

**Langhorne Manor Borough - Sewer
Profit & Loss Budget vs. Actual
January 1 through December 31, 2021**

	<u>Oct 2021</u>	<u>Jan - Oct 2021</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income				
Revenue				
341-00 · Interest Earnings	104.86	1,197.24	8,000.00	-6,802.76
364-10 · Charges for Sewer	54,005.12	233,362.93	275,000.00	-41,637.07
383-00 · Special Assessments	0.00	0.00	0.00	0.00
Total Revenue	<u>54,109.98</u>	<u>234,560.17</u>	<u>283,000.00</u>	<u>-48,439.83</u>
Total Income	<u>54,109.98</u>	<u>234,560.17</u>	<u>283,000.00</u>	<u>-48,439.83</u>
Expense				
General Government				
404-00 · Solicitor/Legal Service	0.00	0.00	5,000.00	-5,000.00
406-00 · Other Gen. Gov. Administration	40,000.00	40,000.00	40,000.00	0.00
408-00 · Engineering Service	0.00	786.00	5,000.00	-4,214.00
Total General Government	<u>40,000.00</u>	<u>40,786.00</u>	<u>50,000.00</u>	<u>-9,214.00</u>
Public Works - Sanitation				
429-00 · Sewer Collection & Treatment	7,860.76	89,245.06	140,000.00	-50,754.94
429-50 · Sewer - Electric Pump	57.92	523.14	700.00	-176.86
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
Total Public Works - Sanitation	<u>7,918.68</u>	<u>89,768.20</u>	<u>166,100.00</u>	<u>-76,331.80</u>
The Other Expenses				
486-00 · Insurance Premium	0.00	4,587.00	7,500.00	-2,913.00
489-00 · Miscellaneous Expenses	10.00	10.00	59,400.00	-59,390.00
Total The Other Expenses	<u>10.00</u>	<u>4,597.00</u>	<u>66,900.00</u>	<u>-62,303.00</u>
Total Expense	<u>47,928.68</u>	<u>135,151.20</u>	<u>283,000.00</u>	<u>-147,848.80</u>
Net Income	<u><u>6,181.30</u></u>	<u><u>99,408.97</u></u>	<u><u>0.00</u></u>	<u><u>99,408.97</u></u>