

Akron Borough - Proposed 2020 Budget

| General Fund | 2020 Budget | Inc/Dec | 2019 Budget | TO DATE | % | Year End Est | 10 |
|--|----------------------|----------------|----------------------|----------------------|--------|----------------------|--------|
| REVENUES | | | | | | | |
| PROPERTY TAXES | | | | | | | |
| 301100 Real Estate Taxes | \$ 774,910.00 | | \$ 770,898.00 | \$ 747,226.00 | 96.9% | \$ 747,226.00 | 96.9% |
| 301200 Real Estate Prior Year | \$ - | | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| 301300 Real Estate Taxes-Delinq | \$ - | | \$ - | \$ 1,518.00 | 0.0% | \$ 1,518.00 | 0.0% |
| | \$ 774,910.00 | \$ 4,012.00 | \$ 770,898.00 | \$ 748,744.00 | | \$ 748,744.00 | |
| LOCAL TAXES | | | | | | | |
| 310100 Real Estate Transfer | \$ 70,000.00 | | \$ 60,000.00 | \$ 69,955.00 | 116.6% | \$ 83,946.00 | 139.9% |
| 310210 Earned Income Taxes | \$ 534,500.00 | | \$ 495,700.00 | \$ 404,074.00 | 81.5% | \$ 484,888.80 | 97.8% |
| 310930 Public Utility/CATV | \$ 55,000.00 | | \$ 52,000.00 | \$ 54,101.00 | 104.0% | \$ 54,101.00 | 104.0% |
| | \$ 659,500.00 | \$ 51,800.00 | \$ 607,700.00 | \$ 528,130.00 | | \$ 622,935.80 | |
| PERMITS & LICENSES | | | | | | | |
| 321000 Building Permits | \$ 20,000.00 | | \$ 35,000.00 | \$ 32,413.00 | 92.6% | \$ 38,895.60 | 111.1% |
| 321100 Garage Sale Permits | \$ 1,000.00 | | \$ 1,000.00 | \$ 655.00 | 65.5% | \$ 786.00 | 78.6% |
| 321102 Transient Retailers | \$ - | | \$ - | \$ 25.00 | | \$ 25.00 | |
| | \$ 21,000.00 | \$ (15,000.00) | \$ 36,000.00 | \$ 33,093.00 | | \$ 39,706.60 | |
| FINES | | | | | | | |
| 331111 Traffic Fines | \$ - | | \$ - | \$ 375.00 | 0.0% | \$ 375.00 | 0.0% |
| 331112 Summary Violations | \$ - | | \$ - | \$ 14,940.00 | 0.0% | \$ 14,940.00 | 0.0% |
| | \$ - | | \$ - | \$ 15,315.00 | | \$ 15,315.00 | |
| INTEREST EARNINGS | | | | | | | |
| 341000 Interest Earnings | \$ 3,798.00 | \$ 2,798.00 | \$ 1,000.00 | \$ 3,798.00 | 379.8% | \$ 4,557.60 | 455.8% |
| FEDERAL SHARED REVENUES | | | | | | | |
| 352201 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| STATE SHARED REVENUES | | | | | | | |
| 355000 State Shared Revenues | \$ 3,500.00 | | \$ 1,250.00 | \$ 1,553.00 | 124.2% | \$ 1,553.00 | 124.2% |
| 355010 Fire Relief | \$ 20,357.00 | | \$ 18,952.00 | \$ 20,357.00 | 107.4% | \$ 20,357.00 | 107.4% |
| | \$ 23,857.00 | \$ 3,655.00 | \$ 20,202.00 | \$ 21,910.00 | | \$ 21,910.00 | |
| LOCAL GOVERNMENT REVENUES | | | | | | | |
| 358000 Local Government | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| SALE OF MAPS & PUBLICATIONS | | | | | | | |
| 361501 Planning Fees | \$ 750.00 | | \$ 750.00 | \$ 640.00 | 85.3% | \$ 640.00 | 85.3% |
| 361502 Zoning Hearing | \$ 2,600.00 | | \$ 4,000.00 | \$ 3,250.00 | 81.3% | \$ 3,250.00 | 81.3% |
| 361503 Zoning & Enforcement | \$ - | | \$ - | \$ - | | \$ - | |
| 361530 Sale of Subdivision Ord | \$ - | | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| 361540 Sale of Zoning Ord | \$ - | | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| | \$ 3,350.00 | \$ (1,400.00) | \$ 4,750.00 | \$ 3,890.00 | | | |
| PUBLIC SAFETY | | | | | | | |

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| 362110 Sale of Accident Reports | \$ 600.00 | | \$ 800.00 | \$ 615.00 | 76.9% | \$ 738.00 | 92.3% |
| 362120 Alarm Registration | \$ - | | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| | \$ 600.00 | \$ (200.00) | \$ 800.00 | \$ 615.00 | | \$ 738.00 | |
| CULTURE-RECREATION | | | | | | | |
| 367800 Animal Control Fees | \$ 100.00 | | \$ 100.00 | \$ - | 0.0% | \$ - | 0.0% |
| 367950 Other Donations | \$ 7,200.00 | | \$ 7,200.00 | \$ 157,700.00 | 2190.3% | \$ 189,240.00 | 2628.3% |
| | \$ 7,300.00 | \$ - | \$ 7,300.00 | \$ 157,700.00 | | \$ 189,240.00 | |
| Other Charges | | | | | | | |
| 379000 Other Income | \$ 8,000.00 | | \$ 6,500.00 | \$ 8,099.00 | 124.6% | \$ 8,099.00 | 124.6% |
| MISCELLANEOUS REVENUE | | | | | | | |
| 380000 Misc. Revenues | \$ - | | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| 380400 Sale of Boro Equip | \$ - | | \$ - | \$ 11,328.00 | 0.0% | \$ 11,328.00 | 0.0% |
| 380500 Tower Lease | \$ 25,471.00 | | \$ 23,813.00 | \$ 20,995.00 | 88.2% | \$ 25,194.00 | 105.8% |
| | \$ 33,471.00 | \$ 3,158.00 | \$ 30,313.00 | \$ 32,323.00 | | \$ 36,522.00 | |
| RENTAL | | | | | | | |
| 385010 Park House | \$ 10,425.00 | | \$ 10,425.00 | \$ 8,625.00 | 82.7% | \$ 10,350.00 | 99.3% |
| 385015 Municipal Building | \$ - | | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| 385020 Park Rentals | \$ 29,000.00 | | \$ 29,000.00 | \$ 20,996.00 | 72.4% | \$ 25,195.20 | 86.9% |
| 385030 Land Rental | \$ 1,000.00 | | \$ 2,000.00 | \$ 1,000.00 | 50.0% | \$ 1,000.00 | 50.0% |
| | \$ 40,425.00 | \$ (1,000.00) | \$ 41,425.00 | \$ 30,621.00 | | \$ 36,545.20 | |
| REIMBURSEMENTS | | | | | | | |
| 389000 Crossing Guard Reimb | \$ 20,185.00 | | \$ 19,832.00 | \$ 19,832.00 | 100.0% | \$ 19,832.00 | 100.0% |
| 389001 Police Vest-Grant Reimb | \$ - | | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| 389100 Traffic Light Reimb | \$ 630.00 | | \$ 250.00 | \$ - | 0.0% | \$ - | 0.0% |
| 389170 Reimb for Overpayment | \$ - | | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| 389181 Plann Comm Legal/Adv | \$ 1,000.00 | | \$ 1,000.00 | \$ - | 0.0% | \$ - | 0.0% |
| 389182 Plann Comm Engineering | \$ 1,000.00 | | \$ 1,000.00 | \$ - | 0.0% | \$ - | 0.0% |
| 389190 Other Reimbursements | \$ 2,000.00 | | \$ 1,000.00 | \$ 4,737.00 | 473.7% | \$ 4,737.00 | 473.7% |
| 389191 Workman's Comp | \$ - | | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| | \$ 24,815.00 | \$ 1,733.00 | \$ 23,082.00 | \$ 24,569.00 | | \$ 24,569.00 | |
| INTERFUND OPERATING TRANSFERS | | | | | | | |
| 392010 Transfer from GF | | | | \$ - | | | |
| 392061 Interfund Oper Reimb-WF | \$ 150,441.00 | | \$ 150,441.00 | \$ 105,000.00 | 69.8% | \$ 105,000.00 | 69.8% |
| 392081 Interfund Oper Reimb-SF | \$ 105,441.00 | | \$ 105,441.00 | \$ 70,000.00 | 66.4% | \$ 70,000.00 | 66.4% |
| Transfer from GR | \$ - | | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| 392350 Transfer from Highway Aid for S | \$ - | | \$ 25,000.00 | \$ - | 0.0% | \$ - | 0.0% |
| 392351 Transfer from GR-PW Truck#1 | \$ - | | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| 392352 Transfer from GR- PW Truck#2 | \$ - | | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| 392353 Transfer from GR-Police Veh | \$ - | | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| 392353 Transfer from GR-Rail Trail | \$ - | | \$ - | \$ - | 0.0% | \$ - | 0.0% |

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| 392354 Transfer from GR-Colonial Park | \$ - | | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| | \$ 255,882.00 | \$ (25,000.00) | \$ 280,882.00 | \$ 175,000.00 | | \$ 175,000.00 | |
| INSURANCE REFUNDS | | | | | | | |
| 395090 Health Insurance Reimb | \$ 29,170.00 | | \$ 10,355.00 | \$ 6,245.00 | 60.3% | \$ 7,494.00 | 72.4% |
| Health Insurance Post Retirement | \$ - | | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| 395101 Comm. Auto | \$ - | | \$ - | \$ 701.00 | 0.0% | \$ 701.00 | 0.0% |
| 395114 Self Health Insurance Reimb | \$ 44,297.00 | | \$ 72,376.00 | \$ 106,883.00 | 147.7% | \$ 106,883.00 | 147.7% |
| | \$ 73,467.00 | \$ (9,264.00) | \$ 82,731.00 | \$ 113,829.00 | | \$ 115,078.00 | |
| PENSION | | | | | | | |
| 396120 Uniform Pension | \$ 40,964.00 | | \$ 36,800.00 | \$ 71,687.00 | 194.8% | \$ 71,687.00 | 194.8% |
| 396121 Non-Uniform Pension | \$ 30,723.00 | | \$ 27,600.00 | \$ - | 0.0% | \$ - | 0.0% |
| | \$ 71,687.00 | \$ 7,287.00 | \$ 64,400.00 | \$ 71,687.00 | | \$ 71,687.00 | |
| MS4 | | | | | | | |
| ? | \$ - | | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| ? | \$ - | | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| PROJECTS | | | | | | | |
| Transfer from Reserves | \$ - | | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| TOTAL REVENUES | \$ 1,994,062.00 | \$ 22,579.00 | \$ 1,971,483.00 | \$ 1,969,323.00 | 99.9% | \$ 2,114,512.20 | 107.3% |
| EXPENDITURES | | | | | | | |
| ADMINISTRATION | | | | | | | |
| 400101 Salaries-Administrative | \$ 239,384.00 | | \$ 285,912.00 | \$ 213,739.00 | 74.8% | \$ 256,486.80 | 89.7% |
| 400156 Health Insurance-Admin | \$ 90,615.00 | | \$ 111,057.00 | \$ 92,467.00 | 83.3% | \$ 110,960.40 | 99.9% |
| 400161 FICA-Administrative | \$ 18,313.00 | | \$ 21,872.00 | \$ 15,696.00 | 71.8% | \$ 18,835.20 | 86.1% |
| 400210 Office Supplies | \$ 2,000.00 | | \$ 2,000.00 | \$ 1,131.00 | 56.6% | \$ 1,357.20 | 67.9% |
| 400211 Office Stationary | \$ 900.00 | | \$ 600.00 | \$ 858.00 | 143.0% | \$ 1,029.60 | 171.6% |
| 400212 Business Forms | \$ 900.00 | | \$ 900.00 | \$ 891.00 | 99.0% | \$ 1,069.20 | 118.8% |
| 400214 Comp Maint/Web Page | \$ 6,000.00 | | \$ 6,000.00 | \$ 3,772.00 | 62.9% | \$ 4,526.40 | 75.4% |
| 400216 Computer Printer Supplies | \$ 2,000.00 | | \$ 2,000.00 | \$ 1,179.00 | 59.0% | \$ 1,414.80 | 70.7% |
| 400217 Internet | \$ 900.00 | | \$ 900.00 | \$ 878.00 | 97.6% | \$ 1,053.60 | 117.1% |
| 400218 Billing System Service Agree | \$ 5,000.00 | | \$ 5,000.00 | \$ 4,820.00 | 96.4% | \$ 5,784.00 | 115.7% |
| 400219 Copier-Serv.Agreem | \$ 1,685.00 | | \$ 1,200.00 | \$ 1,402.00 | 116.8% | \$ 1,682.40 | 140.2% |
| 400220 Radio & Pager Maint | \$ - | | \$ 105.00 | \$ - | 0.0% | \$ - | 0.0% |
| 400321 Telephone Charges | \$ 1,752.00 | | \$ 1,767.00 | \$ 1,443.00 | 81.7% | \$ 1,731.60 | 98.0% |
| 400322 Faxes-PA One Call | \$ 357.00 | | \$ 357.00 | \$ 477.00 | 133.6% | \$ 572.40 | 160.3% |
| 400323 Cellphones | \$ 5,000.00 | | \$ 3,520.00 | \$ 3,635.00 | 103.3% | \$ 4,362.00 | 123.9% |
| 400325 Postage | \$ 5,500.00 | | \$ 5,500.00 | \$ 4,450.00 | 80.9% | \$ 5,340.00 | 97.1% |
| 400326 Postage Meter Rental | \$ 636.00 | | \$ 636.00 | \$ 660.00 | 103.8% | \$ 792.00 | 124.5% |

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| 400334 Freight/Express Charges | \$ 100.00 | | \$ 100.00 | \$ - | 0.0% | \$ - | 0.0% |
| 400341 Advertising | \$ 4,000.00 | | \$ 6,000.00 | \$ 2,891.00 | 48.2% | \$ 3,469.20 | 57.8% |
| 400342 Printing | \$ 1,500.00 | | \$ 1,500.00 | \$ 1,444.00 | 96.3% | \$ 1,732.80 | 115.5% |
| 400420 Dues,Subscriptions Memb | \$ 1,400.00 | | \$ 1,400.00 | \$ 722.00 | 51.6% | \$ 866.40 | 61.9% |
| 400421 Employee Training | \$ 1,500.00 | | \$ 2,000.00 | \$ 355.00 | 17.8% | \$ 426.00 | 21.3% |
| 400425 Elected Officials Training | \$ 3,000.00 | | \$ 3,000.00 | \$ 1,164.00 | 38.8% | \$ 1,396.80 | 46.6% |
| 400430 Taxes | \$ 3,840.00 | | \$ 3,700.00 | \$ 3,840.00 | 103.8% | \$ 4,608.00 | 124.5% |
| | \$ 396,282.00 | \$ (70,744.00) | \$ 467,026.00 | \$ 357,914.00 | | \$ 429,496.80 | |
| EXECUTIVE | | | | | | | |
| 401300 Mayor Reimbursements | \$ - | | \$ - | \$ 205.00 | 0.0% | \$ 246.00 | 0.0% |
| FINANCIAL ADMINISTRATION | | | | | | | |
| 402316 Bank Service Charges | \$ 25.00 | \$ - | \$ 25.00 | \$ 18.00 | 72.0% | \$ 21.60 | 86.4% |
| PROFESSIONAL SERVICES | | | | | | | |
| 404000 Legal Fees | \$ 15,000.00 | | \$ 10,000.00 | \$ 17,977.00 | 179.8% | \$ 21,572.40 | 215.7% |
| PROFESSIONAL SERVICES | | | | | | | |
| 408000 Engineering Fees | \$ - | | \$ - | \$ 16,701.00 | 0.0% | \$ 20,041.20 | 0.0% |
| 408011 Code Admin.& Misc. | \$ 20,000.00 | | \$ 15,000.00 | \$ 23,173.00 | 154.5% | \$ 27,807.60 | 185.4% |
| 408012 Zoning & Enforcement | \$ 15,000.00 | | \$ 10,000.00 | \$ 18,449.00 | | | |
| 408312 Financial Services | \$ 13,000.00 | | \$ 12,500.00 | \$ 12,635.00 | 101.1% | \$ 12,635.00 | 101.1% |
| 408313 Ordinance Codification | \$ 3,000.00 | | \$ 2,000.00 | \$ 2,988.00 | 149.4% | \$ 3,585.60 | 179.3% |
| 408314 Manager Recruitment | \$ - | | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| | \$ 51,000.00 | \$ 11,500.00 | \$ 39,500.00 | \$ 73,946.00 | | \$ 64,069.40 | |
| GOVERNMENT BUILDINGS | | | | | | | |
| 409100 Cleaning Contract | \$ 3,000.00 | | \$ 3,000.00 | \$ 1,219.00 | 40.6% | \$ 1,462.80 | 48.8% |
| 409200 Building Supplies | \$ 3,000.00 | | \$ 3,000.00 | \$ 1,025.00 | 34.2% | \$ 1,230.00 | 41.0% |
| 409201 Cleaning Supplies | \$ 200.00 | | \$ 200.00 | \$ 382.00 | 191.0% | \$ 458.40 | 229.2% |
| 409203 Grounds Maint | \$ - | | \$ - | \$ 500.00 | 0.0% | \$ 600.00 | 0.0% |
| 409300 Electric Power | \$ 4,301.00 | | \$ 4,301.00 | \$ 3,503.00 | 81.4% | \$ 4,203.60 | 97.7% |
| 409310 Fuel Oil | \$ 5,200.00 | | \$ 5,200.00 | \$ 1,810.00 | 34.8% | \$ 2,172.00 | 41.8% |
| 409311 Propane/Municipal Bldg. | \$ 9,000.00 | | \$ 9,000.00 | \$ 7,519.00 | 83.5% | \$ 9,022.80 | 100.3% |
| 409400 Bldg. Maint.Non-Disc | \$ 10,000.00 | | \$ 15,000.00 | \$ 5,068.00 | 33.8% | \$ 6,081.60 | 40.5% |
| 409500 Bldg.Improvements-Disc | \$ - | | \$ - | \$ 8,577.00 | 0.0% | \$ 10,292.40 | 0.0% |
| 409501 General Property Maint - Pub W | \$ 50,000.00 | | \$ 62,220.00 | \$ - | 0.0% | \$ - | 0.0% |
| | \$ 84,701.00 | \$ (17,220.00) | \$ 101,921.00 | \$ 29,603.00 | | \$ 35,523.60 | |
| POLICE | | | | | | | |
| 410100 Police Salaries | \$ 469,410.00 | | \$ 418,593.00 | \$ 342,557.00 | 81.8% | \$ 411,068.40 | 98.2% |
| 410125 Police PT | \$ 10,000.00 | | \$ 10,000.00 | \$ 7,700.00 | 77.0% | \$ 9,240.00 | 92.4% |
| 410126 Police Holiday OT | \$ 12,750.00 | | \$ 12,750.00 | \$ 7,931.00 | 62.2% | \$ 9,517.20 | 74.6% |

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| 410150 Police OT | \$ 12,000.00 | | \$ 17,000.00 | \$ 23,531.00 | 138.4% | \$ 28,237.20 | 166.1% |
| 410151 Crossing Guards | \$ 35,280.00 | | \$ 34,650.00 | \$ 25,822.00 | 74.5% | \$ 30,986.40 | 89.4% |
| 410156 Health Insurance Police | \$ 118,334.00 | | \$ 112,329.00 | \$ 93,631.00 | 83.4% | \$ 112,357.20 | 100.0% |
| Health Insurance Post Retirement | \$ - | | \$ - | \$ - | | | |
| 410237 Drycleaning | \$ 700.00 | | \$ 700.00 | \$ 655.00 | 93.6% | \$ 786.00 | 112.3% |
| 410238 Uniforms | \$ 2,000.00 | | \$ 1,000.00 | \$ 938.00 | 93.8% | \$ 1,125.60 | 112.6% |
| 410239 Office Supplies | \$ 200.00 | | \$ 400.00 | \$ 158.00 | 39.5% | \$ 189.60 | 47.4% |
| 410240 Field Supplies | \$ 5,000.00 | | \$ 6,000.00 | \$ 5,690.00 | 94.8% | \$ 6,828.00 | 113.8% |
| 410241 Mobile Computer/Verizon | \$ 3,000.00 | | \$ 1,200.00 | \$ 827.00 | 68.9% | \$ 992.40 | 82.7% |
| 410242 Computer Main.Office | \$ 2,500.00 | | \$ 3,500.00 | \$ 4,927.00 | 140.8% | \$ 5,912.40 | 168.9% |
| 410244 Computer Phone Line | \$ - | | \$ 3,200.00 | \$ 1,628.00 | 50.9% | \$ 1,953.60 | 61.1% |
| 410245 Telephone Charges | \$ 2,410.00 | | \$ 2,200.00 | \$ 1,997.00 | 90.8% | \$ 2,396.40 | 108.9% |
| 410246 Cellular Phones | \$ 2,000.00 | | \$ 1,550.00 | \$ 1,571.00 | 101.4% | \$ 1,885.20 | 121.6% |
| 410247 Animal Shelter Fees | \$ 200.00 | | \$ 200.00 | \$ - | 0.0% | \$ - | 0.0% |
| 410249 Public Relations | \$ 200.00 | | \$ 200.00 | \$ - | 0.0% | \$ - | 0.0% |
| 410250 Radio Maint | \$ 1,000.00 | | \$ 1,000.00 | \$ 681.00 | 68.1% | \$ 817.20 | 81.7% |
| 410251 Vehicle Maint | \$ 5,000.00 | | \$ 5,000.00 | \$ 4,815.00 | 96.3% | \$ 5,778.00 | 115.6% |
| 410253 Gasoline | \$ 8,000.00 | | \$ 9,000.00 | \$ 6,392.00 | 71.0% | \$ 7,670.40 | 85.2% |
| 400254 Training | \$ 2,500.00 | | \$ 2,500.00 | \$ 235.00 | 9.4% | \$ 282.00 | 11.3% |
| 410255 New Vehicle Lease | \$ 10,809.00 | | \$ 10,000.00 | \$ 10,809.00 | 108.1% | \$ 12,970.80 | 129.7% |
| 410257 Hospital Lab Tests | \$ 1,500.00 | | \$ 2,000.00 | \$ 282.00 | 14.1% | \$ 338.40 | 16.9% |
| 410300 Civil Service | \$ 3,000.00 | | \$ 500.00 | \$ - | 0.0% | \$ - | 0.0% |
| 410301 Vehicle Options | \$ 1,000.00 | | \$ 7,050.00 | \$ 7,465.00 | 105.9% | \$ 8,958.00 | 127.1% |
| 410400 FICA | \$ 41,267.00 | | \$ 37,714.00 | \$ 31,398.00 | 83.3% | \$ 37,677.60 | 99.9% |
| 410420 Dues, Sbscrip, Membershps | \$ 300.00 | | \$ 300.00 | \$ 150.00 | 50.0% | \$ 180.00 | 60.0% |
| 410425 Postage | \$ 250.00 | | \$ 250.00 | \$ 69.00 | 27.6% | \$ 82.80 | 33.1% |
| 410426 Radio Purchase Escrow | \$ 8,000.00 | | \$ 8,000.00 | \$ - | 0.0% | \$ - | 0.0% |
| 410427 Records Management | \$ 10,000.00 | | \$ 10,000.00 | \$ 7,192.00 | 71.9% | \$ 8,630.40 | 86.3% |
| 410428 SRO Program | \$ 8,695.00 | | \$ 8,307.00 | \$ 8,307.00 | 100.0% | \$ 8,307.00 | 100.0% |
| Chief Search | \$ 10,000.00 | | | | | | |
| | \$ 787,305.00 | \$ 60,212.00 | \$ 727,093.00 | \$ 597,358.00 | | \$ 715,168.20 | |
| CONTRIBUTIONS | | | | | | | |
| 411500 Contributions to Fire Co. | \$ 35,000.00 | | \$ 30,000.00 | \$ 30,000.00 | 100.0% | \$ 30,000.00 | 100.0% |
| 411511 Fire Truck Reserve | \$ 12,500.00 | | \$ 12,500.00 | \$ - | 0.0% | \$ - | 0.0% |
| 412300 Rescue Services | \$ - | | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| 412500 Ambulance | \$ 5,000.00 | | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| 412610 Fire Relief | \$ 20,357.00 | | \$ 18,952.00 | \$ 20,357.00 | 107.4% | \$ 20,357.00 | 107.4% |
| | \$ 72,857.00 | \$ 11,405.00 | \$ 61,452.00 | \$ 50,357.00 | | \$ 50,357.00 | |
| PLANNING & ZONING | | | | | | | |
| 414001 Plann Comm Legal/Adv | \$ 1,500.00 | | \$ 1,500.00 | \$ - | 0.0% | \$ - | 0.0% |
| 414002 Plann Comm Engineerin | \$ 500.00 | | \$ 500.00 | \$ - | 0.0% | \$ - | 0.0% |

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| 414005 Legal/Engineering | \$ - | | \$ - | | 0.0% | \$ - | 0.0% |
| 414310 Zoning | | | | \$ - | 0.0% | \$ - | 0.0% |
| 414310 Zoning Legal/Adver | \$ 12,000.00 | | \$ 6,000.00 | \$ 11,333.00 | 188.9% | \$ 11,333.00 | 188.9% |
| 414311 Comprehensive Plan | \$ - | | \$ - | \$ 206.00 | 0.0% | \$ 206.00 | 0.0% |
| 414312 Court Reporter | \$ 675.00 | | \$ 550.00 | \$ 675.00 | 122.7% | \$ 675.00 | 122.7% |
| | \$ 14,675.00 | \$ 6,125.00 | \$ 8,550.00 | \$ 12,214.00 | | \$ 12,214.00 | |
| EMERGENCY MANAGEMENT | | | | | | | |
| 414500 Emergency Management | \$ 125.00 | \$ - | \$ 125.00 | \$ 12.00 | 9.6% | \$ 12.00 | 9.6% |
| VEHICLE MAINT & REPAIRS | | | | | | | |
| 430200 Tools/Equipment | \$ 3,000.00 | | \$ 3,000.00 | \$ 2,326.00 | 77.5% | \$ 2,791.20 | 93.0% |
| 430300 Vehicle Maint | \$ 9,200.00 | | \$ 8,000.00 | \$ 8,254.00 | 103.2% | \$ 9,904.80 | 123.8% |
| 430325 Vehicle Maint-Backhoe (DNU) | \$ - | | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| 430330 Gasoline/Diesel | \$ 6,000.00 | | \$ 5,000.00 | \$ 4,476.00 | 89.5% | \$ 5,371.20 | 107.4% |
| 430331 Diesel/Fire Company | \$ 1,000.00 | | \$ 1,200.00 | \$ 774.00 | 64.5% | \$ 928.80 | 77.4% |
| 430335 Vehicle Lease | \$ 11,750.00 | | \$ 11,750.00 | \$ 11,750.00 | 100.0% | \$ 14,100.00 | 120.0% |
| | \$ 30,950.00 | \$ 2,000.00 | \$ 28,950.00 | \$ 27,580.00 | | \$ 33,096.00 | |
| SNOW | | | | | | | |
| 432100 Overtime | \$ 4,000.00 | | \$ 4,000.00 | \$ 2,372.00 | 59.3% | \$ 2,846.40 | 71.2% |
| 432161 FICA | \$ 306.00 | | \$ 306.00 | \$ 181.00 | 59.2% | \$ 217.20 | 71.0% |
| 432200 Salt | \$ 12,000.00 | | \$ 10,000.00 | \$ 11,079.00 | 110.8% | \$ 13,294.80 | 132.9% |
| 432400 Equipment Plow | \$ 3,000.00 | | \$ 1,500.00 | \$ 2,878.00 | 191.9% | \$ 3,453.60 | 230.2% |
| 432500 Leasing/Other | \$ - | | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| | \$ 19,306.00 | \$ 3,500.00 | \$ 15,806.00 | \$ 16,510.00 | | \$ 19,812.00 | |
| TRAFFIC SIGNALS | | | | | | | |
| 433200 Supplies-Street Signs | \$ 3,000.00 | | \$ 3,000.00 | \$ 2,003.00 | 66.8% | \$ 2,403.60 | 80.1% |
| 433310 Traffic Signal Main-Rte272 | \$ 500.00 | | \$ 500.00 | \$ 365.00 | 73.0% | \$ 438.00 | 87.6% |
| 433311 Traffic Signal Maint-Rthsvll | \$ 500.00 | | \$ 500.00 | \$ 606.00 | 121.2% | \$ 727.20 | 145.4% |
| 433320 Curb & Street Painting | \$ 5,000.00 | | \$ 5,000.00 | \$ 3,959.00 | 79.2% | \$ 3,959.00 | 79.2% |
| 433325 Power 272 | \$ 445.00 | | \$ 360.00 | \$ 380.00 | 105.6% | \$ 456.00 | 126.7% |
| 433326 Power-Rothsville Rd | \$ 320.00 | | \$ 320.00 | \$ 274.00 | 85.6% | \$ 328.80 | 102.8% |
| | \$ 9,765.00 | \$ 85.00 | \$ 9,680.00 | \$ 7,587.00 | | \$ 8,312.60 | |
| STREET LIGHTING | | | | | | | |
| 434000 Street Lighting/Rail Trail | \$ 60,930.00 | \$ 125.00 | \$ 60,805.00 | \$ 50,776.00 | 83.5% | \$ 60,931.20 | 100.2% |
| GENERAL SERV | | | | | | | |
| 438100 Personal Services(Salaries)(DNI | \$ - | | \$ - | \$ - | | \$ - | |
| 438161 FICA(DNU) | \$ - | | \$ - | \$ - | | \$ - | |
| 438210 Uniforms | \$ 300.00 | | \$ 500.00 | \$ 242.00 | 48.4% | \$ 290.40 | 58.1% |
| 438300 Street Repairs | \$ 12,000.00 | | \$ 5,000.00 | \$ 9,508.00 | 190.2% | \$ 11,409.60 | 228.2% |
| 438313 Engineering | \$ 5,000.00 | | \$ 5,000.00 | \$ 4,321.00 | 86.4% | \$ 4,321.00 | 86.4% |

Akron Borough - Proposed 2020 Budget

| General Fund | 2020 Budget | Inc/Dec | 2019 Budget | TO DATE | % | Year End Est | 10 |
|--|---------------------|---------------|---------------------|---------------------|--------|---------------------|--------|
| 438416 Leaf Removal | \$ - | | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| 438450 Street Sweeping | \$ 10,000.00 | | \$ 10,000.00 | \$ 5,611.00 | 56.1% | \$ 6,733.20 | 67.3% |
| 438600 Street Projects | \$ - | | \$ - | \$ 9,785.00 | 0.0% | \$ 11,742.00 | 0.0% |
| | \$ 27,300.00 | \$ 6,800.00 | \$ 20,500.00 | \$ 29,467.00 | | \$ 34,496.20 | |
| STORMWATER | | | | | | | |
| 446000 Legal | \$ 1,000.00 | | \$ 1,000.00 | \$ 282.00 | | | |
| 446101 Engineering | \$ 6,000.00 | | \$ 6,000.00 | \$ 5,534.00 | | | |
| | \$ 7,000.00 | | \$ 7,000.00 | \$ 5,816.00 | | | |
| PARTICIPANT RECREATION | | | | | | | |
| 452000 Ephrata Recreation | \$ 6,240.00 | \$ (2,500.00) | \$ 8,740.00 | \$ 8,740.00 | 100.0% | \$ 8,740.00 | 100.0% |
| PARKS | | | | | | | |
| 454200 Supplies | \$ 5,000.00 | | \$ 5,000.00 | \$ 3,787.00 | 75.7% | \$ 4,544.40 | 90.9% |
| 454300 Park Maint | \$ 15,000.00 | | \$ 15,000.00 | \$ 12,450.00 | 83.0% | \$ 14,940.00 | 99.6% |
| 454305 Lodge & Gazebo ADA & CCTV | \$ 35,000.00 | | \$ 48,859.00 | \$ - | 0.0% | \$ - | 0.0% |
| 454400 Tennis Courts | \$ 200.00 | | \$ 200.00 | \$ - | 0.0% | \$ - | 0.0% |
| 454420 Basketball Courts | \$ 200.00 | | \$ 200.00 | \$ 236.00 | 118.0% | \$ 283.20 | 141.6% |
| 454430 Bldg.Maint | \$ 5,000.00 | | \$ 5,000.00 | \$ 333.00 | 6.7% | \$ 399.60 | 8.0% |
| 454440 Park House Maint | \$ 2,000.00 | | \$ 2,000.00 | \$ 943.00 | 47.2% | \$ 1,131.60 | 56.6% |
| 454450 Park Pond | \$ 200.00 | | \$ 200.00 | \$ - | 0.0% | \$ - | 0.0% |
| 454465 Power Broad St | \$ 552.00 | | \$ 530.00 | \$ 460.00 | 86.8% | \$ 552.00 | 104.2% |
| 454466 Power Lodge | \$ 840.00 | | \$ 852.00 | \$ 687.00 | 80.6% | \$ 824.40 | 96.8% |
| 454467 Power Pav.#1 | \$ 1,660.00 | | \$ 2,004.00 | \$ 1,384.00 | 69.1% | \$ 1,660.80 | 82.9% |
| 454468 Power Pav.#2 | \$ 1,118.00 | | \$ 904.00 | \$ 917.00 | 101.4% | \$ 1,100.40 | 121.7% |
| 454471 Playground Equip.Maint | \$ 1,000.00 | | \$ 1,000.00 | \$ - | 0.0% | \$ - | 0.0% |
| 454480 Engineering | \$ 5,000.00 | | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| 454482 Field Maint | \$ 500.00 | | \$ 500.00 | \$ - | 0.0% | \$ - | 0.0% |
| 454485 Hockey Court Maint | \$ 500.00 | | \$ 500.00 | \$ - | 0.0% | \$ - | 0.0% |
| 454750 Park Events | \$ 3,650.00 | | \$ 3,250.00 | \$ 1,627.00 | 50.1% | \$ 1,952.40 | 60.1% |
| | \$ 77,420.00 | \$ (8,579.00) | \$ 85,999.00 | \$ 22,824.00 | | \$ 27,388.80 | |
| CONTRIBUTIONS | | | | | | | |
| 456000 Ephrata Library | \$ 23,800.00 | | \$ 23,800.00 | \$ 23,800.00 | 100.0% | \$ 23,800.00 | 100.0% |
| 456110 Drug Task Force | \$ 3,900.00 | | \$ 3,900.00 | \$ 3,876.00 | 99.4% | \$ 3,876.00 | 99.4% |
| 456120 Hist.Society of Cocalico Valley | \$ 1,000.00 | | \$ 1,000.00 | \$ 1,000.00 | 100.0% | \$ 1,000.00 | 100.0% |
| | \$ 28,700.00 | \$ - | \$ 28,700.00 | \$ 28,676.00 | | \$ 28,676.00 | |
| DEBT PRINCIPAL | | | | | | | |
| 471216 Rail Trail Princ | \$ 54,607.00 | | \$ 51,200.00 | \$ 46,939.00 | 91.7% | \$ 56,326.80 | 110.0% |

Akron Borough - Proposed 2020 Budget

| General Fund | 2020 Budget | Inc/Dec | 2019 Budget | TO DATE | % | Year End Est | 10 |
|--------------------------------------|---------------|----------------|---------------|--------------|--------|--------------|--------|
| | \$ 54,607.00 | \$ 3,407.00 | \$ 51,200.00 | \$ 46,939.00 | | \$ 56,326.80 | |
| DEBT INTEREST | | | | | | | |
| 472216 Rail Trail Interest | \$ 25,909.00 | | \$ 19,131.00 | \$ 10,899.00 | 57.0% | \$ 13,078.80 | 68.4% |
| | \$ 25,909.00 | \$ 6,778.00 | \$ 19,131.00 | \$ 10,899.00 | | \$ 13,078.80 | |
| MISCELLANEOUS EXPENDITURES | | | | | | | |
| 480000 | \$ - | \$ - | \$ - | \$ 270.00 | 0.0% | \$ 270.00 | 0.0% |
| INSURANCE | | | | | | | |
| 486100 Umbrella | \$ 3,186.00 | | \$ 2,324.00 | \$ 2,897.00 | 124.7% | \$ 2,897.00 | 124.7% |
| 486101 Auto | \$ 3,601.00 | | \$ 7,706.00 | \$ 3,275.00 | 42.5% | \$ 3,275.00 | 42.5% |
| 486102 Package | \$ 8,583.00 | | \$ 12,434.00 | \$ 7,446.00 | 59.9% | \$ 7,446.00 | 59.9% |
| 486104 Systems Breakdown | \$ 600.00 | | \$ 545.00 | \$ 545.00 | 100.0% | \$ 545.00 | 100.0% |
| 486106 EDPP | \$ 81.00 | | \$ 81.00 | \$ - | 0.0% | \$ - | 0.0% |
| 486107 Workman's Comp | \$ 50,449.00 | | \$ 55,432.00 | \$ 39,821.00 | 71.8% | \$ 39,821.00 | 71.8% |
| 486114 Public Officials Liability | \$ 1,711.00 | | \$ 2,784.00 | \$ 1,555.00 | 55.9% | \$ 1,555.00 | 55.9% |
| 486115 Law Enforcement Liability | \$ 6,750.00 | | \$ 5,338.00 | \$ 6,137.00 | 115.0% | \$ 6,137.00 | 115.0% |
| 486700 Treasurer Bonds/Other | \$ 1,006.00 | | \$ 1,734.00 | \$ 1,545.00 | 89.1% | \$ 1,545.00 | 89.1% |
| | \$ 75,967.00 | \$ (12,411.00) | \$ 88,378.00 | \$ 63,221.00 | | \$ 63,221.00 | |
| EMPLOYEE BENEFITS | | | | | | | |
| 487156 Health Insurance | \$ - | | \$ - | \$ 452.00 | 0.0% | \$ 452.00 | 0.0% |
| 487158 Mun Pension Expense | \$ - | | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| 487159 Pension Uniform | \$ 85,647.00 | | \$ 84,593.00 | \$ 84,593.00 | 100.0% | \$ 84,593.00 | 100.0% |
| 487160 Pension Non-Uniform | \$ 21,912.00 | | \$ 21,309.00 | \$ 10,989.00 | 51.6% | \$ 10,989.00 | 51.6% |
| | \$ 107,559.00 | \$ 1,657.00 | \$ 105,902.00 | \$ 96,034.00 | | \$ 96,034.00 | |
| INTERFUND OPERATING TRANSFERS | | | | | | | |
| 492010 Transfer to General Reserves | \$ 439.00 | | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| 492015 Transfer to Sewer Reserves | \$ - | | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| 492380 Transfer to Escrow | \$ - | | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| | \$ 439.00 | \$ 439.00 | \$ - | \$ - | | \$ - | |
| MS4 | | | | | | | |
| Rain Garden at Office | \$ 15,000.00 | | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Stream Bank-Roland Park | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| | \$ 15,000.00 | \$ 15,000.00 | \$ - | \$ - | | \$ - | |
| PROJECTS | | | | | | | |
| Stream Bank-Bomberger | \$ 25,000.00 | | \$ 25,000.00 | \$ 22,775.00 | 91.1% | \$ 22,775.00 | 91.1% |
| | | | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| | \$ 25,000.00 | | \$ 25,000.00 | \$ 22,775.00 | | \$ 22,775.00 | |

Akron Borough - Proposed 2020 Budget

| General Fund | 2020 Budget | Inc/Dec | 2019 Budget | TO DATE | % | Year End Est | 10 |
|---------------------------|------------------------|---------------------|------------------------|------------------------|--------------|------------------------|--------------|
| TOTAL EXPENDITURES | \$ 1,994,062.00 | \$ 22,579.00 | \$ 1,971,483.00 | \$ 1,577,718.00 | 80.0% | \$ 1,779,064.40 | 90.2% |
| NET FUND BALANCE | \$ - | | \$ - | \$ 391,605.00 | | \$ 335,447.80 | 0.0% |