

PORTAGE BOROUGH

GENERAL FUND

2020 Approved Budget

GENERAL FUND GROUP:	2017		2018		2019		2020
Fund/Category	Budget	Actual	Budget	Actual	Budget	As of 12/2	Approved
General Fund							
BEGINNING BALANCE, JANUARY 1	\$ 281,881	\$ 284,328.76	\$ 291,408	\$ 294,837.67	\$ 257,342.00	\$ 246,198.05	266,990
Transfer of Sanitation							
Less Amount to balance expenditures	\$ (116,046)		\$ (109,624)		\$ (110,632.00)		-121,316
Total Adjusted Balance	\$ 165,835	\$ 284,328.76	\$ 181,784	\$ 294,837.67	\$ 146,710.00	\$ 246,198.05	145,674
Revenues:							
Property Tax (Real and Personal)	\$ 254,412	\$ 251,839.64	\$ 257,681	\$ 238,897.63	\$ 253,800.00	\$ 260,535.48	252,724
Local Income Tax Receipts	\$ 347,500	\$ 362,917.99	\$ 348,000	\$ 385,110.27	\$ 352,600.00	\$ 384,296.58	359,900
Licenses and Permits	\$ 38,175	\$ 52,087.57	\$ 41,675	\$ 54,804.24	\$ 42,025.00	\$ 50,703.04	44,025
Fines & Forfeitures	\$ 17,500	\$ 15,670.19	\$ 15,000	\$ 18,403.76	\$ 16,000.00	\$ 12,102.34	15,000
Interest, Rents & Royalties	\$ 200	\$ 2,240.98	\$ 500	\$ 4,742.67	\$ 1,500.00	\$ 4,777.52	1,700
Inter-Governmental	\$ 76,352	\$ 54,154.23	\$ 73,930	\$ 67,423.63	\$ 57,496.00	\$ 48,965.01	64,290
Charges for Services	\$ 3,450	\$ 3,335.74	\$ 2,950	\$ 4,002.12	\$ 2,850.00	\$ 3,182.55	3,100
Solid Waste	\$ 156,090	\$ 155,396.02	\$ 156,433	\$ 153,940.48	\$ 155,143.00	\$ 140,802.14	154,368
Miscellaneous		\$ 2,101.88	\$ -	\$ 75.00	\$ -	\$ 25,052.33	0
Other Financing Sources	\$ -	\$ 7,510.66	\$ -	\$ 4,838.52	\$ -	\$ 8,477.38	0
Unappropriated Funds	\$ 116,044		\$ 109,624		\$ 110,632.00	\$ -	121,316
Total	\$ 1,009,723	\$ 907,254.90	\$ 1,005,793	\$ 932,238.32	\$ 992,046.00	\$ 938,894.37	1,016,424
TOTAL REVENUE	\$ 1,009,723	\$ 907,254.90	\$ 1,005,793	\$ 932,238.32	\$ 992,046.00	\$ 938,894.37	1,016,424
TOTAL AVAILABLE	\$ 1,175,558	\$ 1,191,583.66	\$ 1,187,577	\$ 1,227,075.99	\$ 1,138,756.00	\$ 1,185,092.42	1,162,098
Disbursements:							
Direct Expenditures							
Administration	\$ 112,249	\$ 107,874.79	\$ 115,079	\$ 120,357.56	\$ 126,679.00	\$ 122,820.86	133,779
Tax collection	\$ 20,008	\$ 19,859.34	\$ 20,295	\$ 19,821.46	\$ 20,361.00	\$ 20,644.22	21,161
Taxes & Insurance	\$ 68,252	\$ 61,085.64	\$ 69,185	\$ 60,568.12	\$ 65,429.00	\$ 57,348.30	57,497
Municipal Building	\$ 12,200	\$ 8,714.05	\$ 12,200	\$ 11,721.51	\$ 12,200.00	\$ 9,253.42	12,205
Miscellaneous	\$ 19,887	\$ 20,832.85	\$ 17,859	\$ 22,074.74	\$ 22,948.00	\$ 22,898.00	24,027
Public Safety	\$ 218,413	\$ 192,510.38	\$ 212,753	\$ 182,160.37	\$ 208,640.00	\$ 171,244.28	210,584
Solid Waste	\$ 120,651	\$ 119,148.37	\$ 120,904	\$ 120,971.43	\$ 121,404.00	\$ 117,752.51	121,650
Public Works	\$ 231,124	\$ 168,161.10	\$ 237,729	\$ 226,474.51	\$ 208,043.00	\$ 178,012.57	228,711
Recreation and Culture	\$ 13,190	\$ 7,631.98	\$ 7,255	\$ 7,255.00	\$ 7,255.00	\$ 7,255.00	7,255
Community Development	\$ 168,600	\$ 170,139.85	\$ 168,700	\$ 181,215.18	\$ 170,900.00	\$ 187,772.72	174,400
Debt Service	\$ 25,149	\$ 25,335.40	\$ 28,834	\$ 26,254.16	\$ 28,187.00	\$ 25,628.83	25,155
TOTAL DISBURSEMENTS	\$ 1,009,723	\$ 901,293.75	\$ 1,010,793	\$ 978,874.04	\$ 992,046.00	\$ 920,630.71	1,016,424
Total Revenues Less Disbursements	\$ -	\$ 5,961.15	\$ -	\$ (46,635.72)	\$ -	\$ 18,263.66	(0)
Unexpended Balance, December 31	\$ 165,835	\$ 290,289.91	\$ 176,784	\$ 248,201.95	\$ 146,710.00	\$ 264,461.71	145,675
Less Remaining Payroll & A/P, A/R							
Less Adjusting Entires P/R Liab		\$ 4,547.76		\$ (2,003.90)		\$ 2,528.31	
ENDING FUND BALANCE, DECEMBER 31	\$ 165,835	\$ 294,837.67	\$ 176,784	\$ 246,198.05	\$ 146,710.00	\$ 266,990.02	145,675