

PORTAGE BOROUGH GENERAL FUND 2022 Proposed Budget							
GENERAL FUND GROUP:	2019		2020		2021		2022
Fund/Category	Budget	Actual	Budget	Actual	Budget	As of 11/22	Proposed
General Fund							
BEGINNING BALANCE, JANUARY 1	257,342	246,249.93	266,990	279,872.78	242,684	253,162.63	317,450
Transfer of Sanitation							
Less Amount to balance expenditures	(102,612)		(121,316)		(126,590)		(90,960)
Total Adjusted Balance	154,730	246,249.93	145,674	279,872.78	116,094	253,162.63	226,490
Revenues:							
Property Tax (Real and Personal)	253,800	273,433.82	252,724	247,903.42	250,721	261,869.81	250,450
Local Income Tax Receipts	352,600	398,884.10	359,900	395,242.09	359,400	361,171.37	364,900
Licenses and Permits	42,025	50,703.04	44,026	52,766.15	44,025	57,010.50	45,475
Fines & Forfeitures	16,000	14,372.13	15,000	13,943.71	14,000		14,000
Interest, Rents & Royalties	1,500	5,517.54	1,700	1,188.22	1,700	56.29	60
DCNR Peer Grant Project	-	-	-	9,014.44	1,050	2,002.71	-
Inter-Governmental	57,496	49,089.36	64,290	59,411.48	51,676	47,428.29	127,881
USDOJ Forfeiture				16,677.23	-	12.60	20
Charges for Services	2,850	3,182.55	3,100	3,468.14	3,100	3,208.44	3,400
Solid Waste	155,143	153,552.24	154,368	155,310.32	179,837	172,575.45	185,802
Miscellaneous	-	34,308.56	-	77,415.66	-	6,546.32	-
Other Financing Sources	-	-	-	-	-	1,564.00	-
Unappropriated Funds	110,632	-	121,316	-	126,590	-	90,960
Total	992,046	983,043.34	1,016,424	1,032,340.86	1,032,099	913,445.78	1,082,947
TOTAL REVENUE	992,046	983,043.34	1,016,424	1,032,340.86	1,032,099	913,445.78	1,082,947
TOTAL AVAILABLE	1,146,776	1,229,293.27	1,162,098	1,312,213.64	1,148,193	1,166,608.41	1,309,437
Disbursements:							
Direct Expenditures							
Administration	126,679	128,538.92	133,779	122,688.82	133,021	118,551.96	136,185
Tax collection	20,361	22,088.94	21,161	12,270.98	20,353	27,605.48	21,130
Taxes & Insurance	65,429	57,348.30	57,497	50,776.78	60,795	58,076.67	67,804
Municipal Building	12,200	8,907.17	12,205	8,551.39	16,750	7,824.98	16,750
Miscellaneous	22,948	22,898.00	24,027	23,977.00	21,268	21,368.00	22,340
Public Safety	208,640	182,373.21	210,584	179,580.18	198,095	144,674.52	226,930
USDOJ Forfeitures	-	-	-	-	-	10,466.00	5,985
Solid Waste	121,404	117,839.71	121,650	120,780.91	139,627	116,077.98	145,478
Public Works	208,043	186,282.57	228,711	298,322.64	230,498	174,086.07	233,369
Recreation and Culture	7,255	7,255.00	7,255	7,255.00	7,255	7,255.00	13,525
DCNR Peer Project	-	-	-	3,854.13	7,146	6,786.21	-
Community Development	170,900	192,577.43	174,400	200,070.62	173,400	138,265.71	172,400
Debt Service	28,187	28,108.90	25,155	21,814.87	23,891	23,501.67	21,051
TOTAL DISBURSEMENTS	992,046	954,218.15	1,016,424	1,049,943.32	1,032,099	854,540.25	1,082,946
Total Revenues Less Disbursements	-	28,825.19	-	(17,602.46)	-	58,905.53	(0)
Unexpended Balance, December 31	154,730	275,075.12	145,674	262,270.32	116,094	312,068.16	226,491
Less Remaining Payroll & A/P, A/R							
Less Adjusting Entries P/R Liab		4,797.66		(9,107.69)		5,381.66	
ENDING FUND BALANCE, DECEMBER 31	154,730	279,872.78	145,674	253,162.63	116,094	317,449.82	226,491

**Portage Borough
Capital Improvement Savings Account
2022 Proposed Budget**

Fund/Category	2019		2020		2021		2022
	Budget	Actual	Budget	Actual	Budget	As 11/22	Proposed
BEGINNING BALANCE, JANUARY 1	679,978.91	705,622.76	753,029.80	752,803.88	884,591.59	897,572.34	1,123,772.03
Less amount to balance expenditures	-67,839.00		-134,660.00		-265,136.00		-387,567.00
Adjusted beginning balance	612,139.91	705,622.76	618,369.80	752,803.88	619,455.59	897,572.34	736,205.03
Revenues:							
Portage Tax Clearing	162,500.00	171,493.32	160,000.00	194,296.80	160,000.00	146,258.61	160,000.00
ARPA Covid-19					0.00	124,713.37	124,713.37
Unappropriated Funds	67,839.00	0.00	134,660.00	0.00	265,136.00	0.00	387,567.00
Interest Income	2,500.00	3,674.45	3,200.00	2,381.25	2,500.00	1,048.67	1,000.00
Total	232,839.00	175,167.77	297,860.00	196,678.05	427,636.00	272,020.65	673,280.37
TOTAL REVENUE	232,839.00	175,167.77	297,860.00	196,678.05	427,636.00	272,020.65	673,280.37
TOTAL AVAILABLE	844,978.91	880,790.53	916,229.80	949,481.93	1,047,091.59	1,169,592.99	1,409,485.40
Disbursements:							
Direct Expenditures							
Crichton McCormick Misc			10,000.00	0.00	10,000.00	0.00	\$ 10,000
Blighted Properties	0.00	0.00	0.00	0.00	12,250.00	0.00	\$ 12,250
Municipal Bldg Improvements	0.00	12,500.00	0.00	0.00	0.00	0.00	\$ -
Administration Bldg Roof Repair	60,000.00	955.50	60,000.00	7,735.49	60,000.00	1,917.65	\$ 60,000
Crichton Park Restroom Project	43,386.00	65,455.00	0.00	0.00	0.00	0.00	\$ -
CMP Tennis Court Project-DCNR Grant		2,505.75	10,000.00	517.50	13,100.00	20,572.16	\$ -
Sign Inventory and Data Files	2,500.00	2,316.00	1,000.00	0.00	1,000.00	0.00	\$ 1,000
Main Street Phase II/PennDot	25,000.00	900.00	2,500.00	2,796.51	132,000.00	661.75	\$ 132,300
Oak/Gillespie Storm Sewer Project	0.00	0.00	0.00	0.00	12,000.00	7,490.31	\$ -
Gillespie Storm Sewer Project						2,512.68	
Branch Street/Portage Chevy Proj						4,387.13	
Green Avenue/Legion Paving Project		9,222.22	0.00	0.00	0.00	0.00	\$ -
Christmas Decorations on Main St	20,000.00	20,108.00	0.00	0.00	0.00	0.00	\$ -
ARPA Funds Project-General Fund							\$ 62,171
ARPA Funds Project-Lee St Storm							\$ 27,159
Main Street Phase 3A (CFA Source)	50,000.00	2,525.50	127,786.00	2,708.24	130,286.00	392.50	\$ 127,786
Main Street Phase 3A PennDot Source	0.00	583.00	15,000.00	0.00	0.00	0.00	\$ -
Trout Run Rehabilitation Project	21,953.00	8,515.69	30,000.00	0.00	30,000.00	973.78	\$ 93,625
Mainline Trail Feasibility Study	0.00	1,712.25	4,074.00	3,219.25	0.00	0.00	\$ 5,000
Main Street Sidewalk Phase 3B MTF CFA		0.00	0.00	0.00	2,500.00	0.00	\$ -
Main Street Sidewalk 3B MTF -PennDot			2,500.00	0.00	2,500.00	287.50	\$ 98,297
828 North Railroad Demolition	10,000.00	908.74	35,000.00	36,508.75	0.00	0.00	\$ -
Meter Replacement Program					6,000.00	6,000.00	\$ -
Lift for Public Works					16,000.00	0.00	\$ -
Bedford Street Storm Water Project							\$ 18,692
DCNR Crichton Park Paving/Rotary							\$ 20,000
PennDot MTF Phase 5 Sidewalk Proj							\$ 2,500
Phase 4 Sidewalk CFA (Johnson Ave)						625.50	\$ 2,500
TOTAL DISBURSEMENTS	232,839.00	128,207.65	307,860.00	53,485.74	427,636.00	45,820.96	\$ 673,280
Total Revenues Less Disbursements	0.00	46,960.12	-10,000.00	143,192.31	0.00	226,199.69	\$ 0
Unexpended Balance, December 31	612,139.91	752,582.88	608,369.80	895,996.19	619,455.59	1,123,772.03	\$ 736,205
Adjusting Entries, AP/AR till year end		221.00		1,576.15			
ENDING FUND BALANCE, DECEMBER 31	612,139.91	752,803.88	608,369.80	897,572.34	619,455.59	1,123,772.03	\$ 736,205

Portage Borough
Liquid Fuels Account
2022 Proposed Budget

Fund/Category	2019		2020		2021		2022
	Budget	Actual	Budget	Actual	Budget	As of 11/15	Proposed
BEGINNING BALANCE, JANUARY 1	\$ 51,291.29	\$ 43,137.96	\$ 94,548.64	\$ 91,569.05	\$ 99,121.59	\$ 96,490.12	\$ 142,642
Less amount to balance expenditures			\$ (39,035.27)				\$ (40,209)
Adjusted Beginning Balance	\$ 51,291.29	\$ 43,137.96	\$ 55,513.37	\$ 91,569.05	\$ 99,121.59	\$ 96,490.12	\$ 102,433
Revenues:							
State Motor Vehicle Tax Allocation	\$ 89,994.13	\$ 90,517.10	\$ 88,168.29	\$ 89,016.09	\$ 81,074.92	\$ 81,464.00	\$ 82,262
Interest on Investments	\$ 500.00	\$ 429.12	\$ 500.00	\$ 465.45	\$ 400.00	\$ 151.80	\$ 125
Refunds/Unappropriated	\$ -	\$ -	\$ 39,035.27	\$ -	\$ -	\$ -	\$ 40,209
Other Financing Sources	\$ 180.00	\$ 157.21	\$ 180.00	\$ 200.97	\$ 180.00	\$ 161.71	\$ 200
TOTAL REVENUE	\$ 90,674.13	\$ 91,103.43	\$ 127,883.56	\$ 89,682.51	\$ 81,654.92	\$ 81,777.51	\$ 122,796
TOTAL AVAILABLE	\$ 141,965.42	\$ 134,241.39	\$ 183,396.93	\$ 181,251.56	\$ 180,776.51	\$ 178,267.63	\$ 225,229
Disbursements:							
Direct Expenditures							
Equipment Purchases	\$ 17,106.28	\$ 16,428.85	\$ 13,426.56	\$ 10,134.76	\$ 12,730.76	\$ 12,101.50	\$ 12,731
Snow & Ice Removal	\$ 12,000.00	\$ 9,370.27	\$ 12,000.00	\$ 6,245.48	\$ 12,000.00	\$ 9,617.76	\$ 12,000
Traffic Signals & Signs	\$ 1,550.00	\$ 1,008.64	\$ 1,550.00	\$ 961.15	\$ 1,550.00	\$ 844.42	\$ 1,500
Street Lighting	\$ 16,000.00	\$ 14,969.70	\$ 16,000.00	\$ 14,671.33	\$ 16,000.00	\$ 13,036.91	\$ 16,000
Bridge Inspections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance of Roads-In house	\$ -	\$ 894.88	\$ -	\$ -	\$ -	\$ -	\$ -
Construction-Street Paving	\$ -	\$ -	\$ 84,907.00	\$ 52,748.72	\$ -	\$ -	\$ 80,540
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24.75	\$ 25
TOTAL DISBURSEMENTS	\$ 46,656.28	\$ 42,672.34	\$ 127,883.56	\$ 84,761.44	\$ 42,280.76	\$ 35,625.34	\$ 122,796
Total Revenues Less Disbursements	\$ 44,017.85	\$ 48,431.09	\$ -	\$ 4,921.07	\$ 39,374.16	\$ 46,152.17	\$ (0)
Unexpended Balance, December 31	\$ 95,309.14	\$ 91,569.05	\$ 55,513.37	\$ 96,490.12	\$ 138,495.75	\$ 142,642.29	\$ 102,434
Less Carryover							
Less A/P							
ENDING FUND BALANCE, DECEMBER 31	\$ 95,309.14	\$ 91,569.05	\$ 55,513.37	\$ 96,490.12	\$ 138,495.75	\$ 142,642.29	\$ 102,434