

Akron Borough -Proposed 2020 Budget

<b>WATER FUND</b>	<b>2020 Budget</b>	<b>Inc/Dec</b>	<b>2019 Budget</b>	<b>TO DATE</b>	<b>%</b>	<b>Year End Est</b>	<b>10</b>
<b>REVENUES</b>							
<b>INTEREST EARNINGS</b>							
341000 Interest Earnings	\$ 400.00	\$ 300.00	\$ 100.00	\$ 401.00	401.0%	\$ 401.00	401.0%
<b>WATER SYSTEM</b>							
378110 Metered Sales	\$ 530,000.00		\$ 513,618.00	\$ 356,018.00	69.3%	\$ 474,690.67	92.4%
378600 Sales to Public Auth			\$ -	\$ -	0.0%	\$ -	0.0%
378900 Other Water Revenues	\$ 250.00		\$ 250.00	\$ 150.00	60.0%	\$ 150.00	60.0%
378910 New Connections	\$ -		\$ -	\$ -	0.0%	\$ -	0.0%
378911 Meter Sales	\$ 500.00		\$ 500.00	\$ 165.00	33.0%	\$ 165.00	33.0%
	<b>\$ 530,750.00</b>	<b>\$ 16,382.00</b>	<b>\$ 514,368.00</b>	<b>\$ 356,333.00</b>			
<b>MISC. REVENUES</b>							
380000 Misc. Revenues/Reimb	\$ -		\$ -	\$ -	0.0%	\$ -	0.0%
<b>INTERFUND OPERERATING</b>							
392010 Transfer from General	\$ -		\$ -	\$ -	0.0%	\$ -	0.0%
392060 Transfer from Water	\$ -		\$ -	\$ -	0.0%	\$ -	0.0%
392080 Transfer from Sewer	\$ -		\$ -	\$ -	0.0%	\$ -	0.0%
392200 Transfer from WR-Nitrate Plant	\$ -		\$ -	\$ -	0.0%	\$ -	0.0%
392351 Transfer from WR-PWTruck#1	\$ -		\$ -	\$ -	0.0%	\$ -	0.0%
392352 Transfer from WR-PWTruck#2	\$ -		\$ -	\$ -	0.0%	\$ -	0.0%
392359 Transfer from Hwy Aid	\$ -		\$ -	\$ -	0.0%	\$ -	0.0%
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			
<b>PROCEEDS OF DEBT</b>							
393100 Note & Bond Proceed	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
<b>PROJECTS</b>							
Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 531,150.00</b>	<b>\$ 16,682.00</b>	<b>\$ 514,468.00</b>	<b>\$ 356,734.00</b>	<b>69.3%</b>	<b>\$ 475,406.67</b>	<b>92.4%</b>
<b>EXPENDITURES</b>							
<b>WATER SYSTEM</b>							
448140 Salaries	\$ 47,025.00		\$ 28,000.00	\$ 22,701.00	81.1%	\$ 27,241.20	97.3%
448150 Salaries OT	\$ 2,250.00		\$ 1,500.00	\$ 1,371.00	91.4%	\$ 1,645.20	109.7%
448156 Health Insurance	\$ 20,099.00		\$ 14,322.00	\$ 11,936.00	83.3%	\$ 14,323.20	100.0%
448161 FICA	\$ 3,770.00		\$ 2,257.00	\$ 1,819.00	80.6%	\$ 2,182.80	96.7%
448200 Uniforms	\$ -		\$ -	\$ -	0.0%	\$ -	0.0%

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448218 Postage	\$ -		\$ -	\$ -	0.0%	\$ -	0.0%
448220 Tools	\$ 1,000.00		\$ 1,000.00	\$ 774.00	77.4%	\$ 928.80	92.9%
448222 Purification/Chlorine	\$ 2,030.00		\$ 2,665.00	\$ 1,522.00	57.1%	\$ 1,826.40	68.5%
448223 Lab Testing	\$ 3,500.00		\$ 4,519.00	\$ 2,348.00	52.0%	\$ 2,817.60	62.4%
448260 Equip.Purch.-Pump Station	\$ 1,500.00		\$ 1,500.00	\$ -	0.0%	\$ -	0.0%
448300 Street Repairs	\$ 12,000.00		\$ 10,000.00	\$ 9,217.00	92.2%	\$ 11,060.40	110.6%
448310 Meter Purchases	\$ -		\$ -	\$ -	0.0%	\$ -	0.0%
448311 Meter Parts	\$ 2,000.00		\$ 750.00	\$ 1,132.00	150.9%	\$ 1,358.40	181.1%
448313 Engineering	\$ 5,000.00		\$ 1,500.00	\$ 8,847.00	589.8%	\$ 10,616.40	707.8%
448314 Legal	\$ 1,000.00		\$ 1,000.00	\$ 138.00	13.8%	\$ 165.60	16.6%
448315 Piping & Fitting Purchases	\$ 2,700.00		\$ 2,000.00	\$ 2,064.00	103.2%	\$ 2,476.80	123.8%
448321 Telephone Charges	\$ 2,573.00		\$ 2,676.00	\$ 2,193.00	82.0%	\$ 2,631.60	98.3%
448359 Gasoline	\$ 3,000.00		\$ 2,700.00	\$ 2,342.00	86.7%	\$ 2,810.40	104.1%
448360 Power Main Station	\$ 11,416.00		\$ 10,003.00	\$ 9,498.00	95.0%	\$ 11,397.60	113.9%
448361 Power Wells 1 2 & 6	\$ 7,800.00		\$ 9,199.00	\$ 6,503.00	70.7%	\$ 7,803.60	84.8%
448362 Well 5	\$ 9,124.00		\$ 10,963.00	\$ 7,604.00	69.4%	\$ 9,124.80	83.2%
448364 Power Standpipe	\$ 601.00		\$ 686.00	\$ 501.00	73.0%	\$ 601.20	87.6%
448365 Power Well 8	\$ 420.00		\$ 372.00	\$ 349.00	93.8%	\$ 418.80	112.6%
448366 Power Spring	\$ 1,344.00		\$ 1,133.00	\$ 1,120.00	98.9%	\$ 1,344.00	118.6%
448367 Heating Fuel Bldgs.	\$ 3,400.00		\$ 3,400.00	\$ 2,226.00	65.5%	\$ 2,671.20	78.6%
448368 Water Purchases EAJA	\$ 1,000.00		\$ 1,000.00	\$ 661.00	66.1%	\$ 793.20	79.3%
448369 Nitrate Plant-Maint	\$ 1,500.00		\$ 1,500.00	\$ -	0.0%	\$ -	0.0%
448370 Nitrate Plant-Salt	\$ 4,000.00		\$ 4,000.00	\$ 1,635.00	40.9%	\$ 1,962.00	49.1%
448373 Reservoir & Standpipe Insp	\$ -		\$ -	\$ -	0.0%	\$ -	0.0%
448375 General Property Maintenance	\$ 2,000.00		\$ 5,000.00	\$ 367.00	7.3%	\$ 440.40	8.8%
448376 Pumping & Controls Maint	\$ 10,000.00		\$ 10,000.00	\$ 18,874.00	188.7%	\$ 22,648.80	226.5%
448377 System Maint	\$ 20,000.00		\$ 20,000.00	\$ 18,592.00	93.0%	\$ 22,310.40	111.6%
448378 SRBC	\$ 1,000.00		\$ 2,000.00	\$ 475.00	23.8%	\$ 570.00	28.5%
448380 General Equipment Maint	\$ 500.00		\$ 500.00	\$ -	0.0%	\$ -	0.0%
448381 Property Maint-Water Plant	\$ 500.00		\$ 500.00	\$ 55.00	11.0%	\$ 66.00	13.2%
448382 Property Maint-Pub				\$ -		\$ -	
448383 Equipment Purchases	\$ 1,000.00		\$ 500.00	\$ 2,238.00	447.6%	\$ 2,685.60	537.1%
448420 Dues, Subscriptions	\$ 500.00		\$ 700.00	\$ 195.00	27.9%	\$ 234.00	33.4%
448421 Training	\$ 2,000.00		\$ 1,000.00	\$ 1,469.00	146.9%	\$ 1,762.80	176.3%
448422 Map Scanning	\$ -		\$ -	\$ -	0.0%	\$ -	0.0%
448650 Vehicle Lease	\$ 8,813.00		\$ 8,813.00	\$ 8,813.00	100.0%	\$ 10,575.60	120.0%
	<b>\$ 196,365.00</b>	<b>\$ 28,707.00</b>	<b>\$ 167,658.00</b>	<b>\$ 149,579.00</b>			
<b>DEBT PRINCIPAL</b>							
471207 Nitrate System Princ	\$ 25,477.00		\$ 24,611.00	\$ 20,449.00	83.1%	\$ 24,538.80	99.7%

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	<b>\$ 25,477.00</b>	<b>\$ 866.00</b>	<b>\$ 24,611.00</b>	<b>\$ 20,449.00</b>			
<b>DEBT INTEREST</b>							
472210 Nitrate System Int	\$ 6,569.00		\$ 7,435.00	\$ 6,256.00	84.1%	\$ 7,507.20	101.0%
	<b>\$ 6,569.00</b>	<b>\$ (866.00)</b>	<b>\$ 7,435.00</b>	<b>\$ 6,256.00</b>			
<b>MISCELLANEOUS</b>							
480000 Misc. Expenditures	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
<b>INSURANCE</b>							
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%
	<b>\$ 20,834.00</b>	<b>\$ (6,802.00)</b>	<b>\$ 27,636.00</b>	<b>\$ 17,548.00</b>			
<b>INTERFUND OPERATING TRANSFERS</b>							
492011 Expense for Support Serv	\$ 150,441.00		\$ 150,441.00	\$ 105,000.00	69.8%	\$ 126,000.00	83.8%
492012 Transfer to Water Reserves	\$ 1,464.00		\$ 6,687.00	\$ -	0.0%	\$ -	0.0%
	<b>\$ 151,905.00</b>	<b>\$ (5,223.00)</b>	<b>\$ 157,128.00</b>	<b>\$ 105,000.00</b>			
<b>PROJECTS</b>							
Water Meter Replacement	\$ 55,000.00		\$ 55,000.00	\$ 52,228.00	95.0%	\$ 52,228.00	95.0%
Line Extension	\$ 75,000.00		\$ 75,000.00	\$ -	0.0%	\$ -	0.0%
Project 3	\$ -		\$ -	\$ -	0.0%	\$ -	0.0%
	<b>\$ 130,000.00</b>		<b>\$ 130,000.00</b>	<b>\$ 52,228.00</b>			
<b>TOTAL EXPENDITURES</b>	<b>\$ 531,150.00</b>	<b>\$ 16,682.00</b>	<b>\$ 514,468.00</b>	<b>\$ 351,060.00</b>	68.2%	<b>\$ 407,316.80</b>	79.2%
<b>NET FUND BALANCE</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 5,674.00</b>	0.0%	<b>\$ 68,089.87</b>	