

## Langhorne Manor Borough - Sewer Profit & Loss Budget vs. Actual January 1 through December 31, 2021

	Mar 2021	Jan - Mar 2021	Budget	\$ Over Budget
<b>Income</b>				
<b>Revenue</b>				
341-00 · Interest Earnings	130.63	410.81	1,000.00	-589.19
364-10 · Charges for Sewer	50,372.04	62,149.66	300,000.00	-237,850.34
<b>Total Revenue</b>	<u>50,502.67</u>	<u>62,560.47</u>	<u>301,000.00</u>	<u>-238,439.53</u>
<b>Total Income</b>	50,502.67	62,560.47	301,000.00	-238,439.53
<b>Expense</b>				
<b>General Government</b>				
404-00 · Solicitor/Legal Service	0.00	0.00	7,500.00	-7,500.00
406-00 · Other Gen. Gov. Administration	0.00	0.00	36,000.00	-36,000.00
408-00 · Engineering Service	0.00	81.00	35,000.00	-34,919.00
<b>Total General Government</b>	<u>0.00</u>	<u>81.00</u>	<u>78,500.00</u>	<u>-78,419.00</u>
<b>Public Works - Sanitation</b>				
429-00 · Sewer Collection & Treatment	6,434.87	18,415.93	190,000.00	-171,584.07
429-50 · Sewer - Electric Pump	57.99	116.00	700.00	-584.00
429-55 · Sewer - Telephone	0.00	0.00	400.00	-400.00
429-75 · Sewer - Repairs & Maintenance	0.00	0.00	25,900.00	-25,900.00
<b>Total Public Works - Sanitation</b>	<u>6,492.86</u>	<u>18,531.93</u>	<u>217,000.00</u>	<u>-198,468.07</u>
<b>The Other Expenses</b>				
486-00 · Insurance Premium	0.00	0.00	9,000.00	-9,000.00
489-00 · Miscellaneous Expenses	0.00	0.00	0.00	0.00
<b>Total The Other Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>	<u>-9,000.00</u>
<b>Total Expense</b>	<u>6,492.86</u>	<u>18,612.93</u>	<u>304,500.00</u>	<u>-285,887.07</u>
<b>Net Income</b>	<u><u>44,009.81</u></u>	<u><u>43,947.54</u></u>	<u><u>-3,500.00</u></u>	<u><u>47,447.54</u></u>