

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

Ordinary Income/Expense	<u>Jan - Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
0130110 · Real Estate Taxes - Current	163,675.39	177,633.00	-13,957.61
0130140 · Delinquent Real Estate Tax IMMT'L	284.27	5,000.00	-4,715.73
0131001 · Per Capita Taxes -Current	2,524.00	0.00	2,524.00
0131002 · Per Capita Taxes-Prior	131.00	0.00	131.00
0131010 · Real Estate Transfer Taxes	22,094.70	13,000.00	9,094.70
0131020 · Earned Income Taxes	110,173.60	92,000.00	18,173.60
0131051 · Occupation Privilege Taxes	6,985.80	7,795.00	-809.20
0132001 · Building/Zoning	6,434.00	1,700.00	4,734.00
0132011 · Rental Registration & Ins.	6,615.00	7,800.00	-1,185.00
0132014 · Cable Franchise Fee	16,330.67	15,000.00	1,330.67
0132090 · Misc. Permits (including cable)	466.50	750.00	-283.50
0133003 · PA State Police Fines	504.87	0.00	504.87
0133005 · Parking Fines	700.00	0.00	700.00
0133006 · Restitutions	94.82	0.00	94.82
0133007 · Traffic Fines	1,940.84	0.00	1,940.84
0134101 · Interest - Savings	209.38	750.00	-540.62
0135210 · Snow Removal Agreement	1,573.49	200.00	1,373.49
0135501 · Public Utility Real Estate	286.97	300.00	-13.03
0135508 · Alcoholic Beverage License	150.00	300.00	-150.00
0135513 · Fireman's Relief Fund	4,387.83	0.00	4,387.83
0136701 · Contributions recreation	80.00	0.00	80.00
0138010 · Reimbursements	4,047.50	0.00	4,047.50
0138013 · Accident Reports	90.00	0.00	90.00
0138014 · Reimbursement Fire Co. WC Ins	9,295.00	10,000.00	-705.00
0138016 · Grants	250.00	0.00	250.00
0138017 · Park Rental	130.00	750.00	-620.00
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
0139200 · transfer from trash	1,438.58	0.00	1,438.58
0139201 · transfer from other fund	15,934.78	0.00	15,934.78
0139208 · Transfer from Sewer	8,145.72	0.00	8,145.72
0170000 · Real Estate - Delinquent	7,311.28	0.00	7,311.28
Total Income	<u>395,084.72</u>	<u>334,978.00</u>	<u>60,106.72</u>
Gross Profit	395,084.72	334,978.00	60,106.72
Expense			
0140003 · Secretary Salary	27,433.62	26,000.00	1,433.62
0140005 · Secretary Treasurer Bond	793.75	300.00	493.75
0140010 · Materials & Supplies	2,720.36	1,800.00	920.36
0140011 · Postage	348.85	250.00	98.85
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

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0140026 · Audit Fees	6,992.16	8,000.00	-1,007.84
0140029 · Legal Services	5,326.70	3,000.00	2,326.70
0140032 · Office Telephone	1,201.67	1,100.00	101.67
0140034 · Advertising, Printing & Binding	3,413.34	1,000.00	2,413.34
0140060 · Dues, Subscriptions, & Website	1,490.36	1,100.00	390.36
0140070 · Building Main./Repairs	563.94	1,500.00	-936.06
0140080 · Misc.-General Fund	963.41	750.00	213.41
0140201 · Cleaning Services	765.00	1,300.00	-535.00
0140211 · Electric	1,203.75	1,200.00	3.75
0140212 · Fuel & Oil	576.25	2,000.00	-1,423.75
0140301 · Tax Collector-Salary	6,698.89	5,600.00	1,098.89
0140302 · Tax Collector Bond	0.00	100.00	-100.00
0140303 · Tax Bills	87.21	100.00	-12.79
0140435 · Bank Servi. Chgs	1,450.41	0.00	1,450.41
0141001 · Police Salaries & Wages	17,920.93	28,500.00	-10,579.07
0141002 · Police Training	0.00	400.00	-400.00
0141007 · Police Chief Salary	47,049.60	48,000.00	-950.40
0141010 · Police Mat'l & Supplies	161.80	2,500.00	-2,338.20
0141011 · Police - gasoline	2,329.26	3,000.00	-670.74
0141015 · Police Uniform	831.60	1,500.00	-668.40
0141016 · Police Equipment	42,883.95	500.00	42,383.95
0141017 · Police Firearms	0.00	500.00	-500.00
0141020 · Police Insurances WC & Liability	5,036.00	10,500.00	-5,464.00
0141025 · Police Vehicle Maintenance	1,531.17	5,000.00	-3,468.83
0141030 · Radio Net	7,209.95	6,800.00	409.95
0141035 · Police Telephone, Fax, Internet	2,549.46	2,200.00	349.46
0141036 · Police - Computer	6,626.02	2,000.00	4,626.02
0141040 · Mobile Computer	2,241.15	2,000.00	241.15
0141122 · Fire Truck Liability	1,900.00	1,500.00	400.00
0141191 · Fire Co Tax Refund	4,387.83	0.00	4,387.83
0141192 · Radio Net-Fire	2,137.42	2,000.00	137.42
0141293 · Ambulance Radio Net	2,098.53	2,000.00	98.53
0141450 · Shade Tree Commission	1,800.00	1,800.00	0.00
0143090 · Boro Garage	212.00	0.00	212.00
0143093 · Garage Electric	366.81	400.00	-33.19
0143105 · Dump Trk.	0.00	200.00	-200.00
0143200 · Snow Cleaning	429.97	7,000.00	-6,570.03
0143310 · Signs Mat'l & Supplies	220.50	500.00	-279.50
0143420 · Streets - Maintenance	31,818.36	43,728.00	-11,909.64
0143421 · Road Improvements	39,098.60	26,000.00	13,098.60
0143430 · Street Lights	3,773.14	0.00	3,773.14
0145101 · Parks - Salaries & Wages	7,416.90	10,000.00	-2,583.10
0145109 · Parks - Mat'l & Supplies	3,150.38	3,500.00	-349.62
0145111 · Parks - Electric Service	1,115.41	1,200.00	-84.59

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0145120 · Parks-Gen'l Expense	5,114.04	3,500.00	1,614.04
0145122 · Community Days Games& Fireworks	2,035.00	1,500.00	535.00
0146110 · Code Services	10,563.00	3,000.00	7,563.00
0146111 · Apt. Inspections	5,630.00	7,800.00	-2,170.00
0146700 · Bernville Library Contributions	2,500.00	2,500.00	0.00
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	3,209.06	4,000.00	-790.94
0147003 · Police FICA	4,970.20	6,300.00	-1,329.80
0147010 · PSAB U/C Plan	639.27	1,500.00	-860.73
0147101 · General Liability	9,093.00	11,000.00	-1,907.00
0147113 · Workers Compensation	16,548.00	13,000.00	3,548.00
0147114 · Property and Auto Ins	11,452.00	9,000.00	2,452.00
0148000 · Misc.-Gen. Fund	1,527.50	0.00	1,527.50
0149210 · Transfer to Sewer	408.60	0.00	408.60
0866900 · Reconciliation Discrepancies	-0.11	0.00	-0.11
Total Expense	<u>372,345.97</u>	<u>334,978.00</u>	<u>37,367.97</u>
Net Ordinary Income	<u>22,738.75</u>	<u>0.00</u>	<u>22,738.75</u>
Net Income	<u><u>22,738.75</u></u>	<u><u>0.00</u></u>	<u><u>22,738.75</u></u>