

## Akron Borough - Proposed 2020 Budget

| <b>HIGHWAY AID</b>                   | <b>2020 Budget</b>   |               | <b>2019 Budget</b>   | <b>TO DATE</b>       | <b>%</b> |
|--------------------------------------|----------------------|---------------|----------------------|----------------------|----------|
| <b>REVENUES</b>                      |                      |               |                      |                      |          |
| <b>INTEREST EARNINGS</b>             |                      |               |                      |                      |          |
| 341000 Interest Earnings             | \$ 1,000.00          |               | \$ 25.00             | \$ 1,943.00          | 7772.0%  |
| <b>STATE SHARED REVENUE</b>          |                      |               |                      |                      |          |
| 355050 State Shared Revenue          | \$ 111,868.00        |               | \$ 114,177.00        | \$ 117,285.00        | 102.7%   |
| Highway Transfer Est. Payment        | \$ 9,800.00          |               | \$ 9,800.00          | \$ 9,800.00          | 100.0%   |
| <b>CASH BALANCE FORWARD</b>          |                      |               |                      |                      |          |
| 399000 Fund Balance Forward          | \$ 131,000.00        |               | \$ 10,000.00         | \$ 20,506.00         | 205.1%   |
| <b>TOTAL REVENUES</b>                | <b>\$ 253,668.00</b> | \$ 119,666.00 | <b>\$ 134,002.00</b> | <b>\$ 149,534.00</b> | 111.6%   |
| <b>EXPENDITURES</b>                  |                      |               |                      |                      |          |
| <b>HIGHWAY MAINTENANCE</b>           |                      |               |                      |                      |          |
| 438000 Hwy & Bridge Repair           | \$ -                 |               | \$ -                 | \$ 5,088.00          | 0.0%     |
| <b>HIGHWAY CONSTRUCTION</b>          |                      |               |                      |                      |          |
|                                      | \$ -                 |               | \$ -                 |                      |          |
| 439000 Capital Reconstruct           | \$ 183,000.00        |               | \$ 109,002.00        | \$ -                 | 0.0%     |
| Walnut St - \$53,000                 |                      |               |                      |                      |          |
| Front St Design - \$19,000           |                      |               |                      |                      |          |
| Front St - \$90,000                  |                      |               |                      |                      |          |
| Edgehill/Manor Ridge Design - \$20k  |                      |               |                      |                      |          |
| <b>INTERFUND OPERATING TRANSFERS</b> |                      | \$ -          |                      |                      |          |
| Transfer to General Fund for         |                      |               |                      |                      |          |
| 492050 Street Lighting               | \$ -                 |               | \$ 25,000.00         | \$ -                 | 0.0%     |
| Balance to 2021                      | \$ 70,668.00         |               |                      |                      |          |
| <b>TOTAL EXPENDITURES</b>            | <b>\$ 253,668.00</b> | \$ 119,666.00 | <b>\$ 134,002.00</b> | <b>\$ 5,088.00</b>   | 3.8%     |
| <b>NET FUND BALANCE</b>              | <b>\$ -</b>          |               | <b>\$ -</b>          | <b>\$ 144,446.00</b> |          |