

Bernville Borough Water Authority

Profit & Loss Budget vs. Actual

January through December 2023

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
0234115 · Interest Inc.	37.44	250.00	-212.56
0236410 · WATER CUSTOMERS	58,921.09	245,000.00	-186,078.91
CERTIFICATION FEE	0.00	150.00	-150.00
Total 0236411 · MISC. CUSTOMER FEES	<u>0.00</u>	<u>150.00</u>	<u>-150.00</u>
0236502 · Tap In Fees	<u>0.00</u>	<u>4,000.00</u>	<u>-4,000.00</u>
Total Income	<u>58,958.53</u>	<u>249,400.00</u>	<u>-190,441.47</u>
Gross Profit	58,958.53	249,400.00	-190,441.47
Expense			
0220201 · CERTIFIED OPERATOR	5,501.31	16,000.00	-10,498.69
0222501 · WaterMeters	0.00	22,575.00	-22,575.00
0222502 · Chemicals	0.00	6,000.00	-6,000.00
0222600 · Building Maintenance/Repairs	1,030.00	3,250.00	-2,220.00
0222601 · Equipment	0.00	1,000.00	-1,000.00
0222700 · Electric	1,903.83	9,000.00	-7,096.17
0222702 · Generator	301.21	1,500.00	-1,198.79
0222703 · Sewer Service	199.50	760.00	-560.50
0222709 · Mtnce. Misc.	0.00	5,000.00	-5,000.00
0222710 · Groundskeeping/snow removal	0.00	1,100.00	-1,100.00
0240003 · Secretary Salary	3,838.26	12,313.00	-8,474.74
0240006 · GREENTREE TECH SUPPORT	0.00	1,250.00	-1,250.00
0240010 · Business Licenses and Permits	0.00	2,000.00	-2,000.00
0240011 · Postage	29.21	1,400.00	-1,370.79
0240022 · Advertising/Notices	0.00	200.00	-200.00
0240032 · Telephone/online service	214.37	900.00	-685.63
0240033 · Reserve Account	0.00	131,902.00	-131,902.00
0240080 · Office Supplies	0.00	500.00	-500.00
0240083 · BANKCARD EXPENSES	1,120.20	4,200.00	-3,079.80
0240435 · Bank Servi Charges	0.00	50.00	-50.00
0250023 · Laboratory Services	936.44	10,000.00	-9,063.56
0250024 · Engineer Services	3,783.25	10,000.00	-6,216.75
0250026 · Audit fees	3,500.00	3,500.00	0.00
0250029 · Legal Services	0.00	5,000.00	-5,000.00
0263301 · General Liability Insurance	<u>2,486.00</u>	<u>0.00</u>	<u>2,486.00</u>
Total Expense	<u>24,843.58</u>	<u>249,400.00</u>	<u>-224,556.42</u>
Net Ordinary Income	34,114.95	0.00	34,114.95