

**PORTAGE BOROUGH  
GENERAL FUND  
2019 Approved Budget**

<b>GENERAL FUND GROUP:</b>	<b>2016</b>		<b>2017</b>		<b>2018</b>		<b>2019</b>	
<b>Fund/Category</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>19-Nov</b>	<b>Approved</b>	
<b>General Fund</b>								
<b>BEGINNING BALANCE, JANUARY 1</b>	\$ 261,964.51	\$ 282,202.54	\$ 281,881	\$ 284,328.76	\$ 291,408	\$ 294,837.67	\$ 257,342	
Transfer of Sanitation								
Less Amount to balance expenditures	\$ (115,564.00)		\$ (116,046)		\$ (109,264)		\$ (110,632)	
<b>Total Adjusted Balance</b>	\$ 146,400.51	\$ 282,202.54	\$ 165,835	\$ 284,328.76	\$ 182,144	\$ 294,837.67	\$ 146,710	
<b>Revenues:</b>								
Property Tax (Real and Personal)	\$ 254,646.00	\$ 267,150.99	\$ 254,412	\$ 251,839.64	\$ 257,681	\$ 236,620.61	\$ 253,800	
Local Income Tax Receipts	\$ 342,609.00	\$ 358,750.07	\$ 347,500	\$ 362,917.99	\$ 348,000	\$ 338,192.25	\$ 352,600	
Licenses and Permits	\$ 29,125.00	\$ 38,887.64	\$ 38,175	\$ 52,087.57	\$ 41,675	\$ 54,804.24	\$ 42,025	
Fines & Forfeitures	\$ 19,000.00	\$ 18,489.92	\$ 17,500	\$ 15,670.19	\$ 15,000	\$ 16,375.48	\$ 16,000	
Interest, Rents & Royalties	\$ 100.00	\$ 605.08	\$ 200	\$ 2,240.98	\$ 500	\$ 3,758.43	\$ 1,500	
Inter-Governmental	\$ 60,418.00	\$ 82,944.15	\$ 76,352	\$ 54,154.23	\$ 73,930	\$ 46,123.63	\$ 57,496	
Charges for Services	\$ 3,450.00	\$ 3,196.27	\$ 3,450	\$ 3,335.74	\$ 2,950	\$ 3,638.27	\$ 2,850	
Solid Waste	\$ 155,835.00	\$ 155,092.00	\$ 156,090	\$ 155,396.02	\$ 156,433	\$ 141,990.88	\$ 155,143	
Transfer of Solid Waste								
Miscellaneous		\$ 575.00		\$ 2,101.88		\$ -	\$ -	
Other Financing Sources	\$ 20,000.00	\$ 37,600.00	\$ -	\$ 7,510.66	\$ -	\$ 4,838.52	\$ -	
Unappropriated Funds	\$ 115,564.00		\$ 116,044		\$ 109,624		\$ 110,632	
<b>Total</b>	\$ 1,000,747.00	\$ 963,291.12	\$ 1,009,723	\$ 907,254.90	\$ 1,005,793	\$ 846,342.31	\$ 992,046	
<b>TOTAL REVENUE</b>	\$ 1,000,747.00	\$ 963,291.12	\$ 1,009,723	\$ 907,254.90	\$ 1,005,793	\$ 846,342.31	\$ 992,046	
<b>TOTAL AVAILABLE</b>	\$ 1,147,147.51	\$ 1,245,493.66	\$ 1,175,558	\$ 1,191,583.66	\$ 1,187,937	\$ 1,141,179.98	\$ 1,138,757	
<b>Disbursements:</b>								
Direct Expenditures								
Administration	\$ 111,143.00	\$ 102,307.28	\$ 112,249	\$ 107,874.79	\$ 115,079	\$ 108,401.04	\$ 126,679	
Tax collection	\$ 20,022.00	\$ 19,835.88	\$ 20,008	\$ 19,859.34	\$ 20,295	\$ 18,421.61	\$ 20,361	
Taxes & Insurance	\$ 77,516.00	\$ 67,607.58	\$ 68,252	\$ 61,085.64	\$ 69,185	\$ 50,336.90	\$ 65,429	
Municipal Building	\$ 11,650.00	\$ 11,187.16	\$ 12,200	\$ 8,714.05	\$ 12,200	\$ 11,381.02	\$ 12,200	
Miscellaneous	\$ 13,486.00	\$ 19,713.96	\$ 19,887	\$ 20,832.85	\$ 17,859	\$ 21,324.74	\$ 22,948	
Public Safety	\$ 215,611.00	\$ 233,084.55	\$ 218,413	\$ 192,510.38	\$ 212,753	\$ 158,461.31	\$ 208,640	
Solid Waste	\$ 120,581.00	\$ 121,975.25	\$ 120,651	\$ 119,148.37	\$ 119,837	\$ 110,747.19	\$ 121,404	
Public Works	\$ 226,091.00	\$ 178,827.09	\$ 231,124	\$ 168,161.10	\$ 237,729	\$ 208,034.70	\$ 208,043	
Recreation and Culture	\$ 13,190.00	\$ 13,190.00	\$ 13,190	\$ 7,631.98	\$ 7,255	\$ 7,255.00	\$ 7,255	
Community Development	\$ 164,764.00	\$ 175,018.11	\$ 168,600	\$ 170,139.85	\$ 168,700	\$ 153,873.53	\$ 170,900	
Debt Service	\$ 26,693.00	\$ 18,668.46	\$ 25,149	\$ 25,335.40	\$ 28,834	\$ 22,835.92	\$ 28,187	
<b>TOTAL DISBURSEMENTS</b>	\$ 1,000,747.00	\$ 961,415.32	\$ 1,009,723	\$ 901,293.75	\$ 1,009,727	\$ 871,072.96	\$ 992,046	
<b>Total Revenues Less Disbursements</b>	\$ -	\$ 1,875.80	\$ -	\$ 5,961.15	\$ (3,934)	\$ (24,730.65)	\$ 0	
Unexpended Balance, December 31	\$ 146,400.51	\$ 284,078.34	\$ 165,835	\$ 290,289.91	\$ 178,210	\$ 270,107.02	\$ 146,711	
Less Remaining Payroll & A/P, A/R		\$ -				\$ (15,472.56)		
Less Adjusting Entires P/R Liab		\$ 250.42		\$ 4,547.76		\$ 2,707.66		
<b>ENDING FUND BALANCE, DECEMBER 31</b>	\$ 146,400.51	\$ 284,328.76	\$ 165,835	\$ 294,837.67	\$ 178,210	\$ 257,342.12	\$ 146,711	