

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

	Oct 2021	Jan-Oct 21	Budget	\$ Over Budget
Income				
301-310 Tax Revenue				
301-01 - Real Estate - Current	-	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	549.12	3,012.70	3,000.00	12.70
301-04 - Real Estate Taxes - Fire	-	7,989.68	7,800.00	189.68
305-00 - Occupation Tax	-	3,867.86	3,800.00	67.86
310-00 - Per Capita	38.50	2,431.80	10,000.00	-7,568.20
310-10 - Real Estate Transfer	8,146.25	34,890.98	20,000.00	14,890.98
Total 301-310 Tax Revenue	8,733.87	128,091.02	123,100.00	4,991.02
320 License and Permits				
320-01 - Permits - Building	1,633.04	6,152.96	4,000.00	2,152.96
320-02 - Permits - Plumbing	-	475.00	1,000.00	-525.00
320-03 - License - Contractor	-	2,425.00	250.00	2,175.00
320-04 - License - Use/Occupancy	100.00	1,450.00	600.00	850.00
320-05 - License - Other	1,855.00	6,081.00	2,500.00	3,581.00
320-06 - Permits - Roads	-	0.00	500.00	-500.00
320-07 - Permits - Electrical	1,250.00	2,715.00	3,000.00	-285.00
320-10 - Zoning	-	2,590.00	1,000.00	1,590.00
320-80 - Cablevision	-	17,416.79	21,000.00	-3,583.21
Total 320 License and Permits	4,838.04	39,305.75	33,850.00	5,455.75
330 Fines				
330-01 - Fines - Court	72.17	1,677.05	1,500.00	177.05
330-02 - Fines - Police, State & Local	-	305.01	400.00	-94.99
Total 330 Fines	72.17	1,982.06	1,900.00	82.06
341 Interest				
341-00 - Interest	57.73	579.97	700.00	-120.03
Total 341 Interest	57.73	579.97	700.00	-120.03
355-365 State Income				
355-00 - State Rev Sharing - Fire Tax	-	7,276.71	8,200.00	-923.29
355-01 - PURTA	149.27	149.27	200.00	-50.73
357-01 - Municipal Grant	-	103,774.61		
Total 355-365 State Income	149.27	111,200.59	8,400.00	102,800.59
362-364 Charges for Services				
362-00 - Public Safety - Police Reports	-	90.00	100.00	-10.00
363-00 - Street Lights	-	21,304.59	21,000.00	304.59
363-01 - Street Improvement	-	36,217.87	32,000.00	4,217.87
364-30 - Solid Wate Collection/Refuse	-	112,926.00	113,000.00	-74.00
364-60 - Sewer Administration	40,000.00	40,000.00	40,000.00	0.00
Total 362-364 Charges for Services	40,000.00	210,538.46	206,100.00	4,438.46
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	-	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	-	4,191.42	49,250.00	-45,058.58
Total Income	53,851.08	495,889.27	423,300.00	72,589.27
Gross Profit	53,851.08	495,889.27	423,300.00	72,589.27
Expense				
400 General Government				
400-20 - Supplies - Borough	171.00	1,395.23	1,000.00	395.23
400-25 - Service - Charges	160.00	2,132.20	4,500.00	-2,367.80
400-30 - Dues - Subscriptions	-	1,176.40	2,200.00	-1,023.60
400-35 - Meetings	15.89	143.01	200.00	-56.99
400-90 - Salary - Manager	1,000.00	10,000.00	12,000.00	1,000.00
Total 400 General Government	1,346.89	14,846.84	19,900.00	-5,053.16
402 Financial Admin				
402-00 - Financial Admin & Audit	800.00	9,850.00	10,500.00	-650.00
Total 402 Financial Admin	800.00	9,850.00	10,500.00	-650.00
403 Tax Collection				
403-20 - Supplies	800.00	904.76	1,000.00	-95.24
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	800.00	3,904.76	7,050.00	-3,145.24
404 Solicitor				
404-00 - Solicitory/Legal Services	1,425.00	12,085.56	30,000.00	-17,914.44
Total 404 Solicitor	1,425.00	12,085.56	30,000.00	-17,914.44
405 Clerk/Secretary				
405-20 - Supplies - Borough	122.44	634.51	500.00	134.51
405-25 - Service - Office	384.00	8,954.21	1,500.00	7,454.21
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	867.00	6,919.00	10,600.00	-3,681.00
Total 405 Clerk/Secretary	1,373.44	17,533.28	16,350.00	1,183.28
408 Engineering				
408-00 - Engineering	1,423.18	13,302.36	20,000.00	-6,697.64
408-10 - MS4	3,580.00	11,125.76		
Total 408 Engineering	5,003.18	24,428.12	20,000.00	(6,697.64)
409 Building				
409-10 - Landscaping	402.22	4,288.39	4,500.00	-211.61
409-50 - Electric	308.64	2,072.38	3,200.00	-1,127.62
409-55 - Telephone	195.88	1,562.02	2,400.00	-837.98
409-65 - Water & Sewer	51.41	615.68	1,100.00	-484.32
409-70 - Heat 616 - 618	-	2,044.87	3,000.00	-955.13
409-75 - Repairs & Maintenance	-	5,837.57	15,000.00	-9,162.43
Total 409 Building	958.15	16,420.91	29,200.00	-12,779.09
410-414 Public Safety				
410-20 - Supplies	83.28	541.49	900.00	-358.51
410-25 - Services	270.81	3,604.71	3,100.00	504.71
410-55 - Telephone	461.45	3,784.64	4,000.00	-215.36
410-75 - Car Repair	-	570.30	1,000.00	-429.70
410-76 - Gasoline	-	1,644.76	2,000.00	-355.24
410-80 - Equipment	-	15,833.06	3,800.00	12,033.06
410-81 - Training	-	317.50	500.00	-182.50
410-82 - Uniforms - Equipment	-	1,446.50	800.00	646.50
410-90 - Police Secretary	50.00	500.00	1,000.00	-500.00
410-91 - Police Chief	2,179.71	15,823.09	10,000.00	5,823.09
410-92 - Patrolman	4,527.60	41,524.77	70,000.00	-28,475.23
410-98 - Police Car Escrow	-	0.00	6,000.00	-6,000.00
411-10 - Fire Department	7,276.71	35,159.71	8,200.00	26,959.71
412-00 - Rescue Squad	-	0.00	250.00	-250.00
413-93 - Building Inspector	713.78	5,084.73	6,000.00	-915.27
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	15,563.34	125,940.26	120,400.00	5,540.26
426-427 Recycling/Refuse				
426-00 - Recycling Coll & Disp.	1,617.38	12,939.04	21,000.00	-8,060.96
427-00 - Solid Waste Collection & Bulk	7,477.07	59,816.56	93,000.00	-33,183.44
Total 426-427 Recycling/Refuse	9,094.45	72,755.60	114,000.00	-41,244.40
433-438 Traffic Ctl & St Light				
433-00 - Traffic Control Devices	5.05	50.05	100.00	-49.95
434-00 - Street Lighting	1,034.49	9,181.70	12,000.00	-2,818.30
434-75 - Street Lighting Maintenance	705.69	3,504.22	4,000.00	-495.78
438-00 - Highway Construction & Reblgd		52,556.58		52,556.58
438-50 - Street Repair & Maintenance	-	0.00		0.00
Total 433-438 Traffic Ctl & St Light	1,745.23	65,292.55	16,100.00	49,192.55
459 Culture & Recreation				
459-11 - Contributions	-	500.00	500.00	0.00
459-20 - Shade Tree Commission	140.02	140.02	100.00	40.02
Total 459 Culture & Recreation	140.02	640.02	600.00	40.02
472 Debt Service Interest				
472-00 - Debt Service Interest	2,422.79	13,928.29		13,928.29
Total 472 Debt Service Interest	2,422.79	13,928.29	0.00	13,928.29
484-489 Miscellaneous Expenses				
484-00 - Workers Compensation	-	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	849.74	8,099.32	12,000.00	-3,900.68
Total 484-489 Miscellaneous Expenses	849.74	40,324.02	39,200.00	1,124.02
Total Expense	41,522.23	417,950.21	423,300.00	-5,349.79
Net Income	12,328.85	77,939.06	0.00	77,939.06