

**Akron Borough  
Revenue / Expenditures**

September 30, 2022

**September (75%)**

	Total Budget	Revenue			Expenses			Fund Balance
		Month	YTD	% +/-	Month	YTD	% +/-	
General Fund	\$1,880,457	\$521,310	\$2,073,826	35%	\$613,383	\$1,875,001	25%	\$198,825
Water Fund	\$493,293	\$70,334	\$358,907	-2%	\$36,009	\$322,220	-10%	\$36,687
Sewer Fund	\$1,016,961	\$153,573	\$872,545	11%	\$28,357	\$583,064	-18%	\$289,481
Highway Aid	\$48,842	\$316	\$120,712		\$0	\$0		\$169,554

  

	Balance Forward	Receipts		Disbursements		Fund Balance
		Month	YTD	Month	YTD	
General Reserves	\$636,307	\$212,050	\$215,281	\$73,420	\$106,879	\$744,710
Capital Projects	\$106	\$14	\$4,904	\$4,881	\$4,881	\$128
Water Reserves	\$95,263	\$592	\$216,497	\$0	\$0	\$311,760
Capital Projects	\$270	\$0	\$0	\$0	\$0	\$270
Sewer Reserves	\$431,610	\$781	\$2,635	\$0	\$0	\$434,246
Capital Projects	\$0	\$73,420	\$106,879	\$73,420	\$106,879	\$0
Community Fund	\$2,106	\$0	\$30	\$0	\$75	\$2,060
Escrow	\$18,556	\$12	\$78	\$12,592	\$12,592	\$6,041