

LANSDALE BOROUGH
2014 BUDGET
GENERAL FUND

SUMMARY
REVENUES

<u>DESCRIPTION</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>AS OF 10/31/13</u>	<u>2014 BUDGET</u>
<i>CURRENT REVENUE</i>				
Real Property Taxes	\$ 2,557,305	\$ 2,512,500	\$ 2,538,593	\$ 2,540,000
Local Enabling Act Taxes	2,222,559	2,110,000	2,064,021	2,230,000
Business Licenses and Permits	465,519	431,100	281,747	435,100
Fines	118,378	110,000	114,263	135,000
Interest Earnings	2,947	1,500	2,399	1,500
Rents and Royalties	1,462	8,000	1,929	2,500
State Operating & Capital Grant	-	-	57,884	-
State Shared Revenue	513,102	512,000	587,882	586,000
Charges for Services	39,085	20,000	23,918	11,500
Public Safety	213,508	205,000	216,685	252,500
Highway and Streets	14,671	10,000	10,475	10,000
Refunds	640,000	640,000	-	640,000
Interfund Transfers	7,500,000	6,000,000	-	6,000,000
<i>Total Revenue</i>	\$ 14,288,537	\$ 12,560,100	\$ 5,899,796	\$ 12,844,100

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SUMMARY
EXPENDITURES

<u>DESCRIPTION</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>AS OF 10/31/13</u>	<u>2014 BUDGET</u>
<i>EXPENDITURES</i>				
Legislative Body	\$ 38,259	\$ 39,000	\$ 35,303	\$ 37,000
Executive	472,434	530,100	374,100	566,000
Financial Administration	285,878	332,500	258,979	333,000
Tax Collection	54,050	56,000	49,033	61,000
Legal Services	199,501	155,000	178,052	155,000
General Administration	72,336	57,000	51,966	59,500
Information Technology	118,487	208,000	175,535	203,000
Engineering	35,372	95,000	(12,272)	55,000
Buildings and Grounds	287,034	323,500	236,127	218,000
Police Services	3,608,405	3,784,500	3,138,950	3,988,000
Fire Protection Services	189,562	189,000	188,036	191,000
Code Enforcement & Zoning	490,723	573,000	458,100	600,200
Planning Commission	57,086	30,500	66,566	60,500
Zoning Hearing Board	18,651	14,500	8,205	11,500
Public Works	1,136,809	1,214,200	889,667	1,226,500
Fleet Maintenance Services	180,875	176,000	153,740	179,500
Library	436,602	469,000	469,886	490,000
Historical Society	37,734	36,500	36,792	37,000
Community Development	107,935	125,000	130,777	100,000
Employer Paid Benefits	1,570,756	1,517,000	1,147,926	1,528,700
Insurance	81,403	85,500	89,917	120,500
Other	<u>101,401</u>	<u>100,000</u>	<u>115,028</u>	<u>100,000</u>
<i>Total Operating Expenditures</i>	\$ 9,581,293	\$ 10,110,800	\$ 8,240,412	\$ 10,320,900
Interfund Transfers	<u>2,431,622</u>	<u>2,467,000</u>	<u>-</u>	<u>2,548,500</u>
<i>Total Expenditures</i>	\$ 12,012,914	\$ 12,577,800	\$ 8,240,412	\$ 12,869,400

LANSDALE BOROUGH

2014 BUDGET

GENERAL FUND

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2012 ACTUAL	2013 BUDGET	AS OF 10/31/13	BUDGET BALANCE	% OF BUDGET	2014 BUDGET
REAL PROPERTY TAXES							
01.301.100	Real Estate Taxes - Current	\$ 2,517,631	\$ 2,500,000	\$ 2,485,692	\$ 14,308	99.43%	\$ 2,500,000
01.301.500	Real Estate Taxes - Delinquent	<u>39,674</u>	<u>12,500</u>	<u>52,901</u>	<u>(40,401)</u>	<u>423.21%</u>	<u>40,000</u>
		\$ 2,557,305	\$ 2,512,500	\$ 2,538,593	\$ (26,093)	101.04%	\$ 2,540,000
LOCAL TAX ENABLING ACT 511 TAXES							
01.310.100	Real Estate Transfer Tax	\$ 216,960	\$ 210,000	\$ 191,574	\$ 18,426	91.23%	\$ 210,000
01.310.210	Earned Income Taxes	1,745,793	1,640,000	1,623,710	16,290	99.01%	1,750,000
01.310.500	Local Services Tax	<u>259,807</u>	<u>260,000</u>	<u>248,737</u>	<u>11,263</u>	<u>95.67%</u>	<u>270,000</u>
		\$ 2,222,559	\$ 2,110,000	\$ 2,064,021	\$ 45,979	97.82%	\$ 2,230,000
BUSINESS LICENSES & PERMITS							
01.321.320	Junk Yard License	\$ 100	\$ 100	\$ 100	\$ -	100.00%	\$ 100
01.321.340	Refuse Collector Licenses	-	-	-	-	0.00%	-
01.321.400	Apartment License	190,572	156,000	65,992	90,008	42.30%	150,000
01.321.800	Cable Television Franchise Fees	<u>274,847</u>	<u>275,000</u>	<u>215,655</u>	<u>59,345</u>	<u>78.42%</u>	<u>285,000</u>
		\$ 465,519	\$ 431,100	\$ 281,747	\$ 149,353	65.36%	\$ 435,100
FINES							
01.331.110	Vehicle Code Violations	\$ 71,643	\$ 50,000	\$ 84,271	\$ (34,271)	168.54%	\$ 85,000
01.331.120	Ordinance Violations	<u>46,735</u>	<u>60,000</u>	<u>29,992</u>	<u>30,008</u>	<u>49.99%</u>	<u>50,000</u>
		\$ 118,378	\$ 110,000	\$ 114,263	\$ (4,263)	103.88%	\$ 135,000
INTEREST EARNINGS							
01.341.100	Interest on Investments	\$ 2,947	\$ 1,500	\$ 2,399	\$ (899)	159.93%	\$ 1,500
RENTS AND ROYALTIES							
01.342.200	Rent of Buildings	\$ 1,462	\$ 8,000	\$ 1,929	\$ 6,071	24.11%	\$ 2,500
STATE OPERATING & CAPITAL GRANTS							
01.354.010	State Grants	\$ -	\$ -	\$ 57,884	\$ (57,884)	0.00%	\$ -
01.354.090	CDBG	-	-	-	-	0.00%	-
01.354.160	DCED Grants	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>
		\$ -	\$ -	\$ 57,884	\$ (57,884)	0.00%	\$ -

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2014 BUDGET

GENERAL FUND

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>AS OF 10/31/13</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2014 BUDGET</u>
STATE SHARED REVENUE							
01.355.010	Public Utility Realty Taxes	\$ 6,277	\$ 4,500	\$ 6,015	\$ (1,515)	133.67%	\$ 6,000
01.355.040	Beverage License	4,900	7,500	4,600	2,900	61.33%	5,000
01.355.050	Pension System State Aid	400,524	400,000	462,239	(62,239)	115.56%	460,000
01.355.070	Foreign Fire Insurance Premiums	101,401	100,000	115,028	(15,028)	115.03%	115,000
		<u>\$ 513,102</u>	<u>\$ 512,000</u>	<u>\$ 587,882</u>	<u>\$ (75,882)</u>	114.82%	<u>\$ 586,000</u>
CHARGES FOR SERVICES							
01.361.310	Land Development Fees	\$ 17,700	\$ 10,000	\$ 6,000	\$ 4,000	60.00%	\$ 5,000
01.361.330	Conditional Use Fees	-	1,000	4,500	(3,500)	450.00%	1,000
01.361.340	Zoning Hearing Board Fees	20,745	8,000	13,156	(5,156)	164.45%	5,000
01.361.700	Document Reproduction Fees	640	1,000	262	738	26.21%	500
		<u>\$ 39,085</u>	<u>\$ 20,000</u>	<u>\$ 23,918</u>	<u>\$ (3,918)</u>	119.59%	<u>\$ 11,500</u>
PUBLIC SAFETY							
01.362.100	Special Police Services	\$ 40,294	\$ 35,000	\$ 32,091	\$ 2,909	91.69%	\$ 35,000
01.362.140	Crossing Guards	21,283	35,000	23,389	11,611	66.83%	35,000
01.362.410	Building Permits	60,288	50,000	67,616	(17,616)	135.23%	75,000
01.362.420	Electrical Permits	37,994	35,000	35,321	(321)	100.92%	50,000
01.362.430	Plumbing Permits	15,355	15,000	25,215	(10,215)	168.10%	20,000
01.362.450	Use and Occupancy Permits	12,325	10,000	10,890	(890)	108.90%	10,000
01.362.460	Mechanical System Permits	-	500	-	500	0.00%	500
01.362.470	Zoning Permits	(250)	1,000	-	1,000	0.00%	1,000
01.362.480	Sign Permits	225	500	-	500	0.00%	500
01.362.490	Amusement Device License	3,000	3,000	3,400	(400)	113.33%	3,500
01.362.500	Intergovernmental Agreements	12,000	10,000	12,000	(2,000)	120.00%	12,000
01.362.600	Other Revenue	10,995	10,000	6,762	3,238	67.62%	10,000
		<u>\$ 213,508</u>	<u>\$ 205,000</u>	<u>\$ 216,685</u>	<u>\$ (11,685)</u>	105.70%	<u>\$ 252,500</u>
HIGHWAYS AND STREETS							
01.363.100	Street, Sidewalk and Curb Repairs	\$ 4,130	\$ 5,000	\$ 4,590	\$ 410	91.80%	\$ 5,000
01.363.600	Other Revenue	10,541	5,000	5,885	(885)	117.71%	5,000
		<u>\$ 14,671</u>	<u>\$ 10,000</u>	<u>\$ 10,475</u>	<u>\$ (475)</u>	104.75%	<u>\$ 10,000</u>

**LANSDALE BOROUGH
2014 BUDGET
GENERAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>AS OF 10/31/13</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2014 BUDGET</u>
REFUNDS							
01.395.000	Refund of Prior Year Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
01.395.007	Electric Fund - Service and Facility	420,000	420,000	-	420,000	0.00%	420,000
01.395.008	Sewer Fund - Service and Facility	220,000	220,000	-	220,000	0.00%	220,000
01.392.500	Bond Proceeds	-	-	-	-	0.00%	-
		<u>\$ 640,000</u>	<u>\$ 640,000</u>	<u>\$ -</u>	<u>\$ 640,000</u>	<u>0.00%</u>	<u>\$ 640,000</u>
	TOTAL OPERATIONAL REVENUES	\$ 6,788,537	\$ 6,560,100	\$ 5,899,796	\$ 660,304	89.93%	\$ 6,844,100
INTERFUND TRANSFERS							
01.392.007	From Electric Fund	\$ 5,000,000	\$ 5,000,000	\$ -	\$ 5,000,000	0.00%	\$ 5,000,000
01.392.008	From Sewer Fund	2,500,000	1,000,000	-	1,000,000	0.00%	1,000,000
01.392.023	From Debt Service Fund	-	-	-	-	0.00%	-
01.392.030	From Capital Projects Fund	-	-	-	-	0.00%	-
		<u>\$ 7,500,000</u>	<u>\$ 6,000,000</u>	<u>\$ -</u>	<u>\$ 6,000,000</u>	<u>0.00%</u>	<u>\$ 6,000,000</u>
	TOTAL REVENUES WITH TRANSFERS	\$ 14,288,537	\$ 12,560,100	\$ 5,899,796	\$ 6,660,304	46.97%	\$ 12,844,100

LANSDALE BOROUGH

2014 BUDGET

GENERAL FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2012 ACTUAL	2013 BUDGET	AS OF 10/31/13	BUDGET BALANCE	% OF BUDGET	2014 BUDGET
LEGISLATIVE BODY							
01.400.105	Salaries and Wages	\$ 27,343	\$ 24,000	\$ 20,657	\$ 3,343	86.07%	\$ 24,000
01.400.192	FICA/Medicare	2,004	2,000	1,668	332	83.39%	2,000
01.400.210	Office Supplies	-	500	-	500	0.00%	500
01.400.310	Professional Services	7,400	500	12,000	(11,500)	2400.00%	500
01.400.340	Advertising & Printing	873	1,000	355	645	35.50%	1,000
01.400.420	Subscriptions & Memberships	300	500	533	(33)	106.60%	1,000
01.400.460	Trainings & Meetings	339	500	90	410	18.00%	500
01.400.500	Contributions, Grants, and Subsidies	-	10,000	-	10,000	0.00%	7,500
		<u>\$ 38,259</u>	<u>\$ 39,000</u>	<u>\$ 35,303</u>	<u>\$ 3,697</u>	<u>90.52%</u>	<u>\$ 37,000</u>
EXECUTIVE							
01.401.112	Salaries and Wages	\$ 281,580	\$ 315,000	\$ 210,052	\$ 104,948	66.68%	\$ 330,000
01.401.180	Overtime Salaries	441	-	1,150	(1,150)	0.00%	-
01.401.192	FICA/Medicare	20,718	24,500	18,215	6,285	74.35%	25,500
01.401.196	Medical Insurance	117,194	152,000	87,610	64,390	57.64%	166,000
01.401.198	Disability Insurance	19,427	8,000	4,507	3,493	56.34%	6,000
01.401.199	Group Life Insurance	2,288	6,000	14,287	(8,287)	238.11%	13,500
01.401.210	Office Supplies	994	600	1,290	(690)	215.08%	1,500
01.401.220	Operating Supplies	10,855	6,500	17,953	(11,453)	276.19%	7,000
01.401.260	Minor Equipment	340	500	461	39	92.22%	1,000
01.401.310	Professional Services	250	2,500	3,825	(1,325)	153.00%	1,000
01.401.320	Communications	3,582	3,000	6,054	(3,054)	201.78%	5,000
01.401.420	Subscriptions & Memberships	4,427	1,500	1,798	(298)	119.86%	2,000
01.401.460	Training & Meetings	10,338	10,000	6,897	3,103	68.97%	7,500
		<u>\$ 472,434</u>	<u>\$ 530,100</u>	<u>\$ 374,100</u>	<u>\$ 156,000</u>	<u>70.57%</u>	<u>\$ 566,000</u>
FINANCIAL ADMINISTRATION							
01.402.112	Salaries and Wages	\$ 190,582	\$ 204,000	\$ 154,015	\$ 49,985	75.50%	\$ 209,000
01.402.180	Overtime Salaries	-	-	-	-	0.00%	-
01.402.192	FICA/Medicare	15,203	16,000	13,313	2,687	83.21%	16,000
01.402.196	Medical Insurance	44,429	53,000	42,467	10,534	80.13%	56,000
01.402.198	Disability Insurance	4,080	4,000	3,154	846	78.84%	4,000
01.402.199	Group Life Insurance	1,394	2,000	944	1,056	47.22%	2,000
01.402.210	Office Supplies	470	500	180	320	35.95%	500
01.402.220	Operating Supplies	3,531	5,000	2,787	2,213	55.74%	5,000
01.402.260	Minor Equipment	577	1,000	1,243	(243)	124.26%	1,000
01.402.310	Professional Services	14,540	30,000	30,500	(500)	101.67%	30,000
01.402.320	Communications	234	500	4	496	0.80%	500
01.402.340	Advertising and Printing	(273)	500	-	500	0.00%	500
01.402.420	Subscriptions & Memberships	490	1,000	442	558	44.20%	1,000
01.402.450	Contracted Services	1,295	5,000	6,950	(1,950)	139.00%	2,500
01.402.460	Trainings & Meetings	9,326	10,000	2,981	7,019	29.81%	5,000
		<u>\$ 285,878</u>	<u>\$ 332,500</u>	<u>\$ 258,979</u>	<u>\$ 73,521</u>	<u>77.89%</u>	<u>\$ 333,000</u>

LANSDALE BOROUGH

2014 BUDGET

GENERAL FUND

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>AS OF 10/31/13</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2014 BUDGET</u>
TAX COLLECTION							
01.403.105	Salaries and Wages	\$ 22,729	\$ 27,000	\$ 20,271	\$ 6,729	75.08%	\$ 26,000
01.403.160	Commission	27,520	25,000	23,372	1,628	93.49%	28,000
01.403.192	FICA/Medicare	1,645	3,000	1,645	1,355	54.83%	2,000
01.403.215	Postage	-	-	-	-	0.00%	-
01.403.220	Operating Supplies	2,157	1,000	3,744	(2,744)	374.40%	5,000
01.403.310	Professional Services	-	-	-	-	0.00%	-
01.403.340	Advertising & Printing	-	-	-	-	0.00%	-
		<u>\$ 54,050</u>	<u>\$ 56,000</u>	<u>\$ 49,033</u>	<u>\$ 6,967</u>	<u>87.56%</u>	<u>\$ 61,000</u>
LEGAL SERVICES							
01.404.301	General Legal Services	\$ 183,930	\$ 150,000	\$ 144,249	\$ 5,751	96.17%	\$ 150,000
01.404.314	Special Legal Services	15,572	5,000	33,802	(28,802)	676.05%	5,000
		<u>\$ 199,501</u>	<u>\$ 155,000</u>	<u>\$ 178,052</u>	<u>\$ (23,052)</u>	<u>114.87%</u>	<u>\$ 155,000</u>
GENERAL ADMINISTRATION							
01.406.215	Postage	\$ 213	\$ 1,000	\$ 20	\$ 980	1.95%	\$ 1,000
01.406.220	Operating Supplies	3,944	5,000	3,106	1,894	62.11%	5,000
01.406.260	Minor Equipment	-	500	90	410	18.00%	500
01.406.320	Communications	14,667	15,000	10,025	4,975	66.84%	15,000
01.406.340	Advertising and Printing	34,539	20,000	18,746	1,254	93.73%	20,000
01.406.374	Equipment Maintenance	-	500	-	500	0.00%	500
01.406.384	Equipment Leasing	160	500	-	500	0.00%	500
01.406.390	Professional Services	32	500	-	500	0.00%	500
01.406.420	Subscriptions and Memberships	5,712	4,000	6,834	(2,834)	170.85%	4,000
01.406.450	Contracted Services	13,069	10,000	13,146	(3,146)	131.46%	12,500
		<u>\$ 72,336</u>	<u>\$ 57,000</u>	<u>\$ 51,966</u>	<u>\$ 5,034</u>	<u>91.17%</u>	<u>\$ 59,500</u>
INFORMATION TECHNOLOGY							
01.407.112	Salaries and Wages	\$ 66,930	\$ 117,000	\$ 84,530	\$ 32,470	72.25%	\$ 115,000
01.407.192	FICA/Medicare	3,634	9,000	6,696	2,304	74.40%	9,000
01.407.196	Medical Insurance	25,577	61,000	30,780	30,220	50.46%	45,000
01.407.198	Disability Insurance	1,328	2,500	1,521	979	60.83%	2,500
01.407.199	Group Life Insurance	460	1,000	479	521	47.91%	1,000
01.407.252	Equipment Parts	585	500	1,783	(1,283)	356.69%	1,000
01.407.310	Professional Services	3,103	4,000	16,658	(12,658)	416.44%	15,000
01.407.318	Software License Fees	2,271	7,000	6,032	968	86.18%	7,500
01.407.450	Contracted Services	13,471	4,000	26,233	(22,233)	655.84%	5,000
01.407.460	Training & Meetings	1,128	2,000	822	1,178	41.12%	2,000
		<u>\$ 118,487</u>	<u>\$ 208,000</u>	<u>\$ 175,535</u>	<u>\$ 32,465</u>	<u>84.39%</u>	<u>\$ 203,000</u>
ENGINEERING							
01.408.313	General Engineering	\$ (507)	\$ 50,000	\$ (41,931)	\$ 91,931	-83.86%	\$ 20,000
01.408.317	Traffic Engineering	20,301	25,000	26,161	(1,161)	104.64%	25,000
01.408.318	Storm Water Engineering	15,577	20,000	3,499	16,501	17.49%	10,000
01.408.319	Street Lighting Engineering	-	-	-	-	0.00%	-
		<u>\$ 35,372</u>	<u>\$ 95,000</u>	<u>\$ (12,272)</u>	<u>\$ 107,272</u>	<u>-12.92%</u>	<u>\$ 55,000</u>

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2014 BUDGET

GENERAL FUND

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>AS OF 10/31/13</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2014 BUDGET</u>
<i>BUILDINGS AND GROUNDS</i>							
01.409.112	Salaries and Wages	\$ 82,147	\$ 95,000	\$ 65,206	\$ 29,794	68.64%	\$ 99,000
01.409.192	FICA/Medicare	6,689	8,000	5,815	2,185	72.69%	8,000
01.409.196	Medical Insurance	20,291	40,000	19,404	20,596	48.51%	42,000
01.409.198	Disability Insurance	1,474	2,000	1,141	859	57.07%	2,000
01.409.199	Group Life Insurance	503	1,000	481	519	48.14%	1,000
01.409.220	Operating Supplies	6,000	7,500	9,671	(2,171)	128.94%	5,000
01.409.236	Building Supplies	1,726	5,000	484	4,516	9.67%	1,000
01.409.360	Utilities	117,742	115,000	91,557	23,443	79.61%	50,000
01.409.373	Repairs and Maintenance	15,135	20,000	13,596	6,404	67.98%	5,000
01.409.450	Contracted Services	<u>35,329</u>	<u>30,000</u>	<u>28,773</u>	<u>1,227</u>	<u>95.91%</u>	<u>5,000</u>
		\$ 287,034	\$ 323,500	\$ 236,127	\$ 87,373	72.99%	\$ 218,000
<i>POLICE SERVICES</i>							
01.410.112	Salaries and Wages	\$ 2,327,857	\$ 2,345,000	\$ 1,949,746	\$ 395,254	83.14%	\$ 2,455,000
01.410.146	Crossing Guards Salaries	51,445	75,000	46,566	28,434	62.09%	75,000
01.410.149	Holiday Pay	94,330	96,000	71,982	24,018	74.98%	120,000
01.410.179	Longevity Pay	102,483	109,000	98,237	10,763	90.13%	115,000
01.410.180	Overtime Salaries	185,596	170,000	191,131	(21,131)	112.43%	180,000
01.410.181	Court Overtime Pay	18,013	14,000	14,151	(151)	101.08%	15,000
01.410.182	Shift Differential	21,080	25,000	17,345	7,655	69.38%	25,000
01.410.186	Clothing Allowance	512	5,000	60	4,940	1.20%	5,000
01.410.192	FICA/Medicare	69,778	68,500	62,969	5,531	91.93%	71,500
01.410.196	Medical Insurance	548,855	666,000	531,818	134,182	79.85%	708,000
01.410.198	Disability Insurance	14,727	15,500	12,092	3,408	78.01%	15,500
01.410.199	Group Life Insurance	7,199	8,000	5,323	2,677	66.54%	8,000
01.410.210	Office Supplies	9,803	12,000	7,803	4,197	65.02%	12,000
01.410.215	Postage	1,198	2,000	861	1,139	43.03%	2,000
01.410.220	Operating Supplies	18,346	15,000	8,358	6,642	55.72%	15,000
01.410.238	Clothing and Uniforms	22,114	20,500	25,139	(4,639)	122.63%	20,500
01.410.239	Munitions Supplies	12,957	14,500	4,447	10,053	30.67%	18,000
01.410.260	Minor Equipment	1,586	2,000	4,496	(2,496)	224.82%	2,000
01.410.310	Professional Services	914	1,000	265	735	26.50%	1,000
01.410.317	Civil Service	2,098	15,000	658	14,343	4.38%	15,000
01.410.320	Communications	32,136	32,000	29,819	2,181	93.18%	36,000
01.410.340	Advertising and Printing	6,220	6,000	3,928	2,072	65.46%	6,000
01.410.370	Repairs and Maintenance	15,192	15,000	6,290	8,710	41.94%	15,000
01.410.374	Equipment Maintenance	5,312	6,000	5,333	667	88.88%	6,000
01.410.384	Equipment Leasing	9,268	8,000	7,622	378	95.28%	8,000
01.410.420	Subscriptions and Memberships	3,686	6,000	3,572	2,428	59.54%	6,000
01.410.450	Contracted Services	10,519	1,500	9,298	(7,798)	619.89%	1,500
01.410.460	Training and Meetings	10,181	20,000	16,303	3,697	81.52%	20,000
01.410.530	Mutual Aid Cost	<u>5,000</u>	<u>11,000</u>	<u>3,337</u>	<u>7,663</u>	<u>30.34%</u>	<u>11,000</u>
		\$ 3,608,405	\$ 3,784,500	\$ 3,138,950	\$ 645,550	82.94%	\$ 3,988,000

LANSDALE BOROUGH

2014 BUDGET

GENERAL FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2012 ACTUAL	2013 BUDGET	AS OF 10/31/13	BUDGET BALANCE	% OF BUDGET	2014 BUDGET
FIRE PROTECTION SERVICES							
01.411.112	Salaries and Wages	\$ 6,132	\$ 6,000	\$ 4,709	\$ 1,291	78.48%	\$ 7,000
01.411.192	FICA/Medicare	447	500	382	118	76.40%	1,000
01.411.220	Operating Supplies	446	-	-	-	0.00%	-
01.411.320	Communications	537	500	945	(445)	189.05%	1,000
01.411.540	Contribution To Fire Company	182,000	182,000	182,000	-	100.00%	182,000
		<u>\$ 189,562</u>	<u>\$ 189,000</u>	<u>\$ 188,036</u>	<u>\$ 964</u>	<u>99.49%</u>	<u>\$ 191,000</u>
CODE ENFORCEMENT & ZONING							
01.413.112	Salaries and Wages	\$ 333,484	\$ 359,000	\$ 290,917	\$ 68,083	81.04%	\$ 368,500
01.413.180	Overtime Salaries	7,482	5,000	11,979	(6,979)	239.57%	7,500
01.413.192	FICA/Medicare	25,854	28,000	23,961	4,039	85.58%	29,000
01.413.196	Medical Insurance	79,187	135,000	95,021	39,980	70.39%	145,000
01.413.198	Disability Insurance	6,153	6,000	5,185	815	86.41%	6,000
01.413.199	Group Life Insurance	1,704	2,000	1,317	683	65.86%	2,000
01.413.210	Office Supplies	888	1,000	493	507	49.30%	1,000
01.413.220	Operating Supplies	9,183	5,000	5,123	(123)	102.45%	6,000
01.413.260	Minor Equipment	607	1,000	904	96	90.41%	1,200
01.413.310	Professional Services	-	-	500	(500)	0.00%	500
01.413.320	Communications	3,873	3,000	3,389	(389)	112.98%	4,000
01.413.340	Advertising and Printing	864	1,500	787	713	52.47%	1,500
01.413.370	Repairs and Maintenance	58	500	55	445	11.00%	500
01.413.374	Equipment Maintenance	-	500	-	500	0.00%	500
01.413.384	Equipment Leasing	8,910	10,000	6,813	3,187	68.13%	10,000
01.413.420	Subscriptions and Memberships	4,806	2,500	3,830	(1,330)	153.20%	3,500
01.413.450	Contracted Services	544	5,000	965	4,035	19.30%	5,000
01.413.460	Training and Meetings	7,128	8,000	6,861	1,139	85.77%	8,500
		<u>\$ 490,723</u>	<u>\$ 573,000</u>	<u>\$ 458,100</u>	<u>\$ 114,900</u>	<u>79.95%</u>	<u>\$ 600,200</u>
PLANNING COMMISSION							
01.414.220	Operating Supplies	\$ -	\$ -	\$ 206	\$ (206)	0.00%	\$ -
01.414.310	Professional Services	46,196	20,000	46,182	(26,182)	230.91%	50,000
01.414.340	Advertising and Printing	252	500	147	353	29.38%	500
01.414.450	Contracted Services	10,638	10,000	20,031	(10,031)	200.31%	10,000
		<u>\$ 57,086</u>	<u>\$ 30,500</u>	<u>\$ 66,566</u>	<u>\$ (36,066)</u>	<u>218.25%</u>	<u>\$ 60,500</u>
ZONING HEARING BOARD							
01.418.220	Operating Supplies	\$ -	\$ 500	\$ -	\$ 500	0.00%	\$ 500
01.418.310	Professional Services	8,277	6,000	3,809	2,192	63.48%	5,000
01.418.340	Advertising & Printing	8,774	6,500	3,127	3,373	48.10%	5,000
01.418.450	Contracted Services	1,600	1,500	1,270	230	84.67%	1,000
		<u>\$ 18,651</u>	<u>\$ 14,500</u>	<u>\$ 8,205</u>	<u>\$ 6,295</u>	<u>56.59%</u>	<u>\$ 11,500</u>

LANSDALE BOROUGH

2014 BUDGET

GENERAL FUND

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>AS OF 10/31/13</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2014 BUDGET</u>
PUBLIC WORKS							
01.430.112	Salaries and Wages	\$ 209,578	\$ 208,500	\$ 154,722	\$ 53,778	74.21%	\$ 210,000
01.430.115	Salaries and Wages Seasonal	-	5,000	-	5,000	0.00%	5,000
01.430.180	Overtime Salaries	11,239	10,000	9,557	443	95.57%	12,000
01.430.192	FICA/Medicare	17,274	17,600	14,428	3,172	81.97%	18,000
01.430.196	Medical Insurance	162,976	235,000	141,842	93,158	60.36%	245,000
01.430.198	Disability Insurance	11,182	13,000	8,567	4,433	65.90%	13,000
01.430.199	Group Life Insurance	3,893	5,500	2,953	2,547	53.70%	5,500
01.430.210	Office Supplies	353	1,000	354	646	35.44%	500
01.430.220	Operating Supplies	16,003	12,000	8,655	3,345	72.12%	10,000
01.430.238	Uniforms	7,670	8,000	6,630	1,370	82.87%	8,000
01.430.260	Minor Equipment	739	5,000	556	4,444	11.12%	2,500
01.430.320	Communications	13,753	13,000	11,322	1,678	87.10%	13,000
01.430.340	Advertising and Printing	4,391	4,000	2,616	1,384	65.40%	4,000
01.430.370	Maintenance and Repair	1,106	2,000	-	2,000	0.00%	1,000
01.430.374	Equipment Maintenance	90	2,000	391	1,610	19.53%	1,000
01.430.384	Equipment Rentals	-	500	-	500	0.00%	500
01.430.420	Subscriptions and Memberships	-	2,000	(475)	2,475	-23.75%	2,000
01.430.450	Contracted Services	7,932	5,000	1,507	3,493	30.13%	5,000
01.430.460	Trainings and Meetings	999	2,000	745	1,255	37.25%	2,000
		<u>\$ 469,177</u>	<u>\$ 551,100</u>	<u>\$ 364,370</u>	<u>\$ 186,731</u>	<u>66.12%</u>	<u>\$ 558,000</u>
STREET CLEANING							
01.431.112	Salaries and Wages	\$ 33,019	\$ 35,000	\$ 30,012	\$ 4,988	85.75%	\$ 40,000
01.431.180	Overtime Salaries	-	-	-	-	0.00%	-
01.431.192	FICA/Medicare	2,535	2,800	2,337	463	83.46%	3,000
01.431.220	Operating Supplies	8,446	6,000	6,056	(56)	100.93%	6,000
01.431.245	Highway Supplies	1,649	2,000	2,688	(688)	134.40%	1,000
01.431.374	Equipment Maintenance	1,196	5,000	768	4,232	15.35%	3,000
01.431.450	Contracted Services	51,235	50,000	12,299	37,701	24.60%	50,000
		<u>\$ 98,080</u>	<u>\$ 100,800</u>	<u>\$ 54,159</u>	<u>\$ 46,641</u>	<u>53.73%</u>	<u>\$ 103,000</u>
SNOW AND ICE REMOVAL							
01.432.112	Salaries and Wages	\$ 1,481	\$ 11,000	\$ 1,093	\$ 9,907	9.94%	\$ 11,000
01.432.180	Overtime Salaries	2,584	1,000	1,917	(917)	191.68%	2,000
01.432.192	FICA/Medicare	115	1,000	426	574	42.58%	1,000
01.432.220	Operating Supplies	-	3,000	177	2,823	5.90%	2,500
01.432.260	Minor Equipment	-	500	-	500	0.00%	500
01.432.374	Equipment Maintenance	-	500	-	500	0.00%	500
01.432.384	Equipment Rentals	-	500	-	500	0.00%	500
01.432.450	Contracted Services	-	-	-	-	0.00%	500
		<u>\$ 4,181</u>	<u>\$ 17,500</u>	<u>\$ 3,613</u>	<u>\$ 13,887</u>	<u>20.65%</u>	<u>\$ 18,500</u>

LANSDALE BOROUGH

2014 BUDGET

GENERAL FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2012 ACTUAL	2013 BUDGET	AS OF 10/31/13	BUDGET BALANCE	% OF BUDGET	2014 BUDGET
SIDEWALKS AND CROSSWALKS							
01.435.112	Salaries and Wages	\$ 24,883	\$ 13,000	\$ 19,156	\$ (6,156)	147.35%	\$ 14,000
01.435.180	Overtime Salaries	134	-	736	(736)	0.00%	-
01.435.192	FICA/Medicare	1,903	1,100	1,532	(432)	139.27%	1,000
01.435.220	Operating Supplies	28,315	16,000	21,729	(5,729)	135.80%	18,000
01.435.450	Contracted Services	<u>11,212</u>	<u>8,000</u>	<u>18,991</u>	<u>(10,991)</u>	<u>237.39%</u>	<u>10,000</u>
		\$ 66,447	\$ 38,100	\$ 62,143	\$ (24,043)	163.11%	\$ 43,000
STORM SEWERS AND DRAINS							
01.436.112	Salaries and Wages	\$ 43,959	\$ 53,000	\$ 36,808	\$ 16,192	69.45%	\$ 56,000
01.436.180	Overtime Salaries	1,499	1,500	222	1,278	14.80%	1,000
01.436.192	FICA/Medicare	3,377	4,300	2,947	1,353	68.54%	4,500
01.436.220	Operating Supplies	2,657	5,000	1,805	3,195	36.10%	5,000
01.436.450	Contracted Services	<u>2,601</u>	<u>10,000</u>	<u>335</u>	<u>9,665</u>	<u>3.35%</u>	<u>10,000</u>
		\$ 54,094	\$ 73,800	\$ 42,117	\$ 31,683	57.07%	\$ 76,500
FLEET MAINTENANCE SERVICES							
01.437.220	Operating Supplies	\$ 7,743	\$ 10,000	\$ 14,644	\$ (4,644)	146.44%	\$ 13,000
01.437.231	Motor Fuels - Gasoline	54,461	40,000	47,690	(7,690)	119.22%	50,000
01.437.232	Motor Fuels - Diesel	33,906	40,000	28,411	11,589	71.03%	40,000
01.437.235	Oils and Lubricants	4,782	6,500	68	6,432	1.05%	2,500
01.437.253	Administration	1,490	500	1,993	(1,493)	398.61%	500
01.437.254	Police Services	25,464	30,000	19,447	10,553	64.82%	25,000
01.437.255	Code Enforcement	760	2,000	1,050	950	52.48%	2,000
01.437.256	Public Works	26,597	30,000	25,579	4,421	85.26%	25,000
01.437.259	Heavy Equipment	22,304	16,000	14,450	1,550	90.31%	20,000
01.437.260	Minor Equipment	3,368	500	408	92	81.55%	1,000
01.437.450	Contracted Services	<u>-</u>	<u>500</u>	<u>-</u>	<u>500</u>	<u>0.00%</u>	<u>500</u>
		\$ 180,875	\$ 176,000	\$ 153,740	\$ 22,260	87.35%	\$ 179,500
ROAD AND BRIDGE MAINTENANCE							
01.438.112	Salaries and Wages	\$ 277,755	\$ 275,000	\$ 247,384	\$ 27,616	89.96%	\$ 278,000
01.438.180	Overtime Salaries	77,668	54,000	52,545	1,455	97.31%	58,000
01.438.192	FICA/Medicare	27,217	25,900	23,368	2,532	90.23%	26,000
01.438.220	Operating Supplies	46,329	60,000	30,957	29,043	51.60%	50,000
01.438.260	Minor Equipment	-	2,000	-	2,000	0.00%	2,000
01.438.374	Equipment Maintenance	362	-	742	(742)	0.00%	1,000
01.438.384	Equipment Rentals	15,079	13,000	8,270	4,730	63.61%	10,000
01.438.450	Contracted Services	<u>420</u>	<u>3,000</u>	<u>-</u>	<u>3,000</u>	<u>0.00%</u>	<u>2,500</u>
		\$ 444,830	\$ 432,900	\$ 363,266	\$ 69,634	83.91%	\$ 427,500

LANSDALE BOROUGH

2014 BUDGET

GENERAL FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2012 ACTUAL	2013 BUDGET	AS OF 10/31/13	BUDGET BALANCE	% OF BUDGET	2014 BUDGET
LIBRARY							
01.456.196	Medical Insurance	\$ 85,011	\$ 102,000	\$ 103,692	\$ (1,692)	101.66%	\$ 108,000
01.456.198	Disability Insurance	1,181	1,500	886	614	59.05%	1,500
01.456.199	Group Life Insurance	411	500	308	192	61.60%	500
01.456.220	Operating Supplies	-	-	-	-	0.00%	-
01.456.373	Repairs and Maintenance - Buildings	-	-	-	-	0.00%	-
01.456.500	Contribution to Library	<u>350,000</u>	<u>365,000</u>	<u>365,000</u>	<u>-</u>	<u>100.00%</u>	<u>380,000</u>
		\$ 436,602	\$ 469,000	\$ 469,886	\$ (886)	100.19%	\$ 490,000
HISTORICAL SOCIETY							
01.459.220	Operating Supplies	\$ 148	\$ 500	\$ 502	\$ (2)	100.48%	\$ 500
01.459.260	Minor Equipment	-	-	-	-	0.00%	-
01.459.360	Utilities	10,086	8,000	7,401	599	92.51%	8,000
01.459.373	Repairs and Maintenance - Buildings	-	500	1,389	(889)	277.83%	1,000
01.459.500	Contribution from Borough	<u>27,500</u>	<u>27,500</u>	<u>27,500</u>	<u>-</u>	<u>100.00%</u>	<u>27,500</u>
		\$ 37,734	\$ 36,500	\$ 36,792	\$ (292)	100.80%	\$ 37,000
COMMUNITY DEVELOPMENT							
01.463.500	Contribution from Borough	\$ 107,935	\$ 125,000	\$ 130,777	\$ (5,777)	104.62%	\$ 100,000
EMPLOYER PAID BENEFITS							
01.483.190	Other Personal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
01.483.191	Police - Post Retirement Medical	303,800	300,000	-	300,000	0.00%	300,000
01.483.194	Unemployment Compensation	13,410	5,000	807	4,193	16.15%	3,000
01.483.195	Workers' Compensation	126,029	155,500	142,610	12,890	91.71%	162,200
01.483.197	Police Pension Plan	931,568	835,000	833,200	1,800	99.78%	835,000
01.483.198	Non-Uniformed Pension Plan	189,056	215,000	167,530	47,470	77.92%	222,000
01.483.199	Educational Incentive Benefits	5,691	5,000	3,000	2,000	60.00%	5,000
01.483.310	Professional Services	445	500	-	500	0.00%	500
01.483.500	Human Resource Programs	<u>756</u>	<u>1,000</u>	<u>778</u>	<u>222</u>	<u>77.82%</u>	<u>1,000</u>
		\$ 1,570,756	\$ 1,517,000	\$ 1,147,926	\$ 369,074	75.67%	\$ 1,528,700
INSURANCE							
01.486.100	Property and Liability	\$ 80,403	\$ 85,000	\$ 89,917	\$ (4,917)	105.78%	\$ 120,000
01.486.600	Professional Bonds	<u>1,000</u>	<u>500</u>	<u>-</u>	<u>500</u>	<u>0.00%</u>	<u>500</u>
		\$ 81,403	\$ 85,500	\$ 89,917	\$ (4,417)	105.17%	\$ 120,500
REFUNDS							
01.488.320	Refunds	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
UNCLASSIFIED EXPENDITURES							
01.489.100	Fireman's Relief Association	\$ 101,401	\$ 100,000	\$ 115,028	\$ (15,028)	115.03%	\$ 100,000
TOTAL OPERATIONAL EXPENDITURES		\$ 9,581,293	\$ 10,110,800	\$ 8,240,412	\$ 1,870,388	81.50%	\$ 10,320,900

LANSDALE BOROUGH

2014 BUDGET

GENERAL FUND

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>AS OF 10/31/13</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2014 BUDGET</u>
INTERFUND TRANSFERS							
01.492.009	To Park & Rec Fund	\$ 1,218,000	\$ 1,254,000	\$ -	\$ 1,254,000	0.00%	\$ 1,300,000
01.492.018	To 311 West Main Street Fund	87,122	34,000	-	34,000	0.00%	152,000
01.492.023	To Debt Service Fund	960,000	900,000	-	900,000	0.00%	1,000,000
01.492.030	To Capital Project Fund	<u>166,500</u>	<u>279,000</u>	<u>-</u>	<u>279,000</u>	<u>0.00%</u>	<u>96,500</u>
		\$ 2,431,622	\$ 2,467,000	\$ -	\$ 2,467,000	0.00%	\$ 2,548,500
	TOTAL EXPENDITURES WITH TRANSFERS	\$ 12,012,914	\$ 12,577,800	\$ 8,240,412	\$ 4,337,388	65.52%	\$ 12,869,400

LANSDALE BOROUGH
2014 BUDGET
PARKING FUND
SUMMARY

REVENUES

<u>DESCRIPTION</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>AS OF 10/31/13</u>	<u>2014 BUDGET</u>
<i>CURRENT REVENUE</i>				
Fines	\$ 11,882	\$ 12,500	\$ 11,100	\$ 12,500
Interest Earnings	760	500	556	500
Rents and Royalties	600	200	447	200
Highways and Streets	61,793	50,000	66,069	75,000
Refunds	16,757	-	-	20,000
Interfund Transfers	-	-	-	-
<i>Total Revenue</i>	\$ 91,792	\$ 63,200	\$ 78,171	\$ 108,200

EXPENDITURES

<u>DESCRIPTION</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>AS OF 10/31/13</u>	<u>2014 BUDGET</u>
<i>EXPENDITURES</i>				
Legal Services	\$ 63,280	\$ 10,000	\$ 49,447	\$ 50,000
Engineering	-	-	5,136	-
Parking Facilities	39,148	45,500	33,226	45,000
Debt Principle	-	-	-	-
Debt Interest	-	-	-	-
Employer Paid Benefits	1,397	1,500	1,360	1,500
Insurance	1,331	1,000	1,422	1,000
<i>Total Operating Expenditures</i>	\$ 105,157	\$ 58,000	\$ 90,590	\$ 97,500

**LANSDALE BOROUGH
2014 BUDGET
PARKING FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>AS OF 10/31/13</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2014 BUDGET</u>
FINES							
04.331.140	Parking Violation Fines	\$ 11,882	\$ 12,500	\$ 11,100	\$ 1,400	88.80%	\$ 12,500
INTEREST EARNINGS							
04.341.100	Interest on Investments	\$ 760	\$ 500	\$ 556	\$ (56)	111.16%	\$ 500
RENTS AND ROYALTIES							
04.342.200	Rent of Buildings	\$ -	\$ 100	\$ -	\$ 100	0.00%	\$ 100
04.365.400	Other Revenue	600	100	447	(347)	446.57%	100
		\$ 600	\$ 200	\$ 447	\$ (400)	223.29%	\$ 200
HIGHWAYS AND STREETS							
04.363.210	Parking Meter Use	\$ 61,793	\$ 50,000	\$ 66,069	\$ (16,069)	132.14%	\$ 75,000
REFUNDS							
04.395.000	Refund of Prior Year Expenditures	\$ 16,757	\$ -	\$ -	\$ -	0.00%	\$ 20,000
	TOTAL OPERATIONAL REVENUES	\$ 91,792	\$ 63,200	\$ 78,171	\$ (14,971)	123.69%	\$ 108,200
INTERFUND TRANSFERS							
04.391.001	From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	TOTAL REVENUES WITH TRANSFERS	\$ 91,792	\$ 63,200	\$ 78,171	\$ (14,971)	123.69%	\$ 108,200

**LANSDALE BOROUGH
2014 BUDGET
PARKING FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>AS OF 10/31/13</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2014 BUDGET</u>
LEGAL SERVICES							
04.404.301	Legal Expenses	\$ 63,280	\$ 10,000	\$ 49,447	\$ (39,447)	494.47%	\$ 50,000
04.404.314	Special Legal Services	-	-	-	-	0.00%	-
		\$ 63,280	\$ 10,000	\$ 49,447	\$ (39,447)	494.47%	\$ 50,000
ENGINEERING							
04.408.313	General Engineering	\$ -	\$ -	\$ 5,136	\$ (5,136)	0.00%	\$ -
PARKING FACILITIES							
04.445.112	Salaries and Wages	\$ 23,725	\$ 28,500	\$ 20,901	\$ 7,599	73.34%	\$ 28,500
04.445.192	FICA/Medicare	1,149	2,500	1,636	864	65.45%	2,500
04.445.220	Operating Supplies	2,684	2,500	1,892	608	75.69%	-
04.445.320	Communications	938	1,000	373	627	37.33%	1,000
04.445.330	Automobile Expense	1,632	2,000	1,389	611	69.45%	2,000
04.445.360	Utilities	3,889	5,000	3,241	1,759	64.81%	5,000
04.445.374	Equipment Repair	359	1,500	-	1,500	0.00%	1,000
04.445.450	Contracted Services	4,772	2,500	3,794	(1,294)	151.74%	5,000
		\$ 39,148	\$ 45,500	\$ 33,226	\$ 12,274	73.02%	\$ 45,000
EMPLOYER PAID BENEFITS							
04.483.195	Worker's Compensation	\$ 1,397	\$ 1,500	\$ 1,360	\$ 140	90.64%	\$ 1,500
INSURANCE							
04.486.100	Property and Liability	\$ 1,331	\$ 1,000	\$ 1,422	\$ (422)	142.18%	\$ 1,000
TOTAL OPERATIONAL EXPENDITURES		\$ 105,157	\$ 58,000	\$ 90,590	\$ (32,590)	156.19%	\$ 97,500

LANSDALE BOROUGH
2014 BUDGET
421 WEST MAIN STREET FUND
SUMMARY

REVENUES

<u>DESCRIPTION</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>AS OF 10/31/13</u>	<u>2014 BUDGET</u>
<i>CURRENT REVENUE</i>				
Interest Earnings	\$ 332	\$ 500	\$ 173	\$ 500
Rents and Royalties	121,853	110,000	94,727	110,000
Interfund Transfers	-	-	-	-
<i>Total Revenue</i>	\$ 122,185	\$ 110,500	\$ 94,900	\$ 110,500

EXPENDITURES

<u>DESCRIPTION</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>AS OF 10/31/13</u>	<u>2014 BUDGET</u>
<i>EXPENDITURES</i>				
Buildings and Grounds	\$ 28,852	\$ 27,000	\$ 32,174	\$ 38,000
Insurance	1,931	2,000	2,511	2,000
<i>Total Operating Expenditures</i>	\$ 30,783	\$ 29,000	\$ 34,685	\$ 40,000
Interfund Transfers	-	-	-	-
<i>Total Expenditures</i>	\$ 30,783	\$ 29,000	\$ 34,685	\$ 40,000

**LANSDALE BOROUGH
2014 BUDGET
421 WEST MAIN STREET FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>AS OF 10/31/13</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2014 BUDGET</u>
INTEREST EARNINGS							
05.341.100	Interest on Investments	\$ 332	\$ 500	\$ 173	\$ 327	34.64%	\$ 500
RENTS AND ROYALTIES							
05.342.200	Rent of Buildings	\$ 121,853	\$ 110,000	\$ 94,727	\$ 15,273	86.12%	\$ 110,000
TOTAL OPERATIONAL REVENUES		\$ 122,185	\$ 110,500	\$ 94,900	\$ 15,600	85.88%	\$ 110,500
INTERFUND TRANSFERS							
05.392.001	From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL REVENUES WITH TRANSFERS		\$ 122,185	\$ 110,500	\$ 94,900	\$ 15,600	85.88%	\$ 110,500

LANSDALE BOROUGH
2014 BUDGET
421 WEST MAIN STREET FUND

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>AS OF 10/31/13</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2014 BUDGET</u>
BUILDINGS AND GROUNDS							
05.409.220	Operating Supplies	\$ 99	\$ 500	\$ 372	\$ 128	74.43%	\$ 500
05.409.236	Building Supplies	-	-	365	(365)	0.00%	-
05.409.360	Utilities	8,506	10,000	5,897	4,103	58.97%	10,000
05.409.373	Repairs and Maintenance - Buildings	1,650	1,500	2,104	(604)	140.28%	2,500
05.409.450	Contracted Services	17,187	15,000	23,436	(8,436)	156.24%	25,000
05.409.830	Depreciation Expense	1,410	-	-	-	0.00%	-
		<u>\$ 28,852</u>	<u>\$ 27,000</u>	<u>\$ 32,174</u>	<u>\$ (5,174)</u>	<u>119.16%</u>	<u>\$ 38,000</u>
INSURANCE							
05.486.100	Property and Liability	\$ 1,931	\$ 2,000	\$ 2,511	\$ (511)	125.56%	\$ 2,000
	TOTAL OPERATIONAL EXPENDITURES	\$ 30,783	\$ 29,000	\$ 34,685	\$ (5,685)	119.60%	\$ 40,000
INTERFUND TRANSFERS							
05.492.001	To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	TOTAL EXPENDITURES WITH TRANSFERS	\$ 30,783	\$ 29,000	\$ 34,685	\$ (5,685)	119.60%	\$ 40,000

LANSDALE BOROUGH
2014 BUDGET
ELECTRIC FUND
SUMMARY

REVENUES

<u>DESCRIPTION</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>AS OF 10/31/13</u>	<u>2014 BUDGET</u>
<i>CURRENT REVENUE</i>				
Interest Earnings	\$ 23,437	\$ 43,500	\$ 12,810	\$ 18,500
Rents and Royalties	10,322	10,000	8,737	10,000
Electric System	19,310,401	19,660,000	15,527,882	19,675,000
Proceeds of Fixed Asset Disposition	-	-	-	-
Total Revenue	\$ 19,344,161	\$ 19,713,500	\$ 15,549,429	\$ 19,703,500

EXPENDITURES

<u>DESCRIPTION</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>AS OF 10/31/13</u>	<u>2014 BUDGET</u>
<i>EXPENDITURES</i>				
Legal Services	\$ 30,107	\$ 20,000	\$ 12,679	\$ 17,000
Information Technology	109,813	87,500	107,631	78,000
Engineering	19,834	40,000	84,980	70,000
Buildings and Grounds	18,231	24,000	16,252	25,000
Administration	1,410,339	1,422,500	805,496	1,494,000
Traffic Control Devices	33,288	23,000	7,158	23,000
Street Lighting	21,801	110,000	17,966	95,000
Fleet Maintenance Services	47,753	48,500	30,795	51,500
Electric System	11,985,303	12,451,000	9,971,530	12,116,000
Employer Paid Benefits	119,630	120,000	103,466	122,500
Insurance	62,703	70,000	82,132	85,000
Total Operating Expenditures	\$ 13,858,802	\$ 14,416,500	\$ 11,240,085	\$ 14,177,000
Interfund Transfers	5,235,500	5,080,500	-	5,260,500
Total Expenditures	\$ 19,094,302	\$ 19,497,000	\$ 11,240,085	\$ 19,437,500

**LANSDALE BOROUGH
2014 BUDGET
ELECTRIC FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>AS OF 10/31/13</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2014 BUDGET</u>
INTEREST EARNINGS							
07.341.100	Interest on Investments	\$ 19,584	\$ 40,000	\$ 9,651	\$ 30,349	24.13%	\$ 15,000
07.341.200	Commission on Sales Tax	3,628	3,000	2,981	19	99.37%	3,000
07.341.300	Investment Income	<u>225</u>	<u>500</u>	<u>179</u>	<u>321</u>	<u>35.72%</u>	<u>500</u>
		\$ 23,437	\$ 43,500	\$ 12,810	\$ 30,690	29.45%	\$ 18,500
RENTS AND ROYALTIES							
07.342.400	Rent of Equipment	\$ 10,322	\$ 10,000	\$ 8,737	\$ 1,263	87.37%	\$ 10,000
ELECTRIC SYSTEM							
07.372.342	Primary Electric	\$ 4,419,976	\$ 4,700,000	\$ 3,927,769	\$ 772,231	83.57%	\$ 4,700,000
07.372.400	General Service Electric	6,349,403	6,670,000	4,782,520	1,887,480	71.70%	6,670,000
07.372.410	Residential Sales	8,196,860	8,000,000	6,556,420	1,443,580	81.96%	8,000,000
07.372.500	Other Operating Revenue	3,780	5,000	4,220	780	84.40%	5,000
07.372.510	Electric Incentive Ordinance	(36,713)	(35,000)	(13,645)	(21,355)	38.99%	(20,000)
07.372.600	Other Revenue	137,450	70,000	64,952	5,048	92.79%	70,000
07.372.650	Penalties Electric	<u>239,646</u>	<u>250,000</u>	<u>205,645</u>	<u>44,355</u>	<u>82.26%</u>	<u>250,000</u>
		\$ 19,310,401	\$ 19,660,000	\$ 15,527,882	\$ 4,132,119	78.98%	\$ 19,675,000
PROCEEDS OF FIXED ASSET DISPOSITION							
07.391.100	Sale of Property and Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
07.391.200	Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>
		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL OPERATIONAL REVENUES		\$ 19,344,161	\$ 19,713,500	\$ 15,549,429	\$ 4,164,071	78.88%	\$ 19,703,500

**LANSDALE BOROUGH
2014 BUDGET
ELECTRIC FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>AS OF 10/31/13</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2014 BUDGET</u>
LEGAL SERVICES							
07.404.301	General Legal Services	\$ 13,487	\$ 15,000	\$ 7,752	\$ 7,248	51.68%	\$ 10,000
07.404.314	Special Legal Services	16,620	5,000	4,927	73	98.54%	7,000
		\$ 30,107	\$ 20,000	\$ 12,679	\$ 7,321	63.39%	\$ 17,000
INFORMATION TECHNOLOGY							
07.407.252	Equipment Parts	\$ 164	\$ 500	\$ 70	\$ 430	14.00%	\$ 1,000
07.407.310	Professional Services	21,986	20,000	22,459	(2,459)	112.29%	20,000
07.407.318	Software License Fees	86,923	60,000	82,359	(22,359)	137.26%	50,000
07.407.374	Equipment Maintenance	-	5,000	-	5,000	0.00%	5,000
07.407.384	Equipment Leasing	-	1,000	-	1,000	0.00%	1,000
07.407.460	Training & Meetings	739	1,000	2,744	(1,744)	274.36%	1,000
		\$ 109,813	\$ 87,500	\$ 107,631	\$ (20,131)	123.01%	\$ 78,000
ENGINEERING							
07.408.313	General Engineering	\$ 17,084	\$ 20,000	\$ 81,602	\$ (61,602)	408.01%	\$ 50,000
07.408.317	Traffic Engineering	2,750	20,000	3,378	16,622	16.89%	20,000
		\$ 19,834	\$ 40,000	\$ 84,980	\$ (44,980)	212.45%	\$ 70,000
BUILDINGS AND GROUNDS							
07.409.112	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
07.409.220	Operating Supplies	3,894	7,000	536	6,464	7.66%	-
07.409.360	Utilities	5,893	10,000	8,338	1,662	83.38%	15,000
07.409.373	Repairs and Maintenance	2,797	-	1,807	(1,807)	0.00%	2,000
07.409.450	Contracted Services	5,647	7,000	5,571	1,429	79.58%	8,000
		\$ 18,231	\$ 24,000	\$ 16,252	\$ 7,748	67.72%	\$ 25,000
ADMINISTRATION							
07.430.112	Salaries and Wages	\$ 357,371	\$ 375,000	\$ 275,147	\$ 99,853	73.37%	\$ 375,000
07.430.180	Overtime Salaries	17,010	5,000	12,151	(7,151)	243.03%	10,000
07.430.192	FICA/Medicare	28,607	30,000	24,507	5,493	81.69%	30,000
07.430.196	Medical Insurance	307,286	374,500	280,024	94,476	74.77%	421,500
07.430.198	Disability Insurance	21,605	20,500	15,798	4,702	77.06%	20,000
07.430.199	Group Life Insurance	6,265	6,500	4,390	2,110	67.54%	6,500
07.430.210	Office Supplies	2,244	2,500	1,838	662	73.53%	2,000
07.430.215	Postage	52,842	40,000	35,940	4,060	89.85%	40,000
07.430.220	Operating Supplies	35,717	40,000	33,345	6,655	83.36%	40,000
07.430.238	Uniforms	11,941	10,500	11,180	(680)	106.48%	10,000
07.430.310	Professional Services	14,475	13,000	1,006	11,994	7.74%	5,000
07.430.317	Other Services and Charges	420,000	420,000	-	420,000	0.00%	420,000
07.430.320	Communications	27,401	25,000	18,696	6,304	74.79%	25,000
07.430.374	Equipment Maintenance	443	5,000	310	4,690	6.20%	4,000
07.430.384	Equipment Leasing	12,841	10,000	10,227	(227)	102.27%	10,000
07.430.390	Bank Services Charges/Fees	56,402	30,000	49,881	(19,881)	166.27%	50,000
07.430.420	Subscriptions and Memberships	12,216	5,000	13,343	(8,343)	266.87%	5,000
07.430.450	Contracted Services	25,672	10,000	17,710	(7,710)	177.10%	20,000
07.430.710	Cost of General Property	-	-	-	-	0.00%	-
		\$ 1,410,339	\$ 1,422,500	\$ 805,496	\$ 617,004	56.63%	\$ 1,494,000

**LANSDALE BOROUGH
2014 BUDGET
ELECTRIC FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>AS OF 10/31/13</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2014 BUDGET</u>
TRAFFIC CONTROL DEVICES							
07.433.112	Salaries and Wages	\$ 6,523	\$ 8,000	\$ 5,542	\$ 2,458	69.27%	\$ 8,000
07.433.192	FICA/Medicare	508	1,000	424	576	42.39%	1,000
07.433.220	Operating Supplies	4,163	4,000	637	3,363	15.92%	4,000
07.433.450	Contracted Services	<u>22,094</u>	<u>10,000</u>	<u>556</u>	<u>9,445</u>	<u>5.56%</u>	<u>10,000</u>
		\$ 33,288	\$ 23,000	\$ 7,158	\$ 15,842	31.12%	\$ 23,000
STREET LIGHTING							
07.434.112	Salaries and Wages	\$ -	\$ 75,000	\$ -	\$ 75,000	0.00%	\$ 75,000
07.434.220	Operating Supplies	<u>21,801</u>	<u>35,000</u>	<u>17,966</u>	<u>17,034</u>	<u>51.33%</u>	<u>20,000</u>
		\$ 21,801	\$ 110,000	\$ 17,966	\$ 92,034	16.33%	\$ 95,000
FLEET MAINTENANCE SERVICES							
07.437.220	Operating Supplies	\$ 3,050	\$ 4,500	\$ 1,013	\$ 3,487	22.51%	\$ 4,000
07.437.231	Motor Fuels - Gasoline	9,539	10,000	6,740	3,260	67.40%	10,000
07.437.232	Motor Fuels - Diesel	8,332	8,000	6,507	1,493	81.34%	8,000
07.437.235	Oils and Lubricants	221	1,000	1,522	(522)	152.16%	1,500
07.437.257	Electric Department	3,923	5,000	3,689	1,311	73.78%	5,000
07.437.259	Heavy Equipment	-	-	1,193	(1,193)	0.00%	2,000
07.437.260	Minor Equipment	977	-	445	(445)	0.00%	1,000
07.437.370	Repairs and Maintenance	21,712	20,000	9,686	10,315	48.43%	20,000
07.437.450	Contracted Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>
		\$ 47,753	\$ 48,500	\$ 30,795	\$ 17,705	63.50%	\$ 51,500
ELECTRIC SYSTEM							
07.442.112	Salaries and Wages	\$ 649,740	\$ 677,000	\$ 493,820	\$ 183,180	72.94%	\$ 702,000
07.442.180	Overtime Salaries	232,245	160,000	155,490	4,510	97.18%	175,000
07.442.192	FICA/Medicare	66,680	74,000	53,415	20,585	72.18%	74,000
07.442.220	Operating Supplies	80,926	67,000	61,873	5,127	92.35%	75,000
07.442.361	Electricity	10,866,654	11,400,000	9,175,616	2,224,384	80.49%	11,000,000
07.442.370	Repairs and Maintenance	6,356	8,000	7,514	486	93.92%	10,000
07.442.374	Equipment Maintenance	51,721	45,000	190	44,810	0.42%	45,000
07.442.384	Equipment Leasing	1,075	-	-	-	0.00%	-
07.442.450	Contracted Services	26,915	15,000	23,611	(8,611)	157.41%	30,000
07.442.460	Trainings and Meetings	<u>2,990</u>	<u>5,000</u>	<u>-</u>	<u>5,000</u>	<u>0.00%</u>	<u>5,000</u>
		\$ 11,985,303	\$ 12,451,000	\$ 9,971,530	\$ 2,479,470	80.09%	\$ 12,116,000

**LANSDALE BOROUGH
2014 BUDGET
ELECTRIC FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>AS OF 10/31/13</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2014 BUDGET</u>
EMPLOYER PAID BENEFITS							
07.483.190	Other Personal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
07.483.194	Unemployment Compensation	3,405	-	-	-	0.00%	-
07.483.195	Workers' Compensation	43,819	48,000	43,891	4,109	91.44%	49,500
07.483.198	Non-Uniformed Pension Plan	71,410	71,000	58,796	12,204	82.81%	72,000
07.483.310	Professional Services	-	-	-	-	0.00%	-
07.483.500	Human Resource Programs	996	1,000	778	222	77.82%	1,000
		<u>\$ 119,630</u>	<u>\$ 120,000</u>	<u>\$ 103,466</u>	<u>\$ 16,534</u>	<u>86.22%</u>	<u>\$ 122,500</u>
INSURANCE							
07.486.100	Property and Liability	\$ 62,703	\$ 70,000	\$ 82,132	\$ (12,132)	117.33%	\$ 85,000
	TOTAL OPERATIONAL EXPENDITURES	\$ 13,858,802	\$ 14,416,500	\$ 11,240,085	\$ 3,176,415	77.97%	\$ 14,177,000
INTERFUND TRANSFERS							
07.492.001	To General Fund	\$ 5,000,000	\$ 5,000,000	\$ -	\$ 5,000,000	0.00%	\$ 5,000,000
07.492.023	To Debt Service Fund	225,000	70,000	-	70,000	0.00%	250,000
07.492.030	To Capital Fund	10,500	10,500	-	10,500	0.00%	10,500
		<u>\$ 5,235,500</u>	<u>\$ 5,080,500</u>	<u>\$ -</u>	<u>\$ 5,080,500</u>	<u>0.00%</u>	<u>\$ 5,260,500</u>
	TOTAL EXPENDITURES WITH TRANSFERS	\$ 19,094,302	\$ 19,497,000	\$ 11,240,085	\$ 8,256,915	57.65%	\$ 19,437,500

LANSDALE BOROUGH
2014 BUDGET
SEWER FUND
SUMMARY

REVENUES

<u>DESCRIPTION</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>AS OF 10/31/13</u>	<u>2014 BUDGET</u>
<i>CURRENT REVENUE</i>				
Interest Earnings	\$ 14,657	\$ 20,000	\$ 3,479	\$ 5,000
State Operating & Capital Grants	-	-	-	-
Sanitation	10,773,587	4,170,000	3,440,683	4,370,000
Interfund Transfers	-	-	-	-
Total Revenue	\$ 10,788,245	\$ 4,190,000	\$ 3,444,162	\$ 4,375,000

EXPENDITURES

<u>DESCRIPTION</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>AS OF 10/31/13</u>	<u>2014 BUDGET</u>
<i>EXPENDITURES</i>				
Legal Services	\$ 46,352	\$ 21,000	\$ 59,510	\$ 51,000
Information Technology	8,192	6,500	2,943	6,500
Engineering	50,600	30,000	52,731	50,000
Wastewater Collection and Treatment	1,735,526	1,795,500	1,598,941	1,985,500
Administration	683,778	832,500	419,156	843,000
Fleet Maintenance Services	32,946	25,000	20,134	26,500
Employer Paid Benefits	116,388	127,500	113,530	132,000
Insurance	57,705	65,000	70,587	75,000
Total Operating Expenditures	\$ 2,731,485	\$ 2,903,000	\$ 2,337,531	\$ 3,169,500
Interfund Transfers	7,850,389	1,588,000	-	1,540,000
Total Expenditures	\$ 10,581,874	\$ 4,491,000	\$ 2,337,531	\$ 4,709,500

LANSDALE BOROUGH
2014 BUDGET
SEWER FUND

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>AS OF 10/31/13</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2014 BUDGET</u>
INTEREST EARNINGS							
08.341.100	Interest on Investments	\$ 14,657	\$ 20,000	\$ 3,479	\$ 16,521	17.39%	\$ 5,000
STATE OPERATING & CAPITAL GRANTS							
08.354.070	State Capital Grant	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
08.354.090	CDBG	-	-	-	-	0.00%	-
		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
SANITATION							
08.364.101	Residential Sewer	\$ 3,020,235	\$ 2,600,000	\$ 2,030,372	\$ 569,628	78.09%	\$ 2,700,000
08.364.102	Commercial Sewer	672,459	1,510,000	1,350,367	159,633	89.43%	1,600,000
08.364.103	Penalties Sewer	60,750	40,000	37,615	2,385	94.04%	40,000
08.364.110	EDU Fee	7,000,000	-	-	-	0.00%	-
08.364.600	Other Revenue	20,144	20,000	22,329	(2,329)	111.64%	30,000
		\$ 10,773,587	\$ 4,170,000	\$ 3,440,683	\$ 729,317	82.51%	\$ 4,370,000
	TOTAL OPERATIONAL REVENUES	\$ 10,788,245	\$ 4,190,000	\$ 3,444,162	\$ 745,838	82.20%	\$ 4,375,000
INTERFUND TRANSFERS							
08.392.001	From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	TOTAL REVENUES WITH TRANSFERS	\$ 10,788,245	\$ 4,190,000	\$ 3,444,162	\$ 745,838	82.20%	\$ 4,375,000

LANSDALE BOROUGH
2014 BUDGET
SEWER FUND

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>AS OF 10/31/13</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2014 BUDGET</u>
LEGAL SERVICES							
08.404.301	General Legal Services	\$ 46,352	\$ 20,000	\$ 59,510	\$ (39,510)	297.55%	\$ 50,000
08.404.314	Special Legal Services	-	1,000	-	1,000	0.00%	1,000
		\$ 46,352	\$ 21,000	\$ 59,510	\$ (38,510)	283.38%	\$ 51,000
INFORMATION TECHNOLOGY							
08.407.252	Equipment Parts	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
08.407.310	Professional Services	-	1,000	-	1,000	0.00%	1,000
08.407.318	Software License Fees	3,480	4,000	1,800	2,200	45.00%	4,000
08.407.374	Equipment Maintenance	-	-	-	-	0.00%	-
08.407.384	Equipment Leasing	2,998	-	-	-	0.00%	-
08.407.450	Contracted Services	1,714	1,500	1,143	357	76.17%	1,500
08.407.460	Training & Meetings	-	-	-	-	0.00%	-
		\$ 8,192	\$ 6,500	\$ 2,943	\$ 3,557	45.27%	\$ 6,500
ENGINEERING							
08.408.313	General Engineering	\$ 50,600	\$ 30,000	\$ 52,731	\$ (22,731)	175.77%	\$ 50,000
WASTEWATER COLLECTION AND TREATMENT							
08.429.112	Salaries and Wages	\$ 677,211	\$ 730,000	\$ 559,334	\$ 170,666	76.62%	\$ 750,000
08.429.180	Overtime Salaries	124,864	120,000	102,470	17,530	85.39%	120,000
08.429.192	FICA/Medicare	62,392	70,000	55,267	14,733	78.95%	70,000
08.429.220	Operating Supplies	64,245	60,000	52,731	7,269	87.89%	60,000
08.429.222	Chemicals	85,143	73,000	58,605	14,395	80.28%	70,000
08.429.238	Uniforms	9,056	9,000	7,281	1,719	80.90%	9,000
08.429.260	Minor Equipment	-	4,000	2,932	1,068	73.30%	4,000
08.429.310	Professional Services	-	10,000	-	10,000	0.00%	10,000
08.429.319	Permitting and Fees	15,089	6,500	5,867	633	90.26%	6,500
08.429.360	Utilities	381,247	430,000	518,071	(88,071)	120.48%	600,000
08.429.370	Repairs and Maintenance	39,809	56,000	29,292	26,708	52.31%	50,000
08.429.374	Equipment Maintenance	61,497	50,000	46,307	3,693	92.61%	55,000
08.429.380	Rental Expense	3,994	3,000	-	3,000	0.00%	3,000
08.429.384	Equipment Leasing	2,910	4,000	1,687	2,313	42.18%	3,000
08.429.450	Contracted Services	208,068	170,000	159,098	10,902	93.59%	175,000
		\$ 1,735,526	\$ 1,795,500	\$ 1,598,941	\$ 196,559	89.05%	\$ 1,985,500

LANSDALE BOROUGH
2014 BUDGET
SEWER FUND

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>AS OF 10/31/13</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2014 BUDGET</u>
ADMINISTRATION							
08.430.112	Salaries and Wages	\$ 132,625	\$ 165,000	\$ 110,379	\$ 54,621	66.90%	\$ 170,000
08.430.180	Overtime Salaries	1,403	-	1,318	(1,318)	0.00%	-
08.430.192	FICA/Medicare	10,112	13,000	8,911	4,089	68.55%	14,000
08.430.196	Medical Insurance	249,796	363,000	248,496	114,504	68.46%	366,000
08.430.198	Disability Insurance	15,438	17,500	11,910	5,590	68.06%	17,500
08.430.199	Group Life Insurance	5,354	7,000	4,081	2,919	58.31%	7,000
08.430.210	Office Supplies	288	1,000	-	1,000	0.00%	1,000
08.430.215	Postage	7,186	6,000	6,041	(41)	100.68%	7,000
08.430.220	Operating Supplies	2,266	2,000	673	1,327	33.67%	2,000
08.430.317	Other Services and Charges	220,000	220,000	-	220,000	0.00%	220,000
08.430.320	Communications	9,007	9,000	7,648	1,352	84.98%	9,000
08.430.390	Bank Services Charges/Fees	19,452	20,000	12,585	7,415	62.93%	17,500
08.430.420	Subscriptions & Memberships	2,468	2,000	855	1,145	42.77%	2,000
08.430.460	Trainings & Meetings	8,383	7,000	6,257	743	89.38%	10,000
		<u>\$ 683,778</u>	<u>\$ 832,500</u>	<u>\$ 419,156</u>	<u>\$ 413,344</u>	<u>50.35%</u>	<u>\$ 843,000</u>
FLEET MAINTENANCE SERVICES							
08.437.220	Operating Supplies	\$ 1,210	\$ -	\$ -	\$ -	0.00%	\$ -
08.437.231	Motor Fuels - Gasoline	5,151	6,000	3,916	2,084	65.27%	6,000
08.437.232	Motor Fuels - Diesel	13,667	9,000	8,037	963	89.30%	10,000
08.437.235	Oils and Lubricants	-	1,000	74	926	7.41%	500
08.437.258	Sewer Department	2,358	4,000	719	3,281	17.97%	5,000
08.437.259	Heavy Equipment	33	-	-	-	0.00%	-
08.437.260	Minor Equipment	-	-	-	-	0.00%	-
08.437.370	Repairs and Maintenance	10,527	5,000	7,388	(2,388)	147.75%	5,000
08.437.450	Contracted Services	-	-	-	-	0.00%	-
		<u>\$ 32,946</u>	<u>\$ 25,000</u>	<u>\$ 20,134</u>	<u>\$ 4,866</u>	<u>80.54%</u>	<u>\$ 26,500</u>
EMPLOYER PAID BENEFITS							
08.483.190	Other Personal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
08.483.194	Unemployment Compensation	-	-	-	-	0.00%	-
08.483.195	Workers' Compensation	34,961	41,500	37,966	3,534	91.48%	43,000
08.483.198	Non-Uniformed Pension Plan	80,431	85,000	74,786	10,214	87.98%	88,000
08.483.310	Professional Services	-	-	-	-	0.00%	-
08.483.500	Human Resource Programs	996	1,000	778	222	77.82%	1,000
		<u>\$ 116,388</u>	<u>\$ 127,500</u>	<u>\$ 113,530</u>	<u>\$ 13,970</u>	<u>89.04%</u>	<u>\$ 132,000</u>

LANSDALE BOROUGH
2014 BUDGET
SEWER FUND

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>AS OF 10/31/13</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2014 BUDGET</u>
INSURANCE							
08.486.100	Property and Liability	\$ 57,705	\$ 65,000	\$ 70,587	\$ (5,587)	108.59%	\$ 75,000
TOTAL OPERATIONAL EXPENDITURES		\$ 2,731,485	\$ 2,903,000	\$ 2,337,531	\$ 565,469	80.52%	\$ 3,169,500
INTERFUND TRANSFERS							
08.492.001	To General Fund	\$ 2,500,000	\$ 1,000,000	\$ -	\$ 1,000,000	0.00%	\$ 1,000,000
08.492.023	To Debt Service Fund	318,389	545,000	-	545,000	0.00%	500,000
08.492.030	To Capital Fund	<u>5,032,000</u>	<u>43,000</u>	<u>-</u>	<u>43,000</u>	<u>0.00%</u>	<u>40,000</u>
		\$ 7,850,389	\$ 1,588,000	\$ -	\$ 1,588,000	0.00%	\$ 1,540,000
TOTAL EXPENDITURES WITH TRANSFERS		\$ 10,581,874	\$ 4,491,000	\$ 2,337,531	\$ 2,153,469	52.05%	\$ 4,709,500

**LANSDALE BOROUGH
2014 BUDGET
PARK AND RECREATION FUND
SUMMARY**

REVENUES

<u>DESCRIPTION</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>AS OF 10/31/13</u>	<u>2014 BUDGET</u>
<i>CURRENT REVENUE</i>				
Interest Earnings	\$ 7	\$ 500	\$ 10	\$ 500
Rents and Royalties	7,715	8,500	7,045	8,500
Charges for Services	285,316	285,500	269,533	272,000
Miscellaneous Revenue	20,899	100	-	100
Contributions and Donations	-	-	-	-
Interfund Transfers	<u>1,218,000</u>	<u>1,254,000</u>	<u>-</u>	<u>1,300,000</u>
Total Revenue	\$ 1,531,938	\$ 1,548,600	\$ 276,588	\$ 1,581,100

EXPENDITURES

<u>DESCRIPTION</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>AS OF 10/31/13</u>	<u>2014 BUDGET</u>
<i>EXPENDITURES</i>				
Legal Services	\$ -	\$ 2,000	\$ 126	\$ 2,000
Engineering	360	1,000	-	1,000
Fleet Maintenance	16,934	19,500	13,685	20,500
Recreation Administration	364,153	406,300	299,498	412,000
Participant Recreation	364,180	395,200	328,147	387,500
Parks Maintenance	444,271	519,900	309,813	536,000
Employer Paid Benefits	63,667	72,000	56,930	72,500
Insurance	<u>15,776</u>	<u>20,000</u>	<u>21,558</u>	<u>25,000</u>
Total Operating Expenditures	\$ 1,269,342	\$ 1,435,900	\$ 1,029,756	\$ 1,456,500
Interfund Transfers	<u>125,500</u>	<u>113,000</u>	<u>-</u>	<u>134,500</u>
Total Expenditures	\$ 1,394,842	\$ 1,548,900	\$ 1,029,756	\$ 1,591,000

**LANSDALE BOROUGH
2014 BUDGET
PARK AND RECREATION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>AS OF 10/31/13</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2014 BUDGET</u>
INTEREST EARNINGS							
09.341.100	Interest on Investments	\$ 7	\$ 500	\$ 10	\$ 490	1.97%	\$ 500
RENTS AND ROYALTIES							
09.342.200	Rent of Buildings	\$ 7,715	\$ 8,500	\$ 7,045	\$ 1,455	82.88%	\$ 8,500
CHARGES FOR SERVICES							
09.367.110	Registration - Pools	\$ 178,026	\$ 182,000	\$ 167,364	\$ 14,636	91.96%	\$ 170,000
09.367.130	Concessions - Pools	6,400	6,500	6,400	100	98.46%	6,500
09.367.140	Facility Rental	13,825	14,000	14,676	(676)	104.83%	14,000
09.367.200	Summer Recreation Program	5,793	6,000	6,650	(650)	110.83%	6,500
09.367.210	Guest Admission - Pools	35,711	35,000	30,952	4,048	88.44%	31,000
09.367.220	Instructions - Pools	17,942	18,000	17,859	141	99.22%	18,500
09.367.230	Other - Pools	10,354	10,000	9,993	7	99.93%	10,500
09.367.240	Arts Festival	6,692	7,500	7,680	(180)	102.40%	8,000
09.367.250	Art Instruction	1,145	1,000	1,140	(140)	114.00%	1,000
09.367.260	Concert Series	-	-	-	-	0.00%	-
09.367.270	Discount Ticket Sales	1,147	500	(1,499)	1,999	-299.79%	500
09.367.280	T-Ball Program	2,200	2,500	2,690	(190)	107.60%	2,500
09.367.290	Tennis Program	855	1,000	570	431	56.95%	1,000
09.367.300	Miscellaneous Other	5,228	1,500	5,058	(3,558)	337.20%	2,000
		\$ 285,316	\$ 285,500	\$ 269,533	\$ 15,967	94.41%	\$ 272,000
MISCELLANEOUS REVENUE							
09.380.010	Miscellaneous Revenue	\$ 20,899	\$ 100	\$ -	\$ 100	0.00%	\$ 100
CONTRIBUTIONS AND DONATIONS							
09.387.100	Donations from Private Sources	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL OPERATIONAL REVENUES		\$ 313,938	\$ 294,600	\$ 276,588	\$ 18,012	93.89%	\$ 281,100
INTERFUND TRANSFERS							
09.392.001	From General Fund	\$ 1,218,000	\$ 1,254,000	\$ -	\$ 1,254,000	0.00%	\$ 1,300,000
TOTAL REVENUES WITH TRANSFERS		\$ 1,531,938	\$ 1,548,600	\$ 276,588	\$ 1,272,012	17.86%	\$ 1,581,100

LANSDALE BOROUGH
2014 BUDGET
PARK AND RECREATION FUND

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>AS OF 10/31/13</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2014 BUDGET</u>
LEGAL SERVICES							
09.404.301	General Legal Services	\$ -	\$ 1,000	\$ 126	\$ 874	12.60%	\$ 1,000
09.404.314	Special Legal Services	-	1,000	-	1,000	0.00%	1,000
		\$ -	\$ 2,000	\$ 126	\$ 1,874	6.30%	\$ 2,000
ENGINEERING							
09.408.313	General Engineering	\$ 360	\$ 1,000	\$ -	\$ 1,000	0.00%	\$ 1,000
FLEET MAINTENANCE SERVICES							
09.437.220	Operating Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
09.437.231	Motor Fuels - Gasoline	10,869	12,500	8,508	3,992	68.07%	13,000
09.437.232	Motor Fuels - Diesel	1,999	1,500	2,190	(690)	145.97%	2,000
09.437.235	Oils and Lubricants	-	-	-	-	0.00%	-
09.437.258	Park and Recreation Department	176	500	108	392	21.69%	500
09.437.259	Heavy Equipment	-	-	-	-	0.00%	-
09.437.260	Minor Equipment	-	-	-	-	0.00%	-
09.437.370	Repairs and Maintenance	3,890	5,000	2,879	2,121	57.57%	5,000
09.437.450	Contracted Services	-	-	-	-	0.00%	-
		\$ 16,934	\$ 19,500	\$ 13,685	\$ 5,815	70.18%	\$ 20,500
RECREATION ADMINISTRATION							
09.451.112	Salaries and Wages	\$ 144,198	\$ 145,000	\$ 112,243	\$ 32,757	77.41%	\$ 150,000
09.451.115	Salaries and Wages Seasonal	2,922	3,500	-	3,500	0.00%	2,500
09.451.180	Overtime Salaries	-	500	-	500	0.00%	500
09.451.192	FICA/Medicare	11,171	11,500	9,517	1,983	82.76%	12,000
09.451.196	Medical Insurance	103,829	165,000	100,000	65,000	60.61%	190,000
09.451.198	Disability Insurance	7,338	8,500	5,597	2,903	65.85%	8,500
09.451.199	Group Life Insurance	2,501	3,500	1,783	1,718	50.93%	3,500
09.451.215	Postage	6,005	6,000	4,169	1,831	69.48%	6,000
09.451.220	Operating Supplies	2,499	2,400	2,301	99	95.88%	2,500
09.451.260	Minor Equipment	5,000	1,200	735	465	61.24%	1,500
09.451.310	Professional Services	48,216	30,000	39,507	(9,507)	131.69%	5,000
09.451.320	Communications	9,857	9,000	6,762	2,238	75.13%	9,000
09.451.340	Advertising & Printing	13,392	12,500	10,864	1,636	86.91%	13,000
09.451.384	Equipment Leasing	3,889	2,500	2,798	(298)	111.93%	3,000
09.451.420	Subscriptions and Memberships	627	1,200	455	745	37.94%	1,000
09.451.450	Contracted Services	2,593	3,000	2,332	668	77.73%	3,000
09.451.460	Trainings and Meetings	115	1,000	435	565	43.54%	1,000
		\$ 364,153	\$ 406,300	\$ 299,498	\$ 106,802	73.71%	\$ 412,000

LANSDALE BOROUGH
2014 BUDGET
PARK AND RECREATION FUND

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>AS OF 10/31/13</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2014 BUDGET</u>
PARTICIPANT RECREATION							
09.452.115	Salaries and Wages Seasonal	\$ 226,018	\$ 250,000	\$ 210,857	\$ 39,143	84.34%	\$ 245,000
09.452.192	FICA/Medicare	17,924	19,200	16,176	3,024	84.25%	19,500
09.452.220	Operating Supplies	18,319	16,000	13,068	2,932	81.68%	15,000
09.452.222	Chemicals	29,073	34,000	20,369	13,631	59.91%	30,000
09.452.238	Uniforms	2,889	3,000	2,087	913	69.56%	3,000
09.452.260	Minor Equipment	4,213	4,000	2,993	1,007	74.82%	4,000
09.452.340	Advertising & Printing	4,407	4,000	3,362	638	84.04%	3,500
09.452.360	Utilities	30,796	26,500	20,904	5,596	78.88%	26,500
09.452.370	Repairs and Maintenance	5,305	7,500	7,295	205	97.27%	8,000
09.452.450	Contracted Services	<u>25,235</u>	<u>31,000</u>	<u>31,035</u>	<u>(35)</u>	<u>100.11%</u>	<u>33,000</u>
		\$ 364,180	\$ 395,200	\$ 328,147	\$ 67,053	83.03%	\$ 387,500
BUILDINGS AND FACILITY MAINTENANCE							
09.454.112	Salaries and Wages	\$ 201,331	\$ 274,000	\$ 126,175	\$ 147,825	46.05%	\$ 280,000
09.454.115	Salaries and Wages Seasonal	11,513	15,000	13,620	1,380	90.80%	18,000
09.454.180	Overtime Salaries	24,590	21,000	19,353	1,647	92.16%	22,000
09.454.192	FICA/Medicare	17,477	23,900	13,335	10,565	55.79%	24,500
09.454.220	Operating Supplies	10,867	12,000	5,906	6,094	49.22%	13,000
09.454.238	Uniforms	1,627	2,500	1,373	1,127	54.93%	3,000
09.454.260	Minor Equipment	6,846	5,000	300	4,700	6.00%	5,000
09.454.360	Utilities	66,849	70,000	54,147	15,853	77.35%	70,000
09.454.370	Repairs and Maintenance	54,781	45,000	27,410	17,590	60.91%	47,000
09.454.374	Equipment Maintenance	22	500	-	500	0.00%	500
09.454.384	Equipment Leasing	1,965	2,500	475	2,025	19.00%	2,000
09.454.420	Training and Meetings	389	1,000	315	685	31.50%	1,000
09.454.450	Contracted Services	<u>46,015</u>	<u>47,500</u>	<u>47,403</u>	<u>97</u>	<u>99.80%</u>	<u>50,000</u>
		\$ 444,271	\$ 519,900	\$ 309,813	\$ 210,087	59.59%	\$ 536,000
EMPLOYER PAID BENEFITS							
09.483.190	Other Personal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
09.483.194	Unemployment Compensation	-	-	-	-	0.00%	-
09.483.195	Workers' Compensation	29,820	34,000	31,091	2,909	91.44%	34,500
09.483.198	Non-Uniformed Pension Plan	32,850	37,000	25,061	11,939	67.73%	38,000
09.483.310	Professional Services	-	-	-	-	0.00%	-
09.483.500	Human Resource Programs	<u>996</u>	<u>1,000</u>	<u>778</u>	<u>222</u>	<u>77.82%</u>	<u>-</u>
		\$ 63,667	\$ 72,000	\$ 56,930	\$ 15,070	79.07%	\$ 72,500

**LANSDALE BOROUGH
2014 BUDGET
PARK AND RECREATION FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>AS OF 10/31/13</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2014 BUDGET</u>
<i>INSURANCE</i>							
09.486.100	Property and Liability	\$ 15,776	\$ 20,000	\$ 21,558	\$ (1,558)	107.79%	\$ 25,000
TOTAL OPERATIONAL EXPENDITURES		\$ 1,269,342	\$ 1,435,900	\$ 1,029,756	\$ 406,144	71.72%	\$ 1,456,500
<i>INTERFUND TRANSFERS</i>							
09.492.023	To Debt Service Fund	\$ 85,000	\$ 85,000	\$ -	\$ 85,000	0.00%	\$ 115,000
09.492.030	To Capital Fund	<u>40,500</u>	<u>28,000</u>	<u>-</u>	<u>28,000</u>	<u>0.00%</u>	<u>19,500</u>
		\$ 125,500	\$ 113,000	\$ -	\$ 113,000	0.00%	\$ 134,500
TOTAL EXPENDITURES WITH TRANSFERS		\$ 1,394,842	\$ 1,548,900	\$ 1,029,756	\$ 519,144	66.48%	\$ 1,591,000

LANSDALE BOROUGH
2014 BUDGET
311 WEST MAIN STREET FUND
SUMMARY

REVENUES

<u>DESCRIPTION</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>AS OF 10/31/13</u>	<u>2014 BUDGET</u>
<i>CURRENT REVENUE</i>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Rents and Royalties	-	-	800	-
State Operating & Capital Grants	-	-	-	-
Interfund Transfers	87,122	34,000	-	152,000
Total Revenue	\$ 87,122	\$ 34,000	\$ 800	\$ 152,000

EXPENDITURES

<u>DESCRIPTION</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>AS OF 10/31/13</u>	<u>2014 BUDGET</u>
<i>EXPENDITURES</i>				
Legal Services	\$ 7,855	\$ 10,000	\$ 10,223	\$ 10,000
Engineering	-	1,000	-	-
Economic Development	40,233	23,000	15,056	141,500
Insurance	-	-	-	-
Total Operating Expenditures	\$ 48,088	\$ 34,000	\$ 25,279	\$ 151,500
Interfund Transfers	-	-	-	-
Total Expenditures	\$ 48,088	\$ 34,000	\$ 25,279	\$ 151,500

**LANSDALE BOROUGH
2014 BUDGET
311 WEST MAIN STREET FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>AS OF 10/31/13</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2014 BUDGET</u>
INTEREST EARNINGS							
18.341.100	Interest on Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
RENTS AND ROYALTIES							
18.342.200	Rent of Buildings	\$ -	\$ -	\$ 800	\$ (800)	0.00%	\$ -
STATE OPERATING & CAPITAL GRANTS							
18.354.070	State Capital Grant	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
18.354.090	CDBG	-	-	-	-	0.00%	-
		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	TOTAL OPERATIONAL REVENUES	\$ -	\$ -	\$ 800	\$ (800)	0.00%	\$ -
INTERFUND TRANSFERS							
18.392.001	From General Fund	\$ 87,122	\$ 34,000	\$ -	\$ 34,000	0.00%	\$ 152,000
	TOTAL REVENUES WITH TRANSFERS	\$ 87,122	\$ 34,000	\$ 800	\$ 33,200	2.35%	\$ 152,000

LANSDALE BOROUGH
2014 BUDGET
311 WEST MAIN STREET FUND

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>AS OF 10/31/13</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2014 BUDGET</u>
LEGAL SERVICES							
18.404.301	General Legal Services	\$ 7,855	\$ 10,000	\$ 10,223	\$ (223)	102.23%	\$ 10,000
18.404.314	Special Legal Services	-	-	-	-	0.00%	-
		\$ 7,855	\$ 10,000	\$ 10,223	\$ (223)	102.23%	\$ 10,000
ENGINEERING							
18.408.313	General Engineering	\$ -	\$ 1,000	\$ -	\$ 1,000	0.00%	\$ -
ECONOMIC DEVELOPMENT							
18.463.300	Other Services and Charges	\$ 500	\$ 1,000	\$ 607	\$ 393	60.72%	\$ 1,000
18.463.320	Communications	2,762	4,000	2,543	1,457	63.57%	3,500
18.463.340	Advertising & Printing	509	500	330	170	65.98%	500
18.463.360	Utilities	4,426	6,500	3,000	3,500	46.15%	5,000
18.463.370	Repairs and Maintenance	7,578	1,000	1,050	(50)	105.00%	1,500
18.463.450	Contracted Services	24,458	10,000	7,526	2,474	75.26%	130,000
18.463.540	Contributions to NGO	-	-	-	-	0.00%	-
18.463.700	Capital Purchases	-	-	-	-	0.00%	-
		\$ 40,233	\$ 23,000	\$ 15,056	\$ 7,944	65.46%	\$ 141,500
INSURANCE							
18.486.100	Property and Liability	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	TOTAL OPERATING EXPENDITURES	\$ 48,088	\$ 34,000	\$ 25,279	\$ 8,721	74.35%	\$ 151,500
INTERFUND TRANSFERS							
18.492.001	To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
18.492.007	To Electric Fund	-	-	-	-	0.00%	-
18.492.023	To Debt Service Fund	-	-	-	-	0.00%	-
18.492.030	To Capital Fund	-	-	-	-	0.00%	-
		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	TOTAL EXPENDITURES WITH TRANSFERS	\$ 48,088	\$ 34,000	\$ 25,279	\$ 8,721	74.35%	\$ 151,500

LANSDALE BOROUGH
2014 BUDGET
DEBT SERVICE FUND
SUMMARY

REVENUES

<u>DESCRIPTION</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>AS OF 10/31/13</u>	<u>2014 BUDGET</u>
<i>CURRENT REVENUE</i>				
Interest Earnings	\$ 297	\$ 500	\$ -	\$ 500
Interfund Transfers	<u>1,588,389</u>	<u>1,600,000</u>	-	<u>1,865,000</u>
<i>Total Operational Revenue</i>	\$ 1,588,686	\$ 1,600,500	\$ -	\$ 1,865,500

EXPENDITURES

<u>DESCRIPTION</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>AS OF 10/31/13</u>	<u>2014 BUDGET</u>
<i>EXPENDITURES</i>				
Debt Principal	\$ 1,034,542	\$ 1,057,000	\$ 1,057,052	\$ 1,085,000
Debt Interest	563,691	543,000	652,073	779,000
Fees and Charges	<u>4,250</u>	<u>2,500</u>	<u>1,050</u>	-
<i>Total Operating Expenditures</i>	\$ 1,602,483	\$ 1,602,500	\$ 1,710,175	\$ 1,864,000

LANSDALE BOROUGH
2014 BUDGET
DEBT SERVICE FUND

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>AS OF 10/31/13</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2014 BUDGET</u>
INTEREST EARNINGS							
23.341.100	Interest on Investments	\$ 297	\$ 500	\$ -	\$ 500	0.00%	\$ 500
TOTAL OPERATIONAL REVENUES		\$ 297	\$ 500	\$ -	\$ 500	0.00%	\$ 500
INTERFUND TRANSFERS							
23.392.001	From General Fund	\$ 960,000	\$ 900,000	\$ -	\$ 900,000	0.00%	\$ 1,000,000
23.392.007	From Electric Fund	225,000	70,000	-	70,000	0.00%	250,000
23.392.008	From Sewer Fund	318,389	545,000	-	545,000	0.00%	500,000
23.392.009	From Park & Recreation Fund	<u>85,000</u>	<u>85,000</u>	-	<u>85,000</u>	<u>0.00%</u>	<u>115,000</u>
		\$ 1,588,389	\$ 1,600,000	\$ -	\$ 1,600,000	0.00%	\$ 1,865,000
TOTAL REVENUES WITH TRANSFERS		\$ 1,588,686	\$ 1,600,500	\$ -	\$ 1,600,500	0.00%	\$ 1,865,500

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>AS OF 10/31/13</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2014 BUDGET</u>
DEBT PRINCIPLE							
23.471.100	General Obligation Bond	\$ 950,000	\$ 970,000	\$ 970,000	\$ -	100.00%	\$ 995,000
23.471.400	General Obligation Notes	<u>84,542</u>	<u>87,000</u>	<u>87,052</u>	<u>(52)</u>	<u>100.06%</u>	<u>90,000</u>
		\$ 1,034,542	\$ 1,057,000	\$ 1,057,052	\$ (52)	100.00%	\$ 1,085,000
DEBT INTEREST							
23.472.100	General Obligation Bond	\$ 550,039	\$ 531,000	\$ 640,931	\$ (109,931)	120.70%	\$ 770,000
23.472.400	General Obligation Notes	<u>13,652</u>	<u>12,000</u>	<u>11,143</u>	<u>857</u>	<u>92.86%</u>	<u>9,000</u>
		\$ 563,691	\$ 543,000	\$ 652,073	\$ (109,073)	120.09%	\$ 779,000
FEES AND CHARGES							
23.475.000	Fiscal Agent Fees	\$ 4,250	\$ 2,500	\$ 1,050	\$ 1,450	42.00%	\$ -
TOTAL OPERATIONAL EXPENDITURES		\$ 1,602,483	\$ 1,602,500	\$ 1,710,175	\$ (107,675)	106.72%	\$ 1,864,000

LANSDALE BOROUGH
2014 BUDGET
CAPITAL FUND
SUMMARY

REVENUES

<u>DESCRIPTION</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>AS OF 10/31/13</u>	<u>2014 BUDGET</u>
<i>CURRENT REVENUE</i>				
Interest Earnings	\$ 459	\$ 500	\$ 1,453	\$ 500
State Operating & Capital Grants	855,865	-	970,613	-
Sanitation	86,400	5,000	57,600	20,000
Fee-In-Lieu-of Improvements	23,607	1,000	19,886	1,000
Interfund Transfers	<u>15,249,500</u>	<u>360,500</u>	<u>920</u>	<u>166,500</u>
<i>Total Operational Revenue</i>	\$ 16,215,832	\$ 367,000	\$ 1,050,472	\$ 188,000

EXPENDITURES

<u>DESCRIPTION</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>AS OF 10/31/13</u>	<u>2014 BUDGET</u>
<i>EXPENDITURES</i>				
Executive	\$ 99,697	\$ 50,000	\$ 24,068	\$ -
Financial Administration	25,388	-	2,861	-
Legal Services	26,967	10,000	18,262	10,000
Information Technology	120,565	53,000	167,359	40,000
Engineering	374,824	10,000	653,616	10,000
Buildings and Grounds	124,449	-	716,278	-
Police Services	151,050	150,500	62,285	36,000
Code Enforcement & Zoning	24,953	10,000	-	-
Wastewater Collection and Treatment	10,902	40,000	149,108	40,000
Public Works	2,242,751	3,000	1,761,389	3,000
Electric System	32,236	8,000	83,229	8,000
Parking Facilities	-	-	-	-
Culture/Recreation	372,700	26,000	124,335	19,500
Library	-	-	-	-
Economic Development	<u>57,542</u>	<u>-</u>	<u>30,391</u>	<u>-</u>
<i>Total Operating Expenditures</i>	\$ 3,664,023	\$ 360,500	\$ 3,793,181	\$ 166,500

**LANSDALE BOROUGH
2014 BUDGET
CAPITAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>AS OF 10/31/13</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2014 BUDGET</u>
INTEREST EARNINGS							
30.341.100	Interest on Investments	\$ 459	\$ 500	\$ 1,453	\$ (953)	290.52%	\$ 500
STATE OPERATING & CAPITAL GRANTS							
30.351.030	2010 - Streetscape	\$ 233,051	\$ -	\$ 43,030	\$ (43,030)	0.00%	\$ -
30.351.031	PCTI	160,205	-	727,583	(727,583)	0.00%	-
30.354.070	State Capital Grant	-	-	-	-	0.00%	-
30.354.090	CDBG	199,525	-	200,000	(200,000)	0.00%	-
30.354.160	DCED Grants	-	-	-	-	0.00%	-
30.354.600	Other	<u>263,084</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>
		\$ 855,865	\$ -	\$ 970,613	\$ (970,613)	0.00%	\$ -
SANITATION							
30.364.110	EDU Fees	\$ 86,400	\$ 5,000	\$ 57,600	\$ (52,600)	1152.00%	\$ 20,000
FEE-IN-LIEU-OF IMPROVEMENTS							
30.387.600	Other	\$ 23,607	\$ 1,000	\$ 19,886	\$ (18,886)	1988.56%	\$ 1,000
TOTAL OPERATIONAL REVENUES		\$ 966,332	\$ 6,500	\$ 1,049,552	\$ (1,043,052)	16146.95%	\$ 21,500
INTERFUND TRANSFERS							
30.392.001	From General Fund	\$ 166,500	\$ 279,000	\$ -	\$ 279,000	0.00%	\$ 96,500
30.392.007	From Electric Fund	10,500	10,500	-	10,500	0.00%	10,500
30.392.008	From Sewer Fund	5,032,000	43,000	-	43,000	0.00%	40,000
30.392.009	From Park & Rec Fund	40,500	28,000	-	28,000	0.00%	19,500
30.393.100	G.O. Bond Proceeds	<u>10,000,000</u>	<u>-</u>	<u>920</u>	<u>(920)</u>	<u>0.00%</u>	<u>-</u>
		\$ 15,249,500	\$ 360,500	\$ 920	\$ 359,580	0.26%	\$ 166,500
TOTAL REVENUES WITH TRANSFERS		\$ 16,215,832	\$ 367,000	\$ 1,050,472	\$ (683,472)	286.23%	\$ 188,000

LANSDALE BOROUGH
2014 BUDGET
CAPITAL FUND

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>AS OF 10/31/13</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2014 BUDGET</u>
EXECUTIVE							
30.401.700	Improvements Other Than Buildings	\$ 99,697	\$ 50,000	\$ 24,068	\$ 25,932	48.14%	\$ -
FINANCIAL ADMINISTRATION							
30.402.600	Capital Equipment	\$ 25,388	\$ -	\$ 2,861	\$ (2,861)	0.00%	\$ -
LEGAL SERVICES							
30.404.310	Professional Services	\$ 26,967	\$ 10,000	\$ 18,262	\$ (8,262)	182.62%	\$ 10,000
INFORMATION TECHNOLOGY							
30.407.600	Capital Equipment	\$ 120,565	\$ 53,000	\$ 167,359	\$ (114,359)	315.77%	\$ 40,000
ENGINEERING							
30.408.310	Professional Services	\$ 374,824	\$ 10,000	\$ 653,616	\$ (643,616)	6536.16%	\$ 10,000
BUILDINGS AND GROUNDS							
30.409.373	Facilities Maintenance	\$ 124,449	\$ -	\$ 331,347	\$ (331,347)	0.00%	\$ -
30.409.710	Land Acquisition	-	-	-	-	0.00%	-
30.409.730	Buildings	-	-	384,931	(384,931)	0.00%	-
		\$ 124,449	\$ -	\$ 716,278	\$ (716,278)	0.00%	\$ -
POLICE SERVICES							
30.410.600	Capital Equipment	\$ 151,050	\$ 150,500	\$ 62,285	\$ 88,215	41.39%	\$ 36,000
CODE ENFORCEMENT & ZONING							
30.414.600	Capital Equipment	\$ 24,953	\$ 10,000	\$ -	\$ 10,000	0.00%	\$ -

LANSDALE BOROUGH
2014 BUDGET
CAPITAL FUND

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>AS OF 10/31/13</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2014 BUDGET</u>
WASTEWATER COLLECTION AND TREATMENT							
30.429.600	Capital Equipment	\$ 10,902	\$ 40,000	\$ 149,108	\$ (109,108)	372.77%	\$ 40,000
PUBLIC WORKS							
30.430.600	Capital Equipment	\$ 154,750	\$ 3,000	\$ 75,404	\$ (72,404)	2513.48%	\$ 3,000
30.439.610	Roadway Improvements	1,263,002	-	760,350	(760,350)	0.00%	-
30.439.670	2010 - Streetscape - Grant	233,051	-	(0)	0	0.00%	-
30.439.675	2010 - Streetscape - Borough	378,183	-	158,177	(158,177)	0.00%	-
30.439.680	PCTI - Grant	160,206	-	727,583	(727,583)	0.00%	-
30.439.685	PCTI - Borough	53,559	-	39,875	(39,875)	0.00%	-
		\$ 2,242,751	\$ 3,000	\$ 1,761,389	\$ (1,758,389)	58712.96%	\$ 3,000
ELECTRIC SYSTEM							
30.442.600	Capital Equipment	\$ 32,236	\$ 8,000	\$ 83,229	\$ (75,229)	1040.36%	\$ 8,000
PARKING FACILITIES							
30.445.600	Capital Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
CULTURE/RECREATION							
30.450.373	Facilities Maintenance	\$ 324,050	\$ -	\$ 80,066	\$ (80,066)	0.00%	\$ -
30.450.600	Capital Equipment	48,650	26,000	44,269	(18,269)	170.27%	19,500
30.450.710	Land Acquisition	-	-	-	-	0.00%	-
30.450.730	Buildings	-	-	-	-	0.00%	-
		\$ 372,700	\$ 26,000	\$ 124,335	\$ (98,335)	478.21%	\$ 19,500
LIBRARY							
30.456.600	Capital Equipment	-	-	-	-	0.00%	-
ECONOMIC DEVELOPMENT							
30.465.310	Professional Services	57,542	-	30,391	(30,391)	0.00%	-
TOTAL OPERATIONAL EXPENDITURES		\$ 3,664,023	\$ 360,500	\$ 3,793,181	\$ (3,432,681)	1052.20%	\$ 166,500

LANSDALE BOROUGH
2014 BUDGET
HIGWAY AID FUND
SUMMARY

REVENUES

<u>DESCRIPTION</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>AS OF 10/31/13</u>	<u>2014 BUDGET</u>
<i>CURRENT REVENUE</i>				
Interest Earnings	\$ 296	\$ 500	\$ 93	\$ 500
Intergovernmental Revenues	314,864	310,000	310,114	300,000
Refunds	-	-	-	-
<i>Total Operational Revenue</i>	\$ 315,160	\$ 310,500	\$ 310,207	\$ 300,500

EXPENDITURES

<u>DESCRIPTION</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>AS OF 10/31/13</u>	<u>2014 BUDGET</u>
<i>EXPENDITURES</i>				
Public Works	\$ -	\$ -	\$ -	\$ -
Snow and Ice Removal	34,990	135,600	35,658	140,000
Roadway Construction	258,790	63,600	-	61,500
Highway Construction	-	100,000	-	100,000
<i>Total Operational Expenditures</i>	\$ 293,780	\$ 299,200	\$ 35,658	\$ 301,500

LANSDALE BOROUGH
2014 BUDGET
HIGHWAY AID FUND

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>AS OF 10/31/13</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2014 BUDGET</u>
INTEREST EARNINGS							
35.341.100	Interest on Investments	\$ 296	\$ 500	\$ 93	\$ 407	18.64%	\$ 500
INTERGOVERNMENTAL REVENUES							
35.350.050	Motor Vehicle Fuel Taxes	\$ 314,864	\$ 310,000	\$ 310,114	\$ (114)	100.04%	\$ 300,000
REFUNDS							
35.395.100	Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL OPERATIONAL REVENUES		\$ 315,160	\$ 310,500	\$ 310,207	\$ 293	99.91%	\$ 300,500

**LANSDALE BOROUGH
2014 BUDGET
HIGHWAY AID FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>AS OF 10/31/13</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2014 BUDGET</u>
PUBLIC WORKS							
35.430.740	Capital Purchases	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
SNOW & ICE REMOVAL							
35.432.112	Salaries and Wages	\$ 1,958	\$ 55,000	\$ 3,015	\$ 51,985	5.48%	\$ 55,000
35.432.180	Overtime Salaries	6,592	28,000	16,854	11,146	60.19%	28,000
35.432.192	FICA/Medicare	654	6,600	1,520	5,080	23.03%	6,500
35.432.220	Operating Supplies	19,821	46,000	5,806	40,194	12.62%	40,000
35.432.374	Equipment Maintenance	-	-	440	(440)	0.00%	500
35.432.384	Equipment Leasing	-	-	-	-	0.00%	-
35.432.450	Contracted Services	5,966	-	8,023	(8,023)	0.00%	10,000
		<u>\$ 34,990</u>	<u>\$ 135,600</u>	<u>\$ 35,658</u>	<u>\$ 99,942</u>	<u>26.30%</u>	<u>\$ 140,000</u>
ROADWAY CONSTRUCTION							
35.438.112	Salaries and Wages	\$ -	\$ 20,000	\$ -	\$ 20,000	0.00%	\$ 20,000
35.438.180	Overtime Salaries	-	-	-	-	0.00%	-
35.438.192	FICA/Medicare	-	1,600	-	1,600	0.00%	1,500
35.438.220	Operating Supplies	-	42,000	-	42,000	0.00%	40,000
35.438.450	Contracted Services	258,790	-	-	-	0.00%	-
		<u>\$ 258,790</u>	<u>\$ 63,600</u>	<u>\$ -</u>	<u>\$ 63,600</u>	<u>0.00%</u>	<u>\$ 61,500</u>
HIGHWAY CONSTRUCTION							
35.439.112	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
35.439.180	Overtime Salaries	-	-	-	-	0.00%	-
35.439.220	Operating Supplies	-	-	-	-	0.00%	-
35.439.450	Contracted Services	-	100,000	-	100,000	0.00%	100,000
		<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ 100,000</u>	<u>0.00%</u>	<u>\$ 100,000</u>
	TOTAL EXPENDITURES	\$ 293,780	\$ 299,200	\$ 35,658	\$ 263,542	11.92%	\$ 301,500