

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

	<u>Oct 2021</u>	<u>Jan - Oct 2021</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income				
Revenue				
341-00 · Interest	3.43	26.93	50.00	-23.07
355-05 · Liquid Fuel Tax	0.00	45,081.27	48,500.00	-3,418.73
Total Revenue	<u>3.43</u>	<u>45,108.20</u>	<u>48,550.00</u>	<u>-3,441.80</u>
Total Income	<u>3.43</u>	<u>45,108.20</u>	<u>48,550.00</u>	<u>-3,441.80</u>
Expense				
Expenses				
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
Total Expenses	<u>0.00</u>	<u>17,822.50</u>	<u>48,550.00</u>	<u>-30,727.50</u>
Total Expense	<u>0.00</u>	<u>17,822.50</u>	<u>48,550.00</u>	<u>-30,727.50</u>
Net Income	<u><u>3.43</u></u>	<u><u>27,285.70</u></u>	<u><u>0.00</u></u>	<u><u>27,285.70</u></u>