

Bernville Borough

Profit & Loss Budget vs. Actual

January through December 2021

	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
0130110 · Real Estate Taxes - Current	160,043.60	177,633.00	-17,589.40
0130140 · Delinquent Real Extate Ta IMMT'L	2,548.25	5,000.00	-2,451.75
0131001 · Per Capita Taxes -Current	195.80	0.00	195.80
0131002 · Per Capita Taxes-Prior	400.00	0.00	400.00
0131010 · Real Estate Transfer Taxes	15,078.67	13,000.00	2,078.67
0131020 · Earned Income Taxes	55,839.45	92,000.00	-36,160.55
0131051 · Occupation Privilege Taxes	-5,349.50	7,795.00	-13,144.50
0132001 · Building/Zoning	2,264.50	1,700.00	564.50
0132006 · Plumbing Permit	600.00	0.00	600.00
0132014 · Cable Franchise Fee	8,376.32	15,000.00	-6,623.68
0132090 · Misc. Permits (including cable)	0.00	750.00	-750.00
0132095 · General Miscellaneous	40.00	0.00	40.00
0133003 · PA State Police Fines	204.50	0.00	204.50
0133004 · Miscellaneous	470.00	0.00	470.00
0133005 · Parking Fines	575.00	0.00	575.00
0133007 · Traffic Fines	1,203.61	0.00	1,203.61
0133008 · Non Traffic Fines	101.47	0.00	101.47
0134101 · Interest - Savings	25.64	260.00	-234.36
0135501 · Public Utility Real Estate	0.00	300.00	-300.00
0135508 · Alcoholic Beverage License	0.00	300.00	-300.00
0136701 · Contributions recreation	600.00	0.00	600.00
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	720.00	750.00	-30.00
0138018 · Reimbursement W.B.S.A. Ins	0.00	2,000.00	-2,000.00
0139201 · tranfer from other fund	166,952.13	0.00	166,952.13
Total Income	410,961.44	326,488.00	84,473.44
Gross Profit	410,961.44	326,488.00	84,473.44
Expense			
0140003 · Secretary Salary	11,310.90	26,338.00	-15,027.10
0140005 · Secretary Treasurer Bond	793.75	800.00	-6.25
0140010 · Materials & Supplies	3,842.42	3,000.00	842.42
0140011 · Postage	439.39	400.00	39.39
0140021 · Legal Ad Publication	278.46	0.00	278.46
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	3,476.21	3,500.00	-23.79
0140032 · Office Telephone	1,379.39	1,200.00	179.39
0140034 · Advertising, Printing & Binding	234.14	2,900.00	-2,665.86
0140048 · Website	221.16	500.00	-278.84

Bernville Borough

Profit & Loss Budget vs. Actual

January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget
0140060 · Dues, Subscriptions, & Website	441.29	1,100.00	-658.71
0140070 · Building Main./Repairs	10,546.94	1,500.00	9,046.94
0140080 · Misc.-General Fund	195,056.88	750.00	194,306.88
0140201 · Cleaning Services	250.00	1,300.00	-1,050.00
0140211 · Electric	961.55	1,200.00	-238.45
0140212 · Fuel & Oil	0.00	2,000.00	-2,000.00
0140301 · Tax Collector-Salary	5,864.18	7,000.00	-1,135.82
0140302 · Tax Collector Bond	0.00	100.00	-100.00
0140303 · Tax Bills	395.16	100.00	295.16
0140435 · Bank Servi. Chgs	531.61	0.00	531.61
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	23,826.40	48,624.00	-24,797.60
0141010 · Police Mat'l & Supplies	296.71	2,500.00	-2,203.29
0141011 · Police - gasoline	1,303.33	3,000.00	-1,696.67
0141015 · Police Uniform	574.91	1,500.00	-925.09
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	3,355.34	5,000.00	-1,644.66
0141030 · Radio Net	7,300.00	7,300.00	0.00
0141035 · Police Telephone, Fax, Internet	2,091.03	2,200.00	-108.97
0141036 · Police - Computer	0.00	2,000.00	-2,000.00
0141040 · Mobile Computer	779.20	2,000.00	-1,220.80
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	2,200.00	2,200.00	0.00
0141293 · Ambulance Radio Net	1,945.90	2,100.00	-154.10
0141492 · Zoning Hearing (Refunds)	361.30	0.00	361.30
0143093 · Garage Electric	157.85	400.00	-242.15
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	354.00	500.00	-146.00
0143420 · Streets - Maintenance	9,716.95	43,728.00	-34,011.05
0143421 · Road Improvements	0.00	13,100.00	-13,100.00
0143430 · Street Lights	7,621.84	0.00	7,621.84
0145101 · Parks - Salaries & Wages	2,358.34	10,130.00	-7,771.66
0145109 · Parks - Mat'l & Supplies	5,376.99	3,500.00	1,876.99
0145111 · Parks - Electric Service	472.87	1,200.00	-727.13
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	1,563.00	6,000.00	-4,437.00
0146700 · Bernville Library Contributions	0.00	2,500.00	-2,500.00

Bernville Borough

Profit & Loss Budget vs. Actual

January through December 2021

	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
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	1,447.04	4,000.00	-2,552.96
0147003 · Police FICA	1,822.73	6,300.00	-4,477.27
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	0.00	0.00	0.00
Total Expense	<u>347,061.94</u>	<u>326,488.00</u>	<u>20,573.94</u>
Net Ordinary Income	<u>63,899.50</u>	<u>0.00</u>	<u>63,899.50</u>
Net Income	<u><u>63,899.50</u></u>	<u><u>0.00</u></u>	<u><u>63,899.50</u></u>