

**Bernville Borough Water Authority**  
**Profit & Loss Budget vs. Actual**  
 January through December 2020

	<u>Jan - Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
0234115 · Interest Inc.	438.16	3,000.00	-2,561.84
0236410 · WATER CUSTOMERS	94,594.60	230,000.00	-135,405.40
0236501 · MISCELLANEOUS INCOME	0.00	150.00	-150.00
0236502 · Tap In Fees	0.00	4,000.00	-4,000.00
<b>Total Income</b>	<u>95,032.76</u>	<u>237,150.00</u>	<u>-142,117.24</u>
<b>Gross Profit</b>	95,032.76	237,150.00	-142,117.24
<b>Expense</b>			
0220201 · CERTIFIED OPERATOR	4,744.63	16,000.00	-11,255.37
0222501 · WaterMeters	0.00	2,000.00	-2,000.00
0222502 · Chemicals	2,725.50	6,000.00	-3,274.50
0222600 · Building Maintenance/Repairs	1,199.00	3,250.00	-2,051.00
0222601 · Equipment	187.22	1,000.00	-812.78
0222700 · Electric	2,426.64	7,000.00	-4,573.36
0222702 · Generator	341.93	1,500.00	-1,158.07
0222703 · Sewer Service	389.50	750.00	-360.50
0222709 · Mtnce. Misc.	0.00	1,000.00	-1,000.00
0222710 · Groundskeeping/snow removal	53.00	1,100.00	-1,047.00
0240003 · Secretary Salary	1,931.52	6,200.00	-4,268.48
0240006 · GREENTREE TECH SUPPORT	667.00	1,000.00	-333.00
0240010 · Business Licenses and Permits	0.00	100.00	-100.00
0240011 · Postage	250.00	1,400.00	-1,150.00
0240022 · Advertising/Notices	0.00	200.00	-200.00
0240032 · Telephone/online service	349.14	900.00	-550.86
0240033 · Reserve Account	0.00	51,500.00	-51,500.00
0240080 · Office Supplies	0.00	500.00	-500.00
0240083 · BANKCARD EXPENSES	1,195.57	3,000.00	-1,804.43
0240435 · Bank Servi Charges	0.00	50.00	-50.00
0247140 · Loan Principal Pay	297,993.83	110,500.00	187,493.83
0248600 · Loan Interest Pay	2,388.39	11,500.00	-9,111.61
0250023 · Laboratory Services	1,426.00	3,000.00	-1,574.00
0250024 · Engineer Services	1,134.90	3,500.00	-2,365.10
0250026 · Audit fees	0.00	2,700.00	-2,700.00
0250029 · Legal Services	0.00	1,500.00	-1,500.00
66900 · Reconciliation Discrepancies	-0.10		
<b>Total Expense</b>	<u>319,403.67</u>	<u>237,150.00</u>	<u>82,253.67</u>