

**LANSDALE BOROUGH  
2017 BUDGET  
GENERAL FUND**

**SUMMARY**

**REVENUES**

<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>AS OF 10/31/2016</u>	<u>2017 BUDGET</u>
<b><i>CURRENT REVENUE</i></b>				
Real Property Taxes	\$ 3,402,476	\$ 3,350,000	\$ 3,518,953	\$ 3,468,200
Local Enabling Act Taxes	2,869,853	2,550,000	2,193,807	2,845,000
Business Licenses and Permits	480,573	450,100	301,145	475,100
Fines	105,883	100,000	57,455	90,000
Interest Earnings	14,293	2,500	23,107	20,000
Rents and Royalties	-	2,500	2,330	2,500
State Operating & Capital Grant	-	-	114,564	55,000
State Shared Revenue	555,392	571,000	629,536	632,000
Charges for Services	27,380	11,000	23,967	21,000
Public Safety	462,986	247,500	317,314	278,000
Highway and Streets	5,095	10,000	4,379	10,000
Refunds	640,000	640,000	-	640,000
Interfund Transfers	<u>5,900,000</u>	<u>6,000,000</u>	<u>-</u>	<u>6,000,000</u>
<b><i>Total Revenue</i></b>	<b>\$14,463,931</b>	<b>\$ 13,934,600</b>	<b>\$ 7,186,557</b>	<b>\$ 14,536,800</b>

**LANSDALE BOROUGH  
2017 BUDGET  
GENERAL FUND**

**SUMMARY  
EXPENDITURES**

<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>AS OF 10/31/2016</u>	<u>2017 BUDGET</u>
<b>EXPENDITURES</b>				
Legislative Body	\$ 30,259	\$ 32,000	\$ 24,157	\$ 30,920
Executive	497,150	524,000	280,014	669,740
Financial Administration	373,234	367,500	309,048	394,045
Tax Collection	61,233	57,000	49,602	62,000
Legal Services	344,604	160,000	181,167	170,000
General Administration	72,663	47,500	45,786	47,500
Information Technology	302,921	360,000	309,794	430,814
Engineering	19,592	35,000	23,354	45,000
Buildings and Grounds	357,461	380,500	284,890	351,940
Police Services	4,321,730	4,546,000	3,494,288	4,616,064
Fire Protection Services	191,144	192,000	8,610	191,536
Code Enforcement & Zoning	591,224	878,000	652,518	847,290
Planning Commission	130,575	60,500	58,209	65,500
Zoning Hearing Board	20,513	14,500	15,135	14,500
Public Works	1,045,885	1,202,500	1,070,624	1,238,770
Fleet Maintenance Services	193,984	169,000	106,645	171,500
Library	516,807	541,000	456,083	541,430
Historical Society	36,886	39,000	27,891	39,000
Community Development	75,910	50,000	50,000	75,000
Employer Paid Benefits	1,614,185	1,702,000	1,310,850	1,606,178
Insurance	149,584	130,500	109,156	137,000
Other	447,631	1,083,800	106,168	105,000
<b>Total Operating Expenditures</b>	<b>\$11,395,175</b>	<b>\$ 12,572,300</b>	<b>\$ 8,973,989</b>	<b>\$ 11,850,727</b>
Interfund Transfers	2,751,131	3,182,500	-	2,686,073
<b>Total Expenditures</b>	<b>\$14,146,306</b>	<b>\$ 15,754,800</b>	<b>\$ 8,973,989</b>	<b>\$ 14,536,800</b>

**LANSDALE BOROUGH  
2017 BUDGET  
GENERAL FUND**

**REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>AS OF 10/31/2016</u>	<u>2017 BUDGET</u>
<b>REAL PROPERTY TAXES</b>					
01.301.100	Real Estate Taxes - Current	\$ 3,348,176	\$ 3,300,000	\$ 3,388,056	\$ 3,413,200
01.301.500	Real Estate Taxes - Delinquent	<u>54,300</u>	<u>50,000</u>	<u>130,897</u>	<u>55,000</u>
		\$ 3,402,476	\$ 3,350,000	\$ 3,518,953	\$ 3,468,200
<b>LOCAL TAX ENABLING ACT 511 TAXES</b>					
01.310.100	Real Estate Transfer Tax	\$ 506,990	\$ 250,000	\$ 333,113	\$ 330,000
01.310.210	Earned Income Taxes	2,042,964	2,000,000	1,604,647	2,185,000
01.310.500	Local Services Tax	<u>319,899</u>	<u>300,000</u>	<u>256,047</u>	<u>330,000</u>
		\$ 2,869,853	\$ 2,550,000	\$ 2,193,807	\$ 2,845,000
<b>BUSINESS LICENSES &amp; PERMITS</b>					
01.321.320	Junk Yard License	\$ -	\$ 100	\$ 110	\$ 100
01.321.340	Refuse Collector Licenses	-	-	-	-
01.321.400	Apartment License	160,834	150,000	60,552	155,000
01.321.800	Cable Television Franchise Fees	<u>319,739</u>	<u>300,000</u>	<u>240,483</u>	<u>320,000</u>
		\$ 480,573	\$ 450,100	\$ 301,145	\$ 475,100
<b>FINES</b>					
01.331.110	Vehicle Code Violations	\$ 89,089	\$ 50,000	\$ 33,524	\$ 50,000
01.331.120	Ordinance Violations	<u>16,794</u>	<u>50,000</u>	<u>23,931</u>	<u>40,000</u>
		\$ 105,883	\$ 100,000	\$ 57,455	\$ 90,000
<b>INTEREST EARNINGS</b>					
01.341.100	Interest on Investments	\$ 10,925	\$ 2,500	\$ 23,107	\$ 20,000
<b>RENTS AND ROYALTIES</b>					
01.342.200	Rent of Buildings	\$ 3,367	\$ 2,500	\$ 2,330	\$ 2,500
<b>STATE OPERATING &amp; CAPITAL GRANTS</b>					
01.354.010	State Grants	\$ -	\$ -	\$ 114,564	\$ 55,000
01.354.090	CDBG	-	-	-	-
01.354.160	DCED Grants	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		\$ -	\$ -	\$ 114,564	\$ 55,000

**LANSDALE BOROUGH  
2017 BUDGET  
GENERAL FUND**

**REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>AS OF 10/31/2016</u>	<u>2017 BUDGET</u>
<b>STATE SHARED REVENUE</b>					
01.355.010	Public Utility Realty Taxes	\$ 6,045	\$ 6,000	\$ 6,984	\$ 6,000
01.355.040	Beverage License	4,800	5,000	4,250	5,000
01.355.050	Pension System State Aid	439,047	460,000	512,134	516,000
01.355.070	Foreign Fire Insurance Premiums	<u>105,499</u>	<u>100,000</u>	<u>106,168</u>	<u>105,000</u>
		\$ 555,391	\$ 571,000	\$ 629,536	\$ 632,000
<b>CHARGES FOR SERVICES</b>					
01.361.310	Land Development Fees	\$ 5,200	\$ 5,000	\$ 4,800	\$ 5,000
01.361.330	Conditional Use Fees	-	500	-	500
01.361.340	Zoning Hearing Board Fees	21,230	5,000	18,525	15,000
01.361.700	Document Reproduction Fees	<u>951</u>	<u>500</u>	<u>642</u>	<u>500</u>
		\$ 27,381	\$ 11,000	\$ 23,967	\$ 21,000
<b>PUBLIC SAFETY</b>					
01.362.100	Special Police Services	\$ 38,691	\$ 35,000	\$ 52,445	\$ 43,000
01.362.140	Crossing Guards	25,919	35,000	24,462	35,000
01.362.410	Building Permits	131,870	60,000	93,729	65,000
01.362.420	Electrical Permits	186,100	60,000	74,830	65,000
01.362.430	Plumbing Permits	36,301	20,000	38,492	32,000
01.362.450	Use and Occupancy Permits	12,410	10,000	9,740	10,000
01.362.460	Mechanical System Permits	-	500	-	500
01.362.470	Zoning Permits	250	1,000	-	1,000
01.362.480	Sign Permits	-	500	-	500
01.362.490	Amusement Device License	4,840	3,500	4,730	4,000
01.362.500	Intergovernmental Agreements	12,000	12,000	6,450	12,000
01.362.600	Other Revenue	<u>14,605</u>	<u>10,000</u>	<u>12,436</u>	<u>10,000</u>
		\$ 462,986	\$ 247,500	\$ 317,314	\$ 278,000
<b>HIGHWAYS AND STREETS</b>					
01.363.100	Street, Sidewalk and Curb Repairs	\$ 5,095	\$ 5,000	\$ 2,275	\$ 5,000
01.363.600	Other Revenue	<u>-</u>	<u>5,000</u>	<u>2,104</u>	<u>5,000</u>
		\$ 5,095	\$ 10,000	\$ 4,379	\$ 10,000

**LANSDALE BOROUGH  
2017 BUDGET  
GENERAL FUND**

**REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>AS OF 10/31/2016</u>	<u>2017 BUDGET</u>
<b>REFUNDS</b>					
01.395.000	Refund of Prior Year Expenditures	\$ -	\$ -	\$ -	\$ -
01.395.007	Electric Fund - Service and Facility	420,000	420,000	-	420,000
01.395.008	Sewer Fund - Service and Facility	220,000	220,000	-	220,000
01.392.500	Bond Proceeds	-	-	-	-
		<u>\$ 640,000</u>	<u>\$ 640,000</u>	<u>\$ -</u>	<u>\$ 640,000</u>
<b>TOTAL OPERATIONAL REVENUES</b>		<b>\$ 8,563,930</b>	<b>\$ 7,934,600</b>	<b>\$ 7,186,557</b>	<b>\$ 8,536,800</b>
<b>INTERFUND TRANSFERS</b>					
01.392.007	From Electric Fund	\$ 5,000,000	\$ 5,000,000	\$ -	\$ 5,000,000
01.392.008	From Sewer Fund	900,000	1,000,000	-	1,000,000
01.392.023	From Debt Service Fund	-	-	-	-
01.392.030	From Capital Projects Fund	-	-	-	-
		<u>\$ 5,900,000</u>	<u>\$ 6,000,000</u>	<u>\$ -</u>	<u>\$ 6,000,000</u>
<b>TOTAL REVENUES WITH TRANSFERS</b>		<b>\$14,463,930</b>	<b>\$13,934,600</b>	<b>\$ 7,186,557</b>	<b>\$ 14,536,800</b>

**LANSDALE BOROUGH**  
**2017 BUDGET**  
**GENERAL FUND**

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>AS OF 10/31/2016</u>	<u>2017 BUDGET</u>
<b>LEGISLATIVE BODY</b>					
01.400.105	Salaries and Wages	\$ 26,400	\$ 27,000	\$ 22,000	\$ 26,400
01.400.192	FICA/Medicare	2,020	3,000	1,515	2,020
01.400.210	Office Supplies	-	-	-	-
01.400.310	Professional Services	-	500	-	500
01.400.340	Advertising & Printing	425	500	352	500
01.400.420	Subscriptions & Memberships	240	500	290	500
01.400.460	Trainings & Meetings	1,175	500	-	1,000
01.400.500	Contributions, Grants, and Subsidies	-	-	-	-
		<u>\$ 30,260</u>	<u>\$ 32,000</u>	<u>\$ 24,157</u>	<u>\$ 30,920</u>
<b>EXECUTIVE</b>					
01.401.112	Salaries and Wages	\$ 316,277	\$ 325,000	\$ 136,600	\$ 417,500
01.401.180	Overtime Salaries	436	-	380	500
01.401.192	FICA/Medicare	22,362	25,000	11,835	32,000
01.401.196	Medical Insurance	96,694	136,000	85,254	162,940
01.401.198	Disability Insurance	4,220	7,000	3,569	8,800
01.401.199	Group Life Insurance	1,706	2,500	1,343	3,000
01.401.210	Office Supplies	800	1,000	552	1,000
01.401.220	Operating Supplies	18,080	5,000	13,546	15,000
01.401.260	Minor Equipment	-	500	-	-
01.401.310	Professional Services	4,621	2,500	1,977	2,500
01.401.320	Communications	14,997	10,000	17,749	15,000
01.401.420	Subscriptions & Memberships	8,294	2,000	4,178	4,000
01.401.460	Training & Meetings	8,662	7,500	3,031	7,500
		<u>\$ 497,149</u>	<u>\$ 524,000</u>	<u>\$ 280,014</u>	<u>\$ 669,740</u>
<b>FINANCIAL ADMINISTRATION</b>					
01.402.112	Salaries and Wages	\$ 213,060	\$ 233,000	\$ 154,872	\$ 243,000
01.402.180	Overtime Salaries	-	-	-	-
01.402.192	FICA/Medicare	16,976	18,000	13,362	18,600
01.402.196	Medical Insurance	57,024	64,000	50,781	62,960
01.402.198	Disability Insurance	3,630	4,500	3,691	4,485
01.402.199	Group Life Insurance	1,523	2,000	1,280	2,000
01.402.210	Office Supplies	96	500	206	500
01.402.220	Operating Supplies	4,652	2,500	8,189	5,000
01.402.260	Minor Equipment	-	500	81	500
01.402.310	Professional Services	32,400	30,000	34,750	35,000
01.402.320	Communications	7,026	500	6,122	10,000
01.402.340	Advertising and Printing	2,279	500	-	500
01.402.420	Subscriptions & Memberships	2,942	1,500	1,532	1,500
01.402.450	Contracted Services	28,113	5,000	32,944	5,000
01.402.460	Trainings & Meetings	3,513	5,000	1,238	5,000
		<u>\$ 373,234</u>	<u>\$ 367,500</u>	<u>\$ 309,048</u>	<u>\$ 394,045</u>

# LANSDALE BOROUGH

## 2017 BUDGET

### GENERAL FUND

#### EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>AS OF 10/31/2016</u>	<u>2017 BUDGET</u>
<b>TAX COLLECTION</b>					
01.403.105	Salaries and Wages	\$ 25,800	\$ 26,000	\$ 21,500	\$ 26,000
01.403.160	Commission	30,815	25,000	24,196	30,000
01.403.192	FICA/Medicare	1,974	2,000	1,480	2,000
01.403.215	Postage	-	-	-	-
01.403.220	Operating Supplies	2,644	4,000	2,426	4,000
01.403.310	Professional Services	-	-	-	-
01.403.340	Advertising & Printing	-	-	-	-
		<u>\$ 61,233</u>	<u>\$ 57,000</u>	<u>\$ 49,602</u>	<u>\$ 62,000</u>
<b>LEGAL SERVICES</b>					
01.404.301	General Legal Services	\$ 248,088	\$ 150,000	\$ 140,382	\$ 150,000
01.404.314	Special Legal Services	<u>96,515</u>	<u>10,000</u>	<u>40,785</u>	<u>\$ 20,000</u>
		<u>\$ 344,603</u>	<u>\$ 160,000</u>	<u>\$ 181,167</u>	<u>\$ 170,000</u>
<b>GENERAL ADMINISTRATION</b>					
01.406.215	Postage	\$ -	\$ 1,000	\$ 10	\$ 1,000
01.406.220	Operating Supplies	(1,323)	2,500	610	2,000
01.406.260	Minor Equipment	454	500	-	500
01.406.320	Communications	1,849	10,000	-	5,000
01.406.340	Advertising and Printing	15,945	15,000	16,900	15,000
01.406.374	Equipment Maintenance	-	500	-	-
01.406.384	Equipment Leasing	-	500	-	-
01.406.390	Professional Services	-	500	-	-
01.406.420	Subscriptions and Memberships	9,625	2,000	3,250	4,000
01.406.450	Contracted Services	<u>46,112</u>	<u>15,000</u>	<u>25,016</u>	<u>20,000</u>
		<u>\$ 72,662</u>	<u>\$ 47,500</u>	<u>\$ 45,786</u>	<u>\$ 47,500</u>
<b>INFORMATION TECHNOLOGY</b>					
01.407.112	Salaries and Wages	\$ 149,353	\$ 209,000	\$ 145,062	\$ 217,360
01.407.192	FICA/Medicare	11,390	16,000	11,158	16,600
01.407.196	Medical Insurance	44,774	61,000	58,675	60,700
01.407.198	Disability Insurance	2,834	4,000	2,968	1,807
01.407.199	Group Life Insurance	935	2,000	1,001	587
01.407.252	Equipment Parts	7,322	2,000	7,593	12,000
01.407.310	Professional Services	(1,356)	4,000	8,958	10,000
01.407.318	Software License Fees	38,703	35,000	27,615	33,740
01.407.320	Communications	-	-	-	40,020
01.407.450	Contracted Services	47,577	25,000	46,128	36,000
01.407.460	Training & Meetings	<u>1,390</u>	<u>2,000</u>	<u>636</u>	<u>2,000</u>
		<u>\$ 302,922</u>	<u>\$ 360,000</u>	<u>\$ 309,794</u>	<u>\$ 430,814</u>
<b>ENGINEERING</b>					
01.408.313	General Engineering	\$ 3,160	\$ 20,000	\$ 15,800	\$ 20,000
01.408.317	Traffic Engineering	-	10,000	215	10,000
01.408.318	Storm Water Engineering	16,432	5,000	7,339	15,000
01.408.319	Street Lighting Engineering	-	-	-	-
		<u>\$ 19,592</u>	<u>\$ 35,000</u>	<u>\$ 23,354</u>	<u>\$ 45,000</u>

# LANSDALE BOROUGH

## 2017 BUDGET

### GENERAL FUND

#### EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>AS OF 10/31/2016</u>	<u>2017 BUDGET</u>
<b>BUILDINGS AND GROUNDS</b>					
01.409.112	Salaries and Wages	\$ 113,977	\$ 163,000	\$ 79,955	\$ 92,000
01.409.180	Overtime Salaries	4,323	-	12,643	10,000
01.409.192	FICA/Medicare	9,193	13,000	7,523	7,800
01.409.196	Medical Insurance	27,461	72,000	34,000	42,140
01.409.198	Disability Insurance	1,976	3,500	1,010	1,600
01.409.199	Group Life Insurance	597	1,000	319	400
01.409.220	Operating Supplies	23,487	2,500	13,657	25,000
01.409.236	Building Supplies	2,421	500	961	3,000
01.409.360	Utilities	103,525	100,000	104,665	110,000
01.409.373	Repairs and Maintenance	16,964	10,000	1,282	15,000
01.409.450	Contracted Services	<u>53,535</u>	<u>15,000</u>	<u>28,875</u>	<u>45,000</u>
		\$ 357,459	\$ 380,500	\$ 284,890	\$ 351,940
<b>POLICE SERVICES</b>					
01.410.112	Salaries and Wages	\$ 2,597,835	\$ 2,800,000	\$ 2,137,145	\$ 2,760,694
01.410.146	Crossing Guards Salaries	66,326	75,000	55,062	77,000
01.410.149	Holiday Pay	184,361	110,000	65,623	119,900
01.410.179	Longevity Pay	112,067	120,000	116,675	140,000
01.410.180	Overtime Salaries	227,273	230,000	187,077	230,000
01.410.181	Court Overtime Pay	16,450	25,000	18,125	25,000
01.410.182	Shift Differential	14,443	25,000	12,838	26,000
01.410.186	Clothing Allowance	-	-	-	-
01.410.192	FICA/Medicare	85,075	71,500	63,485	74,000
01.410.196	Medical Insurance	756,581	852,000	648,530	845,970
01.410.198	Disability Insurance	16,017	16,000	13,136	16,500
01.410.199	Group Life Insurance	10,678	8,000	17,426	8,500
01.410.210	Office Supplies	8,601	7,500	3,692	7,500
01.410.215	Postage	2,097	2,000	1,287	2,000
01.410.220	Operating Supplies	15,014	15,000	14,483	15,000
01.410.238	Clothing and Uniforms	21,802	20,500	28,004	20,500
01.410.239	Munitions Supplies	13,182	20,000	5,577	20,000
01.410.260	Minor Equipment	1,331	2,000	994	2,000
01.410.310	Professional Services	2,878	1,500	3,569	1,500
01.410.317	Civil Service	3,871	15,000	18,083	15,000
01.410.320	Communications	40,760	35,000	54,443	35,000
01.410.340	Advertising and Printing	6,058	13,000	4,765	13,000
01.410.370	Repairs and Maintenance	5,575	5,000	2,494	5,000
01.410.374	Equipment Maintenance	8,354	5,000	1,716	5,000
01.410.384	Equipment Leasing	22,759	15,000	27,984	40,000
01.410.420	Subscriptions and Memberships	6,240	6,000	4,674	6,000
01.410.450	Contracted Services	52,263	20,000	51,202	70,000
01.410.460	Training and Meetings	21,340	20,000	19,880	24,000
01.410.530	Mutual Aid Cost	<u>2,500</u>	<u>11,000</u>	<u>(83,681)</u>	<u>11,000</u>
		\$ 4,321,731	\$ 4,546,000	\$ 3,494,288	\$ 4,616,064

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2017 BUDGET  
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**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>AS OF 10/31/2016</u>	<u>2017 BUDGET</u>
<b><i>FIRE PROTECTION SERVICES</i></b>					
01.411.112	Salaries and Wages	\$ 6,297	\$ 7,000	\$ 5,379	\$ 7,000
01.411.192	FICA/Medicare	482	1,000	370	536
01.411.220	Operating Supplies	-	500	-	500
01.411.320	Communications	2,366	1,500	2,861	1,500
01.411.540	Contribution To Fire Company	<u>182,000</u>	<u>182,000</u>	<u>-</u>	<u>182,000</u>
		\$ 191,145	\$ 192,000	\$ 8,610	\$ 191,536
<b><i>CODE ENFORCEMENT &amp; ZONING</i></b>					
01.413.112	Salaries and Wages	\$ 334,430	\$ 458,000	\$ 308,774	\$ 479,300
01.413.180	Overtime Salaries	14,321	10,000	14,663	14,000
01.413.192	FICA/Medicare	26,042	36,000	25,355	37,100
01.413.196	Medical Insurance	132,078	220,000	152,063	215,090
01.413.198	Disability Insurance	6,814	8,000	6,163	8,000
01.413.199	Group Life Insurance	1,787	3,000	1,437	3,000
01.413.210	Office Supplies	629	500	482	500
01.413.220	Operating Supplies	2,125	2,000	2,841	2,000
01.413.260	Minor Equipment	1,470	500	-	500
01.413.310	Professional Services	32,559	500	102,730	35,000
01.413.320	Communications	11,281	8,000	11,553	20,000
01.413.340	Advertising and Printing	4,882	2,500	944	2,500
01.413.370	Repairs and Maintenance	-	500	-	500
01.413.374	Equipment Maintenance	-	500	11	500
01.413.384	Equipment Leasing	10,484	17,500	13,951	17,500
01.413.420	Subscriptions and Memberships	5,614	3,000	3,292	3,800
01.413.450	Contracted Services	630	100,000	3,218	-
01.413.460	Training and Meetings	<u>6,077</u>	<u>7,500</u>	<u>5,041</u>	<u>8,000</u>
		\$ 591,223	\$ 878,000	\$ 652,518	\$ 847,290
<b><i>PLANNING COMMISSION</i></b>					
01.414.220	Operating Supplies	\$ -	\$ -	\$ -	\$ -
01.414.310	Professional Services	109,772	50,000	47,467	50,000
01.414.340	Advertising and Printing	112	500	-	500
01.414.450	Contracted Services	<u>20,691</u>	<u>10,000</u>	<u>10,742</u>	<u>15,000</u>
		\$ 130,575	\$ 60,500	\$ 58,209	\$ 65,500
<b><i>ZONING HEARING BOARD</i></b>					
01.418.220	Operating Supplies	\$ -	\$ 500	\$ -	\$ 500
01.418.310	Professional Services	11,312	8,000	7,210	8,000
01.418.340	Advertising & Printing	6,866	5,000	5,653	5,000
01.418.450	Contracted Services	<u>2,335</u>	<u>1,000</u>	<u>2,272</u>	<u>1,000</u>
		\$ 20,513	\$ 14,500	\$ 15,135	\$ 14,500

# LANSDALE BOROUGH

## 2017 BUDGET

### GENERAL FUND

#### EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>AS OF 10/31/2016</u>	<u>2017 BUDGET</u>
<b>PUBLIC WORKS</b>					
01.430.112	Salaries and Wages	\$ 607,862	\$ 461,000	\$ 525,551	\$ 469,800
01.430.115	Salaries and Wages Seasonal	-	5,000	-	5,000
01.430.180	Overtime Salaries	121,647	67,500	81,851	69,800
01.430.192	FICA/Medicare	58,786	40,000	48,178	42,000
01.430.196	Medical Insurance	198,371	240,000	195,421	238,720
01.430.198	Disability Insurance	13,922	14,000	10,435	14,500
01.430.199	Group Life Insurance	4,205	5,500	3,561	5,700
01.430.210	Office Supplies	345	500	628	500
01.430.220	Operating Supplies	11,930	10,000	16,897	11,500
01.430.238	Uniforms	6,749	8,000	6,038	8,000
01.430.260	Minor Equipment	-	500	-	500
01.430.320	Communications	18,050	15,000	9,869	15,000
01.430.340	Advertising and Printing	3,120	1,000	2,413	1,100
01.430.370	Maintenance and Repair	(190)	1,000	-	1,000
01.430.374	Equipment Maintenance	-	500	-	500
01.430.384	Equipment Rentals	-	500	-	500
01.430.420	Subscriptions and Memberships	-	500	-	500
01.430.450	Contracted Services	152	2,500	5,568	2,700
01.430.460	Trainings and Meetings	936	1,000	219	1,000
		<u>\$ 1,045,885</u>	<u>\$ 874,000</u>	<u>\$ 906,629</u>	<u>\$ 888,320</u>
<b>STREET CLEANING</b>					
01.431.112	Salaries and Wages	\$ 57,994	\$ 60,000	\$ -	\$ 61,500
01.431.180	Overtime Salaries	-	2,500	-	2,600
01.431.192	FICA/Medicare	4,437	5,000	-	5,000
01.431.220	Operating Supplies	4,531	5,000	5,600	5,500
01.431.245	Highway Supplies	5,267	2,000	10,273	3,500
01.431.374	Equipment Maintenance	1,815	2,000	1,234	2,500
01.431.450	Contracted Services	92,111	50,000	40,180	50,000
		<u>\$ 166,155</u>	<u>\$ 126,500</u>	<u>\$ 57,287</u>	<u>\$ 130,600</u>
<b>SNOW AND ICE REMOVAL</b>					
01.432.112	Salaries and Wages	\$ -	\$ 20,000	\$ -	\$ 20,500
01.432.180	Overtime Salaries	-	2,000	-	2,100
01.432.192	FICA/Medicare	-	2,000	-	1,750
01.432.220	Operating Supplies	-	2,500	-	2,500
01.432.260	Minor Equipment	28	500	-	500
01.432.374	Equipment Maintenance	-	500	-	500
01.432.384	Equipment Rentals	-	500	-	500
01.432.450	Contracted Services	-	500	-	500
		<u>\$ 28</u>	<u>\$ 28,500</u>	<u>\$ -</u>	<u>\$ 28,850</u>

# LANSDALE BOROUGH

## 2017 BUDGET

### GENERAL FUND

#### EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	2015 ACTUAL	<u>2016 BUDGET</u>	<u>AS OF 10/31/2016</u>	<u>2017 BUDGET</u>
<b>SIDEWALKS AND CROSSWALKS</b>					
01.435.112	Salaries and Wages	\$ 5,000	\$ 10,000	\$ -	\$ 10,250
01.435.180	Overtime Salaries	-	-	-	-
01.435.192	FICA/Medicare	383	1,000	-	1,000
01.435.220	Operating Supplies	15,717	15,000	13,625	15,500
01.435.450	Contracted Services	<u>7,750</u>	<u>5,000</u>	<u>-</u>	<u>5,000</u>
		\$ 28,850	\$ 31,000	\$ 13,625	\$ 31,750
<b>STORM SEWERS AND DRAINS</b>					
01.436.112	Salaries and Wages	\$ 5,000	\$ 10,000	\$ -	\$ 10,250
01.436.180	Overtime Salaries	-	1,000	-	1,100
01.436.192	FICA/Medicare	383	1,000	-	1,000
01.436.220	Operating Supplies	11,278	5,000	15,172	7,000
01.436.450	Contracted Services	<u>-</u>	<u>5,000</u>	<u>34,645</u>	<u>10,000</u>
		\$ 16,661	\$ 22,000	\$ 49,817	\$ 29,350
<b>FLEET MAINTENANCE SERVICES</b>					
01.437.220	Operating Supplies	\$ 5,327	\$ 10,000	\$ 4,333	\$ 7,000
01.437.231	Motor Fuels - Gasoline	7,030	35,000	3,778	35,000
01.437.232	Motor Fuels - Diesel	28,834	35,000	13,138	30,000
01.437.235	Oils and Lubricants	6,599	10,000	115	10,000
01.437.253	Administration	2,818	500	1,376	1,000
01.437.254	Police Services	77,665	25,000	47,632	35,000
01.437.255	Code Enforcement	2,344	2,000	2,097	2,000
01.437.256	Public Works	38,483	30,000	26,919	30,000
01.437.259	Heavy Equipment	24,397	20,000	2,915	20,000
01.437.260	Minor Equipment	487	1,000	2,929	1,000
01.437.450	Contracted Services	<u>-</u>	<u>500</u>	<u>1,413</u>	<u>500</u>
		\$ 193,984	\$ 169,000	\$ 106,645	\$ 171,500
<b>ROAD AND BRIDGE MAINTENANCE</b>					
01.438.112	Salaries and Wages	\$ -	\$ 50,000	\$ -	\$ 52,000
01.438.180	Overtime Salaries	-	1,000	-	1,000
01.438.192	FICA/Medicare	-	4,000	-	4,100
01.438.220	Operating Supplies	72,042	50,000	26,499	52,000
01.438.260	Minor Equipment	-	2,000	-	2,000
01.438.374	Equipment Maintenance	1,368	1,000	545	1,300
01.438.384	Equipment Rentals	9,319	10,000	6,281	10,000
01.438.450	Contracted Services	<u>47,709</u>	<u>2,500</u>	<u>9,940</u>	<u>7,500</u>
		\$ 130,438	\$ 120,500	\$ 43,265	\$ 129,900

**LANSDALE BOROUGH  
2017 BUDGET  
GENERAL FUND**

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>AS OF 10/31/2016</u>	<u>2017 BUDGET</u>
<b>LIBRARY</b>					
01.456.196	Medical Insurance	\$ 134,125	\$ 144,000	\$ 95,526	\$ 142,730
01.456.198	Disability Insurance	1,181	1,500	984	1,200
01.456.199	Group Life Insurance	410	500	342	500
01.456.220	Operating Supplies	1,090	-	3,731	2,000
01.456.373	Repairs and Maintenance - Buildings	-	-	-	-
01.456.500	Contribution to Library	<u>380,000</u>	<u>395,000</u>	<u>355,500</u>	<u>395,000</u>
		\$ 516,806	\$ 541,000	\$ 456,083	\$ 541,430
<b>HISTORICAL SOCIETY</b>					
01.459.220	Operating Supplies	\$ 90	\$ 500	\$ -	\$ 500
01.459.260	Minor Equipment	-	-	-	-
01.459.360	Utilities	9,015	10,000	6,868	10,000
01.459.373	Repairs and Maintenance - Buildings	282	1,000	398	1,000
01.459.500	Contribution from Borough	<u>27,500</u>	<u>27,500</u>	<u>20,625</u>	<u>27,500</u>
		\$ 36,887	\$ 39,000	\$ 27,891	\$ 39,000
<b>COMMUNITY DEVELOPMENT</b>					
01.463.500	Contribution to Discover Lansdale	\$ 75,910	\$ 50,000	\$ 50,000	\$ 50,000
01.463.600	Economic Development	-	-	-	25,000
		\$ 75,910	\$ 50,000	\$ 50,000	\$ 75,000
<b>EMPLOYER PAID BENEFITS</b>					
01.483.190	Other Personal Services	\$ 1,750	\$ 1,000	\$ -	\$ 1,000
01.483.191	Police - Post Retirement Medical	300,000	300,000	-	300,000
01.483.194	Unemployment Compensation	1,569	3,000	8	3,000
01.483.195	Workers' Compensation	159,114	174,500	169,454	161,000
01.483.197	Police Pension Plan	940,183	967,000	967,144	881,678
01.483.198	Non-Uniformed Pension Plan	207,048	250,000	171,844	253,000
01.483.199	Educational Incentive Benefits	3,700	5,000	2,400	5,000
01.483.310	Professional Services	300	500	-	500
01.483.500	Human Resource Programs	<u>521</u>	<u>1,000</u>	-	<u>1,000</u>
		\$ 1,614,185	\$ 1,702,000	\$ 1,310,850	\$ 1,606,178
<b>INSURANCE</b>					
01.486.100	Property and Liability	\$ 149,085	\$ 130,000	\$ 109,156	\$ 136,500
01.486.600	Professional Bonds	<u>500</u>	<u>500</u>	-	<u>500</u>
		\$ 149,585	\$ 130,500	\$ 109,156	\$ 137,000
<b>REFUNDS</b>					
01.488.320	Refunds	\$ -	\$ -	\$ -	\$ -
<b>UNCLASSIFIED EXPENDITURES</b>					
01.489.100	Fireman's Relief Association	\$ 105,500	\$ 100,000	\$ 106,169	\$ 105,000
01.489.500	Transfer to Capital Reserve Fund	-	<u>983,800</u>	-	-
		\$ 105,500	\$ 1,083,800	\$ 106,169	\$ 105,000
<b>TOTAL OPERATIONAL EXPENDITURES</b>		<b>\$11,395,175</b>	<b>\$12,572,300</b>	<b>\$ 8,973,989</b>	<b>\$ 11,850,727</b>

**LANSDALE BOROUGH  
2017 BUDGET  
GENERAL FUND**

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>AS OF 10/31/2016</u>	<u>2017 BUDGET</u>
<i>INTERFUND TRANSFERS</i>					
01.492.005	To 421 West Main Street Fund	\$ -	\$ -	\$ -	\$ 34,600
01.492.009	To Park & Rec Fund	1,109,317	1,276,000	-	1,266,200
01.492.018	To 311 West Main Street Fund	47,500	11,000	-	-
01.492.023	To Debt Service Fund	1,510,313	1,505,000	-	1,192,950
01.492.030	To Capital Project Fund	84,000	390,500	-	133,323
01.492.040	To Cemetery Fund	-	-	-	59,000
		\$ 2,751,130	\$ 3,182,500	\$ -	\$ 2,686,073
<b>TOTAL EXPENDITURES WITH TRANSFERS</b>		<b>\$14,146,305</b>	<b>\$15,754,800</b>	<b>\$ 8,973,989</b>	<b>\$ 14,536,800</b>

**LANSDALE BOROUGH  
2017 BUDGET  
PARKING FUND  
SUMMARY**

**REVENUES**

<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>AS OF 10/31/2016</u>	<u>2017 BUDGET</u>
<b><i>CURRENT REVENUE</i></b>				
Fines	\$ 11,740	\$ 12,500	\$ 8,443	\$ 12,500
Interest Earnings	802	500	5,085	600
Rents and Royalties	-	200	-	200
Highways and Streets	82,074	85,000	57,030	85,000
Refunds	-	-	20	-
Interfund Transfers	-	-	-	68,550
<b>Total Revenue</b>	<b>\$ 94,616</b>	<b>\$ 98,200</b>	<b>\$ 70,578</b>	<b>\$ 166,850</b>

**EXPENDITURES**

<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>AS OF 10/31/2016</u>	<u>2017 BUDGET</u>
<b><i>EXPENDITURES</i></b>				
Legal Services	\$ 16,917	\$ 10,000	\$ 129,775	\$ 75,000
Engineering	34,848	5,000	43,362	40,000
Parking Facilities	42,005	43,500	32,600	48,350
Debt Principle	-	-	-	-
Debt Interest	-	-	-	-
Employer Paid Benefits	1,587	2,000	1,620	2,000
Insurance	1,592	1,500	1,696	1,500
<b>Total Operating Expenditures</b>	<b>\$ 96,949</b>	<b>\$ 62,000</b>	<b>\$ 209,053</b>	<b>\$ 166,850</b>

**LANSDALE BOROUGH  
2015 BUDGET  
PARKING FUND**

**REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>AS OF 10/31/2016</u>	<u>2017 BUDGET</u>
<b>FINES</b>					
04.331.140	Parking Violation Fines	\$ 11,740	\$ 12,500	\$ 8,443	\$ 12,500
<b>INTEREST EARNINGS</b>					
04.341.100	Interest on Investments	\$ 802	\$ 500	\$ 5,085	\$ 600
<b>RENTS AND ROYALTIES</b>					
04.342.200	Rent of Buildings	\$ -	\$ 100	\$ -	\$ 100
04.303.400	Other Revenue	-	100	-	100
		\$ -	\$ 200	\$ -	\$ 200
<b>HIGHWAYS AND STREETS</b>					
04.363.210	Parking Meter Use	\$ 82,074	\$ 85,000	\$ 57,030	\$ 85,000
<b>REFUNDS</b>					
04.395.000	Refund of Prior Year Expenditures	\$ -	\$ -	\$ 20	\$ -
<b>TOTAL OPERATIONAL REVENUES</b>		<b>\$ 94,616</b>	<b>\$ 98,200</b>	<b>\$ 70,578</b>	<b>\$ 98,300</b>
<b>INTERFUND TRANSFERS</b>					
04.391.005	From Parking Fund Reserve	\$ -	\$ -	\$ -	\$ 68,550
<b>TOTAL REVENUES WITH TRANSFERS</b>		<b>\$ 94,616</b>	<b>\$ 98,200</b>	<b>\$ 70,578</b>	<b>\$ 166,850</b>

**LANSDALE BOROUGH  
2015 BUDGET  
PARKING FUND**

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>AS OF 10/31/2016</u>	<u>2017 BUDGET</u>
<b>LEGAL SERVICES</b>					
04.404.301	Legal Expenses	\$ 16,917	\$ 10,000	\$ 129,775	\$ 75,000
04.404.314	Special Legal Services	-	-	-	-
		\$ 16,917	\$ 10,000	\$ 129,775	\$ 75,000
<b>ENGINEERING</b>					
04.408.313	General Engineering	\$ 34,848	\$ 5,000	\$ 43,362	\$ 40,000
<b>PARKING FACILITIES</b>					
04.445.112	Salaries and Wages	\$ 24,995	\$ 30,000	\$ 12,156	\$ 30,500
04.445.192	FICA/Medicare	1,930	2,500	918	2,350
04.445.220	Operating Supplies	821	500	2,692	1,000
04.445.320	Communications	790	1,000	1,309	1,000
04.445.330	Automobile Expense	1,307	1,000	1,077	1,000
04.445.360	Utilities	3,788	5,000	3,077	4,000
04.445.374	Equipment Repair	725	1,000	4,590	1,000
04.445.450	Contracted Services	7,650	2,500	6,781	7,500
		\$ 42,006	\$ 43,500	\$ 32,600	\$ 48,350
<b>EMPLOYER PAID BENEFITS</b>					
04.483.195	Worker's Compensation	\$ 1,587	\$ 2,000	\$ 1,620	\$ 2,000
<b>INSURANCE</b>					
04.486.100	Property and Liability	\$ 1,591	\$ 1,500	\$ 1,696	\$ 1,500
<b>TOTAL OPERATIONAL EXPENDITURES</b>		<b>\$ 96,949</b>	<b>\$ 62,000</b>	<b>\$ 209,053</b>	<b>\$ 166,850</b>

**LANSDALE BOROUGH**  
**2017 BUDGET**  
**421 WEST MAIN STREET FUND**  
**SUMMARY**

**REVENUES**

<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>AS OF 10/31/2016</u>	<u>2017 BUDGET</u>
<b><i>CURRENT REVENUE</i></b>				
Interest Earnings	\$ 199	\$ 500	\$ 2,106	\$ 500
Rents and Royalties	79,267	54,000	41,653	54,000
Interfund Transfers	-	-	-	34,600
<b>Total Revenue</b>	<b>\$ 79,466</b>	<b>\$ 54,500</b>	<b>\$ 43,759</b>	<b>\$ 89,100</b>

**EXPENDITURES**

<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>AS OF 10/31/2016</u>	<u>2017 BUDGET</u>
<b><i>EXPENDITURES</i></b>				
Buildings and Grounds	\$ 28,675	\$ 29,000	\$ 19,883	\$ 87,100
Insurance	2,769	2,000	2,963	2,000
<b>Total Operating Expenditures</b>	<b>\$ 31,444</b>	<b>\$ 31,000</b>	<b>\$ 22,846</b>	<b>\$ 89,100</b>
Interfund Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 31,444</b>	<b>\$ 31,000</b>	<b>\$ 22,846</b>	<b>\$ 89,100</b>

**LANSDALE BOROUGH  
2017 BUDGET  
421 WEST MAIN STREET FUND**

**REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL%</u>	<u>2016 BUDGET</u>	<u>AS OF 10/31/2016</u>	<u>2017 BUDGET</u>
<i><b>INTEREST EARNINGS</b></i>					
05.341.100	Interest on Investments	\$ 199	\$ 500	\$ 2,106	\$ 500
<i><b>RENTS AND ROYALTIES</b></i>					
05.342.200	Rent of Buildings	\$ 79,267	\$ 54,000	\$ 41,653	\$ 54,000
<b>TOTAL OPERATIONAL REVENUES</b>		<b>\$ 79,466</b>	<b>\$ 54,500</b>	<b>\$ 43,759</b>	<b>\$ 54,500</b>
<i><b>INTERFUND TRANSFERS</b></i>					
05.392.001	From General Fund	\$ -	\$ -	\$ -	\$ 34,600
<b>TOTAL REVENUES WITH TRANSFERS</b>		<b>\$ 79,466</b>	<b>\$ 54,500</b>	<b>\$ 43,759</b>	<b>\$ 89,100</b>

**LANSDALE BOROUGH  
2017 BUDGET  
421 WEST MAIN STREET FUND**

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>AS OF 10/31/2016</u>	<u>2017 BUDGET</u>
<b><i>BUILDINGS AND GROUNDS</i></b>					
05.409.220	Operating Supplies	\$ 80	\$ 500	\$ -	\$ 100
05.409.236	Building Supplies	36	-	-	-
05.409.360	Utilities	6,002	7,500	6,730	7,000
05.409.373	Repairs and Maintenance - Buildings	3,458	1,000	-	60,000
05.409.450	Contracted Services	19,099	20,000	13,153	20,000
05.409.830	Depreciation Expense	-	-	-	-
		\$ 28,675	\$ 29,000	\$ 19,883	\$ 87,100
<b><i>INSURANCE</i></b>					
05.486.100	Property and Liability	\$ 2,769	\$ 2,000	\$ 2,963	\$ 2,000
	<b>TOTAL OPERATIONAL EXPENDITURES</b>	<b>\$ 31,444</b>	<b>\$ 31,000</b>	<b>\$ 22,846</b>	<b>\$ 89,100</b>
<b><i>INTERFUND TRANSFERS</i></b>					
05.492.001	To General Fund	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENDITURES WITH TRANSFERS</b>	<b>\$ 31,444</b>	<b>\$ 31,000</b>	<b>\$ 22,846</b>	<b>\$ 89,100</b>

**LANSDALE BOROUGH**  
**2017 BUDGET**  
**ELECTRIC FUND**  
**SUMMARY**

**REVENUES**

<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>AS OF 10/31/2016</u>	<u>2017 BUDGET</u>
<b><i>CURRENT REVENUE</i></b>				
Interest Earnings	\$ 30,770	\$ 23,500	\$ 41,072	\$ 28,500
Rents and Royalties	-	10,000	-	10,000
Electric System	20,769,217	20,951,000	16,128,259	20,775,930
Interfund Transfers	<u>1,049,605</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Revenue</b>	<b>\$ 21,849,592</b>	<b>\$ 20,984,500</b>	<b>\$ 16,169,331</b>	<b>\$ 20,814,430</b>

**EXPENDITURES**

<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>AS OF 10/31/2016</u>	<u>2017 BUDGET</u>
<b><i>EXPENDITURES</i></b>				
Legal Services	\$ 3,264	\$ 7,500	\$ 7,500	\$ 12,500
Information Technology	144,624	76,000	164,005	140,000
Engineering	142,142	90,000	140,129	25,000
Buildings and Grounds	30,614	32,000	20,421	27,000
Administration	1,157,830	1,564,500	1,415,442	1,569,620
Traffic Control Devices	68,894	13,500	1,051	17,460
Street Lighting	63,138	30,000	14,070	51,075
Fleet Maintenance Services	43,427	48,000	40,786	53,000
Electric System	11,868,495	11,785,000	9,463,586	12,182,750
Employer Paid Benefits	158,881	161,000	150,915	159,025
Insurance	<u>91,766</u>	<u>95,000</u>	<u>98,232</u>	<u>97,000</u>
<b>Total Operating Expenditures</b>	<b>\$ 13,773,075</b>	<b>\$ 13,902,500</b>	<b>\$ 11,516,137</b>	<b>\$ 14,334,430</b>
Interfund Transfers	<u>5,096,889</u>	<u>5,447,500</u>	<u>-</u>	<u>\$ 6,480,000</u>
<b>Total Expenditures</b>	<b>\$ 18,869,964</b>	<b>\$ 19,350,000</b>	<b>\$ 11,516,137</b>	<b>\$ 20,814,430</b>

**LANSDALE BOROUGH  
2017 BUDGET  
ELECTRIC FUND**

**REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>AS OF 10/31/2016</u>	<u>2017 BUDGET</u>
<b>INTEREST EARNINGS</b>					
07.341.100	Interest on Investments	\$ 16,648	\$ 20,000	\$ 29,995	\$ 25,000
07.341.200	Commission on Sales Tax	3,906	3,000	2,498	3,000
07.341.300	Investment Income	458	500	592	500
		<u>\$ 21,012</u>	<u>\$ 23,500</u>	<u>\$ 33,085</u>	<u>\$ 28,500</u>
<b>RENTS AND ROYALTIES</b>					
07.342.400	Rent of Equipment	\$ 9,759	\$ 10,000	\$ 7,987	\$ 10,000
<b>ELECTRIC SYSTEM</b>					
07.372.342	Primary Electric	\$ 4,873,382	\$ 5,000,000	\$ 3,900,205	\$ 5,000,000
07.372.400	General Service Electric	6,050,800	6,300,000	4,533,538	6,113,930
07.372.410	Residential Sales	9,348,836	9,250,000	7,349,904	9,250,000
07.372.500	Other Operating Revenue	5,840	6,000	5,480	6,000
07.372.510	Electric Incentive Ordinance	(3,793)	(5,000)	(1,438)	(4,000)
07.372.600	Other Revenue	240,320	150,000	162,270	160,000
07.372.650	Penalties Electric	253,831	250,000	178,300	250,000
		<u>\$ 20,769,216</u>	<u>\$ 20,951,000</u>	<u>\$ 16,128,259</u>	<u>\$ 20,775,930</u>
<b>PROCEEDS OF FIXED ASSET DISPOSITION</b>					
07.391.100	Sale of Property and Equipment	\$ -	\$ -	\$ -	\$ -
07.391.200	Miscellaneous	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
07.392.030	Transfer from Capital Projects	\$ 1,049,605	\$ -	\$ -	\$ -
		<u>\$ 1,049,605</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<b>TOTAL OPERATIONAL REVENUES</b>	<b>\$ 21,849,592</b>	<b>\$ 20,984,500</b>	<b>\$ 16,169,331</b>	<b>\$ 20,814,430</b>

**LANSDALE BOROUGH  
2017 BUDGET  
ELECTRIC FUND**

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>AS OF 10/31/2016</u>	<u>2017 BUDGET</u>
<b>LEGAL SERVICES</b>					
07.404.301	General Legal Services	\$ 3,264	\$ 5,000	\$ 7,500	\$ 10,000
07.404.314	Special Legal Services	-	2,500	-	2,500
		\$ 3,264	\$ 7,500	\$ 7,500	\$ 12,500
<b>INFORMATION TECHNOLOGY</b>					
07.407.252	Equipment Parts	\$ 12,703	\$ 2,500	\$ 1,463	\$ 5,000
07.407.310	Professional Services	23,322	20,000	17,344	20,000
07.407.318	Software License Fees	108,474	50,000	143,182	110,000
07.407.374	Equipment Maintenance	-	2,500	-	2,500
07.407.384	Equipment Leasing	-	500	-	500
07.407.460	Training & Meetings	125	500	2,016	2,000
		\$ 144,624	\$ 76,000	\$ 164,005	\$ 140,000
<b>ENGINEERING</b>					
07.408.313	General Engineering	\$ 98,979	\$ 70,000	\$ 50,059	\$ 10,000
07.408.317	Traffic Engineering	43,163	20,000	90,070	15,000
		\$ 142,142	\$ 90,000	\$ 140,129	\$ 25,000
<b>BUILDINGS AND GROUNDS</b>					
07.409.112	Salaries and Wages	\$ -	\$ -	\$ -	\$ -
07.409.220	Operating Supplies	4,608	-	2,340	-
07.409.360	Utilities	11,699	20,000	5,259	15,000
07.409.373	Repairs and Maintenance	5,452	4,000	3,462	4,000
07.409.450	Contracted Services	8,854	8,000	9,360	8,000
		\$ 30,613	\$ 32,000	\$ 20,421	\$ 27,000
<b>ADMINISTRATION</b>					
07.430.112	Salaries and Wages	\$ 461,902	\$ 430,000	\$ 390,003	\$ 440,750
07.430.180	Overtime Salaries	10,973	10,000	6,631	10,250
07.430.192	FICA/Medicare	36,058	35,000	32,431	35,000
07.430.196	Medical Insurance	384,967	425,000	337,053	416,870
07.430.198	Disability Insurance	20,780	22,000	19,889	21,100
07.430.199	Group Life Insurance	7,583	8,500	6,747	8,650
07.430.210	Office Supplies	1,682	2,000	2,164	2,000
07.430.215	Postage	46,629	40,000	38,887	40,000
07.430.220	Operating Supplies	28,316	40,000	27,507	40,000
07.430.238	Uniforms	14,153	10,000	8,595	10,000
07.430.310	Professional Services	-	5,000	-	5,000
07.430.317	Other Services and Charges	-	420,000	-	420,000
07.430.320	Communications	25,822	25,000	23,853	25,000
07.430.374	Equipment Maintenance	-	4,000	-	2,000
07.430.384	Equipment Leasing	16,091	10,000	10,972	10,000
07.430.390	Bank Services Charges/Fees	69,020	50,000	478,909	55,000
07.430.420	Subscriptions and Memberships	5,849	8,000	8,820	8,000
07.430.450	Contracted Services	28,004	20,000	22,958	20,000
07.430.710	Cost of General Property	-	-	23	-
		\$ 1,157,829	\$ 1,564,500	\$ 1,415,442	\$ 1,569,620

**LANSDALE BOROUGH  
2017 BUDGET  
ELECTRIC FUND**



**LANSDALE BOROUGH  
2017 BUDGET  
ELECTRIC FUND**

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>AS OF 10/31/2016</u>	<u>2017 BUDGET</u>
<b>TRAFFIC CONTROL DEVICES</b>					
07.433.112	Salaries and Wages	\$ 23,327	\$ -	\$ -	\$ 8,320
07.433.192	FICA/Medicare	1,785	-	-	640
07.433.220	Operating Supplies	358	3,500	1,051	3,500
07.433.450	Contracted Services	<u>43,425</u>	<u>10,000</u>	<u>-</u>	<u>5,000</u>
		\$ 68,895	\$ 13,500	\$ 1,051	\$ 17,460
<b>STREET LIGHTING</b>					
07.434.112	Salaries and Wages	\$ 27,795	\$ -	\$ -	\$ 42,800
07.434.192	FICA/Medicare	-	-	-	3,275
07.434.220	Operating Supplies	<u>35,343</u>	<u>30,000</u>	<u>14,070</u>	<u>5,000</u>
		\$ 63,138	\$ 30,000	\$ 14,070	\$ 51,075
<b>FLEET MAINTENANCE SERVICES</b>					
07.437.220	Operating Supplies	\$ 5,273	\$ 5,500	\$ 5,156	\$ 5,500
07.437.231	Motor Fuels - Gasoline	4,396	10,000	3,351	10,000
07.437.232	Motor Fuels - Diesel	6,495	8,000	4,244	8,000
07.437.235	Oils and Lubricants	181	1,500	-	1,500
07.437.257	Electric Department	4,558	5,000	6,008	5,000
07.437.259	Heavy Equipment	-	2,000	-	2,000
07.437.260	Minor Equipment	104	1,000	719	1,000
07.437.370	Repairs and Maintenance	18,683	15,000	15,189	15,000
07.437.450	Contracted Services	<u>3,737</u>	<u>-</u>	<u>6,119</u>	<u>5,000</u>
		\$ 43,427	\$ 48,000	\$ 40,786	\$ 53,000
<b>ELECTRIC SYSTEM</b>					
07.442.112	Salaries and Wages	\$ 628,773	\$ 785,000	\$ 578,775	\$ 675,750
07.442.180	Overtime Salaries	219,775	235,000	188,562	241,000
07.442.192	FICA/Medicare	65,503	80,000	60,587	71,000
07.442.220	Operating Supplies	203,079	185,000	77,255	120,000
07.442.361	Electricity	10,690,669	10,400,000	8,505,200	11,000,000
07.442.370	Repairs and Maintenance	1,362	10,000	4,235	10,000
07.442.374	Equipment Maintenance	39	45,000	78	10,000
07.442.384	Equipment Leasing	-	-	10,200	-
07.442.450	Contracted Services	58,881	40,000	38,694	50,000
07.442.460	Trainings and Meetings	<u>414</u>	<u>5,000</u>	<u>-</u>	<u>5,000</u>
		\$ 11,868,495	\$ 11,785,000	\$ 9,463,586	\$ 12,182,750

**LANSDALE BOROUGH  
2017 BUDGET  
ELECTRIC FUND**

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>AS OF 10/31/2016</u>	<u>2017 BUDGET</u>
<b>EMPLOYER PAID BENEFITS</b>					
07.483.190	Other Personal Services	\$ -	\$ -	\$ -	\$ -
07.483.194	Unemployment Compensation	-	-	-	-
07.483.195	Workers' Compensation	51,233	59,000	52,298	54,500
07.483.198	Non-Uniformed Pension Plan	107,127	101,000	98,617	103,525
07.483.310	Professional Services	-	-	-	-
07.483.500	Human Resource Programs	522	1,000	-	1,000
		<u>\$ 158,882</u>	<u>\$ 161,000</u>	<u>\$ 150,915</u>	<u>\$ 159,025</u>
<b>INSURANCE</b>					
07.486.100	Property and Liability	\$ 91,766	\$ 95,000	\$ 98,232	\$ 97,000
	<b>TOTAL OPERATIONAL EXPENDITURES</b>	<b>\$ 13,773,075</b>	<b>\$ 13,902,500</b>	<b>\$ 11,516,137</b>	<b>\$ 14,334,430</b>
<b>INTERFUND TRANSFERS</b>					
07.492.001	To General Fund	\$ 5,000,000	\$ 5,000,000	\$ -	\$ 5,000,000
07.492.023	To Debt Service Fund	96,889	380,000	-	580,000
07.492.030	To Capital Fund	-	67,500	-	900,000
		<u>\$ 5,096,889</u>	<u>\$ 5,447,500</u>	<u>\$ -</u>	<u>\$ 6,480,000</u>
	<b>TOTAL EXPENDITURES WITH TRANSFERS</b>	<b>\$ 18,869,964</b>	<b>\$ 19,350,000</b>	<b>\$ 11,516,137</b>	<b>\$ 20,814,430</b>

**LANSDALE BOROUGH  
2017 BUDGET  
SEWER FUND  
SUMMARY**

**REVENUES**

<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>AS OF 10/31/2016</u>	<u>2017 BUDGET</u>
<b><i>CURRENT REVENUE</i></b>				
Interest Earnings	\$ 4,924	\$ 5,000	\$ 13,624	\$ 12,000
State Operating & Capital Grants	-	-	-	-
Sanitation	5,472,464	4,950,000	3,505,350	5,146,800
Interfund Transfers	<u>4,197,188</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Revenue</b>	<b>\$ 9,674,576</b>	<b>\$ 4,955,000</b>	<b>\$ 3,518,974</b>	<b>\$ 5,158,800</b>

**EXPENDITURES**

<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>AS OF 10/31/2016</u>	<u>2017 BUDGET</u>
<b><i>EXPENDITURES</i></b>				
Legal Services	\$ 23,137	\$ 51,000	\$ 11,425	\$ 26,000
Information Technology	4,635	4,500	3,025	13,000
Engineering	25,629	30,000	30,562	30,000
Wastewater Collection and Treatment	2,133,639	2,282,500	1,786,722	2,336,000
Administration	568,667	827,500	97,290	834,300
Fleet Maintenance Services	32,191	35,500	31,591	30,000
Employer Paid Benefits	139,339	139,000	125,453	137,500
Insurance	54,182	75,000	58,723	77,000
Unclassified Expenditures	<u>676,998</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Operating Expenditures</b>	<b>\$ 3,658,417</b>	<b>\$ 3,445,000</b>	<b>\$ 2,144,791</b>	<b>\$ 3,483,800</b>
Interfund Transfers	<u>1,665,960</u>	<u>1,477,500</u>	<u>\$ -</u>	<u>\$ 1,675,000</u>
<b>Total Expenditures</b>	<b>\$ 5,324,377</b>	<b>\$ 4,922,500</b>	<b>\$ 2,144,791</b>	<b>\$ 5,158,800</b>

**LANSDALE BOROUGH  
2017 BUDGET  
SEWER FUND**

**REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>AS OF 10/31/2016</u>	<u>2017 BUDGET</u>
<b>INTEREST EARNINGS</b>					
08.341.100	Interest on Investments	\$ 4,924	\$ 5,000	\$ 13,624	\$ 12,000
<b>STATE OPERATING &amp; CAPITAL GRANTS</b>					
08.354.070	State Capital Grant	\$ -	\$ -	\$ -	-
08.354.090	CDBG	-	-	-	-
		\$ -	\$ -	\$ -	\$ -
<b>SANITATION</b>					
08.364.101	Residential Sewer	\$ 3,464,769	\$ 3,020,000	\$ 1,904,118	\$ 3,159,050
08.364.102	Commercial Sewer	1,937,195	1,850,000	1,326,648	1,904,750
08.364.103	Penalties Sewer	51,466	50,000	37,989	50,000
08.364.110	EDU Fee	-	-	-	-
08.364.000	Other Revenue	19,034	30,000	236,595	33,000
		\$ 5,472,464	\$ 4,950,000	\$ 3,505,350	\$ 5,146,800
<b>TOTAL OPERATIONAL REVENUES</b>		<b>\$ 5,477,388</b>	<b>\$ 4,955,000</b>	<b>\$ 3,518,974</b>	<b>\$ 5,158,800</b>
<b>INTERFUND TRANSFERS</b>					
08.392.030	From Capital Projects Fund	\$ 4,197,188	\$ -	\$ -	\$ -
<b>TOTAL REVENUES WITH TRANSFERS</b>		<b>\$ 9,674,576</b>	<b>\$ 4,955,000</b>	<b>\$ 3,518,974</b>	<b>\$ 5,158,800</b>

**LANSDALE BOROUGH  
2017 BUDGET  
SEWER FUND**

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>AS OF 10/31/2016</u>	<u>2017 BUDGET</u>
<b>LEGAL SERVICES</b>					
08.404.301	General Legal Services	\$ 22,247	\$ 50,000	\$ 11,425	\$ 25,000
08.404.314	Special Legal Services	890	1,000	-	1,000
		\$ 23,137	\$ 51,000	\$ 11,425	\$ 26,000
<b>INFORMATION TECHNOLOGY</b>					
08.407.252	Equipment Parts	\$ 117	\$ -	\$ -	\$ 3,000
08.407.310	Professional Services	-	1,000	-	-
08.407.318	Software License Fees	2,758	2,000	-	4,000
08.407.374	Equipment Maintenance	-	-	-	-
08.407.384	Equipment Leasing	-	-	-	3,000
08.407.450	Contracted Services	1,760	1,500	3,025	3,000
08.407.460	Training & Meetings	-	-	-	-
		\$ 4,635	\$ 4,500	\$ 3,025	\$ 13,000
<b>ENGINEERING</b>					
08.408.313	General Engineering	\$ 25,629	\$ 30,000	\$ 30,562	\$ 30,000
<b>WASTEWATER COLLECTION AND TREATMENT</b>					
08.429.112	Salaries and Wages	\$ 723,744	\$ 790,000	\$ 601,317	\$ 810,000
08.429.180	Overtime Salaries	120,804	130,000	90,060	135,000
08.429.192	FICA/Medicare	64,560	75,000	54,585	72,500
08.429.220	Operating Supplies	50,023	60,000	68,827	60,000
08.429.222	Chemicals	119,002	90,000	114,473	110,000
08.429.238	Uniforms	10,303	10,000	8,211	10,000
08.429.260	Minor Equipment	1,224	4,000	1,583	4,000
08.429.310	Professional Services	830	10,000	3,116	10,000
08.429.319	Permitting and Fees	11,500	7,500	5,145	7,500
08.429.360	Utilities	745,465	800,000	536,491	800,000
08.429.370	Repairs and Maintenance	44,455	50,000	41,850	50,000
08.429.374	Equipment Maintenance	34,957	60,000	38,000	60,000
08.429.380	Rental Expense	3,626	3,000	5,292	4,000
08.429.384	Equipment Leasing	3,061	3,000	4,244	3,000
08.429.450	Contracted Services	200,084	190,000	213,528	200,000
		\$ 2,133,638	\$ 2,282,500	\$ 1,786,722	\$ 2,336,000

**LANSDALE BOROUGH**  
**2017 BUDGET**  
**SEWER FUND**

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>AS OF 10/31/2016</u>	<u>2017 BUDGET</u>
<b>ADMINISTRATION</b>					
08.430.112	Salaries and Wages	\$ 142,392	\$ 152,500	\$ 122,772	\$ 156,500
08.430.180	Overtime Salaries	1,409	2,500	845	2,000
08.430.192	FICA/Medicare	10,691	12,000	9,553	12,250
08.430.196	Medical Insurance	329,347	366,000	309,325	364,750
08.430.198	Disability Insurance	17,894	18,000	13,640	18,000
08.430.199	Group Life Insurance	6,280	7,500	4,240	7,500
08.430.210	Office Supplies	619	1,000	339	-
08.430.215	Postage	7,141	7,000	6,540	7,000
08.430.220	Operating Supplies	4,641	2,000	2,149	4,000
08.430.317	Other Services and Charges	-	220,000	-	220,000
08.430.320	Communications	14,513	11,000	12,687	13,300
08.430.390	Bank Services Charges/Fees	21,672	17,500	(391,317)	17,500
08.430.420	Subscriptions & Memberships	1,239	500	1,753	1,500
08.430.460	Trainings & Meetings	10,829	10,000	4,764	10,000
		\$ 568,667	\$ 827,500	\$ 97,290	\$ 834,300
<b>FLEET MAINTENANCE SERVICES</b>					
08.437.220	Operating Supplies	\$ 117	\$ -	\$ 446	\$ -
08.437.231	Motor Fuels - Gasoline	3,421	6,000	1,400	4,000
08.437.232	Motor Fuels - Diesel	6,308	11,000	4,746	9,000
08.437.235	Oils and Lubricants	-	500	-	-
08.437.258	Sewer Department	673	3,000	482	2,000
08.437.259	Heavy Equipment	428	-	11,018	-
08.437.260	Minor Equipment	485	-	-	-
08.437.370	Repairs and Maintenance	20,760	15,000	13,499	15,000
08.437.450	Contracted Services	-	-	-	-
		\$ 32,192	\$ 35,500	\$ 31,591	\$ 30,000
<b>EMPLOYER PAID BENEFITS</b>					
08.483.190	Other Personal Services	\$ -	\$ -	\$ -	\$ -
08.483.194	Unemployment Compensation	-	-	-	-
08.483.195	Workers' Compensation	44,318	45,000	45,239	41,500
08.483.198	Non-Uniformed Pension Plan	94,500	93,000	80,214	96,000
08.483.310	Professional Services	-	-	-	-
08.483.500	Human Resource Programs	521	1,000	-	-
		\$ 139,339	\$ 139,000	\$ 125,453	\$ 137,500

**LANSDALE BOROUGH  
2017 BUDGET  
SEWER FUND**

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>AS OF 10/31/2016</u>	<u>2017 BUDGET</u>
<b>INSURANCE</b>					
08.486.100	Property and Liability	\$ 54,183	\$ 75,000	\$ 58,723	\$ 77,000
<b>TOTAL OPERATIONAL EXPENDITURES</b>		<b>\$ 2,981,420</b>	<b>\$ 3,445,000</b>	<b>\$ 2,144,791</b>	<b>\$ 3,483,800</b>
<b>INTERFUND TRANSFERS</b>					
08.492.001	To General Fund	\$ 900,000	\$ 1,000,000	\$ -	\$ 1,000,000
08.492.023	To Debt Service Fund	690,960	400,000	-	500,000
08.492.030	To Capital Fund	<u>75,000</u>	<u>77,500</u>	-	<u>175,000</u>
		\$ 1,665,960	\$ 1,477,500	\$ -	\$ 1,675,000
<b>TOTAL EXPENDITURES WITH TRANSFERS</b>		<b>\$ 4,647,380</b>	<b>\$ 4,922,500</b>	<b>\$ 2,144,791</b>	<b>\$ 5,158,800</b>

**LANSDALE BOROUGH**  
**2017 BUDGET**  
**PARK AND RECREATION FUND**  
**SUMMARY**

**REVENUES**

<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>AS OF 10/31/2016</u>	<u>2017 BUDGET</u>
<b><i>CURRENT REVENUE</i></b>				
Interest Earnings	\$ 7,001	\$ -	\$ 2	\$ -
Rents and Royalties	-	8,500	6,300	8,400
Charges for Services	286,033	267,500	289,959	295,300
Miscellaneous Revenue	-	-	-	-
Contributions and Donations	-	-	-	-
Interfund Transfers	<u>1,109,317</u>	<u>1,276,000</u>	<u>-</u>	<u>1,266,200</u>
<b>Total Revenue</b>	<b>\$ 1,402,351</b>	<b>\$ 1,552,000</b>	<b>\$ 296,261</b>	<b>\$ 1,569,900</b>

**EXPENDITURES**

<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>AS OF 10/31/2016</u>	<u>2017 BUDGET</u>
<b><i>EXPENDITURES</i></b>				
Legal Services	\$ 522	\$ 2,000	\$ 246	\$ 2,000
Engineering	4,240	2,000	4,616	3,500
Fleet Maintenance	15,699	19,500	10,562	19,200
Recreation Administration	383,216	388,000	314,285	393,000
Participant Recreation	393,707	393,500	351,181	394,950
Parks Maintenance	476,470	564,500	405,293	575,950
Employer Paid Benefits	74,113	75,000	70,906	73,300
Insurance	<u>24,101</u>	<u>30,000</u>	<u>26,884</u>	<u>31,000</u>
<b>Total Operating Expenditures</b>	<b>\$ 1,372,068</b>	<b>\$ 1,474,500</b>	<b>\$ 1,183,973</b>	<b>\$ 1,492,900</b>
Interfund Transfers	<u>28,732</u>	<u>77,500</u>	<u>-</u>	<u>77,000</u>
<b>Total Expenditures</b>	<b>\$ 1,400,800</b>	<b>\$ 1,552,000</b>	<b>\$ 1,183,973</b>	<b>\$ 1,569,900</b>