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

	Sep 26	Jan - Sep 26	Annual Budget
Ordinary Income/Expense			
Income			
301-310 Tax Revenue			
301-01 · Real Estate - Current	0.00	103,259.85	76,000.00
301-03 · Real Estate _ Delinquent	2,969.40	12,444.08	1,000.00
301-04 · Real Estate Taxes - Fire	0.00	7,744.65	8,000.00
305-00 · Occupation Tax	0.00	4,210.24	4,200.00
310-00 · Per Capita	477.70	1,984.60	2,400.00
310-10 · Real Estate Transfer	0.00	420.24	15,000.00
310-20 · Earned Income Tax	6,998.66	78,472.66	90,000.00
Total 301-310 Tax Revenue	10,445.76	208,536.32	196,600.00
320 License and Permits			
320-01 · Permits - Building	154.50	82,330.50	15,000.00
320-02 · Permits - Plumbing	0.00	10,324.50	300.00
320-03 · Permits - Electrical	0.00	5,373.50	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	0.00	275.00	200.00
320-11 · License - Contractor	125.00	775.00	
320-12 · License - Use/Occupancy	0.00	600.00	1,200.00
320-80 · Cablevision	0.00	12,976.19	15,000.00
320.04 · Permits - Mechanical	0.00	7,194.00	
320.08 · Permits - Other	0.00	307.00	
320.13 · License - Rental	0.00	150.00	1,000.00
Total 320 License and Permits	279.50	120,305.69	39,200.00
330 Fines			
330-01 · Fines - Court	5.34	193.03	500.00
330-02 · Fines - Police, State & Local	0.00	299.69	400.00
Total 330 Fines	5.34	492.72	900.00
341 Interest			
341-00 · Interest	27.53	116.01	350.00
Total 341 Interest	27.53	116.01	350.00
355-365 State Income			
355-00 · State Rev Sharing - Fire Tax	9,413.19	9,413.19	9,000.00
357-01 · Municipal Grant	0.00	151,747.00	
Total 355-365 State Income	9,413.19	161,160.19	9,000.00
362-364 Charges for Services			
362-00 · Public Safety - Police Reports	0.00	15.00	100.00
363-00 · Street Lights	0.00	20,651.97	22,000.00
363-01 · Street Improvement	0.00	35,108.47	36,000.00
364-30 · Solid Wate Collection/Refuse	0.00	94,797.78	174,000.00
364-60 · Sewer Administration	0.00	0.00	50,000.00

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Total 362-364 Charges for Services	0.00	150,573.22	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	2.00	172.73	
Total 387-391 Miscellaneous Revenue	2.00	172.73	32,700.00
395.000 · Refunds of PY Expenditures	0.00	19.00	
Total Income	20,173.32	641,375.88	560,850.00
Gross Profit	20,173.32	641,375.88	560,850.00
Expense			
400 General Government			
400-20 · Supplies - Borough	0.00	576.38	1,500.00
400-25 · Service - Charges	779.00	7,260.76	4,000.00
400-30 · Dues - Subscriptions	28.60	408.60	500.00
400-35 · Meetings	0.00	300.00	200.00
400-40 · Technology . Website	0.00	0.00	1,500.00
400-90 · Salary - Manager	0.00	16,666.64	25,000.00
Total 400 General Government	807.60	25,212.38	32,700.00
402 Financial Admin			
402-00 · Financial Admin & Audit	0.00	8,400.00	13,000.00
Total 402 Financial Admin	0.00	8,400.00	13,000.00
403 Tax Collection			
403-20 · Supplies	0.00	300.00	400.00
403-40 · Bonding	0.00	168.00	
403-90 · Salary - Tax Collector	0.00	3,000.00	6,000.00
Total 403 Tax Collection	0.00	3,468.00	6,400.00
404 Solicitor			
404-00 · Solicitor / Legal Services	2,400.00	7,880.00	25,000.00
Total 404 Solicitor	2,400.00	7,880.00	25,000.00
405 Clerk/Secretary			
405-20 · Supplies - Borough	621.41	783.46	500.00
405-25 · Service - Office	0.00	117.00	600.00
405-45 · Advertisements	0.00	423.07	3,000.00
405-80 · Minor Equipment	0.00	0.00	300.00
405-90 · Salary - Secretary	0.00	19,233.50	32,500.00
Total 405 Clerk/Secretary	621.41	20,557.03	36,900.00
408 Engineering			
408-00 · Engineering	0.00	196.50	2,500.00
408-10 · MS4	2,700.00	27,179.63	36,000.00
Total 408 Engineering	2,700.00	27,376.13	38,500.00
409 Building			
409-10 · Landscaping	945.00	8,729.00	10,000.00

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409-50 · Electric	782.45	5,029.94	4,700.00
409-55 · Telephone	224.30	2,245.83	2,600.00
409-65 · Water & Sewer	58.58	472.42	800.00
409-70 · Heat 616 - 618	0.00	5,452.72	8,800.00
409-75 · Repairs & Maintenance	0.00	4,838.75	2,600.00
Total 409 Building	2,010.33	26,768.66	29,500.00
410-414 Public Safety			
410-20 · Supplies	122.40	1,513.36	2,000.00
410-25 · Services	0.00	2,959.00	3,500.00
410-55 · Telephone	548.10	5,495.45	8,200.00
410-75 · Car Repair	0.00	5,252.27	1,000.00
410-76 · Gasoline	0.00	872.98	2,000.00
410-80 · Equipment	0.00	425.29	1,000.00
410-81 · Training	0.00	0.00	1,000.00
410-82 · Uniforms - Equipment	0.00	3,263.92	2,000.00
410-90 · Police Secretary	0.00	400.00	1,000.00
410-91 · Police Chief	0.00	24,520.00	32,500.00
410-92 · Patrolman	0.00	37,380.00	63,700.00
411-10 · Fire Department	0.00	7,744.65	9,000.00
412-00 · Rescue Squad	0.00	0.00	8,000.00
413-93 · Building Inspector	0.00	19,683.63	9,000.00
413-94 · Plumbing & Electrical Inspector	0.00	0.00	2,000.00
413-95 · Custodian Repairs & Maintenance	0.00	640.00	1,000.00
414-20 · Planning & Zoning	0.00	0.00	500.00
Total 410-414 Public Safety	670.50	110,150.55	147,400.00
426-427 Recycling/Refuse			
426-00 · Recycling Coll & Disp.	0.00	0.00	158,000.00
427-00 · Solid Waste Collection & Bulk	26,485.74	39,728.61	6,000.00
Total 426-427 Recycling/Refuse	26,485.74	39,728.61	164,000.00
433-438 Traffic Ctl & St Light			
433-00 · Traffic Control Devices	7.06	59.35	100.00
434-00 · Street Lighting	965.83	8,567.98	6,200.00
434-75 · Street Lighting Maintenance	0.00	0.00	1,500.00
438-50 · Street Repair & Maintenance	0.00	215.00	
Total 433-438 Traffic Ctl & St Light	972.89	8,842.33	7,800.00
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	0.00	0.00	1,750.00
471 Debt Service Principal			
471.00 · Debt Service Principal	5,636.51	49,909.59	
Total 471 Debt Service Principal	5,636.51	49,909.59	

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472 Debt Service Interest			
472-00 · Debt Service Interest	529.49	5,584.41	
Total 472 Debt Service Interest	529.49	5,584.41	
484-489 Miscellaneous Expenses			
484-00 · Workers Compensation	0.00	4,407.00	5,500.00
486-00 · Insurance	0.00	52,192.00	42,000.00
489-00 · Miscellaneous Expenses	0.00	14,920.13	100.00
489-90 · Penndel Middletown EMS RDA	0.00	18,601.00	
489-96 · Employer Payroll Taxes & Admin	0.00	10,479.92	12,000.00
Total 484-489 Miscellaneous Expenses	0.00	100,600.05	59,600.00
Total Expense	42,834.47	434,477.74	562,550.00
Net Ordinary Income	-22,661.15	206,898.14	-1,700.00
Net Income	**-22,661.15**	**206,898.14**	**-1,700.00**