

**Langhorne Manor Borough - General
Profit & Loss Budget vs. Actual
January through December 2021**

	Mar 2021	Jan-Mar 2021	Budget	\$ Over Budget
Income				
301-310 Tax Revenue				
301-01 - Real Estate - Current	7645.24	8,045.27	78,000.00	-69,954.73
301-02 - Real Estate - Prior Year	0.00	0.00	500.00	-500.00
301-03 - Real Estate _ Delinquent	0.00	654.38	3,000.00	-2,345.62
301-04 - Real Estate Taxes - Fire	804.79	846.90	7,600.00	-6,753.10
305-00 - Occupation Tax	320.46	353.46	3,600.00	-3,246.54
310-00 - Per Capita	5.50	281.90	2,500.00	-2,218.10
310-10 - Real Estate Transfer	2141.30	7,727.83	10,000.00	-2,272.17
Total 301-310 Tax Revenue	10917.29	17,909.74	105,200.00	-87,290.26
320 License and Permits				
320-01 - Permits - Building	742.50	1,058.50	6,000.00	-4,941.50
320-02 - Permits - Plumbing	0.00	0.00	2,000.00	-2,000.00
320-03 - License - Contractor	100.00	400.00	500.00	-100.00
320-04 - License - Use/Occupancy	145.00	145.00	1,200.00	-1,055.00
320-05 - License - Other	140.00	611.00	3,000.00	-2,389.00
320-06 - Permits - Roads	0.00	0.00		
320-07 - Permits - Electrical	585.00	885.00	2,000.00	-1,115.00
320-10 - Zoning	0.00	0.00	2,500.00	-2,500.00
320-80 - Cablevision	0.00	7,467.10	21,000.00	-13,532.90
Total 320 License and Permits	1712.50	10,566.60	38,200.00	-27,633.40
330 Fines				
330-01 - Fines - Court	105.84	632.00	2,500.00	-1,868.00
330-02 - Fines - Police, State & Local	0.00	0.00	1,000.00	-1,000.00
Total 330 Fines	105.84	632.00	3,500.00	-2,868.00
341 Interest				
341-00 - Interest	52.49	151.36	400.00	-248.64
Total 341 Interest	52.49	151.36	400.00	-248.64
355-365 State Income				
355-00 - State Rev Sharing - Fire Tax	0.00	0.00	8,600.00	-8,600.00
355-01 - PURTA	0.00	0.00	100.00	-100.00
357-01 - Municipal Grant	1367.13	1,367.13		
Total 355-365 State Income	1367.13	1,367.13	8,700.00	-7,332.87
362-364 Charges for Services				
362-00 - Public Safety - Police Reports	0.00	15.00	100.00	-85.00
363-00 - Street Lights	2146.01	2,258.30	23,000.00	-20,741.70
363-01 - Street Improvement	3648.22	3,839.12	36,000.00	-32,160.88
364-30 - Solid Wate Collection/Refuse	11484.00	12,249.60	116,000.00	-103,750.40
364-60 - Sewer Administration	0.00	0.00	36,000.00	-36,000.00
Total 362-364 Charges for Services	17278.23	18,362.02	211,100.00	-192,737.98
387-391 Miscellaneous Revenue				
387-00 - Contributions in Lieu Taxes	-	1,000.00	24,000.00	-23,000.00
388-20 - PA Higher Education Authority	0.00	0.00	10,000.00	-10,000.00
389-00 - Miscellaneous Revenue	1932.50	1,932.50	100.00	1,832.50
389-01 - Fund Balance Reserve-Prior Yrs	0.00	0.00	41,050.00	-41,050.00
Total 387-391 Miscellaneous Revenue	1,932.50	2,932.50	75,150.00	-72,217.50
Total Income	33,365.98	51,921.35	442,250.00	-390,328.65
Gross Profit	33,365.98	51,921.35	442,250.00	-390,328.65
Expense				
400 General Government				
400-20 - Supplies - Borough	0.00	117.95	1,000.00	-882.05
400-25 - Service - Charges	289.75	449.75	6,000.00	-5,550.25
400-30 - Dues - Subscriptions	79.80	384.60	1,500.00	-1,115.40
400-35 - Meetings	31.78	31.78	100.00	-68.22
400-90 - Salary - Manager	1000.00	3,000.00	0.00	1,000.00
Total 400 General Government	1401.33	3,984.08	8,600.00	-4,615.92
402 Financial Admin				
402-00 - Financial Admin & Audit	800.00	1,600.00	10,500.00	-8,900.00
Total 402 Financial Admin	800.00	1,600.00	10,500.00	-8,900.00
403 Tax Collection				
403-20 - Supplies	0.00	0.00	50.00	-50.00
403-40 - Bonding	0.00	0.00	50.00	-50.00
403-90 - Salary - Tax Collector	0.00	0.00	5,100.00	-5,100.00
Total 403 Tax Collection	0.00	0.00	5,200.00	-5,200.00
404 Solicitor				
404-00 - Solicitory/Legal Services	0.00	1,155.06	25,000.00	-23,844.94
Total 404 Solicitor	0.00	1,155.06	25,000.00	-23,844.94
405 Clerk/Secretary				
405-20 - Supplies - Borough	54.56	100.22	1,000.00	-899.78
405-25 - Service - Office	0.00	211.98	100.00	111.98
405-40 - Bond Sec/Treas	0.00	0.00	150.00	-150.00

**Langhorne Manor Borough - General
Profit & Loss Budget vs. Actual
January through December 2021**

	Mar 2021	Jan-Mar 2021	Budget	\$ Over Budget
405-45 - Advertisements	297.89	671.87	3,000.00	-2,328.13
405-50 - Printing	0.00	0.00	100.00	-100.00
405-80 - Minor Equipment	0.00	0.00	100.00	-100.00
405-90 - Salary - Secretary	552.50	1,861.50	8,000.00	-6,138.50
Total 405 Clerk/Secretary	904.95	2,845.57	12,450.00	-9,604.43
408 Engineering				
408-00 - Engineering	202.50	202.50	15,000.00	-14,797.50
Total 408 Engineering	202.50	202.50	15,000.00	-14,797.50
409 Building				
409-10 - Landscaping	0.00	0.00	1,600.00	-1,600.00
409-50 - Electric	235.47	467.91	3,200.00	-2,732.09
409-55 - Telephone	194.35	388.70	2,400.00	-2,011.30
409-65 - Water & Sewer	64.73	136.14	850.00	-713.86
409-70 - Heat 616 - 618	0.00	1,387.62	6,000.00	-4,612.38
409-75 - Repairs & Maintenance	303.79	600.57	15,000.00	-14,399.43
Total 409 Building	798.34	2,980.94	29,050.00	-26,069.06
410-414 Public Safety				
410-20 - Supplies	0.00	0.00	900.00	-900.00
410-25 - Services	151.00	166.00	3,100.00	-2,934.00
410-55 - Telephone	464.50	841.20	3,500.00	-2,658.80
410-75 - Car Repair	261.18	261.18	500.00	-238.82
410-76 - Gasoline	193.73	343.18	2,000.00	-1,656.82
410-80 - Equipment	0.00	0.00	3,600.00	-3,600.00
410-81 - Training	0.00	0.00	500.00	-500.00
410-82 - Uniforms - Equipment	0.00	0.00	500.00	-500.00
410-90 - Police Secretary	50.00	150.00	1,000.00	-850.00
410-91 - Police Chief	0.00	0.00	14,000.00	-14,000.00
410-92 - Patrolman	5077.87	15,404.83	50,000.00	-34,595.17
410-98 - Police Car Escrow	0.00	0.00	6,000.00	-6,000.00
411-10 - Fire Department	0.00	0.00	17,000.00	-17,000.00
412-00 - Rescue Squad	0.00	0.00	250.00	-250.00
413-93 - Building Inspector	139.30	454.30	6,000.00	-5,545.70
413-94 - Plumbing & Electrical Inspector	0.00	0.00	2,000.00	-2,000.00
413-95 - Custodian Repairs & Maintenance	0.00	54.00	1,200.00	-1,146.00
414-20 - Planning & Zoning	0.00	-75.00	250.00	-325.00
414-50 - Police Building - Rcap Project	0.00	0.00	0.00	0.00
Total 410-414 Public Safety	6337.58	17,599.69	112,300.00	-94,700.31
426-427 Recycling/Refuse				
426-00 - Recycling Coll & Disp.	1617.38	3,234.76	91,000.00	-87,765.24
427-00 - Solid Waste Collection & Bulk	7477.07	14,954.14	20,000.00	-5,045.86
Total 426-427 Recycling/Refuse	9094.45	18,188.90	111,000.00	-92,811.10
433-438 Traffic Ctl & St Light				
433-00 - Traffic Control Devices	4.96	9.98	100.00	-90.02
434-00 - Street Lighting	1006.65	2,036.67	12,000.00	-9,963.33
434-75 - Street Lighting Maintenance	122.21	362.30	3,350.00	-2,987.70
438-00 - Highway Construction & Reblgd	0.00	0.00	12,000.00	-12,000.00
438-50 - Street Repair & Maintenance	0.00	0.00	1,000.00	-1,000.00
Total 433-438 Traffic Ctl & St Light	1133.82	2,408.95	28,450.00	-26,041.05
459 Culture & Recreation				
459-11 - Contributions	0.00	0.00	500.00	-500.00
459-20 - Shade Tree Commission	0.00	0.00	100.00	-100.00
Total 459 Culture & Recreation	0.00	0.00	600.00	-600.00
472 Debt Service Interest				
472-00 - Debt Service Interest	1182.75	3,835.16	47,000.00	-43,164.84
Total 472 Debt Service Interest	1182.75	3,835.16	47,000.00	-43,164.84
484-489 Miscellaneous Expenses				
484-00 - Workers Compensation	0.00	1,041.00	12,500.00	-11,459.00
486-00 - Insurance	0.00	474.00	16,000.00	-15,526.00
489-00 - Miscellaneous Expenses	262.90	245.54	100.00	145.54
489-96 - Payroll Expenses	768.44	2,354.40	8,500.00	-6,145.60
Total 484-489 Miscellaneous Expenses	1031.34	4,114.94	37,100.00	-32,985.06
Total Expense	22,887.06	58,915.79	442,250.00	-383,334.21
Net Income	10,478.92	-6,994.44	0.00	-6,994.44