

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

	Sept 2021	Jan-Sept 21	Budget	\$ Over Budget
Income				
301-310 Tax Revenue				
301-01 - Real Estate - Current	32.83	75,898.00	78,000.00	-2,102.00
301-02 - Real Estate - Prior Year	-	0.00	500.00	-500.00
301-03 - Real Estate _ Delinquent	627.68	2,463.58	3,000.00	-536.42
301-04 - Real Estate Taxes - Fire	3.46	7,989.68	7,800.00	189.68
305-00 - Occupation Tax	1.44	3,867.86	3,800.00	67.86
310-00 - Per Capita	1,344.90	2,393.30	10,000.00	-7,606.70
310-10 - Real Estate Transfer	1,323.00	26,744.73	20,000.00	6,744.73
Total 301-310 Tax Revenue	3,333.31	119,357.15	123,100.00	-3,742.85
320 License and Permits				
320-01 - Permits - Building	-	4,519.92	4,000.00	519.92
320-02 - Permits - Plumbing	45.00	475.00	1,000.00	-525.00
320-03 - License - Contractor	-	2,425.00	250.00	2,175.00
320-04 - License - Use/Occupancy	635.00	1,350.00	600.00	750.00
320-05 - License - Other	775.00	4,226.00	2,500.00	1,726.00
320-06 - Permits - Roads	-	0.00	500.00	-500.00
320-07 - Permits - Electrical	170.00	2,715.00	3,000.00	-285.00
320-10 - Zoning	-	1,340.00	1,000.00	340.00
320-80 - Cablevision	-	17,416.79	21,000.00	-3,583.21
Total 320 License and Permits	1,625.00	34,467.71	33,850.00	617.71
330 Fines				
330-01 - Fines - Court	252.75	1,604.88	1,500.00	104.88
330-02 - Fines - Police, State & Local	-	305.01	400.00	-94.99
Total 330 Fines	252.75	1,909.89	1,900.00	9.89
341 Interest				
341-00 - Interest	63.56	522.24	700.00	-177.76
Total 341 Interest	63.56	522.24	700.00	-177.76
355-365 State Income				
355-00 - State Rev Sharing - Fire Tax	7,276.71	7,276.71	8,200.00	-923.29
355-01 - PURTA	-	0.00	200.00	-200.00
357-01 - Municipal Grant	27,883.00	103,774.61	-	-
Total 355-365 State Income	35,159.71	111,051.32	8,400.00	102,651.32
362-364 Charges for Services				
362-00 - Public Safety - Police Reports	-	90.00	100.00	-10.00
363-00 - Street Lights	9.22	21,304.59	21,000.00	304.59
363-01 - Street Improvement	15.67	36,217.87	32,000.00	4,217.87
364-30 - Solid Wate Collection/Refuse	34.80	112,926.00	113,000.00	-74.00
364-60 - Sewer Administration	-	0.00	40,000.00	-40,000.00
Total 362-364 Charges for Services	59.69	170,538.46	206,100.00	-35,561.54
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	2,000.00	-2,000.00
389-00 - Miscellaneous Revenue	366.42	3,191.42	100.00	3,091.42
389-01 - Fund Balance Reserve-Prior Yrs	-	0.00	23,150.00	-23,150.00
Total 387-391 Miscellaneous Revenue	366.42	4,191.42	49,250.00	-45,058.58
Total Income	40,860.44	442,038.19	423,300.00	18,738.19
Gross Profit	40,860.44	442,038.19	423,300.00	18,738.19
Expense				
400 General Government				
400-20 - Supplies - Borough	526.00	1,224.23	1,000.00	224.23
400-25 - Service - Charges	160.00	1,972.20	4,500.00	-2,527.80
400-30 - Dues - Subscriptions	55.00	1,176.40	2,200.00	-1,023.60
400-35 - Meetings	15.89	127.12	200.00	-72.88
400-90 - Salary - Manager	1,000.00	9,000.00	12,000.00	1,000.00
Total 400 General Government	1,756.89	13,499.95	19,900.00	-6,400.05
402 Financial Admin				
402-00 - Financial Admin & Audit	800.00	9,050.00	10,500.00	-1,450.00
Total 402 Financial Admin	800.00	9,050.00	10,500.00	-1,450.00
403 Tax Collection				
403-20 - Supplies	104.76	104.76	1,000.00	-895.24
403-40 - Bonding	-	0.00	50.00	-50.00
403-90 - Salary - Tax Collector	-	3,000.00	6,000.00	-3,000.00
Total 403 Tax Collection	104.76	3,104.76	7,050.00	-3,945.24
404 Solicitor				
404-00 - Solicitory/Legal Services	1,679.50	10,660.56	30,000.00	-19,339.44
Total 404 Solicitor	1,679.50	10,660.56	30,000.00	-19,339.44
405 Clerk/Secretary				
405-20 - Supplies - Borough	52.14	512.07	500.00	12.07
405-25 - Service - Office	130.00	8,570.21	1,500.00	7,070.21
405-40 - Bond Sec/Treas	-	0.00	150.00	-150.00

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405-45 - Advertisements	-	1,025.56	3,000.00	-1,974.44
405-50 - Printing	-	0.00	100.00	-100.00
405-80 - Minor Equipment	-	0.00	500.00	-500.00
405-90 - Salary - Secretary	705.50	6,052.00	10,600.00	-4,548.00
Total 405 Clerk/Secretary	887.64	16,159.84	16,350.00	-190.16
408 Engineering				
408-00 - Engineering	4,536.68	11,879.18	20,000.00	-8,120.82
408-10 - MS4	4,199.00	7,545.76		
Total 408 Engineering	8,735.68	19,424.94	# 20,000.00 #	(8,120.82)
409 Building				
409-10 - Landscaping	402.22	3,886.17	4,500.00	-613.83
409-50 - Electric	263.32	1,763.74	3,200.00	-1,436.26
409-55 - Telephone	195.96	1,366.14	2,400.00	-1,033.86
409-65 - Water & Sewer	222.49	564.27	1,100.00	-535.73
409-70 - Heat 616 - 618	-	2,044.87	3,000.00	-955.13
409-75 - Repairs & Maintenance	585.00	5,837.57	15,000.00	-9,162.43
Total 409 Building	1,668.99	15,462.76	29,200.00	-13,737.24
410-414 Public Safety				
410-20 - Supplies	198.23	458.21	900.00	-441.79
410-25 - Services	1,156.90	3,333.90	3,100.00	233.90
410-55 - Telephone	461.87	3,323.19	4,000.00	-676.81
410-75 - Car Repair	309.12	570.30	1,000.00	-429.70
410-76 - Gasoline	243.79	1,644.76	2,000.00	-355.24
410-80 - Equipment	14,887.61	15,833.06	3,800.00	12,033.06
410-81 - Training	-	317.50	500.00	-182.50
410-82 - Uniforms - Equipment	307.00	1,446.50	800.00	646.50
410-90 - Police Secretary	50.00	450.00	1,000.00	-550.00
410-91 - Police Chief	2,233.53	13,643.38	10,000.00	3,643.38
410-92 - Patrolman	3,805.34	36,997.17	70,000.00	-33,002.83
410-98 - Police Car Escrow	-	0.00	6,000.00	-6,000.00
411-10 - Fire Department	27,883.00	27,883.00	8,200.00	19,683.00
412-00 - Rescue Squad	-	0.00	250.00	-250.00
413-93 - Building Inspector	-	4,370.95	6,000.00	-1,629.05
413-94 - Plumbing & Electrical Inspector	-	0.00	2,000.00	-2,000.00
413-95 - Custodian Repairs & Maintenance	-	180.00	600.00	-420.00
414-20 - Planning & Zoning	-	-75.00	250.00	-325.00
414-50 - Police Building - Racp Project	-	0.00	0.00	0.00
Total 410-414 Public Safety	51,536.39	110,376.92	120,400.00	-10,023.08
426-427 Recycling/Refuse				
426-00 - Recycling Coll & Disp.	1,617.38	11,321.66	21,000.00	-9,678.34
427-00 - Solid Waste Collection & Bulk	7,477.07	52,339.49	93,000.00	-40,660.51
Total 426-427 Recycling/Refuse	9,094.45	63,661.15	114,000.00	-50,338.85
433-438 Traffic Ctl & St Light				
433-00 - Traffic Control Devices	10.06	45.00	100.00	-55.00
434-00 - Street Lighting	1,034.49	8,147.21	12,000.00	-3,852.79
434-75 - Street Lighting Maintenance	490.77	2,798.53	4,000.00	-1,201.47
438-00 - Highway Construction & Rebdg		35,145.66		35,145.66
438-50 - Street Repair & Maintenance	-	0.00		0.00
Total 433-438 Traffic Ctl & St Light	1,535.32	46,136.40	16,100.00	30,036.40
459 Culture & Recreation				
459-11 - Contributions	-	500.00	500.00	0.00
459-20 - Shade Tree Commission	-	0.00	100.00	-100.00
Total 459 Culture & Recreation	-	500.00	600.00	-100.00
472 Debt Service Interest				
472-00 - Debt Service Interest	1,366.06	11,505.50		11,505.50
Total 472 Debt Service Interest	1,366.06	11,505.50	0.00	11,505.50
484-489 Miscellaneous Expenses				
484-00 - Workers Compensation	(384.00)	6,601.00	5,900.00	701.00
486-00 - Insurance	-	24,796.00	21,200.00	3,596.00
489-00 - Miscellaneous Expenses	-	827.70	100.00	727.70
489-96 - Payroll Expenses	763.24	7,249.58	12,000.00	-4,750.42
Total 484-489 Miscellaneous Expenses	379.24	39,474.28	39,200.00	274.28
Total Expense	79,544.92	359,017.06	423,300.00	-64,282.94
Net Income	(38,684.48)	83,021.13	0.00	83,021.13