

## Bernville Borough Profit & Loss Budget vs. Actual January through December 2021

	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
0130110 · Real Estate Taxes - Current	15,942.63	177,633.00	-161,690.37
0130140 · Delinquent Real Estate Tax IMMT'L	241.30	5,000.00	-4,758.70
0131001 · Per Capita Taxes -Current	195.80	0.00	195.80
0131002 · Per Capita Taxes-Prior	394.50	0.00	394.50
0131010 · Real Estate Transfer Taxes	10,156.23	13,000.00	-2,843.77
0131020 · Earned Income Taxes	26,744.30	92,000.00	-65,255.70
0131051 · Occupation Privilege Taxes	58.50	7,795.00	-7,736.50
0132001 · Building/Zoning	329.00	1,700.00	-1,371.00
0132006 · Plumbing Permit	600.00	0.00	600.00
0132014 · Cable Franchise Fee	4,087.18	15,000.00	-10,912.82
0132090 · Misc. Permits (including cable)	0.00	750.00	-750.00
0133005 · Parking Fines	400.00	0.00	400.00
0133007 · Traffic Fines	416.96	0.00	416.96
0134101 · Interest - Savings	10.45	260.00	-249.55
0135501 · Public Utility Real Estate	0.00	300.00	-300.00
0135508 · Alcoholic Beverage License	0.00	300.00	-300.00
0138005 · Refund-Insurance Premiums	57.00	0.00	57.00
0138013 · Accident Reports	15.00	0.00	15.00
0138014 · Reimbursement Fire Co. WC Ins	0.00	10,000.00	-10,000.00
0138016 · Grants	0.00	0.00	0.00
0138017 · Park Rental	0.00	750.00	-750.00
0138018 · Reimbursement W.B.S.A. Ins	0.00	2,000.00	-2,000.00
0139201 · transfer from other fund	9,175.95	0.00	9,175.95
<b>Total Income</b>	<u>68,824.80</u>	<u>326,488.00</u>	<u>-257,663.20</u>
<b>Gross Profit</b>	68,824.80	326,488.00	-257,663.20
<b>Expense</b>			
0140003 · Secretary Salary	5,033.86	26,338.00	-21,304.14
0140005 · Secretary Treasurer Bond	793.75	800.00	-6.25
0140010 · Materials & Supplies	3,028.34	3,000.00	28.34
0140011 · Postage	159.01	400.00	-240.99
0140024 · General Engineer Services	0.00	1,500.00	-1,500.00
0140026 · Audit Fees	3,100.00	6,000.00	-2,900.00
0140029 · Legal Services	899.21	3,500.00	-2,600.79
0140032 · Office Telephone	200.00	1,200.00	-1,000.00
0140034 · Advertising, Printing & Binding	234.14	2,900.00	-2,665.86
0140048 · Website	0.00	500.00	-500.00
0140060 · Dues, Subscriptions, & Website	0.00	1,100.00	-1,100.00
0140070 · Building Main./Repairs	5,232.00	1,500.00	3,732.00
0140080 · Misc.-General Fund	76.82	750.00	-673.18
0140201 · Cleaning Services	0.00	1,300.00	-1,300.00
0140211 · Electric	433.26	1,200.00	-766.74
0140212 · Fuel & Oil	0.00	2,000.00	-2,000.00

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0140301 · Tax Collector-Salary	664.24	7,000.00	-6,335.76
0140302 · Tax Collector Bond	0.00	100.00	-100.00
0140303 · Tax Bills	95.16	100.00	-4.84
0140435 · Bank Servi. Chgs	359.94	0.00	359.94
0141001 · Police Salaries & Wages	0.00	28,870.00	-28,870.00
0141002 · Police Training	0.00	400.00	-400.00
0141007 · Police Chief Salary	10,996.80	48,624.00	-37,627.20
0141010 · Police Mat'l & Supplies	0.00	2,500.00	-2,500.00
0141011 · Police - gasoline	866.51	3,000.00	-2,133.49
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	0.00	5,000.00	-5,000.00
0141030 · Radio Net	0.00	7,300.00	-7,300.00
0141035 · Police Telephone, Fax, Internet	437.87	2,200.00	-1,762.13
0141036 · Police - Computer	0.00	2,000.00	-2,000.00
0141040 · Mobile Computer	486.15	2,000.00	-1,513.85
0141122 · Fire Truck Liability	0.00	1,500.00	-1,500.00
0141190 · Contribution to Fire Co.	0.00	2,000.00	-2,000.00
0141192 · Radio Net-Fire	0.00	2,200.00	-2,200.00
0141293 · Ambulance Radio Net	0.00	2,100.00	-2,100.00
0141492 · Zoning Hearing (Refunds)	361.30	0.00	361.30
0143093 · Garage Electric	81.95	400.00	-318.05
0143105 · Dump Trk.	0.00	200.00	-200.00
0143200 · Snow Cleaning	24,810.38	4,598.00	20,212.38
0143310 · Signs Mat'l & Supplies	0.00	500.00	-500.00
0143420 · Streets - Maintenance	0.00	43,728.00	-43,728.00
0143421 · Road Improvements	0.00	13,100.00	-13,100.00
0143430 · Street Lights	3,709.67	0.00	3,709.67
0145101 · Parks - Salaries & Wages	93.94	10,130.00	-10,036.06
0145109 · Parks - Mat'l & Supplies	3,330.51	3,500.00	-169.49
0145111 · Parks - Electric Service	255.94	1,200.00	-944.06
0145120 · Parks-Gen'l Expense	0.00	7,500.00	-7,500.00
0145122 · Community Days Games& Fireworks	0.00	1,500.00	-1,500.00
0145500 · Shade Tree Comm.	0.00	1,800.00	-1,800.00
0146110 · Code Services	537.00	6,000.00	-5,463.00
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	0.00	150.00	-150.00
0147002 · FICA Employer	367.24	4,000.00	-3,632.76
0147003 · Police FICA	841.26	6,300.00	-5,458.74
0147010 · PSAB U/C Plan	41.29	1,500.00	-1,458.71

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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
0866900 · Reconciliation Discrepancies	0.01	0.00	0.01
<b>Total Expense</b>	<u>67,527.55</u>	<u>326,488.00</u>	<u>-258,960.45</u>
<b>Net Ordinary Income</b>	<u>1,297.25</u>	<u>0.00</u>	<u>1,297.25</u>
<b>Net Income</b>	<u><u>1,297.25</u></u>	<u><u>0.00</u></u>	<u><u>1,297.25</u></u>