

Akron Borough - Proposed 2020 Budget

SEWER FUND	2020 Budget	Inc/Dec	2019 Budget	TO DATE	%	Year End Est	10
REVENUES							
INTEREST EARNINGS							
341100 Interest Earnings	\$ 500.00	\$ 301.00	\$ 199.00	\$ 496.00	249.2%	\$ 496.00	249.2%
SANITATION							
364100 Sewerage Charges	\$ 955,740.00		\$ 768,354.00	\$ 551,969.00	71.8%	\$ 662,362.80	86.2%
364110 Sewage Tapping Fees	\$ -		\$ -	\$ -	0.0%	\$ -	0.0%
364120 Sewer Lease/Ephrata	\$ -		\$ -	\$ -	0.0%	\$ -	0.0%
364135 Reim for Treat.Charges	\$ -		\$ -	\$ 9,849.00	0.0%	\$ 9,849.00	0.0%
	\$ 955,740.00	\$ 187,386.00	\$ 768,354.00	\$ 561,818.00			
INTERFUND OPERATING TRANSFERS							
392300 Transfer from SR	\$ -		\$ -	\$ -	0.0%	\$ -	0.0%
392351 Transfer from SR-PW Truck#1	\$ -		\$ -	\$ -	0.0%	\$ -	0.0%
392352 Transfer from SR-PW Truck#2	\$ -		\$ -	\$ -	0.0%	\$ -	0.0%
	\$ -	\$ -	\$ -	\$ -			
PROJECTS							
Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
TOTAL REVENUES	\$ 956,240.00	\$ 187,687.00	\$ 768,553.00	\$ 562,314.00	73.2%	\$ 672,707.80	87.5%
EXPENDITURES							
FINANCIAL ADMINISTRATION							
402316 Bank Service Charges	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
SEWER SYSTEM							
429000 Salaries	\$ 46,270.00		\$ 28,000.00	\$ 20,600.00	73.6%	\$ 24,720.00	88.3%
429010 Salaries OT	\$ 2,250.00		\$ 1,500.00	\$ 1,236.00	82.4%	\$ 1,483.20	98.9%
429118 Uniforms	\$ 200.00		\$ -	\$ -	0.0%	\$ -	0.0%
429156 Health Insurance	\$ 28,803.00		\$ 14,322.00	\$ 11,936.00	83.3%	\$ 14,323.20	100.0%
429161 FICA	\$ 3,712.00		\$ 2,257.00	\$ 1,649.00	73.1%	\$ 1,978.80	87.7%
429200 Tools	\$ 1,000.00		\$ 1,000.00	\$ 770.00	77.0%	\$ 924.00	92.4%
429300 IMG Penalties	\$ 20,000.00		\$ 3,000.00	\$ 67,171.00	2239.0%	\$ 67,171.00	2239.0%
429310 Ephrata Treatment Costs	\$ 476,000.00		\$ 359,214.00	\$ 323,214.00	90.0%	\$ 323,214.00	90.0%
429312 Akron Authority-Financial	\$ 100.00		\$ 100.00	\$ -	0.0%	\$ -	0.0%
429313 Engineering	\$ 2,000.00		\$ 5,000.00	\$ 637.00	12.7%	\$ 764.40	15.3%
429314 Legal	\$ 500.00		\$ 500.00	\$ 263.00	52.6%	\$ 315.60	63.1%
429321 Telephone Charges	\$ 3,568.00		\$ 3,432.00	\$ 2,975.00	86.7%	\$ 3,570.00	104.0%

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429359 Gasoline	\$ 2,000.00		\$ 2,000.00	\$ 1,611.00	80.6%	\$ 1,933.20	96.7%
429360 Power Station A Millway	\$ 5,900.00		\$ 4,938.00	\$ 4,916.00	99.6%	\$ 5,899.20	119.5%
429361 Power Station B Golf Course	\$ 6,945.00		\$ 7,132.00	\$ 5,787.00	81.1%	\$ 6,944.40	97.4%
429362 Power Station D Tobacco Rd	\$ 6,257.00		\$ 5,305.00	\$ 5,215.00	98.3%	\$ 6,258.00	118.0%
429363 Power Station E Bomberger	\$ 2,128.00		\$ 1,985.00	\$ 1,774.00	89.4%	\$ 2,128.80	107.2%
429364 Power Main Station Nissley	\$ 11,608.00		\$ 10,090.00	\$ 9,674.00	95.9%	\$ 11,608.80	115.1%
429375 Generator Diesel Fuel	\$ 1,216.00		\$ 1,000.00	\$ 1,014.00	101.4%	\$ 1,216.80	121.7%
429376 Collection System (I & I)	\$ 75,000.00		\$ 50,000.00	\$ 57,504.00	115.0%	\$ 69,004.80	138.0%
429377 Lift Station Maint-Breakdown	\$ 10,000.00		\$ 10,000.00	\$ 12,635.00	126.4%	\$ 15,162.00	151.6%
429378 Main Station Main.Nissley	\$ 1,000.00		\$ 1,000.00	\$ -	0.0%	\$ -	0.0%
429381 Wet Well Degreaser	\$ 4,000.00		\$ 4,000.00	\$ 2,763.00	69.1%	\$ 3,315.60	82.9%
429650 Vehicle Lease	\$ 8,813.00		\$ 8,813.00	\$ 8,813.00	100.0%	\$ 10,575.60	120.0%
429810 Ephrata Amoritization	\$ 83,933.00		\$ 83,933.00	\$ 11,847.00	14.1%	\$ 11,847.00	14.1%
429811 Property Maintenance	\$ 500.00		\$ 1,000.00	\$ -	0.0%	\$ -	0.0%
	\$ 803,703.00	\$ 194,182.00	\$ 609,521.00	\$ 554,004.00			
DEBT PRINCIPAL	\$ -		\$ -	\$ -	0.0%	\$ -	0.0%
	\$ -	\$ -	\$ -	\$ -			
DEBT INTEREST	\$ -		\$ -	\$ -	0.0%	\$ -	0.0%
	\$ -	\$ -	\$ -	\$ -			
INSURANCE							
486100 Umbrella	\$ 2,390.00		\$ 1,743.00	\$ 2,173.00	124.7%	\$ 2,173.00	124.7%
486101 Auto	\$ 2,701.00		\$ 5,780.00	\$ 2,456.00	42.5%	\$ 2,456.00	42.5%
486102 Package	\$ 6,437.00		\$ 9,325.00	\$ 5,583.00	59.9%	\$ 5,583.00	59.9%
486104 Systems Breakdown	\$ 450.00		\$ 409.00	\$ 409.00	100.0%	\$ 409.00	100.0%
486106 EDPP	\$ 61.00		\$ 61.00	\$ -	0.0%	\$ -	0.0%
486107 Workman's Comp	\$ 6,306.00		\$ 6,929.00	\$ 4,663.00	67.3%	\$ 4,663.00	67.3%
486114 Public Officials Liability	\$ 1,283.00		\$ 2,088.00	\$ 1,167.00	55.9%	\$ 1,167.00	55.9%
Treasurer's Bond	\$ 1,206.00		\$ 1,301.00	\$ 1,097.00	84.3%	\$ 1,097.00	84.3%
	\$ 20,834.00	\$ (6,802.00)	\$ 27,636.00	\$ 17,548.00			
INTERFUND OPERATING TRANSFERS							
492011 Expense for Support Services	\$ 105,441.00		\$ 105,441.00	\$ 70,000.00	66.4%	\$ 84,000.00	79.7%
492060 Transfer to Capital Construct	\$ -		\$ -	\$ -	0.0%	\$ -	0.0%
492080 Transfer to Sewer Reserves	\$ 1,307.00		\$ -	\$ -	0.0%	\$ -	0.0%
	\$ 106,748.00	\$ 1,307.00	\$ 105,441.00	\$ 70,000.00			
PROJECTS							
Upgrade Panel	\$ 20,000.00		\$ 21,000.00	\$ 18,098.00	86.2%	\$ 18,098.00	86.2%

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SCADA	\$ 4,955.00		\$ 4,955.00	\$ 11,145.00	224.9%	\$ 11,145.00	224.9%
Project 3	\$ -		\$ -	\$ -	0.0%	\$ -	0.0%
	<u>\$ 24,955.00</u>		<u>\$ 25,955.00</u>	<u>\$ 29,243.00</u>			
TOTAL EXPENDITURES	\$ 956,240.00	\$ 187,687.00	\$ 768,553.00	\$ 670,795.00	87.3%	\$ 715,149.40	93.1%
NET FUND BALANCE	\$ -		\$ -	\$ (108,481.00)	0.0%	\$ (42,441.60)	