

Langhorne Manor Borough - General Profit & Loss Budget Performance March 2026

	<u>Mar 26</u>	<u>Jan - Mar 26</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
301-310 Tax Revenue			
301-01 · Real Estate - Current	7,210.55	7,210.55	76,000.00
301-03 · Real Estate _ Delinquent	0.00	0.00	1,000.00
301-04 · Real Estate Taxes - Fire	540.83	540.83	8,000.00
305-00 · Occupation Tax	142.59	142.59	4,200.00
310-00 · Per Capita	0.00	75.20	2,400.00
310-10 · Real Estate Transfer	0.00	0.00	15,000.00
310-20 · Earned Income Tax	45.60	45.60	90,000.00
Total 301-310 Tax Revenue	<u>7,939.57</u>	<u>8,014.77</u>	<u>196,600.00</u>
320 License and Permits			
320-01 · Permits - Building	112.50	11,070.50	15,000.00
320-02 · Permits - Plumbing	0.00	450.00	300.00
320-03 · Permits - Electrical	0.00	790.00	3,000.00
320-05 · Permits - Fire Protection	0.00	0.00	1,000.00
320-06 · Permits - Roads	0.00	0.00	2,500.00
320-10 · Zoning	40.00	195.00	200.00
320-11 · License - Contractor	375.00	500.00	
320-12 · License - Use/Occupancy	0.00	0.00	1,200.00
320-80 · Cablevision	0.00	4,385.45	15,000.00
320.04 · Permits - Mechanical	0.00	600.00	
320.08 · Permits - Other	100.00	100.00	
320.13 · License - Rental	0.00	0.00	1,000.00
Total 320 License and Permits	<u>627.50</u>	<u>18,090.95</u>	<u>39,200.00</u>
330 Fines			
330-01 · Fines - Court	0.00	67.84	500.00
330-02 · Fines - Police, State & Local	0.00	0.00	400.00
Total 330 Fines	<u>0.00</u>	<u>67.84</u>	<u>900.00</u>
341 Interest			
341-00 · Interest	2.56	7.44	350.00
Total 341 Interest	<u>2.56</u>	<u>7.44</u>	<u>350.00</u>
355-365 State Income			
355-00 · State Rev Sharing - Fire Tax	0.00	0.00	9,000.00
357-01 · Municipal Grant	151,747.00	151,747.00	
Total 355-365 State Income	<u>151,747.00</u>	<u>151,747.00</u>	<u>9,000.00</u>
362-364 Charges for Services			
362-00 · Public Safety - Police Reports	15.00	15.00	100.00
363-00 · Street Lights	1,442.12	1,442.12	22,000.00
363-01 · Street Improvement	2,451.60	2,451.60	36,000.00
364-30 · Solid Wate Collection/Refuse	1,283.13	-11,959.74	174,000.00
364-60 · Sewer Administration	0.00	0.00	50,000.00

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Total 362-364 Charges for Services	5,191.85	-8,051.02	282,100.00
387-391 Miscellaneous Revenue			
387-00 · Contributions in Lieu Taxes	0.00	0.00	22,700.00
388-20 · PA Higher Education Authority	0.00	0.00	10,000.00
389-00 · Miscellaneous Revenue	0.00	19.00	
Total 387-391 Miscellaneous Revenue	<u>0.00</u>	<u>19.00</u>	<u>32,700.00</u>
395.000 · Refunds of PY Expenditures	19.00	19.00	
Total Income	<u>165,527.48</u>	<u>169,914.98</u>	<u>560,850.00</u>
Gross Profit	165,527.48	169,914.98	560,850.00
Expense			
400 General Government			
400-20 · Supplies - Borough	157.96	306.71	1,500.00
400-25 · Service - Charges	57.25	5,774.90	4,000.00
400-30 · Dues - Subscriptions	0.00	340.00	500.00
400-35 · Meetings	0.00	150.00	200.00
400-40 · Technology . Website	0.00	0.00	1,500.00
400-90 · Salary - Manager	2,083.33	6,249.99	25,000.00
Total 400 General Government	<u>2,298.54</u>	<u>12,821.60</u>	<u>32,700.00</u>
402 Financial Admin			
402-00 · Financial Admin & Audit	1,050.00	3,150.00	13,000.00
Total 402 Financial Admin	<u>1,050.00</u>	<u>3,150.00</u>	<u>13,000.00</u>
403 Tax Collection			
403-20 · Supplies	0.00	0.00	400.00
403-90 · Salary - Tax Collector	0.00	0.00	6,000.00
Total 403 Tax Collection	<u>0.00</u>	<u>0.00</u>	<u>6,400.00</u>
404 Solicitor			
404-00 · Solicitor / Legal Services	0.00	0.00	25,000.00
Total 404 Solicitor	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
405 Clerk/Secretary			
405-20 · Supplies - Borough	25.32	52.32	500.00
405-25 · Service - Office	0.00	12.00	600.00
405-45 · Advertisements	279.79	423.07	3,000.00
405-80 · Minor Equipment	0.00	0.00	300.00
405-90 · Salary - Secretary	2,912.00	7,488.00	32,500.00
Total 405 Clerk/Secretary	<u>3,217.11</u>	<u>7,975.39</u>	<u>36,900.00</u>
408 Engineering			
408-00 · Engineering	0.00	0.00	2,500.00
408-10 · MS4	0.00	1,450.90	36,000.00
Total 408 Engineering	<u>0.00</u>	<u>1,450.90</u>	<u>38,500.00</u>
409 Building			
409-10 · Landscaping	0.00	3,651.00	10,000.00
409-50 · Electric	842.06	1,865.59	4,700.00

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409-55 · Telephone	223.47	666.08	2,600.00
409-65 · Water & Sewer	58.58	176.28	800.00
409-70 · Heat 616 - 618	2,022.19	4,124.11	8,800.00
409-75 · Repairs & Maintenance	0.00	2,087.00	2,600.00
Total 409 Building	<u>3,146.30</u>	<u>12,570.06</u>	<u>29,500.00</u>
410-414 Public Safety			
410-20 · Supplies	16.80	381.20	2,000.00
410-25 · Services	0.00	120.00	3,500.00
410-55 · Telephone	647.06	1,965.12	8,200.00
410-75 · Car Repair	18.50	4,825.03	1,000.00
410-76 · Gasoline	288.82	288.82	2,000.00
410-80 · Equipment	0.00	338.26	1,000.00
410-81 · Training	0.00	0.00	1,000.00
410-82 · Uniforms - Equipment	1,317.94	1,317.94	2,000.00
410-90 · Police Secretary	50.00	150.00	1,000.00
410-91 · Police Chief	3,200.00	10,000.00	32,500.00
410-92 · Patrolman	4,375.00	14,647.50	63,700.00
411-10 · Fire Department	0.00	0.00	9,000.00
412-00 · Rescue Squad	0.00	0.00	8,000.00
413-93 · Building Inspector	0.00	8,698.13	9,000.00
413-94 · Plumbing & Electrical Inspector	0.00	0.00	2,000.00
413-95 · Custodian Repairs & Maintenance	0.00	320.00	1,000.00
414-20 · Planning & Zoning	0.00	0.00	500.00
Total 410-414 Public Safety	<u>9,914.12</u>	<u>43,052.00</u>	<u>147,400.00</u>
426-427 Recycling/Refuse			
426-00 · Recycling Coll & Disp.	0.00	0.00	158,000.00
427-00 · Solid Waste Collection & Bulk	0.00	13,242.87	6,000.00
Total 426-427 Recycling/Refuse	<u>0.00</u>	<u>13,242.87</u>	<u>164,000.00</u>
433-438 Traffic Ctl & St Light			
433-00 · Traffic Control Devices	15.14	27.58	100.00
434-00 · Street Lighting	944.62	2,842.00	6,200.00
434-75 · Street Lighting Maintenance	0.00	0.00	1,500.00
Total 433-438 Traffic Ctl & St Light	<u>959.76</u>	<u>2,869.58</u>	<u>7,800.00</u>
459 Culture & Recreation			
459-11 · Contributions	0.00	0.00	1,250.00
459-20 · Shade Tree Commission	0.00	0.00	500.00
Total 459 Culture & Recreation	<u>0.00</u>	<u>0.00</u>	<u>1,750.00</u>
471 Debt Service Principal			
471.00 · Debt Service Principal	0.00	11,090.62	
Total 471 Debt Service Principal	<u>0.00</u>	<u>11,090.62</u>	
472 Debt Service Interest			
472.00 · Debt Service Interest	0.00	1,241.38	

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Total 472 Debt Service Interest	0.00	1,241.38	
484-489 Miscellaneous Expenses			
484-00 · Workers Compensation	0.00	0.00	5,500.00
486-00 · Insurance	0.00	1,449.00	42,000.00
489-00 · Miscellaneous Expenses	0.00	0.00	100.00
489-90 · PennDel Middletown EMS RDA	18,601.00	18,601.00	
489-96 · Employer Payroll Taxes & Admin	1,426.13	4,349.25	12,000.00
Total 484-489 Miscellaneous Expenses	<u>20,027.13</u>	<u>24,399.25</u>	<u>59,600.00</u>
Total Expense	<u>40,612.96</u>	<u>133,863.65</u>	<u>562,550.00</u>
Net Ordinary Income	<u>124,914.52</u>	<u>36,051.33</u>	<u>-1,700.00</u>
Net Income	<u><u>124,914.52</u></u>	<u><u>36,051.33</u></u>	<u><u>-1,700.00</u></u>