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

	Sep 26	Jan - Sep 26	Annual Budget
Income			
Revenue			
341-00 · Interest Earnings	6,420.68	56,561.67	40,000.00
364-10 · Charges for Sewer	6,520.84	111,188.67	265,000.00
Total Revenue	12,941.52	167,750.34	305,000.00
Total Income	12,941.52	167,750.34	305,000.00
Gross Profit	12,941.52	167,750.34	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	1,228.25	5,000.00
429.10 · Solicitor/Legal Service	0.00	0.00	1,000.00
Total General Government	0.00	1,228.25	56,000.00
Public Works - Sanitation			
429-00 · Sewer Collection & Treatment	108.89	90,369.78	135,000.00
429-50 · Sewer - Electric Pump	94.10	845.66	1,000.00
429-55 · Sewer - Telephone	0.00	0.00	100.00
429-75 · Sewer - Repairs & Maintenance	0.00	8,580.00	5,000.00
Total Public Works - Sanitation	202.99	99,795.44	141,100.00
The Other Expenses			
486-00 · Insurance Premium	5,369.00	5,369.00	6,000.00
Total The Other Expenses	5,369.00	5,369.00	6,000.00
499.99 · Reserve for Future Contingencie	0.00	0.00	101,900.00
Total Expense	5,571.99	106,392.69	305,000.00
Net Income	**7,369.53**	**61,357.65**	**0.00**