

**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.	537.78	3,000.00	-2,462.22
0236410 · WATER CUSTOMERS	211,709.24	230,000.00	-18,290.76
0236501 · MISCELLANEOUS INCOME	4,042.67	150.00	3,892.67
0236502 · Tap In Fees	0.00	4,000.00	-4,000.00
<b>Total Income</b>	<u>216,289.69</u>	<u>237,150.00</u>	<u>-20,860.31</u>
<b>Gross Profit</b>	216,289.69	237,150.00	-20,860.31
<b>Expense</b>			
0220201 · CERTIFIED OPERATOR	13,512.14	16,000.00	-2,487.86
0222500 · Inspect. & Maint. Water Lines	11,267.18	0.00	11,267.18
0222501 · WaterMeters	1,309.00	2,000.00	-691.00
0222502 · Chemicals	6,574.13	6,000.00	574.13
0222600 · Building Maintenance/Repairs	3,650.04	3,250.00	400.04
0222601 · Equipment	717.81	1,000.00	-282.19
0222700 · Electric	6,277.15	7,000.00	-722.85
0222702 · Generator	341.93	1,500.00	-1,158.07
0222703 · Sewer Service	788.50	750.00	38.50
0222709 · Mtnce. Misc.	0.00	1,000.00	-1,000.00
0222710 · Groundskeeping/snow removal	848.00	1,100.00	-252.00
0240003 · Secretary Salary	6,518.88	6,200.00	318.88
0240006 · GREENTREE TECH SUPPORT	1,067.00	1,000.00	67.00
0240010 · Business Licenses and Permits	100.00	100.00	0.00
0240011 · Postage	875.53	1,400.00	-524.47
0240022 · Advertising/Notices	0.00	200.00	-200.00
0240032 · Telephone/online service	840.34	900.00	-59.66
0240033 · Reserve Account	0.00	51,500.00	-51,500.00
0240060 · Dues and Subscriptions	2,000.00	0.00	2,000.00
0240080 · Office Supplies	315.87	500.00	-184.13
0240081 · Miscellaneous	4,961.54	0.00	4,961.54
0240083 · BANKCARD EXPENSES	4,157.87	3,000.00	1,157.87
0240435 · Bank Servi Charges	10.00	50.00	-40.00
0247140 · Loan Principal Pay	429,672.44	110,500.00	319,172.44
0248600 · Loan Interest Pay	4,069.11	11,500.00	-7,430.89
0250023 · Laboratory Services	7,828.00	3,000.00	4,828.00
0250024 · Engineer Services	6,248.90	3,500.00	2,748.90
0250026 · Audit fees	2,000.00	2,700.00	-700.00
0250029 · Legal Services	2,056.53	1,500.00	556.53
0263301 · General Liability Insurance	2,853.00	0.00	2,853.00
66900 · Reconciliation Discrepancies	-0.10	0.00	-0.10
<b>Total Expense</b>	<u>520,860.79</u>	<u>237,150.00</u>	<u>283,710.79</u>
<b>Net Ordinary Income</b>	-304,571.10	0.00	-304,571.10