

## 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       | 31,569.44           | 177,633.00        | -146,063.56           |
| 0130140 · Delinquent Real Estate Tax IMMT'L | 1,151.75            | 5,000.00          | -3,848.25             |
| 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        | 13,305.31           | 13,000.00         | 305.31                |
| 0131020 · Earned Income Taxes               | 33,965.97           | 92,000.00         | -58,034.03            |
| 0131051 · Occupation Privilege Taxes        | -5,349.50           | 7,795.00          | -13,144.50            |
| 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               |
| 0133004 · Miscellaneous                     | 470.00              | 0.00              | 470.00                |
| 0133005 · Parking Fines                     | 500.00              | 0.00              | 500.00                |
| 0133007 · Traffic Fines                     | 810.85              | 0.00              | 810.85                |
| 0134101 · Interest - Savings                | 15.41               | 260.00            | -244.59               |
| 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                       | 460.00              | 750.00            | -290.00               |
| 0138018 · Reimbursement W.B.S.A. Ins        | 0.00                | 2,000.00          | -2,000.00             |
| 0139201 · transfer from other fund          | 18,525.50           | 0.00              | 18,525.50             |
| <b>Total Income</b>                         | <u>101,103.21</u>   | <u>326,488.00</u> | <u>-225,384.79</u>    |
| <b>Gross Profit</b>                         | 101,103.21          | 326,488.00        | -225,384.79           |
| <b>Expense</b>                              |                     |                   |                       |
| 0140003 · Secretary Salary                  | 6,307.61            | 26,338.00         | -20,030.39            |
| 0140005 · Secretary Treasurer Bond          | 793.75              | 800.00            | -6.25                 |
| 0140010 · Materials & Supplies              | 3,462.05            | 3,000.00          | 462.05                |
| 0140011 · Postage                           | 159.76              | 400.00            | -240.24               |
| 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                  | 1,209.39            | 1,200.00          | 9.39                  |
| 0140034 · Advertising, Printing & Binding   | 234.14              | 2,900.00          | -2,665.86             |
| 0140048 · Website                           | 221.16              | 500.00            | -278.84               |
| 0140060 · Dues, Subscriptions, & Website    | 217.10              | 1,100.00          | -882.90               |
| 0140070 · Building Main./Repairs            | 10,366.94           | 1,500.00          | 8,866.94              |
| 0140080 · Misc.-General Fund                | 76.82               | 750.00            | -673.18               |
| 0140201 · Cleaning Services                 | 50.00               | 1,300.00          | -1,250.00             |
| 0140211 · Electric                          | 618.83              | 1,200.00          | -581.17               |

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| 0140212 · Fuel & Oil                       | 0.00         | 2,000.00  | -2,000.00      |
| 0140301 · Tax Collector-Salary             | 1,265.58     | 7,000.00  | -5,734.42      |
| 0140302 · Tax Collector Bond               | 0.00         | 100.00    | -100.00        |
| 0140303 · Tax Bills                        | 95.16        | 100.00    | -4.84          |
| 0140435 · Bank Servi. Chgs                 | 510.02       | 0.00      | 510.02         |
| 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              | 16,495.20    | 48,624.00 | -32,128.80     |
| 0141010 · Police Mat'l & Supplies          | 296.71       | 2,500.00  | -2,203.29      |
| 0141011 · Police - gasoline                | 1,114.62     | 3,000.00  | -1,885.38      |
| 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 | 882.00       | 10,500.00 | -9,618.00      |
| 0141025 · Police Vehicle Maintenance       | 3,305.92     | 5,000.00  | -1,694.08      |
| 0141030 · Radio Net                        | 0.00         | 7,300.00  | -7,300.00      |
| 0141035 · Police Telephone, Fax, Internet  | 1,718.80     | 2,200.00  | -481.20        |
| 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                  | 107.32       | 400.00    | -292.68        |
| 0143105 · Dump Trk.                        | 50.00        | 200.00    | -150.00        |
| 0143200 · Snow Cleaning                    | 31,297.88    | 4,598.00  | 26,699.88      |
| 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                    | 4,937.60     | 0.00      | 4,937.60       |
| 0145101 · Parks - Salaries & Wages         | 1,142.06     | 10,130.00 | -8,987.94      |
| 0145109 · Parks - Mat'l & Supplies         | 4,349.53     | 3,500.00  | 849.53         |
| 0145111 · Parks - Electric Service         | 328.54       | 1,200.00  | -871.46        |
| 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                    | 1,175.35     | 6,000.00  | -4,824.65      |
| 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                    | 783.44       | 4,000.00  | -3,216.56      |
| 0147003 · Police FICA                      | 1,261.89     | 6,300.00  | -5,038.11      |

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|--|----------------------|--------------------|-----------------------|
| 0147010 · PSAB U/C Plan                | 632.90               | 1,500.00           | -867.10               |
| 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>100,464.74</u>    | <u>326,488.00</u>  | <u>-226,023.26</u>    |
| <b>Net Ordinary Income</b>             | <u>638.47</u>        | <u>0.00</u>        | <u>638.47</u>         |
| <b>Net Income</b>                      | <u><u>638.47</u></u> | <u><u>0.00</u></u> | <u><u>638.47</u></u>  |