

**Bernville Borough General Fund
Profit & Loss Budget vs. Actual
January through December 2020**

	<u>Jan - Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
0130110 · Real Estate Taxes - Current	26,595.64	177,633.00	-151,037.36
0130140 · Delinquent Real Estate Tax IMMT'L	85.53	5,000.00	-4,914.47
0131002 · Per Capita Taxes-Prior	131.00	0.00	131.00
0131010 · Real Estate Transfer Taxes	8,873.80	13,000.00	-4,126.20
0131020 · Earned Income Taxes	33,877.46	92,000.00	-58,122.54
0131051 · Occupation Privilege Taxes	2,186.37	7,795.00	-5,608.63
0132001 · Building/Zoning	1,919.50	1,700.00	219.50
0132011 · Rental Registration & Ins.	4,980.00	7,800.00	-2,820.00
0132014 · Cable Franchise Fee	4,030.04	15,000.00	-10,969.96
0132090 · Misc. Permits (including cable)	0.00	750.00	-750.00
0133005 · Parking Fines	250.00	0.00	250.00
0133006 · Restitutions	8.08	0.00	8.08
0133007 · Traffic Fines	409.45	0.00	409.45
0134101 · Interest - Savings	137.61	750.00	-612.39
0135210 · Snow Removal Agreement	781.74	200.00	581.74
0135501 · Public Utility Real Estate	0.00	300.00	-300.00
0135508 · Alcoholic Beverage License	150.00	300.00	-150.00
0136701 · Contributions recreation	80.00	0.00	80.00
0138010 · Reimbursements	169.50	0.00	169.50
0138013 · Accident Reports	90.00	0.00	90.00
0138014 · Reimbursement Fire Co. WC Ins	0.00	10,000.00	-10,000.00
0138017 · Park Rental	0.00	750.00	-750.00
0138018 · Reimbursement W.B.S.A. Ins	1,355.00	2,000.00	-645.00
0138710 · Contributes for Beautification	1,443.73	0.00	1,443.73
0170000 · Real Estate - Delinquent	1,009.75	0.00	1,009.75
Total Income	<u>88,564.20</u>	<u>334,978.00</u>	<u>-246,413.80</u>
Gross Profit	88,564.20	334,978.00	-246,413.80
Expense			
0140003 · Secretary Salary	8,128.48	26,000.00	-17,871.52
0140005 · Secretary Treasurer Bond	793.75	300.00	493.75
0140010 · Materials & Supplies	1,680.99	1,800.00	-119.01
0140011 · Postage	142.15	250.00	-107.85
0140020 · General Expense	180.00	0.00	180.00
0140021 · Legal Ad Publication	0.00	900.00	-900.00
0140024 · General Engineer Services	0.00	1,500.00	-1,500.00
0140026 · Audit Fees	4,992.16	8,000.00	-3,007.84
0140029 · Legal Services	2,084.20	3,000.00	-915.80
0140032 · Office Telephone	401.67	1,100.00	-698.33
0140034 · Advertising, Printing & Binding	1,377.79	1,000.00	377.79
0140060 · Dues, Subscriptions, & Website	836.36	1,100.00	-263.64
0140070 · Building Main./Repairs	353.00	1,500.00	-1,147.00
0140080 · Misc.-General Fund	8.27	750.00	-741.73
0140201 · Cleaning Services	270.00	1,300.00	-1,030.00

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0140211 · Electric	356.19	1,200.00	-843.81
0140212 · Fuel & Oil	576.25	2,000.00	-1,423.75
0140301 · Tax Collector-Salary	1,109.95	5,600.00	-4,490.05
0140302 · Tax Collector Bond	0.00	100.00	-100.00
0140303 · Tax Bills	87.21	100.00	-12.79
0140435 · Bank Servi. Chgs	479.92	0.00	479.92
0141001 · Police Salaries & Wages	6,472.29	28,500.00	-22,027.71
0141002 · Police Training	0.00	400.00	-400.00
0141007 · Police Chief Salary	14,476.80	48,000.00	-33,523.20
0141010 · Police Mat'l & Supplies	161.80	2,500.00	-2,338.20
0141011 · Police - gasoline	819.85	3,000.00	-2,180.15
0141015 · Police Uniform	0.00	1,500.00	-1,500.00
0141016 · Police Equipment	0.00	500.00	-500.00
0141017 · Police Firearms	0.00	500.00	-500.00
0141020 · Police Insurances WC & Liability	0.00	10,500.00	-10,500.00
0141025 · Police Vehicle Maintenance	775.00	5,000.00	-4,225.00
0141030 · Radio Net	0.00	6,800.00	-6,800.00
0141035 · Police Telephone, Fax, Internet	842.82	2,200.00	-1,357.18
0141036 · Police - Computer	4,562.20	2,000.00	2,562.20
0141040 · Mobile Computer	782.70	2,000.00	-1,217.30
0141122 · Fire Truck Liability	0.00	1,500.00	-1,500.00
0141192 · Radio Net-Fire	0.00	2,000.00	-2,000.00
0141293 · Ambulance Radio Net	0.00	2,000.00	-2,000.00
0141450 · Shade Tree Commission	0.00	1,800.00	-1,800.00
0143093 · Garage Electric	131.16	400.00	-268.84
0143105 · Dump Trk.	0.00	200.00	-200.00
0143200 · Snow Cleaning	0.00	7,000.00	-7,000.00
0143310 · Signs Mat'l & Supplies	220.50	500.00	-279.50
0143420 · Streets - Maintenance	0.00	43,728.00	-43,728.00
0143421 · Road Improvements	8,705.52	26,000.00	-17,294.48
0143430 · Street Lights	35.55	0.00	35.55
0145101 · Parks - Salaries & Wages	1,185.88	10,000.00	-8,814.12
0145109 · Parks - Mat'l & Supplies	191.49	3,500.00	-3,308.51
0145111 · Parks - Electric Service	479.51	1,200.00	-720.49
0145120 · Parks-Gen'l Expense	2,429.04	3,500.00	-1,070.96
0145122 · Community Days Games& Fireworks	2,035.00	1,500.00	535.00
0146110 · Code Services	5,418.00	3,000.00	2,418.00
0146111 · Apt. Inspections	2,730.00	7,800.00	-5,070.00
0146700 · Bernville Library Contributions	0.00	2,500.00	-2,500.00
0146703 · Emergency Services	0.00	500.00	-500.00
0146704 · Parade Committee	0.00	500.00	-500.00
0146706 · Albright College Center Comm L	150.00	150.00	0.00
0147002 · FICA Employer	2,400.06	4,000.00	-1,599.94
0147003 · Police FICA	1,602.61	6,300.00	-4,697.39
0147010 · PSAB U/C Plan	104.28	1,500.00	-1,395.72

Bernville Borough General Fund Profit & Loss Budget vs. Actual January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget
0147101 · General Liability	0.00	11,000.00	-11,000.00
0147113 · Workers Compensation	0.00	13,000.00	-13,000.00
0147114 · Property and Auto Ins	0.00	9,000.00	-9,000.00
0866900 · Reconciliation Discrepancies	-0.10	0.00	-0.10
Total Expense	80,570.30	334,978.00	-254,407.70
Net Ordinary Income	7,993.90	0.00	7,993.90
Net Income	7,993.90	0.00	7,993.90