

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

	<u>Mar 26</u>	<u>Jan - Mar 26</u>	<u>Annual Budget</u>
Income			
Revenue			
341-00 · Interest Earnings	4,516.53	16,738.37	40,000.00
364-10 · Charges for Sewer	43,780.73	74,566.64	265,000.00
Total Revenue	<u>48,297.26</u>	<u>91,305.01</u>	<u>305,000.00</u>
Total Income	<u>48,297.26</u>	<u>91,305.01</u>	<u>305,000.00</u>
Gross Profit	48,297.26	91,305.01	305,000.00
Expense			
General Government			
406-00 · Other Gen. Gov. Administration	0.00	0.00	50,000.00
408-00 · Engineering Service	0.00	0.00	5,000.00
429.10 · Solicitor/Legal Service	0.00	0.00	1,000.00
Total General Government	<u>0.00</u>	<u>0.00</u>	<u>56,000.00</u>
Public Works - Sanitation			
429-00 · Sewer Collection & Treatment	10,527.05	38,376.00	135,000.00
429-50 · Sewer - Electric Pump	93.73	282.22	1,000.00
429-55 · Sewer - Telephone	0.00	0.00	100.00
429-75 · Sewer - Repairs & Maintenance	0.00	0.00	5,000.00
Total Public Works - Sanitation	<u>10,620.78</u>	<u>38,658.22</u>	<u>141,100.00</u>
The Other Expenses			
486-00 · Insurance Premium	0.00	0.00	6,000.00
Total The Other Expenses	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
499.99 · Reserve for Future Contingencie	0.00	0.00	101,900.00
Total Expense	<u>10,620.78</u>	<u>38,658.22</u>	<u>305,000.00</u>
Net Income	<u><u>37,676.48</u></u>	<u><u>52,646.79</u></u>	<u><u>0.00</u></u>