

## Bernville Borough Sewer Fund

### Profit & Loss Budget vs. Actual

January through December 2023

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
0834115 · Interest Inc.	24.29	1,000.00	-975.71
0836410 · Wastewater/Sewage	76,302.20	285,000.00	-208,697.80
0836420 · Sewer Tap in Fee	0.00	7,000.00	-7,000.00
0836430 · Certification Fee	0.00	150.00	-150.00
<b>Total Income</b>	<u>76,326.49</u>	<u>293,150.00</u>	<u>-216,823.51</u>
<b>Gross Profit</b>	76,326.49	293,150.00	-216,823.51
<b>Expense</b>			
0820004 · Treasurers Salary	2,487.02	12,193.00	-9,705.98
0822025 · Office Expense	314.92	0.00	314.92
0822029 · Legal Service	0.00	1,000.00	-1,000.00
0822500 · Inspections/Maintenace	0.00	44,500.00	-44,500.00
0825200 · Contracted Services	25,953.30	145,000.00	-119,046.70
0827002 · FICA Employer - Sewer	236.36	900.00	-663.64
0828000 · Misc.	1,399.69	4,000.00	-2,600.31
0832300 · Billing Postage	59.98	1,400.00	-1,340.02
0834400 · Gen'l Engineering Service	1,284.00	15,000.00	-13,716.00
0840000 · Software Support	0.00	1,000.00	-1,000.00
0840026 · Audit Expense	0.00	2,700.00	-2,700.00
0840033 · RESERVE ACCT	0.00	60,257.00	-60,257.00
0840122 · Property & Liability Insurance	7,131.00	5,200.00	1,931.00
<b>Total Expense</b>	<u>38,866.27</u>	<u>293,150.00</u>	<u>-254,283.73</u>
<b>Net Ordinary Income</b>	<u>37,460.22</u>	<u>0.00</u>	<u>37,460.22</u>
<b>Net Income</b>	<u><u>37,460.22</u></u>	<u><u>0.00</u></u>	<u><u>37,460.22</u></u>