

**Langhorne Manor Borough - Sewer  
Profit & Loss Budget vs. Actual  
January 1 through December 31, 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 Earnings	107.10	1,092.38	8,000.00	-6,907.62
364-10 · Charges for Sewer	18,820.73	179,357.81	275,000.00	-95,642.19
383-00 · Special Assessments	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<u>18,927.83</u>	<u>180,450.19</u>	<u>283,000.00</u>	<u>-102,549.81</u>
<b>Total Income</b>	<u>18,927.83</u>	<u>180,450.19</u>	<u>283,000.00</u>	<u>-102,549.81</u>
<b>Expense</b>				
<b>General Government</b>				
404-00 · Solicitor/Legal Service	0.00	0.00	5,000.00	-5,000.00
406-00 · Other Gen. Gov. Administration	0.00	0.00	40,000.00	-40,000.00
408-00 · Engineering Service	0.00	786.00	5,000.00	-4,214.00
<b>Total General Government</b>	<u>0.00</u>	<u>786.00</u>	<u>50,000.00</u>	<u>-49,214.00</u>
<b>Public Works - Sanitation</b>				
429-00 · Sewer Collection & Treatment	11,011.28	81,384.30	140,000.00	-58,615.70
429-50 · Sewer - Electric Pump	58.79	465.22	700.00	-234.78
429-55 · Sewer - Telephone	0.00	0.00	400.00	-400.00
429-75 · Sewer - Repairs & Maintenance	0.00	0.00	25,000.00	-25,000.00
<b>Total Public Works - Sanitation</b>	<u>11,070.07</u>	<u>81,849.52</u>	<u>166,100.00</u>	<u>-84,250.48</u>
<b>The Other Expenses</b>				
486-00 · Insurance Premium	4,587.00	4,587.00	7,500.00	-2,913.00
489-00 · Miscellaneous Expenses	0.00	0.00	59,400.00	-59,400.00
<b>Total The Other Expenses</b>	<u>4,587.00</u>	<u>4,587.00</u>	<u>66,900.00</u>	<u>-62,313.00</u>
<b>Total Expense</b>	<u>15,657.07</u>	<u>87,222.52</u>	<u>283,000.00</u>	<u>-195,777.48</u>
<b>Net Income</b>	<u><u>3,270.76</u></u>	<u><u>93,227.67</u></u>	<u><u>0.00</u></u>	<u><u>93,227.67</u></u>