

Bernville Borough

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			
0130110 · Real Estate Taxes - Current	173,334.68	185,796.00	-12,461.32
0130140 · Delinquent Real Estate Tax IMMT'L	470.86	5,000.00	-4,529.14
0131001 · Per Capita Taxes -Current	882.40	3,000.00	-2,117.60
0131002 · Per Capita Taxes-Prior	339.00	1,200.00	-861.00
0131010 · Real Estate Transfer Taxes	18,318.45	20,000.00	-1,681.55
0131020 · Earned Income Taxes	108,354.38	97,000.00	11,354.38
0131051 · Occupation Privilege Taxes	4,558.19	5,000.00	-441.81
0132001 · Building/Zoning	3,436.50	3,500.00	-63.50
0132011 · Rental Registration & Ins.	1,785.00	0.00	1,785.00
0132014 · Cable Franchise Fee	11,759.62	16,000.00	-4,240.38
0132090 · Misc. Permits (including cable)	0.00	750.00	-750.00
0133003 · PA State Police Fines	190.64	0.00	190.64
0133005 · Parking Fines	525.00	0.00	525.00
0133007 · Traffic Fines	2,915.30	0.00	2,915.30
0134101 · Interest - Savings	631.67	120.00	511.67
0135501 · Public Utility Real Estate	0.00	300.00	-300.00
0135508 · Alcoholic Beverage License	0.00	150.00	-150.00
0135513 · Fireman's Relief Fund	4,822.52	0.00	4,822.52
0136702 · Community Day Donations	7,361.40	0.00	7,361.40
0138010 · Reimbursements	4,979.47	0.00	4,979.47
0138013 · Accident Reports	30.00	0.00	30.00
0138014 · Reimbursement Fire Co. WC Ins	4,088.00	9,500.00	-5,412.00
0138016 · Grants	86,160.88	0.00	86,160.88
0138017 · Park Rental	985.00	750.00	235.00
0138018 · Reimbursement W.B.S.A. Ins	983.97	0.00	983.97
0138710 · Contributes for Beautification	-1,011.42	0.00	-1,011.42
0139201 · transfer from other fund	23,041.54	0.00	23,041.54
0170000 · Real Estate - Delinquent	1,170.63	0.00	1,170.63
Total Income	460,113.68	348,066.00	112,047.68
Gross Profit	460,113.68	348,066.00	112,047.68
Expense			
0140004 · Treasurer's Salary	16,149.66	23,418.00	-7,268.34
0140005 · Secretary Treasurer Bond	0.00	800.00	-800.00
0140010 · Materials & Supplies	3,373.28	4,500.00	-1,126.72
0140011 · Postage	210.20	600.00	-389.80
0140021 · Legal Ad Publication	3,078.22	0.00	3,078.22
0140024 · General Engineer Services	11,690.44	1,500.00	10,190.44
0140026 · Audit Fees	8,266.80	6,000.00	2,266.80
0140029 · Legal Services	18,590.40	15,000.00	3,590.40
0140032 · Office Telephone	418.71	1,200.00	-781.29
0140034 · Advertising, Printing & Binding	1,479.97	2,000.00	-520.03
0140048 · Website	480.22	500.00	-19.78

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0140060 · Dues, Subscriptions, & Website	801.09	1,300.00	-498.91
0140070 · Building Main./Repairs	397.13	1,500.00	-1,102.87
0140080 · Misc.-General Fund	646.56	1,200.00	-553.44
0140201 · Cleaning Services	990.00	1,500.00	-510.00
0140211 · Electric	1,995.17	2,600.00	-604.83
0140301 · Tax Collector-Salary	6,987.30	7,000.00	-12.70
0140302 · Tax Collector Bond	0.00	100.00	-100.00
0140303 · Tax Bills	102.43	125.00	-22.57
0140435 · Bank Servi. Chgs	1,401.96	0.00	1,401.96
0140720 · Grant Writer	100.00	0.00	100.00
0141001 · Police Salaries & Wages	19,020.00	30,000.00	-10,980.00
0141002 · Police Training	250.00	400.00	-150.00
0141007 · Police Chief Salary	44,976.00	58,474.00	-13,498.00
0141010 · Police Mat'l & Supplies	635.85	2,500.00	-1,864.15
0141011 · Police - gasoline	3,961.08	6,000.00	-2,038.92
0141015 · Police Uniform	36.00	1,000.00	-964.00
0141016 · Police Equipment	258.75	3,400.00	-3,141.25
0141017 · Police Firearms	0.00	500.00	-500.00
0141020 · Police Insurances WC & Liability	7,314.73	10,500.00	-3,185.27
0141025 · Police Vehicle Maintenance	2,464.54	5,000.00	-2,535.46
0141030 · Radio Net	7,671.39	7,500.00	171.39
0141035 · Police Telephone, Fax, Internet	2,035.45	2,200.00	-164.55
0141036 · Police - Computer	2,063.82	2,400.00	-336.18
0141040 · Mobile Computer	1,361.90	2,000.00	-638.10
0141190 · Contribution to Fire Co.	0.00	5,000.00	-5,000.00
0141191 · Fire Co Tax Refund	4,822.52	0.00	4,822.52
0141192 · Radio Net-Fire	2,274.21	2,400.00	-125.79
0141293 · Ambulance Radio Net	2,232.84	2,300.00	-67.16
0141450 · Shade Tree Commission	1,800.00	1,800.00	0.00
0143093 · Garage Electric	437.95	400.00	37.95
0143105 · Dump Trk.	53.00	400.00	-347.00
0143200 · Snow Cleaning	2,150.00	10,000.00	-7,850.00
0143310 · Signs Mat'l & Supplies	2,785.00	1,000.00	1,785.00
0143420 · Streets - Maintenance	0.00	25,000.00	-25,000.00
0143430 · Street Lights	6,111.95	5,939.00	172.95
0145101 · Parks - Salaries & Wages	3,719.00	11,460.00	-7,741.00
0145109 · Parks - Mat'l & Supplies	3,242.55	3,500.00	-257.45
0145111 · Parks - Electric Service	1,064.06	1,200.00	-135.94
0145120 · Parks-Gen'l Expense	26,174.15	15,000.00	11,174.15
0145121 · Parks Equipment Grant	20,265.00	0.00	20,265.00
0145122 · Community Days Games& Fireworks	6,432.74	2,500.00	3,932.74
0145140 · Pool	430.92	0.00	430.92
0146110 · Code Services	6,628.86	6,000.00	628.86
0146111 · Apt. Inspections	2,818.72	0.00	2,818.72

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0146700 · Bernville Library Contributions	0.00	1,000.00	-1,000.00
0146706 · Albright College Center Comm L	150.00	150.00	0.00
0147002 · FICA Employer	2,054.46	4,300.00	-2,245.54
0147003 · Police FICA	4,895.69	6,500.00	-1,604.31
0147010 · PSAB U/C Plan	1,125.01	1,500.00	-374.99
0147101 · General Liability	10,141.00	11,000.00	-859.00
0147113 · Workers Compensation	17,229.27	18,000.00	-770.73
0147114 · Property and Auto Ins	7,795.00	9,000.00	-1,205.00
0148000 · Misc.-Gen. Fund	193.74	0.00	193.74
Total Expense	<u>306,236.69</u>	<u>348,066.00</u>	<u>-41,829.31</u>
Net Ordinary Income	153,876.99	0.00	153,876.99
Other Income/Expense			
Other Income			
0135400 · Umbenhauer Park Grant	2,000.00	0.00	2,000.00
Total Other Income	<u>2,000.00</u>	0.00	2,000.00
Net Other Income	2,000.00	0.00	2,000.00
Net Income	<u><u>155,876.99</u></u>	<u><u>0.00</u></u>	<u><u>155,876.99</u></u>