

## Bernville Borough Water Authority

### 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>			
0234115 · Interest Inc.	32.36	750.00	-717.64
0236410 · WATER CUSTOMERS	111,604.45	230,000.00	-118,395.55
0236501 · MISCELLANEOUS INCOME	1,441.00	150.00	1,291.00
0236502 · Tap In Fees	4,000.00	4,000.00	0.00
<b>Total Income</b>	<u>117,077.81</u>	<u>234,900.00</u>	<u>-117,822.19</u>
<b>Gross Profit</b>	117,077.81	234,900.00	-117,822.19
<b>Expense</b>			
0220201 · CERTIFIED OPERATOR	4,485.40	16,000.00	-11,514.60
0222501 · WaterMeters	0.00	2,000.00	-2,000.00
0222502 · Chemicals	1,515.63	6,000.00	-4,484.37
0222600 · Building Maintenance/Repairs	3,633.00	3,250.00	383.00
0222601 · Equipment	0.00	1,000.00	-1,000.00
0222700 · Electric	2,360.91	7,000.00	-4,639.09
0222702 · Generator	0.00	1,500.00	-1,500.00
0222703 · Sewer Service	380.00	750.00	-370.00
0222709 · Mtnce. Misc.	0.00	1,000.00	-1,000.00
0222710 · Groundskeeping/snow removal	286.18	1,100.00	-813.82
0240003 · Secretary Salary	3,169.09	6,265.00	-3,095.91
0240006 · GREENTREE TECH SUPPORT	666.68	1,000.00	-333.32
0240010 · Business Licenses and Permits	50.00	100.00	-50.00
0240011 · Postage	0.00	1,400.00	-1,400.00
0240022 · Advertising/Notices	0.00	200.00	-200.00
0240032 · Telephone/online service	283.77	900.00	-616.23
0240033 · Reserve Account	0.00	90,485.00	-90,485.00
0240060 · Dues and Subscriptions	75.00	0.00	75.00
0240080 · Office Supplies	906.73	500.00	406.73
0240083 · BANKCARD EXPENSES	1,963.49	4,200.00	-2,236.51
0240435 · Bank Servi Charges	0.00	50.00	-50.00
0247140 · Loan Principal Pay	0.00	71,500.00	-71,500.00
0248600 · Loan Interest Pay	0.00	500.00	-500.00
0250023 · Laboratory Services	336.00	8,000.00	-7,664.00
0250024 · Engineer Services	1,433.20	6,000.00	-4,566.80
0250026 · Audit fees	1,607.40	2,700.00	-1,092.60
0250029 · Legal Services	567.00	1,500.00	-933.00
<b>Total Expense</b>	<u>23,719.48</u>	<u>234,900.00</u>	<u>-211,180.52</u>
<b>Net Ordinary Income</b>	93,358.33	0.00	93,358.33