

## 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>			
0810702 · Dividends-PLGIT Sewer Fund	5,667.61	0.00	5,667.61
0834115 · Interest Inc.	111.61	1,000.00	-888.39
0836410 · Wastewater/Sewage	231,823.43	285,000.00	-53,176.57
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>237,602.65</u>	<u>293,150.00</u>	<u>-55,547.35</u>
<b>Gross Profit</b>	237,602.65	293,150.00	-55,547.35
<b>Expense</b>			
0820004 · Treasurers Salary	8,859.98	12,193.00	-3,333.02
0822025 · Office Expense	1,544.85	0.00	1,544.85
0822029 · Legal Service	251.00	1,000.00	-749.00
0822500 · Inspections/Maintenace	33,280.32	44,500.00	-11,219.68
0825200 · Contracted Services	105,403.21	145,000.00	-39,596.79
0827002 · FICA Employer - Sewer	677.79	900.00	-222.21
0828000 · Misc.	9,095.64	4,000.00	5,095.64
0832300 · Billing Postage	417.11	1,400.00	-982.89
0834400 · Gen'l Engineering Service	2,436.67	15,000.00	-12,563.33
0840000 · Software Support	2,775.00	1,000.00	1,775.00
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
<b>Total Expense</b>	<u>175,422.57</u>	<u>293,150.00</u>	<u>-117,727.43</u>
<b>Net Ordinary Income</b>	<u>62,180.08</u>	<u>0.00</u>	<u>62,180.08</u>
<b>Net Income</b>	<u><u>62,180.08</u></u>	<u><u>0.00</u></u>	<u><u>62,180.08</u></u>