

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>
Ordinary Income/Expense			
Income			
0810702 · Dividends-PLGIT Sewer Fund	848.47	0.00	848.47
0834115 · Interest Inc.	65.11	1,000.00	-934.89
0836410 · Wastewater/Sewage	130,462.84	285,000.00	-154,537.16
0836420 · Sewer Tap in Fee	0.00	7,000.00	-7,000.00
0836430 · Certification Fee	0.00	150.00	-150.00
Total Income	<u>131,376.42</u>	<u>293,150.00</u>	<u>-161,773.58</u>
Gross Profit	131,376.42	293,150.00	-161,773.58
Expense			
0820004 · Treasurers Salary	5,202.77	12,193.00	-6,990.23
0822025 · Office Expense	630.80	0.00	630.80
0822029 · Legal Service	0.00	1,000.00	-1,000.00
0822500 · Inspections/Maintenace	25,540.00	44,500.00	-18,960.00
0825200 · Contracted Services	46,403.64	145,000.00	-98,596.36
0827002 · FICA Employer - Sewer	0.00	900.00	-900.00
0828000 · Misc.	3,289.18	4,000.00	-710.82
0832300 · Billing Postage	358.69	1,400.00	-1,041.31
0834400 · Gen'l Engineering Service	1,924.00	15,000.00	-13,076.00
0840000 · Software Support	1,250.00	1,000.00	250.00
0840026 · Audit Expense	3,550.00	2,700.00	850.00
0840033 · RESERVE ACCT	0.00	60,257.00	-60,257.00
0840122 · Property & Liability Insurance	7,131.00	5,200.00	1,931.00
Total Expense	<u>95,280.08</u>	<u>293,150.00</u>	<u>-197,869.92</u>
Net Ordinary Income	<u>36,096.34</u>	<u>0.00</u>	<u>36,096.34</u>
Net Income	<u><u>36,096.34</u></u>	<u><u>0.00</u></u>	<u><u>36,096.34</u></u>