 226,091.00	\$ 178,827.09	\$ 231,124	\$ 160,835.55	\$ 232,729
Recreation and Culture	\$ 6,529	\$ 6,529.00	\$ 13,190.00	\$ 13,190.00	\$ 13,190	\$ 7,631.98	\$ 7,255
Community Development	\$ 157,264	\$ 176,783.58	\$ 164,764.00	\$ 175,018.11	\$ 168,600	\$ 161,066.67	\$ 168,700
Debt Service	\$ 17,080	\$ 18,394.47	\$ 26,693.00	\$ 18,668.46	\$ 25,149	\$ 25,055.40	\$ 28,834
<b>TOTAL DISBURSEMENTS</b>	\$ 929,797	\$ 917,042.89	\$ 1,000,747.00	\$ 961,415.32	\$ 1,009,723	\$ 865,518.05	\$ 1,005,792
<b>Total Revenues Less Disbursements</b>	\$ 0	\$ (10,072.10)	\$ -	\$ 1,875.80	\$ -	\$ 5,582.76	\$ 0
Unexpended Balance, December 31	\$ 168,703	\$ 281,740.21	\$ 146,400.51	\$ 284,078.34	\$ 165,835	\$ 289,911.52	\$ 181,784
Less Remaining Payroll & A/P, A/R				\$ -			
Less Adjusting Entries P/R Liab		\$ 462.33		\$ 250.42		\$ 1,496.79	
<b>ENDING FUND BALANCE, DECEMBER 31</b>	\$ 168,703	\$ 282,202.54	\$ 146,400.51	\$ 284,328.76	\$ 165,835	\$ 291,408.31	\$ 181,784