

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

	<u>Sept 2021</u>	<u>Jan - Sept 2021</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>				
<b>Revenue</b>				
341-00 · Interest	3.74	23.50	50.00	-26.50
355-05 · Liquid Fuel Tax	0.00	45,081.27	48,500.00	-3,418.73
<b>Total Revenue</b>	<u>3.74</u>	<u>45,104.77</u>	<u>48,550.00</u>	<u>-3,445.23</u>
<b>Total Income</b>	<u>3.74</u>	<u>45,104.77</u>	<u>48,550.00</u>	<u>-3,445.23</u>
<b>Expense</b>				
<b>Expenses</b>				
431-00 · Cleaning of Streets	0.00	0.00	2,500.00	-2,500.00
432-00 · Winter Maintenance	0.00	17,822.50	15,000.00	2,822.50
433-00 · Traffic Control Devices	0.00	0.00	200.00	-200.00
438-00 · Road Maintenance	0.00	0.00	14,850.00	-14,850.00
472-00 · Debt Service Princ & Int	0.00	0.00	16,000.00	-16,000.00
489-00 · Miscellaneous Expenses	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<u>0.00</u>	<u>17,822.50</u>	<u>48,550.00</u>	<u>-30,727.50</u>
<b>Total Expense</b>	<u>0.00</u>	<u>17,822.50</u>	<u>48,550.00</u>	<u>-30,727.50</u>
<b>Net Income</b>	<u><u>3.74</u></u>	<u><u>27,282.27</u></u>	<u><u>0.00</u></u>	<u><u>27,282.27</u></u>