

## 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>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
0130110 · Real Estate Taxes - Current	149,353.23	177,633.00	-28,279.77
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	11,235.11	13,000.00	-1,764.89
0131020 · Earned Income Taxes	36,618.16	92,000.00	-55,381.84
0131051 · Occupation Privilege Taxes	3,332.01	7,795.00	-4,462.99
0132001 · Building/Zoning	2,291.00	1,700.00	591.00
0132011 · Rental Registration & Ins.	5,510.00	7,800.00	-2,290.00
0132014 · Cable Franchise Fee	8,227.74	15,000.00	-6,772.26
0132090 · Misc. Permits (including cable)	150.00	750.00	-600.00
0133005 · Parking Fines	300.00	0.00	300.00
0133006 · Restitutions	11.20	0.00	11.20
0133007 · Traffic Fines	573.15	0.00	573.15
0134101 · Interest - Savings	143.14	750.00	-606.86
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
<b>Total Income</b>	<u>223,040.99</u>	<u>334,978.00</u>	<u>-111,937.01</u>
<b>Gross Profit</b>	223,040.99	334,978.00	-111,937.01
<b>Expense</b>			
0140003 · Secretary Salary	10,160.60	26,000.00	-15,839.40
0140005 · Secretary Treasurer Bond	793.75	300.00	493.75
0140010 · Materials & Supplies	2,055.82	1,800.00	255.82
0140011 · Postage	252.15	250.00	2.15
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	2,645.20	3,000.00	-354.80
0140032 · Office Telephone	501.67	1,100.00	-598.33
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	418.91	1,200.00	-781.09
0140212 · Fuel & Oil	576.25	2,000.00	-1,423.75
0140301 · Tax Collector-Salary	6,020.25	5,600.00	420.25
0140302 · Tax Collector Bond	0.00	100.00	-100.00
0140303 · Tax Bills	87.21	100.00	-12.79
0140435 · Bank Servi. Chgs	599.90	0.00	599.90
0141001 · Police Salaries & Wages	8,166.14	28,500.00	-20,333.86
0141002 · Police Training	0.00	400.00	-400.00
0141007 · Police Chief Salary	18,096.00	48,000.00	-29,904.00
0141010 · Police Mat'l & Supplies	161.80	2,500.00	-2,338.20
0141011 · Police - gasoline	996.43	3,000.00	-2,003.57
0141015 · Police Uniform	831.60	1,500.00	-668.40
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	978.87	5,000.00	-4,021.13
0141030 · Radio Net	0.00	6,800.00	-6,800.00
0141035 · Police Telephone, Fax, Internet	1,052.88	2,200.00	-1,147.12
0141036 · Police - Computer	4,562.20	2,000.00	2,562.20
0141040 · Mobile Computer	944.75	2,000.00	-1,055.25
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	10,881.90	26,000.00	-15,118.10
0143430 · Street Lights	35.55	0.00	35.55
0145101 · Parks - Salaries & Wages	2,365.13	10,000.00	-7,634.87
0145109 · Parks - Mat'l & Supplies	700.30	3,500.00	-2,799.70
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	6,018.00	3,000.00	3,018.00
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	1,418.77	4,000.00	-2,581.23
0147003 · Police FICA	2,009.05	6,300.00	-4,290.95
0147010 · PSAB U/C Plan	104.28	1,500.00	-1,395.72

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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
<b>Total Expense</b>	<u>99,628.15</u>	<u>334,978.00</u>	<u>-235,349.85</u>
<b>Net Ordinary Income</b>	<u>123,412.84</u>	<u>0.00</u>	<u>123,412.84</u>
<b>Net Income</b>	<u><b>123,412.84</b></u>	<u><b>0.00</b></u>	<u><b>123,412.84</b></u>